RTC
RINGGOLD TELEPHONE COMPANY
"Keeping you in touch with your hometown and beyond!"

Alice Evitt Bandy
President

Celeste Bandy Weaver
Executive
Vice President

February 12, 2025

VIA ELECTRONIC DELIVERY

In RE: Docket No. 32235-U – Generic Proceeding to Implement HB 168

Ms. Sallie Tanner
Executive Secretary
Georgia Public Service Commission
244 Washington Street, SW
Atlanta, GA 30334

Dear Ms. Tanner:

Please find enclosed a copy of Ringgold Telephone Company (the "Company") response to the Staff's First Set of Data Requests in Docket No. 32235-U. In addition to the paper copies, the Company has included a USB Flash Drive with the required Microsoft Word, Excel, and PDF files.

Please note that the responses to STF 1-1, STF 1-2, STF 1-3, STF 1-4, STF 1-7, STF 1-8, STF 1-9, STF 1-10, STF 1-12, STF 1-13, STF 1-14 are being filed as a Trade Secret under Section 515-3-1-.11.

If you have any questions, please contact me at 706-965-1259 or jalbert@rtctel.com.

Sincerely,

Joan Albert
Chief Financial Officer
Ringgold Telephone Company
jalbert@rtctel.com

Enclosures

cc: Andy LeGrande, Ringgold Telephone Company

BEFORE THE GEORGIA PUBLIC SERVICE COMMISSION

IN RE: GA PSC Docket No. 32235)
)
)

AFFIDAVIT

STATE OF GEORGIA)
)
COUNTY OF CATOOSA)

Personally came and appeared before me, the undersigned Notary, the within named Celeste Weaver, who is resident of Catoosa County, State of Georgia, and makes this his/her statement and Affidavit upon oath and affirmation of belief and personal knowledge that the following matters, fact and things set forth below are true and correct to the best of his/her knowledge.

Ringgold Telephone Company, Inc. files herewith pursuant to the requirements in Docket No. 32235-U for cost-based funding requests from the Universal Access Fund, O.C.G.A 46-5-167 its Universal Access Fund application with Georgia Public Service Commission under Utility Rule 5 I 5-3-1-.11. Said filing includes Company operational and financial data which the company designates as trade secret and protected information as those terms are defined and used in O.C.G.A. § I0-1-761(4).

The information derives economic value to the Company and to the Company's customers from not being generally known to others Ringgold Telephone Company, Inc. submits the data is highly confidential and competitively sensitive. Accordingly, consistent with the Company's own interests, and the interests of its customers, the Company protects against disclosure of this information.

Pursuant to the terms of Commission Rule 515-3-1-.11, Ringgold Telephone Company, Inc. is providing information under protective seal (each page is marked "Trade Secret"). In addition to the original marked as Trade Secret" Ringgold Telephone Company, Inc. is providing a public disclosure version of the filing with trade secret information redacted.

Celeste Weaver
Executive Vice President

SWORN TO and subscribed before me, the undersigned Notary Public, the 12th day of December 2024

My Commission expires 01.19.2027

Bethany K. Newman
Notary Public

BETHANY K. NEWMAN
NOTARY PUBLIC
Whitfield County
State of Georgia
My Comm. Expires Jan. 19, 2027

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

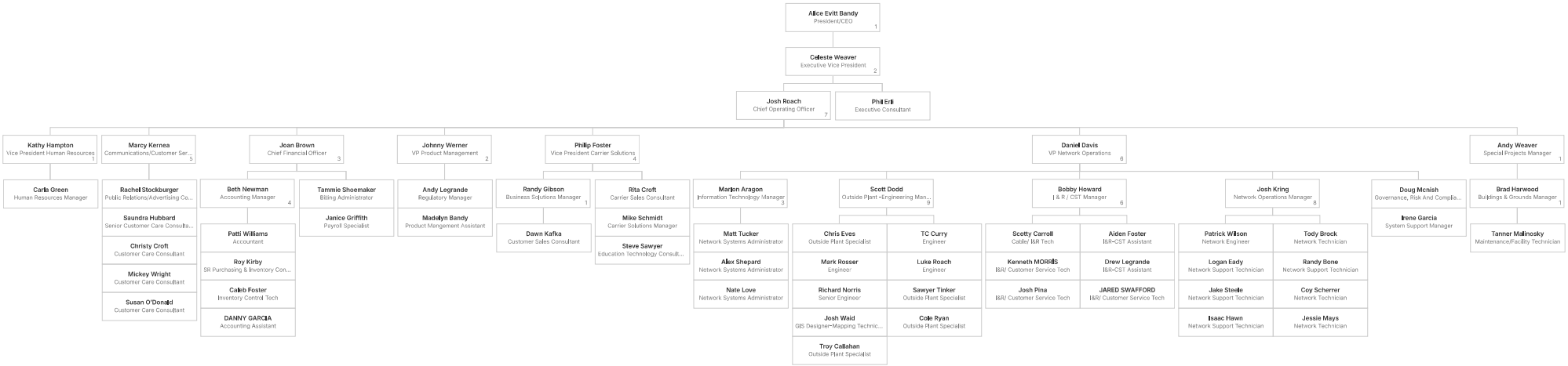
Docket No. 32235-U
February 12, 2025

STF-1-1 Please provide an organizational chart on a .pdf file for the Company in effect during the test year (i.e. twelve months ending June 30, 2024) that identifies all subsidiaries, affiliates, partnerships, and partial ownership interests in entities.

Response: One (1) page of Trade Secret information have been filed by Ringgold Telephone Company, Inc. in response to STF-1-1 of the Staff's First Set of Data Requests in Docket No. 32235-U.

Respondent: Bethany Newman, Accounting Manger, Ringgold Telephone Company

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11



RTC

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RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

Docket No. 32235-U
February 12, 2025

STF-1-2 Please provide an electronic copy of the general ledger (Excel format preferred) of all capital and expensed invoices made in the test year ending 6/30/2024. Should we require invoice documentation, we will request copies via your company email of selected invoices to be sent to us via a scanned document or regular mail.

Response: Four hundred thirty four (434) pages of Trade Secret information have been filed by Ringgold Telephone Company, Inc. in response to STF-1-2 of the Staff's First Set of Data Requests in Docket No. 32235-U.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 07/03/2023	14225	Posted Bill/Week Ending 07/01/2023/1/RINGGOLD TELEPHONE COMPANY	BL-152812	07/03/2023	3,301.89	3,301.89
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 07/07/223	14282	Posted Bill/Week Ending 06/30/2023/1/RINGGOLD TELEPHONE COMPANY	BL-153040	07/06/2023	130,394.69	130,394.69
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Health & Wellness 2Q23	14371	Posted Bill/Week Ending 06/30/2023/1/RINGGOLD TELEPHONE COMPANY	BL-153264	07/18/2023	95.42	95.42
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 07/28/2023	14392	Posted Bill/Week Ending 07/14/2023/1/RINGGOLD TELEPHONE COMPANY	BL-153265	07/20/2023	122,853.34	122,853.34
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 08/01/2023	14410	Posted Bill/Week Ending 07/01/2023/1/RINGGOLD TELEPHONE COMPANY	BL-153538	08/01/2023	3,301.89	3,301.89
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 08/04/2023	14435	Posted Bill/Week Ending 07/28/2023/1/RINGGOLD TELEPHONE COMPANY	BL-153595	08/02/2023	133,339.61	133,339.61
000.1130.0100		VEND-2302 - Marsh & McLennan Agency	2349736	14477	Posted Bill/ 07/03/2023 - 07/31/2023 SPENDING ACCOUNT/1/ Marsh & McLennan Agency	BL-153617	08/10/2023	4,330.88	4,330.88
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 08/18/2023	14491	Posted Bill/Week Ending 08/11/2023/1/RINGGOLD TELEPHONE COMPANY	BL-153888	08/16/2023	127,942.19	127,942.19
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 09/01/2023	14571	Posted Bill/Week Ending 08/25/2023/1/RINGGOLD TELEPHONE COMPANY	BL-154162	08/30/2023	131,999.89	131,999.89
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 09/01/2023	14577	Posted Bill/Week Ending 08/25/2023/1/RINGGOLD TELEPHONE COMPANY	BL-154116	09/01/2023	3,059.25	3,059.25
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 09/01/2023	14593	Posted Bill/Week Ending 09/01/2023/1/RINGGOLD TELEPHONE COMPANY	BL-154118	09/01/2023	3,301.89	3,301.89
000.1130.0100		VEND-2302 - Marsh & McLennan Agency	23389766	14646	Posted Bill/ 08/01/2023 - 09/02/203 SPENDING ACCOUNT/1/ Marsh & McLennan Agency	BL-154296	09/06/2023	6,183.21	6,183.21
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 09/15/2023	14657	Posted Bill/Week Ending 09/08/2023/1/RINGGOLD TELEPHONE COMPANY	BL-154422	09/13/2023	128,736.90	128,736.90
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 09/13/2023	14661	Posted Bill/Week Ending 09/15/2023 BN/1/RINGGOLD TELEPHONE COMPANY	BL-154442	09/14/2023	115.44	115.44
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	HEALTH & WELLNESS 3Q23	14753	Posted Bill/Week Ending 09/27/2023 Health & Wellness 3Q23 /1/RINGGOLD TELEPHONE COMPANY	BL-154704	09/26/2023	4,006.33	4,006.33
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 09/29/2023	14764	Posted Bill/Week Ending 09/22/2032/1/RINGGOLD TELEPHONE COMPANY	BL-154717	09/28/2023	129,620.45	129,620.45
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 10/02/2023	14819	Posted Bill/Week Ending 10/01/2023/1/RINGGOLD TELEPHONE COMPANY	BL-154871	10/02/2023	3,301.89	3,301.89
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 10/13/2023	14875	Posted Bill/Week Ending 10/06/2023/1/RINGGOLD TELEPHONE COMPANY	BL-155052	10/11/2023	132,136.93	132,136.93
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 10/27/2023	14957	Posted Bill/Week Ending 10/20/2023/1/RINGGOLD TELEPHONE COMPANY	BL-155206	10/25/2023	126,241.88	126,241.88
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 11/01/2023	15004	Posted Bill/Week Ending 11/01/2023/1/RINGGOLD TELEPHONE COMPANY	BL-155526	11/06/2023	3,301.89	3,301.89
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 11/09/2023	15045	Posted Bill/11/09/2023/1/RINGGOLD TELEPHONE COMPANY	BL-155582	11/08/2023	2,598.77	2,598.77
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 11/10/2023	15052	Posted Bill/Week Ending 11/03/2023/1/RINGGOLD TELEPHONE COMPANY	BL-155587	11/08/2023	132,298.57	132,298.57
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 11/24/2023	15146	Posted Bill/Week Ending 11/03/2023/1/RINGGOLD TELEPHONE COMPANY	BL-155823	11/21/2023	126,606.69	126,606.69
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 11/30/2023	15152	Posted Bill/Week Ending 11/24/2023/1/RINGGOLD TELEPHONE COMPANY	BL-155895	11/27/2023	1,968.03	1,968.03

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000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 11/29/2023	15164	Posted Bill/Week Ending 11/29/2023/1/RINGGOLD TELEPHONE COMPANY	BL-155976	11/29/2023	29,345.47	29,345.47
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 12/01/2023	15180	Posted Bill/Week Ending 12/01/2023/1/RINGGOLD TELEPHONE COMPANY	BL-156037	12/01/2023	3,301.89	3,301.89
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 12/08/2023	15204	Posted Bill/Week Ending 12/01/2023/1/RINGGOLD TELEPHONE COMPANY	BL-156146	12/06/2023	132,355.57	132,355.57
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 12/21/2023	15336	Posted Bill/Week Ending 12/21/2023/1/RINGGOLD TELEPHONE COMPANY	BL-156436	12/19/2023	75,249.30	75,249.30
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 12/22/2023	15335	Posted Bill/Week Ending 12/15/2023/1/RINGGOLD TELEPHONE COMPANY	BL-156454	12/19/2023	127,480.68	127,480.68
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	HEALTH & WELLNESS 4Q23	15340	Posted Bill/Week Ending 12/26/2023 Health & Wellness 4Q23 /1/RINGGOLD TELEPHONE COMPANY	BL-156541	12/26/2023	4,210.90	4,210.90
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 01/01/2024	15361	Posted Bill/Week Ending 01/01/2024/1/RINGGOLD TELEPHONE COMPANY	BL-156602	01/01/2024	3,341.60	3,341.60
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 01/03/2024	15406	Posted Bill/Week Ending 01/03/2024/1/RINGGOLD TELEPHONE COMPANY	BL-156686	01/03/2024	17,659.96	17,659.96
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 01/05/2024	15415	Posted Bill/Week Ending 12/29/2023/1/RINGGOLD TELEPHONE COMPANY	BL-156709	01/03/2024	131,063.93	131,063.93
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 01/18/2024	15479	Posted Bill/Week Ending 01/18/2024 /1/RINGGOLD TELEPHONE COMPANY	BL-156999	01/16/2024	1,238.61	1,238.61
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 01/19/2024	15491	Posted Bill/Week Ending 01/12/2024/1/RINGGOLD TELEPHONE COMPANY	BL-157006	01/17/2024	124,721.91	124,721.91
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 02/01/2024	15574	Posted Bill/Week Ending 02/01/2024/1/RINGGOLD TELEPHONE COMPANY	BL-157257	02/01/2024	3,341.60	3,341.60
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 02/02/2024	15589	Posted Bill/Week Ending 02/02/2024/1/RINGGOLD TELEPHONE COMPANY	BL-157263	02/02/2024	131,507.42	131,507.42
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 02/16/2024	15662	Posted Bill/Week Ending 02/09/2024/1/RINGGOLD TELEPHONE COMPANY	BL-157490	02/16/2024	129,115.52	129,115.52
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 03/01/2024	15739	Posted Bill/Week Ending 02/23/2024/1/RINGGOLD TELEPHONE COMPANY	BL-157731	02/27/2024	136,666.93	133,325.33
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 03/01/2024	15739	Posted Bill/03/01/2024 STIPEND/2/RINGGOLD TELEPHONE COMPANY	BL-157731	02/27/2024	136,666.93	3,341.60
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 03/15/2024	15816	Posted Bill/Week Ending 03/08/2024/1/RINGGOLD TELEPHONE COMPANY	BL-157986	03/13/2024	127,362.32	127,362.32
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	HEALTH & WELLNESS 1qtr	15907	Posted Bill/Week Ending 03/28/2024M Health & Wellness 1Q/2024/1/RINGGOLD TELEPHONE COMPANY	BL-158284	03/26/2024	4,133.27	4,133.27
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 03/29/2024	15916	Posted Bill/Week Ending 03/22/2024/1/RINGGOLD TELEPHONE COMPANY	BL-158316	03/27/2024	135,109.93	135,109.93
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 04/01/2024	15922	Posted Bill/Week Ending 04/01/2024/1/RINGGOLD TELEPHONE COMPANY	BL-158343	04/01/2024	3,341.60	3,341.60
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 04/12/2024	16031	Posted Bill/Week Ending 04/05/2024/1/RINGGOLD TELEPHONE COMPANY	BL-158624	04/10/2024	131,708.19	131,708.19
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 04/26/2024	16123	Posted Bill/Week Ending 04/19/2024 /1/RINGGOLD TELEPHONE COMPANY	BL-158862	04/24/2024	127,522.13	127,522.13
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 05/01/2024	16139	Posted Bill/Week Ending 05/01/2024/1/RINGGOLD TELEPHONE COMPANY	BL-159016	05/01/2024	3,341.60	3,341.60
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 05/08/2024	16186	Posted Bill/Week Ending 05/08/2024/1/RINGGOLD TELEPHONE COMPANY	BL-159131	05/06/2024	36,000.00	36,000.00

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Ringgold Telephone Company

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000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 05/09/2024	16195	Posted Bill/Week Ending 05/09/2024/1/RINGGOLD TELEPHONE COMPANY	BL-159143	05/07/2024	59,985.97	59,985.97
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 05/10/2024	16201	Posted Bill/Week Ending 05/03/2024/1/RINGGOLD TELEPHONE COMPANY	BL-159163	05/08/2024	133,622.78	133,622.78
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 05/24/2024	16309	Posted Bill/Week Ending 05/17/2024/1/RINGGOLD TELEPHONE COMPANY	BL-159454	05/22/2024	127,247.18	127,247.18
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 06/01/2024	16332	Posted Bill/Week Ending 06/01/2024/1/RINGGOLD TELEPHONE COMPANY	BL-159684	06/03/2024	3,341.60	3,341.60
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 06/07/2024	16373	Posted Bill/Week Ending 05/31/2024/1/RINGGOLD TELEPHONE COMPANY	BL-159776	06/05/2024	131,141.30	131,141.30
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 06/21/2024	16410	Posted Bill/Week Ending 06/14/2024/1/RINGGOLD TELEPHONE COMPANY	BL-159955	06/14/2024	100,000.00	100,000.00
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	CORRECTION	16412	Posted Bill/CORRECTING ACCOUNT BALANCE TO 50,000.00/1/RINGGOLD TELEPHONE COMPANY	BL-159974	06/14/2024	25,437.09	25,437.09
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 6/21/2024	16413	Posted Bill/Week Ending 06/14/2024/1/RINGGOLD TELEPHONE COMPANY	BL-160013	06/18/2024	28,059.80	28,059.80
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY		16478	Posted Bill/2Q2024 Health & Wellness/1/RINGGOLD TELEPHONE COMPANY	BL-160036	06/19/2024	4,151.13	4,151.13
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	2Q2024 Health & Wellness	16499	Posted Bill/2Q2024 Health & Wellness/1/RINGGOLD TELEPHONE COMPANY	BL-160203	06/25/2024	81.12	81.12
					Total For 000.1130.0100 CASH-PAYROLL				3,693,226.22
000.1130.1000		7245 - Georgia Department Of Revenue	2023-UNCLAIMED	14998	Posted Bill/Edit/GJ#-39471 (CK#44930)/6/Georgia Department Of Revenue	BL-155427	11/02/2023	314.05	55.52
000.1130.1000		VEND-2018 - Bandwidth, Inc	BWUS10656207	15450	Posted Bill/Edit/PAID INVOICE 10645055 TWICE/4/Bandwidth, Inc	BL-156764	01/08/2024	36.00	-978.91
					Total For 000.1130.1000 CASH-GENERAL FUNDS				-923.39
000.1130.1200		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	14292	Posted Bill/TRANSFER TO THE VISA ACCOUNT AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-152883	07/10/2023	100,000.00	100,000.00
000.1130.1200		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	14468	Posted Bill/TRANSFER TO THE VISA ACCOUNT AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-153746	08/08/2023	100,000.00	100,000.00
000.1130.1200		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	14647	Posted Bill/TRANSFER TO THE VISA ACCOUNT AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-154317	09/06/2023	100,000.00	100,000.00
000.1130.1200		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	14862	Posted Bill/TRANSFER TO THE VISA ACCOUNT AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-154702	10/06/2023	100,000.00	100,000.00
000.1130.1200		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	15053	Posted Bill/TRANSFER TO THE VISA ACCOUNT AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-155519	11/08/2023	100,000.00	100,000.00
000.1130.1200		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	15225	Posted Bill/TRANSFER TO THE VISA ACCOUNT AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-156156	12/13/2023	100,000.00	100,000.00
000.1130.1200		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	15625	Posted Bill/TRANSFER TO THE VISA ACCOUNT AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-157338	02/07/2024	100,000.00	100,000.00
000.1130.1200		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	16018	Posted Bill/TRANSFER TO THE VISA ACCOUNT AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-158571	04/08/2024	100,000.00	100,000.00
000.1130.1200		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	16374	Posted Bill/TRANSFER TO THE VISA ACCOUNT AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-159744	06/05/2024	100,000.00	100,000.00
					Total For 000.1130.1200 Cash - First Horizon Bank				900,000.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	14288	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-153100	07/07/2023	100.00	100.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	14466	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST	BL-153745	08/08/2023	100.00	100.00

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					HORIZON/1/RINGGOLD TELEPHONE COMPANY				
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	14621	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-154318	09/06/2023	100.00	100.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	14836	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-154701	10/04/2023	100.00	100.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	15040	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-155520	11/07/2023	100.00	100.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	15206	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-156155	12/07/2023	100.00	100.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	15475	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-156840	01/15/2024	100.00	100.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	15596	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-157339	02/06/2024	100.00	100.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	15815	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-157985	03/12/2024	100.00	100.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	15984	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-158570	04/03/2024	100.00	100.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	16209	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-159177	05/13/2024	100.00	100.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	16347	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-159743	06/03/2024	100.00	100.00
					Total For 000.1130.1201 First Horizon Bank Money Mkt Account				1,200.00
000.1180.0000		99998 - Arielle Jackson	00030099-0	71805	Posted Bill/Ar Batch: 42417; Credit Refund/1/Arielle Jackson	BL-153305	07/28/2023	129.96	129.96
000.1180.0000		99998 - Matthew Raines	00022425-9	71832	Posted Bill/Ar Batch: 42417; Credit Refund/1/Matthew Raines	BL-153306	07/28/2023	62.99	62.99
000.1180.0000		99998 - Walker County Board of Education	00021664-6	71839	Posted Bill/Ar Batch: 42417; Credit Refund/1/Walker County Board of Education	BL-153307	07/28/2023	107.98	107.98
000.1180.0000		99998 - John H Capehart	00012545-3	71828	Posted Bill/Ar Batch: 42417; Credit Refund/1/John H Capehart	BL-153308	07/28/2023	55.04	55.04
000.1180.0000		99998 - James W Greene	00057866-5	71825	Posted Bill/Ar Batch: 42417; Credit Refund/1/James W Greene	BL-153309	07/28/2023	21.38	21.38
000.1180.0000		99998 - Rev George Ashburn	00010509-5	71837	Posted Bill/Ar Batch: 42417; Credit Refund/1/Rev George Ashburn	BL-153310	07/28/2023	29.63	29.63
000.1180.0000		99998 - Cheryl Roy	00048158-9	71811	Posted Bill/Ar Batch: 42417; Credit Refund/1/Cheryl Roy	BL-153311	07/28/2023	64.90	64.90
000.1180.0000		99998 - Geoff Stubbs	00017704-6	71822	Posted Bill/Ar Batch: 42417; Credit Refund/1/Geoff Stubbs	BL-153312	07/28/2023	23.13	23.13
000.1180.0000		99998 - Jeremy Peters	00060213-3	71827	Posted Bill/Ar Batch: 42417; Credit Refund/1/Jeremy Peters	BL-153313	07/28/2023	52.45	52.45
000.1180.0000		99998 - Dianne Stockburger	00006970-5	71842	Posted Bill/Ar Batch: 42417; Credit Refund/1/Dianne Stockburger	BL-153314	07/28/2023	27.68	27.68
000.1180.0000		99998 - David B Boles	00007750-1	71813	Posted Bill/Ar Batch: 42417; Credit Refund/1/David B Boles	BL-153315	07/28/2023	52.71	52.71
000.1180.0000		99998 - Dianna Watts	00003422-6	71816	Posted Bill/Ar Batch: 42417; Credit Refund/1/Dianna Watts	BL-153316	07/28/2023	23.16	23.16
000.1180.0000		99998 - Trinity Services Group Inc	00056426-1	71838	Posted Bill/Ar Batch: 42417; Credit Refund/1/Trinity Services Group Inc	BL-153317	07/28/2023	127.42	127.42
000.1180.0000		99998 - O Elayan	00057198-6	71836	Posted Bill/Ar Batch: 42417; Credit Refund/1/O Elayan	BL-153318	07/28/2023	45.76	45.76
000.1180.0000		99998 - David Wilson	00002159-4	71814	Posted Bill/Ar Batch: 42417; Credit Refund/1/David Wilson	BL-153319	07/28/2023	2.54	2.54
000.1180.0000		99998 - William J Ray	00019568-4	71840	Posted Bill/Ar Batch: 42417; Credit Refund/1/William J Ray	BL-153320	07/28/2023	32.28	32.28
000.1180.0000		99998 - Ashley Moore	00016017-2	71806	Posted Bill/Ar Batch: 42417; Credit Refund/1/Ashley Moore	BL-153321	07/28/2023	76.17	76.17
000.1180.0000		99998 - Gary Alabaugh	00055448-5	71821	Posted Bill/Ar Batch: 42417; Credit Refund/1/Gary Alabaugh	BL-153322	07/28/2023	32.45	32.45
000.1180.0000		99998 - Joshua Welch	00015515-3	71829	Posted Bill/Ar Batch: 42417; Credit Refund/1/Joshua Welch	BL-153323	07/28/2023	58.14	58.14

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AP Check - GL Breakdown

Ringgold Telephone Company

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Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1180.0000		99998 - Zach Hopkins	00065436-2	71841	Posted Bill/Ar Batch: 42417; Credit Refund/1/Zach Hopkins	BL-153324	07/28/2023	40.24	40.24
000.1180.0000		99998 - Kurt Henkel	00047517-2	71830	Posted Bill/Ar Batch: 42417; Credit Refund/1/Kurt Henkel	BL-153325	07/28/2023	30.20	30.20
000.1180.0000		99998 - Cherish Chambers	00043422-0	71810	Posted Bill/Ar Batch: 42417; Credit Refund/1/Cherish Chambers	BL-153326	07/28/2023	25.20	25.20
000.1180.0000		99998 - Melissa Bush Clark	00040095-7	71833	Posted Bill/Ar Batch: 42417; Credit Refund/1/Melissa Bush Clark	BL-153327	07/28/2023	16.70	16.70
000.1180.0000		99998 - Dennis Jones	00035745-3	71815	Posted Bill/Ar Batch: 42417; Credit Refund/1/Dennis Jones	BL-153328	07/28/2023	62.86	62.86
000.1180.0000		99998 - Daniel Gaillard	00029090-8	71812	Posted Bill/Ar Batch: 42417; Credit Refund/1/Daniel Gaillard	BL-153329	07/28/2023	13.80	13.80
000.1180.0000		99998 - Greg Gordon	00029091-9	71824	Posted Bill/Ar Batch: 42417; Credit Refund/1/Greg Gordon	BL-153330	07/28/2023	22.67	22.67
000.1180.0000		99998 - Nick Thurman	00026791-0	71835	Posted Bill/Ar Batch: 42417; Credit Refund/1/Nick Thurman	BL-153331	07/28/2023	2.77	2.77
000.1180.0000		99998 - Lindsey Lambert	00052392-2	71831	Posted Bill/Ar Batch: 42417; Credit Refund/1/Lindsey Lambert	BL-153332	07/28/2023	24.20	24.20
000.1180.0000		99998 - Natasha Holland	00060330-5	71834	Posted Bill/Ar Batch: 42417; Credit Refund/1/Natasha Holland	BL-153333	07/28/2023	22.27	22.27
000.1180.0000		99998 - Family RV Retailer, LLC	00015019-2	71820	Posted Bill/Ar Batch: 42417; Credit Refund/1/Family RV Retailer, LLC	BL-153334	07/28/2023	260.90	260.90
000.1180.0000		99998 - Jennifer Babb	00048300-3	71826	Posted Bill/Ar Batch: 42417; Credit Refund/1/Jennifer Babb	BL-153335	07/28/2023	33.52	33.52
000.1180.0000		99998 - Beth Eddy	00013741-3	71808	Posted Bill/Ar Batch: 42417; Credit Refund/1/Beth Eddy	BL-153336	07/28/2023	34.88	34.88
000.1180.0000		99998 - Grant Poe	00023469-3	71823	Posted Bill/Ar Batch: 42417; Credit Refund/1/Grant Poe	BL-153337	07/28/2023	2.45	2.45
000.1180.0000		99998 - Emily Brock	00011185-5	71819	Posted Bill/Ar Batch: 42417; Credit Refund/1/Emily Brock	BL-153338	07/28/2023	89.15	89.15
000.1180.0000		99998 - Elizabeth Hawthorne	00017330-4	71817	Posted Bill/Ar Batch: 42417; Credit Refund/1/Elizabeth Hawthorne	BL-153339	07/28/2023	63.23	63.23
000.1180.0000		99998 - Ben Summerall	00051890-3	71807	Posted Bill/Ar Batch: 42417; Credit Refund/1/Ben Summerall	BL-153340	07/28/2023	12.70	12.70
000.1180.0000		99998 - Elizabeth White	00021427-9	71818	Posted Bill/Ar Batch: 42417; Credit Refund/1/Elizabeth White	BL-153341	07/28/2023	0.01	0.01
000.1180.0000		99998 - Cathy Smith	00043189-6	71809	Posted Bill/Ar Batch: 42417; Credit Refund/1/Cathy Smith	BL-153342	07/28/2023	21.05	21.05
000.1180.0000		99998 - EVITT FOUNDATION	00039009-0	71845	Posted Bill/Ar Batch: 42438; Credit Refund/1/EVITT FOUNDATION	BL-153525	07/31/2023	6.94	6.94
000.1180.0000		99998 - Shelby Arp	00055711-5	71921	Posted Bill/Ar Batch: 26885; Credit Refund/1/Shelby Arp	BL-131629	08/09/2023	10.59	10.59
000.1180.0000		99998 - Erberto Taboada	00061604-8	71950	Posted Bill/Ar Batch: 41700; Credit Refund/1/Erberto Taboada	BL-151484	08/21/2023	18.82	18.82
000.1180.0000		99998 - Southern Insurance Associates LLC	00014487-6	72015	Posted Bill/Ar Batch: 42636; Credit Refund/1/Southern Insurance Associates LLC	BL-154011	08/28/2023	2.83	2.83
000.1180.0000		99998 - Anderson Mercantile & Venue	00052135-1	71976	Posted Bill/Ar Batch: 42636; Credit Refund/1/Anderson Mercantile & Venue	BL-154012	08/28/2023	242.31	242.31
000.1180.0000		99998 - Tiger Creek Head Start	00036098-1	72016	Posted Bill/Ar Batch: 42636; Credit Refund/1/Tiger Creek Head Start	BL-154013	08/28/2023	159.45	159.45
000.1180.0000		99998 - Jerry W Wilhoite	00020232-2	71994	Posted Bill/Ar Batch: 42636; Credit Refund/1/Jerry W Wilhoite	BL-154014	08/28/2023	39.05	39.05
000.1180.0000		99998 - Lawanna Horton	00008475-9	72003	Posted Bill/Ar Batch: 42636; Credit Refund/1/Lawanna Horton	BL-154015	08/28/2023	38.97	38.97
000.1180.0000		99998 - Dorothy Roberts	00038939-3	71988	Posted Bill/Ar Batch: 42636; Credit Refund/1/Dorothy Roberts	BL-154016	08/28/2023	3.24	3.24
000.1180.0000		99998 - Marvin Daniels	00021795-4	72007	Posted Bill/Ar Batch: 42636; Credit Refund/1/Marvin Daniels	BL-154017	08/28/2023	53.13	53.13
000.1180.0000		99998 - Kay Waldrop	00045091-3	71996	Posted Bill/Ar Batch: 42636; Credit Refund/1/Kay Waldrop	BL-154018	08/28/2023	25.42	25.42
000.1180.0000		99998 - John L Mahan Jr	00043050-0	71995	Posted Bill/Ar Batch: 42636; Credit Refund/1/John L Mahan Jr	BL-154019	08/28/2023	36.65	36.65
000.1180.0000		99998 - Azaliea A Lamar	00029744-9	71980	Posted Bill/Ar Batch: 42636; Credit Refund/1/Azaliea A Lamar	BL-154020	08/28/2023	14.86	14.86
000.1180.0000		99998 - D L O'Donald	00045900-3	71984	Posted Bill/Ar Batch: 42636; Credit Refund/1/D L O'Donald	BL-154021	08/28/2023	86.24	86.24
000.1180.0000		99998 - Paul Henderson Jr	00021582-7	72010	Posted Bill/Ar Batch: 42636; Credit Refund/1/Paul Henderson Jr	BL-154022	08/28/2023	61.91	61.91
000.1180.0000		99998 - Kevin Price	00031852-5	72000	Posted Bill/Ar Batch: 42636; Credit Refund/1/Kevin Price	BL-154023	08/28/2023	41.42	41.42
000.1180.0000		99998 - Charles David White	00057966-6	72018	Posted Bill/Ar Batch: 42636; Credit Refund/1/Charles David White	BL-154024	08/28/2023	35.13	35.13

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2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1180.0000		99998 - Ruth B Wagoner	00043128-3	72013	Posted Bill/Ar Batch: 42636; Credit Refund/1/Ruth B Wagoner	BL-154025	08/28/2023	70.08	70.08
000.1180.0000		99998 - Jeff Smith	00038529-7	71993	Posted Bill/Ar Batch: 42636; Credit Refund/1/Jeff Smith	BL-154026	08/28/2023	32.70	32.70
000.1180.0000		99998 - Matt Bourg	00061830-2	72008	Posted Bill/Ar Batch: 42636; Credit Refund/1/Matt Bourg	BL-154027	08/28/2023	51.08	51.08
000.1180.0000		99998 - Linda Long	00051591-1	72004	Posted Bill/Ar Batch: 42636; Credit Refund/1/Linda Long	BL-154028	08/28/2023	31.95	31.95
000.1180.0000		99998 - Chad Robinson	00027023-3	71983	Posted Bill/Ar Batch: 42636; Credit Refund/1/Chad Robinson	BL-154029	08/28/2023	52.84	52.84
000.1180.0000		99998 - Paula D Yates	00027792-3	72011	Posted Bill/Ar Batch: 42636; Credit Refund/1/Paula D Yates	BL-154030	08/28/2023	10.98	10.98
000.1180.0000		99998 - Kimberly Parker	00021137-8	72002	Posted Bill/Ar Batch: 42636; Credit Refund/1/Kimberly Parker	BL-154031	08/28/2023	29.23	29.23
000.1180.0000		99998 - Joshua Cropper	00046745-6	72020	Posted Bill/Ar Batch: 42636; Credit Refund/1/Joshua Cropper	BL-154032	08/28/2023	69.54	69.54
000.1180.0000		99998 - Jacob Nadella	00051610-5	72019	Posted Bill/Ar Batch: 42636; Credit Refund/1/Jacob Nadella	BL-154033	08/28/2023	89.09	89.09
000.1180.0000		99998 - Kim McCroskey	00000156-7	72001	Posted Bill/Ar Batch: 42636; Credit Refund/1/Kim McCroskey	BL-154034	08/28/2023	57.07	57.07
000.1180.0000		99998 - David McPherson	00007325-6	71985	Posted Bill/Ar Batch: 42636; Credit Refund/1/David McPherson	BL-154035	08/28/2023	8.62	8.62
000.1180.0000		99998 - Kendall Turnbull	00037791-3	71999	Posted Bill/Ar Batch: 42636; Credit Refund/1/Kendall Turnbull	BL-154036	08/28/2023	29.31	29.31
000.1180.0000		99998 - Andrew Holt	00010912-4	71977	Posted Bill/Ar Batch: 42636; Credit Refund/1/Andrew Holt	BL-154037	08/28/2023	27.56	27.56
000.1180.0000		99998 - Michelle Sledge	00022944-7	72009	Posted Bill/Ar Batch: 42636; Credit Refund/1/Michelle Sledge	BL-154038	08/28/2023	9.15	9.15
000.1180.0000		99998 - Robert Rice	00044448-2	72012	Posted Bill/Ar Batch: 42636; Credit Refund/1/Robert Rice	BL-154039	08/28/2023	53.60	53.60
000.1180.0000		99998 - Luther Allin	00006561-0	72005	Posted Bill/Ar Batch: 42636; Credit Refund/1/Luther Allin	BL-154040	08/28/2023	21.29	21.29
000.1180.0000		99998 - Doris Lemley	00027809-3	71987	Posted Bill/Ar Batch: 42636; Credit Refund/1/Doris Lemley	BL-154041	08/28/2023	201.83	201.83
000.1180.0000		99998 - Faithwalk Storage LLC	00056993-7	71990	Posted Bill/Ar Batch: 42636; Credit Refund/1/Faithwalk Storage LLC	BL-154042	08/28/2023	56.33	56.33
000.1180.0000		99998 - Caitlin Conduff	00001699-5	71982	Posted Bill/Ar Batch: 42636; Credit Refund/1/Caitlin Conduff	BL-154043	08/28/2023	8.62	8.62
000.1180.0000		99998 - Brad Sackfield	00033446-7	71981	Posted Bill/Ar Batch: 42636; Credit Refund/1/Brad Sackfield	BL-154044	08/28/2023	65.78	65.78
000.1180.0000		99998 - Adam Hamlin	00037798-0	71975	Posted Bill/Ar Batch: 42636; Credit Refund/1/Adam Hamlin	BL-154045	08/28/2023	41.73	41.73
000.1180.0000		99998 - Emic Plemons	00033961-1	71989	Posted Bill/Ar Batch: 42636; Credit Refund/1/Emic Plemons	BL-154046	08/28/2023	62.01	62.01
000.1180.0000		99998 - Tim Salentine	00057514-0	72017	Posted Bill/Ar Batch: 42636; Credit Refund/1/Tim Salentine	BL-154047	08/28/2023	5.73	5.73
000.1180.0000		99998 - Heather Bryson	00058539-1	71992	Posted Bill/Ar Batch: 42636; Credit Refund/1/Heather Bryson	BL-154048	08/28/2023	2.50	2.50
000.1180.0000		99998 - Ken Juen	00009900-7	71998	Posted Bill/Ar Batch: 42636; Credit Refund/1/Ken Juen	BL-154049	08/28/2023	12.57	12.57
000.1180.0000		99998 - Debbie Luna	00042671-9	71986	Posted Bill/Ar Batch: 42636; Credit Refund/1/Debbie Luna	BL-154050	08/28/2023	56.24	56.24
000.1180.0000		99998 - ARR LLC	00011698-5	71978	Posted Bill/Ar Batch: 42636; Credit Refund/1/ARR LLC	BL-154051	08/28/2023	78.97	78.97
000.1180.0000		99998 - Marcy Wilson	00060338-3	72006	Posted Bill/Ar Batch: 42636; Credit Refund/1/Marcy Wilson	BL-154052	08/28/2023	26.80	26.80
000.1180.0000		99998 - Ashley Keith	00001972-7	71979	Posted Bill/Ar Batch: 42636; Credit Refund/1/Ashley Keith	BL-154053	08/28/2023	22.26	22.26
000.1180.0000		99998 - Silver Star Bookeeping LLC	00032180-4	72014	Posted Bill/Ar Batch: 42636; Credit Refund/1/Silver Star Bookeeping LLC	BL-154054	08/28/2023	100.37	100.37
000.1180.0000		99998 - Hayden Brindle	00054708-8	71991	Posted Bill/Ar Batch: 42636; Credit Refund/1/Hayden Brindle	BL-154055	08/28/2023	56.24	56.24
000.1180.0000		99998 - Keeley Dodd	00040629-3	71997	Posted Bill/Ar Batch: 42636; Credit Refund/1/Keeley Dodd	BL-154056	08/28/2023	16.05	16.05
000.1180.0000		99998 - Weaver Health Services LLC	00062628-8	72163	Posted Bill/Ar Batch: 42878; Credit Refund/1/Weaver Health Services LLC	BL-154757	09/29/2023	446.70	446.70
000.1180.0000		99998 - Courtney Burgess	00004008-6	72148	Posted Bill/Ar Batch: 42878; Credit Refund/1/Courtney Burgess	BL-154758	09/29/2023	11.40	11.40
000.1180.0000		99998 - Brad Ragle	00026034-4	72146	Posted Bill/Ar Batch: 42878; Credit Refund/1/Brad Ragle	BL-154759	09/29/2023	60.96	60.96
000.1180.0000		99998 - Jennifer Terrell	00043270-6	72155	Posted Bill/Ar Batch: 42878; Credit Refund/1/Jennifer Terrell	BL-154760	09/29/2023	13.38	13.38

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000.1180.0000		99998 - Tim Fuller	00006411-9	72162	Posted Bill/Ar Batch: 42878; Credit Refund/1/Tim Fuller	BL-154761	09/29/2023	5.72	5.72
000.1180.0000		99998 - Charlie A Cooper Jr	00013346-4	72147	Posted Bill/Ar Batch: 42878; Credit Refund/1/Charlie A Cooper Jr	BL-154762	09/29/2023	25.27	25.27
000.1180.0000		99998 - Phyllis Coffey	00018742-4	72159	Posted Bill/Ar Batch: 42878; Credit Refund/1/Phyllis Coffey	BL-154763	09/29/2023	43.46	43.46
000.1180.0000		99998 - Barbara S Phillippe	00044090-0	72145	Posted Bill/Ar Batch: 42878; Credit Refund/1/Barbara S Phillippe	BL-154764	09/29/2023	70.47	70.47
000.1180.0000		99998 - Ernest Kresch Dpm	00045375-6	72152	Posted Bill/Ar Batch: 42878; Credit Refund/1/Ernest Kresch Dpm	BL-154765	09/29/2023	39.37	39.37
000.1180.0000		99998 - Daniel Houston	00061762-9	72149	Posted Bill/Ar Batch: 42878; Credit Refund/1/Daniel Houston	BL-154766	09/29/2023	53.60	53.60
000.1180.0000		99998 - Jack Hartman	00026183-4	72153	Posted Bill/Ar Batch: 42878; Credit Refund/1/Jack Hartman	BL-154767	09/29/2023	45.44	45.44
000.1180.0000		99998 - Dustin Dotzler	00063564-3	72151	Posted Bill/Ar Batch: 42878; Credit Refund/1/Dustin Dotzler	BL-154768	09/29/2023	48.73	48.73
000.1180.0000		99998 - Peter J Cutt	00011601-0	72158	Posted Bill/Ar Batch: 42878; Credit Refund/1/Peter J Cutt	BL-154769	09/29/2023	27.83	27.83
000.1180.0000		99998 - Paul Jeffery Dean	00047953-0	72164	Posted Bill/Ar Batch: 42878; Credit Refund/1/Paul Jeffery Dean	BL-154770	09/29/2023	58.47	58.47
000.1180.0000		99998 - Richard Mahaffey	00010347-9	72160	Posted Bill/Ar Batch: 42878; Credit Refund/1/Richard Mahaffey	BL-154771	09/29/2023	4.05	4.05
000.1180.0000		99998 - Mike Beekman	00010603-0	72157	Posted Bill/Ar Batch: 42878; Credit Refund/1/Mike Beekman	BL-154772	09/29/2023	51.15	51.15
000.1180.0000		99998 - Delbra Woods	00060271-3	72150	Posted Bill/Ar Batch: 42878; Credit Refund/1/Delbra Woods	BL-154773	09/29/2023	68.23	68.23
000.1180.0000		99998 - Stephen Bridges	00016497-2	72161	Posted Bill/Ar Batch: 42878; Credit Refund/1/Stephen Bridges	BL-154774	09/29/2023	2.05	2.05
000.1180.0000		99998 - James E Birchett	00026742-1	72154	Posted Bill/Ar Batch: 42878; Credit Refund/1/James E Birchett	BL-154775	09/29/2023	53.50	53.50
000.1180.0000		99998 - Lawrence Marsh	00034706-4	72156	Posted Bill/Ar Batch: 42878; Credit Refund/1/Lawrence Marsh	BL-154776	09/29/2023	48.22	48.22
000.1180.0000		99998 - Weaver health Services LLC	00011414-3	72143	Posted Bill/Ar Batch: 42878; Credit Refund/1/Weaver health Services LLC	BL-154777	09/29/2023	303.05	303.05
000.1180.0000		99998 - Letitia Martinelli	00042138-3	72136	Posted Bill/Ar Batch: 42878; Credit Refund/1/Letitia Martinelli	BL-154778	09/29/2023	61.15	61.15
000.1180.0000		99998 - Scott Honeycutt	00062618-6	72137	Posted Bill/Ar Batch: 42878; Credit Refund/1/Scott Honeycutt	BL-154779	09/29/2023	161.34	161.34
000.1180.0000		99998 - Helen Nicholas	00028319-2	72132	Posted Bill/Ar Batch: 42878; Credit Refund/1/Helen Nicholas	BL-154780	09/29/2023	92.60	92.60
000.1180.0000		99998 - Stephanie Smith	00061599-0	72139	Posted Bill/Ar Batch: 42878; Credit Refund/1/Stephanie Smith	BL-154781	09/29/2023	2.76	2.76
000.1180.0000		99998 - Becky Hooper	00053152-4	72131	Posted Bill/Ar Batch: 42878; Credit Refund/1/Becky Hooper	BL-154782	09/29/2023	2.76	2.76
000.1180.0000		99998 - Kendall Touchstone	00034468-5	72133	Posted Bill/Ar Batch: 42878; Credit Refund/1/Kendall Touchstone	BL-154783	09/29/2023	24.38	24.38
000.1180.0000		99998 - Thomas Baker	00029605-1	72141	Posted Bill/Ar Batch: 42878; Credit Refund/1/Thomas Baker	BL-154784	09/29/2023	117.62	117.62
000.1180.0000		99998 - Erick Morrell	00029094-2	72142	Posted Bill/Ar Batch: 42878; Credit Refund/1/Erick Morrell	BL-154785	09/29/2023	27.04	27.04
000.1180.0000		99998 - Kristen Noeller	00022441-9	72134	Posted Bill/Ar Batch: 42878; Credit Refund/1/Kristen Noeller	BL-154786	09/29/2023	144.30	144.30
000.1180.0000		99998 - Kristy Griffith	00057513-9	72135	Posted Bill/Ar Batch: 42878; Credit Refund/1/Kristy Griffith	BL-154787	09/29/2023	40.14	40.14
000.1180.0000		99998 - Anthony Cole	00014506-0	72130	Posted Bill/Ar Batch: 42878; Credit Refund/1/Anthony Cole	BL-154788	09/29/2023	2.43	2.43
000.1180.0000		99998 - Shane Paris	00055978-6	72138	Posted Bill/Ar Batch: 42878; Credit Refund/1/Shane Paris	BL-154789	09/29/2023	19.47	19.47
000.1180.0000		99998 - William Alexander	00054955-7	72144	Posted Bill/Ar Batch: 42878; Credit Refund/1/William Alexander	BL-154790	09/29/2023	2.76	2.76
000.1180.0000		99998 - Ann Malinconico	00064940-1	72129	Posted Bill/Ar Batch: 42878; Credit Refund/1/Ann Malinconico	BL-154791	09/29/2023	21.15	21.15
000.1180.0000		99998 - Taylor Cato	00065457-7	72140	Posted Bill/Ar Batch: 42878; Credit Refund/1/Taylor Cato	BL-154792	09/29/2023	23.82	23.82
000.1180.0000		99998 - Amber Wittibslager	00030643-0	72128	Posted Bill/Ar Batch: 42878; Credit Refund/1/Amber Wittibslager	BL-154793	09/29/2023	0.76	0.76
000.1180.0000		99999 - Fredrick T Vandiver	12551-1	72232	Posted Bill/Refund To Clear Account On Account 12551-1 We Need To Do A Refund For This Account As Soon As Possible. There Is A Credit Balan/1/Fredrick T Vandiver	BL-155082	10/12/2023	342.58	342.58
000.1180.0000		99998 - April Daughtry	00034210-5	72273	Posted Bill/Ar Batch: 43083; Credit Refund/1/April Daughtry	BL-155261	10/26/2023	22.00	22.00
000.1180.0000		99998 - Yolanda Stephen	00021678-2	72296	Posted Bill/Ar Batch: 43083; Credit Refund/1/Yolanda Stephen	BL-155262	10/26/2023	21.63	21.63

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2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1180.0000		99998 - CC Services Inc	00015873-6	72277	Posted Bill/Ar Batch: 43083; Credit Refund/1/CC Services Inc	BL-155263	10/26/2023	278.85	278.85
000.1180.0000		99998 - Nancy Perry	00004103-2	72290	Posted Bill/Ar Batch: 43083; Credit Refund/1/Nancy Perry	BL-155264	10/26/2023	34.02	34.02
000.1180.0000		99998 - Diane Thompson Newell	00044297-9	72280	Posted Bill/Ar Batch: 43083; Credit Refund/1/Diane Thompson Newell	BL-155265	10/26/2023	1.57	1.57
000.1180.0000		99998 - Tamatha Cole	00025112-7	72293	Posted Bill/Ar Batch: 43083; Credit Refund/1/Tamatha Cole	BL-155266	10/26/2023	51.76	51.76
000.1180.0000		99998 - Duane Carver	00007199-2	72281	Posted Bill/Ar Batch: 43083; Credit Refund/1/Duane Carver	BL-155267	10/26/2023	33.34	33.34
000.1180.0000		99998 - Holli Phillips	00020025-1	72283	Posted Bill/Ar Batch: 43083; Credit Refund/1/Holli Phillips	BL-155268	10/26/2023	0.35	0.35
000.1180.0000		99998 - Rick Holsomback	00009800-6	72292	Posted Bill/Ar Batch: 43083; Credit Refund/1/Rick Holsomback	BL-155269	10/26/2023	11.34	11.34
000.1180.0000		99998 - Jennifer Bellew	00017509-9	72286	Posted Bill/Ar Batch: 43083; Credit Refund/1/Jennifer Bellew	BL-155270	10/26/2023	6.24	6.24
000.1180.0000		99998 - Tracy A Foote	00051307-7	72295	Posted Bill/Ar Batch: 43083; Credit Refund/1/Tracy A Foote	BL-155271	10/26/2023	37.53	37.53
000.1180.0000		99998 - Jim Kapherr	00017531-7	72287	Posted Bill/Ar Batch: 43083; Credit Refund/1/Jim Kapherr	BL-155272	10/26/2023	34.29	34.29
000.1180.0000		99998 - Elizabeth Kline	00057222-7	72282	Posted Bill/Ar Batch: 43083; Credit Refund/1/Elizabeth Kline	BL-155273	10/26/2023	68.19	68.19
000.1180.0000		99998 - Kevin Moore	00051096-1	72288	Posted Bill/Ar Batch: 43083; Credit Refund/1/Kevin Moore	BL-155274	10/26/2023	26.39	26.39
000.1180.0000		99998 - Danny Dillinger	00043678-8	72279	Posted Bill/Ar Batch: 43083; Credit Refund/1/Danny Dillinger	BL-155275	10/26/2023	3.59	3.59
000.1180.0000		99998 - Colin Howerton	00060064-2	72278	Posted Bill/Ar Batch: 43083; Credit Refund/1/Colin Howerton	BL-155276	10/26/2023	2.80	2.80
000.1180.0000		99998 - Ashley Jackson	00061354-5	72274	Posted Bill/Ar Batch: 43083; Credit Refund/1/Ashley Jackson	BL-155277	10/26/2023	94.92	94.92
000.1180.0000		99998 - Tammy Lewis	00023213-5	72294	Posted Bill/Ar Batch: 43083; Credit Refund/1/Tammy Lewis	BL-155278	10/26/2023	32.90	32.90
000.1180.0000		99998 - Bryan Shoemaker	00041902-7	72276	Posted Bill/Ar Batch: 43083; Credit Refund/1/Bryan Shoemaker	BL-155279	10/26/2023	21.59	21.59
000.1180.0000		99998 - Blaze Ford	00047022-4	72275	Posted Bill/Ar Batch: 43083; Credit Refund/1/Blaze Ford	BL-155280	10/26/2023	0.35	0.35
000.1180.0000		99998 - Jamie Crowell	00062386-5	72284	Posted Bill/Ar Batch: 43083; Credit Refund/1/Jamie Crowell	BL-155281	10/26/2023	5.93	5.93
000.1180.0000		99998 - Jenifer Adkins	00036019-6	72285	Posted Bill/Ar Batch: 43083; Credit Refund/1/Jenifer Adkins	BL-155282	10/26/2023	41.78	41.78
000.1180.0000		99998 - Morgan Walters	00023734-5	72289	Posted Bill/Ar Batch: 43083; Credit Refund/1/Morgan Walters	BL-155283	10/26/2023	21.68	21.68
000.1180.0000		99998 - Randy Smith	00050213-2	72291	Posted Bill/Ar Batch: 43084; Credit Refund/1/Randy Smith	BL-155285	10/26/2023	23.68	23.68
000.1180.0000		7245 - Georgia Department Of Revenue	2023-UNCLAIMED	14998	Posted Bill/2023 FORM UP -1G GOVERNMENT ENTITIES 06/01/2013 - 06/30/2018/3/Georgia Department Of Revenue	BL-155427	11/02/2023	314.05	258.53
000.1180.0000		7245 - Georgia Department Of Revenue	2023-UNCLAIMED	14998	Posted Bill/GJ#-39471 (CK#44930)/4/Georgia Department Of Revenue	BL-155427	11/02/2023	314.05	55.52
000.1180.0000		7245 - Georgia Department Of Revenue	2023-UNCLAIMED	14998	Posted Bill/Edit/GJ#-39471 (CK#44930)/5/Georgia Department Of Revenue	BL-155427	11/02/2023	314.05	-55.52
000.1180.0000		99998 - Kathleen Powell	00016292-5	72405	Posted Bill/Ar Batch: 43312; Credit Refund/1/Kathleen Powell	BL-155851	11/27/2023	36.77	36.77
000.1180.0000		99998 - Evan Henry	00020394-7	72398	Posted Bill/Ar Batch: 43312; Credit Refund/1/Evan Henry	BL-155852	11/27/2023	23.22	23.22
000.1180.0000		99998 - Norman W Carter	00015389-9	72409	Posted Bill/Ar Batch: 43312; Credit Refund/1/Norman W Carter	BL-155853	11/27/2023	29.37	29.37
000.1180.0000		99998 - Roy M Cason	00019263-6	72412	Posted Bill/Ar Batch: 43312; Credit Refund/1/Roy M Cason	BL-155854	11/27/2023	38.26	38.26
000.1180.0000		99998 - Shannon Miners	00054591-7	72414	Posted Bill/Ar Batch: 43312; Credit Refund/1/Shannon Miners	BL-155855	11/27/2023	22.60	22.60
000.1180.0000		99998 - Lynda Chambers	00027716-1	72406	Posted Bill/Ar Batch: 43312; Credit Refund/1/Lynda Chambers	BL-155856	11/27/2023	60.79	60.79
000.1180.0000		99998 - Gail Collison	00044631-5	72399	Posted Bill/Ar Batch: 43312; Credit Refund/1/Gail Collison	BL-155857	11/27/2023	22.19	22.19
000.1180.0000		99998 - Julia Wilson	00017756-8	72404	Posted Bill/Ar Batch: 43312; Credit Refund/1/Julia Wilson	BL-155858	11/27/2023	22.79	22.79
000.1180.0000		99998 - Steve Scott	00014703-9	72415	Posted Bill/Ar Batch: 43312; Credit Refund/1/Steve Scott	BL-155859	11/27/2023	6.47	6.47
000.1180.0000		99998 - Clarence Shook	00042356-7	72394	Posted Bill/Ar Batch: 43312; Credit Refund/1/Clarence Shook	BL-155860	11/27/2023	31.41	31.41
000.1180.0000		99998 - Joseph Gimber	00026753-4	72403	Posted Bill/Ar Batch: 43312; Credit Refund/1/Joseph Gimber	BL-155861	11/27/2023	24.00	24.00

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1180.0000		99998 - Elisha Jackson	00054923-9	72397	Posted Bill/Ar Batch: 43312; Credit Refund/1/Elisha Jackson	BL-155862	11/27/2023	10.25	10.25
000.1180.0000		99998 - Holden McDaniel	00023447-7	72401	Posted Bill/Ar Batch: 43312; Credit Refund/1/Holden McDaniel	BL-155863	11/27/2023	17.31	17.31
000.1180.0000		99998 - Gina Hatler	00030617-8	72400	Posted Bill/Ar Batch: 43312; Credit Refund/1/Gina Hatler	BL-155864	11/27/2023	36.06	36.06
000.1180.0000		99998 - Ralph Davis	00040603-3	72410	Posted Bill/Ar Batch: 43312; Credit Refund/1/Ralph Davis	BL-155865	11/27/2023	16.07	16.07
000.1180.0000		99998 - Marcella Barnes	00019357-9	72407	Posted Bill/Ar Batch: 43312; Credit Refund/1/Marcella Barnes	BL-155866	11/27/2023	86.31	86.31
000.1180.0000		99998 - Michala Askew	00016798-6	72408	Posted Bill/Ar Batch: 43312; Credit Refund/1/Michala Askew	BL-155867	11/27/2023	64.53	64.53
000.1180.0000		99998 - Robert Greenidge	00028575-2	72411	Posted Bill/Ar Batch: 43312; Credit Refund/1/Robert Greenidge	BL-155868	11/27/2023	6.89	6.89
000.1180.0000		99998 - Adam Hagen	00027041-5	72393	Posted Bill/Ar Batch: 43312; Credit Refund/1/Adam Hagen	BL-155869	11/27/2023	5.76	5.76
000.1180.0000		99998 - Shabby Chic Boutique	00032167-7	72413	Posted Bill/Ar Batch: 43312; Credit Refund/1/Shabby Chic Boutique	BL-155870	11/27/2023	39.11	39.11
000.1180.0000		99998 - CVL LLC	00061618-4	72395	Posted Bill/Ar Batch: 43312; Credit Refund/1/CVL LLC	BL-155871	11/27/2023	119.76	119.76
000.1180.0000		99998 - Edward Wright	00064690-8	72396	Posted Bill/Ar Batch: 43312; Credit Refund/1/Edward Wright	BL-155872	11/27/2023	3.66	3.66
000.1180.0000		99998 - Jamie Jackman	00001718-9	72402	Posted Bill/Ar Batch: 43312; Credit Refund/1/Jamie Jackman	BL-155873	11/27/2023	0.01	0.01
000.1180.0000		99998 - Grass Roots Tennessee	28320-5	72526	Posted Bill/Ar Batch: 42159; Credit Refund/1/Grass Roots Tennessee	BL-156376	12/15/2023	24.10	24.10
000.1180.0000		99998 - Frye's Collision	00040361-0	72551	Posted Bill/Ar Batch: 43597; Credit Refund/1/Frye's Collision	BL-156506	12/26/2023	45.33	45.33
000.1180.0000		99998 - Brooklyn Damico	00006068-2	72547	Posted Bill/Ar Batch: 43597; Credit Refund/1/Brooklyn Damico	BL-156507	12/26/2023	46.99	46.99
000.1180.0000		99998 - Pam Higginbotham	00037891-4	72563	Posted Bill/Ar Batch: 43597; Credit Refund/1/Pam Higginbotham	BL-156508	12/26/2023	3.64	3.64
000.1180.0000		99998 - Larry Yelverton	00060941-4	72561	Posted Bill/Ar Batch: 43597; Credit Refund/1/Larry Yelverton	BL-156509	12/26/2023	45.25	45.25
000.1180.0000		99998 - Bradley S Chastain	00013099-4	72545	Posted Bill/Ar Batch: 43597; Credit Refund/1/Bradley S Chastain	BL-156510	12/26/2023	4.26	4.26
000.1180.0000		99998 - Chase Layne	00061486-4	72549	Posted Bill/Ar Batch: 43597; Credit Refund/1/Chase Layne	BL-156511	12/26/2023	63.26	63.26
000.1180.0000		99998 - Patti Silvers	00026420-2	72565	Posted Bill/Ar Batch: 43597; Credit Refund/1/Patti Silvers	BL-156512	12/26/2023	33.56	33.56
000.1180.0000		99998 - Calvin C Wigley	00062279-5	72548	Posted Bill/Ar Batch: 43597; Credit Refund/1/Calvin C Wigley	BL-156513	12/26/2023	12.23	12.23
000.1180.0000		99998 - John L Klemann	00041308-7	72557	Posted Bill/Ar Batch: 43597; Credit Refund/1/John L Klemann	BL-156514	12/26/2023	53.13	53.13
000.1180.0000		99998 - Gracie Mae Warthen	00028521-8	72552	Posted Bill/Ar Batch: 43597; Credit Refund/1/Gracie Mae Warthen	BL-156515	12/26/2023	0.29	0.29
000.1180.0000		99998 - Louise Evans	00009588-7	72562	Posted Bill/Ar Batch: 43597; Credit Refund/1/Louise Evans	BL-156516	12/26/2023	28.89	28.89
000.1180.0000		99998 - Drake Mills	00061588-7	72550	Posted Bill/Ar Batch: 43597; Credit Refund/1/Drake Mills	BL-156517	12/26/2023	40.41	40.41
000.1180.0000		99998 - James Spears	00042903-0	72555	Posted Bill/Ar Batch: 43597; Credit Refund/1/James Spears	BL-156518	12/26/2023	3.94	3.94
000.1180.0000		99998 - Kyle Mize	00038563-9	72559	Posted Bill/Ar Batch: 43597; Credit Refund/1/Kyle Mize	BL-156519	12/26/2023	40.41	40.41
000.1180.0000		99998 - Brian Jansen	00017830-9	72546	Posted Bill/Ar Batch: 43597; Credit Refund/1/Brian Jansen	BL-156520	12/26/2023	60.61	60.61
000.1180.0000		99998 - Peggy Bentley	00062632-4	72566	Posted Bill/Ar Batch: 43597; Credit Refund/1/Peggy Bentley	BL-156521	12/26/2023	5.47	5.47
000.1180.0000		99998 - Landon Gilbert	00050345-1	72560	Posted Bill/Ar Batch: 43597; Credit Refund/1/Landon Gilbert	BL-156522	12/26/2023	3.39	3.39
000.1180.0000		99998 - Hunter Vasquez	00028843-7	72554	Posted Bill/Ar Batch: 43597; Credit Refund/1/Hunter Vasquez	BL-156523	12/26/2023	12.23	12.23
000.1180.0000		99998 - Jerry Taylor	00043691-5	72556	Posted Bill/Ar Batch: 43597; Credit Refund/1/Jerry Taylor	BL-156524	12/26/2023	50.12	50.12
000.1180.0000		99998 - Ruthie Bell	00036781-9	72570	Posted Bill/Ar Batch: 43597; Credit Refund/1/Ruthie Bell	BL-156525	12/26/2023	89.36	89.36
000.1180.0000		99998 - William Deason	00040366-5	72571	Posted Bill/Ar Batch: 43597; Credit Refund/1/William Deason	BL-156526	12/26/2023	5.28	5.28
000.1180.0000		99998 - Karen McCarter	00047023-5	72558	Posted Bill/Ar Batch: 43597; Credit Refund/1/Karen McCarter	BL-156527	12/26/2023	60.71	60.71
000.1180.0000		99998 - Parker Carroll	00003508-9	72564	Posted Bill/Ar Batch: 43597; Credit Refund/1/Parker Carroll	BL-156528	12/26/2023	5.52	5.52
000.1180.0000		99998 - Alexis Burt	00028596-7	72544	Posted Bill/Ar Batch: 43597; Credit Refund/1/Alexis Burt	BL-156529	12/26/2023	0.35	0.35

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000.1180.0000		99998 - Roxanne Bennett	00000181-8	72569	Posted Bill/Ar Batch: 43597; Credit Refund/1/Roxanne Bennett	BL-156530	12/26/2023	40.49	40.49
000.1180.0000		99998 - Robert Fuller	00027829-7	72568	Posted Bill/Ar Batch: 43597; Credit Refund/1/Robert Fuller	BL-156531	12/26/2023	26.38	26.38
000.1180.0000		99998 - Piper Jones	00062645-9	72567	Posted Bill/Ar Batch: 43597; Credit Refund/1/Piper Jones	BL-156532	12/26/2023	60.71	60.71
000.1180.0000		99998 - Hamilton Healthcare System	00014006-5	72553	Posted Bill/Ar Batch: 43597; Credit Refund/1/Hamilton Healthcare System	BL-156533	12/26/2023	2.66	2.66
000.1180.0000		99998 - Panera Bread Cafe 3892	00031917-3	72721	Posted Bill/Ar Batch: 43870; Credit Refund/1/Panera Bread Cafe 3892	BL-157140	01/25/2024	58.22	58.22
000.1180.0000		99998 - Rick Honeycutt	00020233-3	72723	Posted Bill/Ar Batch: 43870; Credit Refund/1/Rick Honeycutt	BL-157141	01/25/2024	11.65	11.65
000.1180.0000		99998 - Joe Moore	00036874-1	72711	Posted Bill/Ar Batch: 43870; Credit Refund/1/Joe Moore	BL-157142	01/25/2024	1.91	1.91
000.1180.0000		99998 - Shannon Fallin	00040475-7	72725	Posted Bill/Ar Batch: 43870; Credit Refund/1/Shannon Fallin	BL-157143	01/25/2024	33.51	33.51
000.1180.0000		99998 - Katheryn Miller	00056632-1	72713	Posted Bill/Ar Batch: 43870; Credit Refund/1/Katheryn Miller	BL-157144	01/25/2024	38.93	38.93
000.1180.0000		99998 - John L Greer	00033595-7	72712	Posted Bill/Ar Batch: 43870; Credit Refund/1/John L Greer	BL-157145	01/25/2024	10.44	10.44
000.1180.0000		99998 - Darrell Hartman	00036680-7	72703	Posted Bill/Ar Batch: 43870; Credit Refund/1/Darrell Hartman	BL-157146	01/25/2024	60.35	60.35
000.1180.0000		99998 - Michael Gard	00023126-9	72719	Posted Bill/Ar Batch: 43870; Credit Refund/1/Michael Gard	BL-157147	01/25/2024	114.39	114.39
000.1180.0000		99998 - Randy A Johnson	00057430-9	72722	Posted Bill/Ar Batch: 43870; Credit Refund/1/Randy A Johnson	BL-157148	01/25/2024	41.32	41.32
000.1180.0000		99998 - Vivian Bolling	00009832-4	72731	Posted Bill/Ar Batch: 43870; Credit Refund/1/Vivian Bolling	BL-157149	01/25/2024	38.01	38.01
000.1180.0000		99998 - Jesse C Fincher	00024181-8	72709	Posted Bill/Ar Batch: 43870; Credit Refund/1/Jesse C Fincher	BL-157150	01/25/2024	75.91	75.91
000.1180.0000		99998 - Dave Ketelsen	00035468-7	72704	Posted Bill/Ar Batch: 43870; Credit Refund/1/Dave Ketelsen	BL-157151	01/25/2024	68.56	68.56
000.1180.0000		99998 - Bethany Crawford	00013712-8	72700	Posted Bill/Ar Batch: 43870; Credit Refund/1/Bethany Crawford	BL-157152	01/25/2024	46.53	46.53
000.1180.0000		99998 - Mike Harvey	00038288-5	72720	Posted Bill/Ar Batch: 43870; Credit Refund/1/Mike Harvey	BL-157153	01/25/2024	2.39	2.39
000.1180.0000		99998 - Ladarriha Luster	00034454-9	72715	Posted Bill/Ar Batch: 43870; Credit Refund/1/Ladarriha Luster	BL-157154	01/25/2024	62.68	62.68
000.1180.0000		99998 - Melissa Crew	00016792-0	72718	Posted Bill/Ar Batch: 43870; Credit Refund/1/Melissa Crew	BL-157155	01/25/2024	29.94	29.94
000.1180.0000		99998 - Don Lindau	00033944-0	72707	Posted Bill/Ar Batch: 43870; Credit Refund/1/Don Lindau	BL-157156	01/25/2024	14.13	14.13
000.1180.0000		99998 - Terry Pennington	00054169-5	72728	Posted Bill/Ar Batch: 43870; Credit Refund/1/Terry Pennington	BL-157157	01/25/2024	53.07	53.07
000.1180.0000		99998 - Will Morton	00012699-8	72733	Posted Bill/Ar Batch: 43870; Credit Refund/1/Will Morton	BL-157158	01/25/2024	27.83	27.83
000.1180.0000		99998 - Gina Hatler	00016031-0	72708	Posted Bill/Ar Batch: 43870; Credit Refund/1/Gina Hatler	BL-157159	01/25/2024	0.01	0.01
000.1180.0000		99998 - Robert Bruce	00020899-7	72724	Posted Bill/Ar Batch: 43870; Credit Refund/1/Robert Bruce	BL-157160	01/25/2024	0.01	0.01
000.1180.0000		99998 - David Stancil	00030629-2	72705	Posted Bill/Ar Batch: 43870; Credit Refund/1/David Stancil	BL-157161	01/25/2024	31.85	31.85
000.1180.0000		99998 - Bret Howard	00013990-4	72701	Posted Bill/Ar Batch: 43870; Credit Refund/1/Bret Howard	BL-157162	01/25/2024	1.25	1.25
000.1180.0000		99998 - Jesse Headrick	00021672-6	72710	Posted Bill/Ar Batch: 43870; Credit Refund/1/Jesse Headrick	BL-157163	01/25/2024	57.69	57.69
000.1180.0000		99998 - Diana Ramos	00022187-0	72706	Posted Bill/Ar Batch: 43870; Credit Refund/1/Diana Ramos	BL-157164	01/25/2024	51.96	51.96
000.1180.0000		99998 - Wendy Gazaway	00052398-8	72732	Posted Bill/Ar Batch: 43870; Credit Refund/1/Wendy Gazaway	BL-157165	01/25/2024	103.72	103.72
000.1180.0000		99998 - Lynsey Oliver	00005295-5	72717	Posted Bill/Ar Batch: 43870; Credit Refund/1/Lynsey Oliver	BL-157166	01/25/2024	92.36	92.36
000.1180.0000		99998 - Lastasia Hyatt	00027567-0	72716	Posted Bill/Ar Batch: 43870; Credit Refund/1/Lastasia Hyatt	BL-157167	01/25/2024	7.69	7.69
000.1180.0000		99998 - Tyler Smith	00016562-2	72730	Posted Bill/Ar Batch: 43870; Credit Refund/1/Tyler Smith	BL-157168	01/25/2024	40.98	40.98
000.1180.0000		99998 - Brittany Richard	00042418-2	72702	Posted Bill/Ar Batch: 43870; Credit Refund/1/Brittany Richard	BL-157169	01/25/2024	0.01	0.01
000.1180.0000		99998 - Todd Gonitzke	00051122-4	72729	Posted Bill/Ar Batch: 43870; Credit Refund/1/Todd Gonitzke	BL-157170	01/25/2024	0.01	0.01
000.1180.0000		99998 - Kerry Duffey	00004787-8	72714	Posted Bill/Ar Batch: 43870; Credit Refund/1/Kerry Duffey	BL-157171	01/25/2024	7.59	7.59
000.1180.0000		99998 - Zachary Davis	00029876-8	72734	Posted Bill/Ar Batch: 43870; Credit Refund/1/Zachary Davis	BL-157172	01/25/2024	3.43	3.43

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Ringgold Telephone Company

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2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1180.0000		99998 - Shayla Weston	00019637-8	72726	Posted Bill/Ar Batch: 43870; Credit Refund/1/Shayla Weston	BL-157173	01/25/2024	59.55	59.55
000.1180.0000		99998 - Sondra Hughes	00039861-2	72727	Posted Bill/Ar Batch: 43870; Credit Refund/1/Sondra Hughes	BL-157174	01/25/2024	27.82	27.82
000.1180.0000		99998 - Adam Clarke	00033207-8	72699	Posted Bill/Ar Batch: 43870; Credit Refund/1/Adam Clarke	BL-157175	01/25/2024	37.98	37.98
000.1180.0000		99999 - Rebecca Pobieglo	00035476-7	72788	Posted Bill/Refund To Clear Account/1/Rebecca Pobieglo	BL-157343	02/05/2024	172.43	172.43
000.1180.0000		99998 - Tim Cawood	00055043-6	72881	Posted Bill/Ar Batch: 44136; Credit Refund/1/Tim Cawood	BL-157667	02/26/2024	17.51	17.51
000.1180.0000		99998 - Ken L McCoy	00025605-3	72867	Posted Bill/Ar Batch: 44136; Credit Refund/1/Ken L McCoy	BL-157668	02/26/2024	23.57	23.57
000.1180.0000		99998 - Wayne Phurrough	00050181-3	72885	Posted Bill/Ar Batch: 44136; Credit Refund/1/Wayne Phurrough	BL-157669	02/26/2024	8.51	8.51
000.1180.0000		99998 - Thomas Whitehouse	00048413-9	72880	Posted Bill/Ar Batch: 44136; Credit Refund/1/Thomas Whitehouse	BL-157670	02/26/2024	96.93	96.93
000.1180.0000		99998 - Corneliu Geabou	00055081-2	72854	Posted Bill/Ar Batch: 44136; Credit Refund/1/Corneliu Geabou	BL-157671	02/26/2024	6.40	6.40
000.1180.0000		99998 - Heather Servies	00041527-2	72862	Posted Bill/Ar Batch: 44136; Credit Refund/1/Heather Servies	BL-157672	02/26/2024	33.58	33.58
000.1180.0000		99998 - Paul Voss	00014905-3	72872	Posted Bill/Ar Batch: 44136; Credit Refund/1/Paul Voss	BL-157673	02/26/2024	27.68	27.68
000.1180.0000		99998 - Todd Rider	00064322-3	72882	Posted Bill/Ar Batch: 44136; Credit Refund/1/Todd Rider	BL-157674	02/26/2024	51.40	51.40
000.1180.0000		99998 - Sharon K Hicks	00057411-6	72878	Posted Bill/Ar Batch: 44136; Credit Refund/1/Sharon K Hicks	BL-157675	02/26/2024	43.46	43.46
000.1180.0000		99998 - C N Taylor	00057668-5	72853	Posted Bill/Ar Batch: 44136; Credit Refund/1/C N Taylor	BL-157676	02/26/2024	16.53	16.53
000.1180.0000		99998 - Roger Bentley	00023877-7	72876	Posted Bill/Ar Batch: 44136; Credit Refund/1/Roger Bentley	BL-157677	02/26/2024	58.75	58.75
000.1180.0000		99998 - Curtis Nichols	00038746-0	72855	Posted Bill/Ar Batch: 44136; Credit Refund/1/Curtis Nichols	BL-157678	02/26/2024	7.89	7.89
000.1180.0000		99998 - James E Porter Jr	00060509-0	72865	Posted Bill/Ar Batch: 44136; Credit Refund/1/James E Porter Jr	BL-157679	02/26/2024	5.69	5.69
000.1180.0000		99998 - W E "Bill" Milford	00034660-9	72884	Posted Bill/Ar Batch: 44136; Credit Refund/1/W E "Bill" Milford	BL-157680	02/26/2024	27.13	27.13
000.1180.0000		99998 - Eric Garrard	00050283-6	72860	Posted Bill/Ar Batch: 44136; Credit Refund/1/Eric Garrard	BL-157681	02/26/2024	49.72	49.72
000.1180.0000		99998 - Sharon I Arnold	00055147-1	72877	Posted Bill/Ar Batch: 44136; Credit Refund/1/Sharon I Arnold	BL-157682	02/26/2024	53.86	53.86
000.1180.0000		99998 - Franklin Hodge	00012909-3	72861	Posted Bill/Ar Batch: 44136; Credit Refund/1/Franklin Hodge	BL-157683	02/26/2024	12.23	12.23
000.1180.0000		99998 - Marvin Feagans	00032897-0	72871	Posted Bill/Ar Batch: 44136; Credit Refund/1/Marvin Feagans	BL-157684	02/26/2024	40.42	40.42
000.1180.0000		99998 - David Young	00050822-9	72856	Posted Bill/Ar Batch: 44136; Credit Refund/1/David Young	BL-157685	02/26/2024	29.21	29.21
000.1180.0000		99998 - Leslie S Terry	00063624-6	72868	Posted Bill/Ar Batch: 44136; Credit Refund/1/Leslie S Terry	BL-157686	02/26/2024	51.40	51.40
000.1180.0000		99998 - Rod Varnell	00007309-6	72875	Posted Bill/Ar Batch: 44136; Credit Refund/1/Rod Varnell	BL-157687	02/26/2024	144.28	144.28
000.1180.0000		99998 - Dr Jason McRae	00049556-3	72859	Posted Bill/Ar Batch: 44136; Credit Refund/1/Dr Jason McRae	BL-157688	02/26/2024	41.90	41.90
000.1180.0000		99998 - Donna Parkison	00062615-3	72858	Posted Bill/Ar Batch: 44136; Credit Refund/1/Donna Parkison	BL-157689	02/26/2024	32.01	32.01
000.1180.0000		99998 - Alejandro Mendez	00042904-1	72848	Posted Bill/Ar Batch: 44136; Credit Refund/1/Alejandro Mendez	BL-157690	02/26/2024	12.23	12.23
000.1180.0000		99998 - Lydia Lewis	00023707-2	72869	Posted Bill/Ar Batch: 44136; Credit Refund/1/Lydia Lewis	BL-157691	02/26/2024	39.45	39.45
000.1180.0000		99998 - Brett Putnam	00051615-0	72852	Posted Bill/Ar Batch: 44136; Credit Refund/1/Brett Putnam	BL-157692	02/26/2024	31.61	31.61
000.1180.0000		99998 - Joshua Dyer	00060320-3	72866	Posted Bill/Ar Batch: 44136; Credit Refund/1/Joshua Dyer	BL-157693	02/26/2024	19.77	19.77
000.1180.0000		99998 - Alonzo Luna-Hernandez	00046245-1	72849	Posted Bill/Ar Batch: 44136; Credit Refund/1/Alonzo Luna-Hernandez	BL-157694	02/26/2024	51.25	51.25
000.1180.0000		99998 - Heber Herrera	00020142-3	72863	Posted Bill/Ar Batch: 44136; Credit Refund/1/Heber Herrera	BL-157695	02/26/2024	19.23	19.23
000.1180.0000		99998 - Yamian Peguero	00030638-3	72886	Posted Bill/Ar Batch: 44136; Credit Refund/1/Yamian Peguero	BL-157696	02/26/2024	31.85	31.85
000.1180.0000		99998 - Maggie Rhinehart	00036270-1	72870	Posted Bill/Ar Batch: 44136; Credit Refund/1/Maggie Rhinehart	BL-157697	02/26/2024	39.13	39.13
000.1180.0000		99998 - Ricky E Rogers	00031663-6	72874	Posted Bill/Ar Batch: 44136; Credit Refund/1/Ricky E Rogers	BL-157698	02/26/2024	58.75	58.75
000.1180.0000		99998 - Steve Travis	00007857-9	72879	Posted Bill/Ar Batch: 44136; Credit Refund/1/Steve Travis	BL-157699	02/26/2024	53.57	53.57

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2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1180.0000		99998 - Rebekah Angle	00064433-7	72873	Posted Bill/Ar Batch: 44136; Credit Refund/1/Rebekah Angle	BL-157700	02/26/2024	14.82	14.82
000.1180.0000		99998 - Derek McLemore	00000434-4	72857	Posted Bill/Ar Batch: 44136; Credit Refund/1/Derek McLemore	BL-157701	02/26/2024	41.17	41.17
000.1180.0000		99998 - Tristan Newbille	00015540-4	72883	Posted Bill/Ar Batch: 44136; Credit Refund/1/Tristan Newbille	BL-157702	02/26/2024	5.57	5.57
000.1180.0000		99998 - Ashley Brown	00017332-6	72850	Posted Bill/Ar Batch: 44136; Credit Refund/1/Ashley Brown	BL-157703	02/26/2024	41.90	41.90
000.1180.0000		99998 - Herbert Dedmon	00057524-2	72864	Posted Bill/Ar Batch: 44136; Credit Refund/1/Herbert Dedmon	BL-157704	02/26/2024	59.55	59.55
000.1180.0000		99998 - Ashley Harrison	00047286-2	72851	Posted Bill/Ar Batch: 44136; Credit Refund/1/Ashley Harrison	BL-157705	02/26/2024	8.64	8.64
000.1180.0000		99998 - Alliance Physical Therapy	00013198-4	73021	Posted Bill/Ar Batch: 44452; Credit Refund/1/Alliance Physical Therapy	BL-158410	04/01/2024	176.12	176.12
000.1180.0000		99998 - Pediatric Health Care PC	00019086-1	73052	Posted Bill/Ar Batch: 44452; Credit Refund/1/Pediatric Health Care PC	BL-158411	04/01/2024	437.10	437.10
000.1180.0000		99998 - Teresa Lanier	00057230-7	73060	Posted Bill/Ar Batch: 44452; Credit Refund/1/Teresa Lanier	BL-158412	04/01/2024	124.76	124.76
000.1180.0000		99998 - Smile Doctors by Soni Orthodontics	00048017-9	73058	Posted Bill/Ar Batch: 44452; Credit Refund/1/Smile Doctors by Soni Orthodontics	BL-158413	04/01/2024	20.96	20.96
000.1180.0000		99998 - Michael Gibson	00059569-9	73047	Posted Bill/Ar Batch: 44452; Credit Refund/1/Michael Gibson	BL-158414	04/01/2024	7.38	7.38
000.1180.0000		99998 - EMJ Corp	00057525-3	73029	Posted Bill/Ar Batch: 44452; Credit Refund/1/EMJ Corp	BL-158415	04/01/2024	125.00	125.00
000.1180.0000		99998 - Angela Holder	00012035-6	73022	Posted Bill/Ar Batch: 44452; Credit Refund/1/Angela Holder	BL-158416	04/01/2024	36.00	36.00
000.1180.0000		99998 - Miles N Teems	00013069-8	73048	Posted Bill/Ar Batch: 44452; Credit Refund/1/Miles N Teems	BL-158417	04/01/2024	18.57	18.57
000.1180.0000		99998 - Ricky Smith	00039949-7	73055	Posted Bill/Ar Batch: 44452; Credit Refund/1/Ricky Smith	BL-158418	04/01/2024	31.68	31.68
000.1180.0000		99998 - John W Smith	00045855-7	73041	Posted Bill/Ar Batch: 44452; Credit Refund/1/John W Smith	BL-158419	04/01/2024	6.96	6.96
000.1180.0000		99998 - James F Dycus	00020514-3	73034	Posted Bill/Ar Batch: 44452; Credit Refund/1/James F Dycus	BL-158420	04/01/2024	9.66	9.66
000.1180.0000		99998 - Raymond E Heatherly	00010289-8	73054	Posted Bill/Ar Batch: 44452; Credit Refund/1/Raymond E Heatherly	BL-158421	04/01/2024	10.27	10.27
000.1180.0000		99998 - Stacy Slatton	00057140-8	73059	Posted Bill/Ar Batch: 44452; Credit Refund/1/Stacy Slatton	BL-158422	04/01/2024	31.25	31.25
000.1180.0000		99998 - Jenice Partin	00025671-3	73036	Posted Bill/Ar Batch: 44452; Credit Refund/1/Jenice Partin	BL-158423	04/01/2024	20.89	20.89
000.1180.0000		99998 - John W Miller	00012619-2	73040	Posted Bill/Ar Batch: 44452; Credit Refund/1/John W Miller	BL-158424	04/01/2024	42.78	42.78
000.1180.0000		99998 - Janice Weekly	00020305-0	73035	Posted Bill/Ar Batch: 44452; Credit Refund/1/Janice Weekly	BL-158425	04/01/2024	14.67	14.67
000.1180.0000		99998 - Arnella Ballew	00063825-9	73024	Posted Bill/Ar Batch: 44452; Credit Refund/1/Arnella Ballew	BL-158426	04/01/2024	30.83	30.83
000.1180.0000		99998 - Joseph D Pritchett	00037206-5	73043	Posted Bill/Ar Batch: 44452; Credit Refund/1/Joseph D Pritchett	BL-158427	04/01/2024	89.49	89.49
000.1180.0000		99998 - Johnnie Sandifer	00009048-4	73042	Posted Bill/Ar Batch: 44452; Credit Refund/1/Johnnie Sandifer	BL-158428	04/01/2024	65.35	65.35
000.1180.0000		99998 - Gsccca - Catoosa	00061023-5	73032	Posted Bill/Ar Batch: 44452; Credit Refund/1/Gsccca - Catoosa	BL-158429	04/01/2024	241.27	241.27
000.1180.0000		99998 - Kurt Jeffery Schumacher	00011362-0	73045	Posted Bill/Ar Batch: 44452; Credit Refund/1/Kurt Jeffery Schumacher	BL-158430	04/01/2024	34.74	34.74
000.1180.0000		99998 - Orvel Crumley	00057701-7	73050	Posted Bill/Ar Batch: 44452; Credit Refund/1/Orvel Crumley	BL-158431	04/01/2024	20.93	20.93
000.1180.0000		99998 - Ga Superior Court Clerks	00060774-1	73030	Posted Bill/Ar Batch: 44452; Credit Refund/1/Ga Superior Court Clerks	BL-158432	04/01/2024	113.05	113.05
000.1180.0000		99998 - Natalie Bastio	00056940-4	73049	Posted Bill/Ar Batch: 44452; Credit Refund/1/Natalie Bastio	BL-158433	04/01/2024	23.56	23.56
000.1180.0000		99998 - Desiree Fritz	00059500-8	73028	Posted Bill/Ar Batch: 44452; Credit Refund/1/Desiree Fritz	BL-158434	04/01/2024	2.29	2.29
000.1180.0000		99998 - BMS	00003206-4	73025	Posted Bill/Ar Batch: 44452; Credit Refund/1/BMS	BL-158435	04/01/2024	122.71	122.71
000.1180.0000		99998 - Al West	00004751-6	73020	Posted Bill/Ar Batch: 44452; Credit Refund/1/Al West	BL-158436	04/01/2024	21.16	21.16
000.1180.0000		99998 - Yecid Carrillo	00009104-3	73064	Posted Bill/Ar Batch: 44452; Credit Refund/1/Yecid Carrillo	BL-158437	04/01/2024	50.78	50.78
000.1180.0000		99998 - Peyton McDaniel	00036240-5	73053	Posted Bill/Ar Batch: 44452; Credit Refund/1/Peyton McDaniel	BL-158438	04/01/2024	26.18	26.18
000.1180.0000		99998 - Christina Walker	00031379-1	73026	Posted Bill/Ar Batch: 44452; Credit Refund/1/Christina Walker	BL-158439	04/01/2024	74.66	74.66
000.1180.0000		99998 - U-Haul Co	00014741-5	73062	Posted Bill/Ar Batch: 44452; Credit Refund/1/U-Haul Co	BL-158440	04/01/2024	37.17	37.17

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000.1180.0000		99998 - Jesse Estes	00031898-9	73038	Posted Bill/Ar Batch: 44452; Credit Refund/1/Jesse Estes	BL-158441	04/01/2024	34.30	34.30
000.1180.0000		99998 - TwelveStone Health Partners	00025755-4	73061	Posted Bill/Ar Batch: 44452; Credit Refund/1/TwelveStone Health Partners	BL-158442	04/01/2024	61.74	61.74
000.1180.0000		99998 - Jessica Lecker	00047004-2	73039	Posted Bill/Ar Batch: 44452; Credit Refund/1/Jessica Lecker	BL-158443	04/01/2024	26.87	26.87
000.1180.0000		99998 - Win Griffith	00038049-6	73063	Posted Bill/Ar Batch: 44452; Credit Refund/1/Win Griffith	BL-158445	04/01/2024	53.74	53.74
000.1180.0000		99998 - Angela K Turner	00041633-1	73023	Posted Bill/Ar Batch: 44452; Credit Refund/1/Angela K Turner	BL-158446	04/01/2024	74.66	74.66
000.1180.0000		99998 - Josh Lilly	00060065-3	73044	Posted Bill/Ar Batch: 44452; Credit Refund/1/Josh Lilly	BL-158447	04/01/2024	6.96	6.96
000.1180.0000		99998 - Daniel Smith	00014243-2	73027	Posted Bill/Ar Batch: 44452; Credit Refund/1/Daniel Smith	BL-158448	04/01/2024	41.80	41.80
000.1180.0000		99998 - Jerry Garrison	00053156-8	73037	Posted Bill/Ar Batch: 44452; Credit Refund/1/Jerry Garrison	BL-158449	04/01/2024	17.13	17.13
000.1180.0000		99998 - Paul Alexander	00009642-4	73051	Posted Bill/Ar Batch: 44452; Credit Refund/1/Paul Alexander	BL-158450	04/01/2024	16.23	16.23
000.1180.0000		99998 - Ryan Hicks	00034218-3	73056	Posted Bill/Ar Batch: 44452; Credit Refund/1/Ryan Hicks	BL-158451	04/01/2024	68.56	68.56
000.1180.0000		99998 - Jack Ely	00004533-2	73033	Posted Bill/Ar Batch: 44452; Credit Refund/1/Jack Ely	BL-158452	04/01/2024	38.82	38.82
000.1180.0000		99998 - Ryan Lowe	00010933-9	73057	Posted Bill/Ar Batch: 44452; Credit Refund/1/Ryan Lowe	BL-158453	04/01/2024	62.03	62.03
000.1180.0000		99998 - Michael Chris Whitaker	00040118-5	73046	Posted Bill/Ar Batch: 44452; Credit Refund/1/Michael Chris Whitaker	BL-158454	04/01/2024	28.79	28.79
000.1180.0000		99998 - Gretchen Sutton	00007095-7	73031	Posted Bill/Ar Batch: 44452; Credit Refund/1/Gretchen Sutton	BL-158455	04/01/2024	37.15	37.15
000.1180.0000		99998 - Houston White	00031648-7	73069	Posted Bill/Ar Batch: 44452; Credit Refund/1/Houston White	BL-158444	04/02/2024	6.43	6.43
000.1180.0000		99998 - Gennell Green	00004263-5	73079	Posted Bill/Ar Batch: 44491; Credit Refund/1/Gennell Green	BL-158542	04/02/2024	48.72	48.72
000.1180.0000		99998 - George Dewey Hendrix Jr	17154-0	73134	Posted Bill/Refund /1/George Dewey Hendrix Jr	BL-158739	04/15/2024	36.00	36.00
000.1180.0000		99998 - Holly Shiveley	00016275-4	73177	Posted Bill/Ar Batch: 44684; Credit Refund/1/Holly Shiveley	BL-158935	04/29/2024	46.44	46.44
000.1180.0000		99998 - Mika Harry	00041142-7	73196	Posted Bill/Ar Batch: 44684; Credit Refund/1/Mika Harry	BL-158936	04/29/2024	111.71	111.71
000.1180.0000		99998 - Kristie Swaim	00024845-1	73180	Posted Bill/Ar Batch: 44684; Credit Refund/1/Kristie Swaim	BL-158937	04/29/2024	11.80	11.80
000.1180.0000		99998 - Leslie Blackwell	00015640-5	73181	Posted Bill/Ar Batch: 44684; Credit Refund/1/Leslie Blackwell	BL-158938	04/29/2024	3.85	3.85
000.1180.0000		99998 - Frances E Templeton	00059945-5	73176	Posted Bill/Ar Batch: 44684; Credit Refund/1/Frances E Templeton	BL-158939	04/29/2024	19.36	19.36
000.1180.0000		99998 - U-Haul International Inc	00021296-0	73194	Posted Bill/Ar Batch: 44684; Credit Refund/1/U-Haul International Inc	BL-158940	04/29/2024	11.50	11.50
000.1180.0000		99998 - Louis Taylor	00027956-1	73182	Posted Bill/Ar Batch: 44684; Credit Refund/1/Louis Taylor	BL-158941	04/29/2024	26.51	26.51
000.1180.0000		99998 - Steven Rohrer	00059701-1	73190	Posted Bill/Ar Batch: 44684; Credit Refund/1/Steven Rohrer	BL-158942	04/29/2024	39.31	39.31
000.1180.0000		99998 - Richard Niles	00037687-6	73188	Posted Bill/Ar Batch: 44684; Credit Refund/1/Richard Niles	BL-158943	04/29/2024	16.94	16.94
000.1180.0000		99998 - Phil Alsbrook	00016952-4	73187	Posted Bill/Ar Batch: 44684; Credit Refund/1/Phil Alsbrook	BL-158944	04/29/2024	54.50	54.50
000.1180.0000		99998 - James S Helmes	00016443-8	73178	Posted Bill/Ar Batch: 44684; Credit Refund/1/James S Helmes	BL-158945	04/29/2024	25.79	25.79
000.1180.0000		99998 - Andrew Ellis	00033619-6	73165	Posted Bill/Ar Batch: 44684; Credit Refund/1/Andrew Ellis	BL-158946	04/29/2024	55.78	55.78
000.1180.0000		99998 - Etta Robinson	00049263-9	73175	Posted Bill/Ar Batch: 44684; Credit Refund/1/Etta Robinson	BL-158947	04/29/2024	4.33	4.33
000.1180.0000		99998 - Carol Switzer	00046202-0	73169	Posted Bill/Ar Batch: 44684; Credit Refund/1/Carol Switzer	BL-158948	04/29/2024	29.87	29.87
000.1180.0000		99998 - Betty Blalock	00052094-1	73167	Posted Bill/Ar Batch: 44684; Credit Refund/1/Betty Blalock	BL-158949	04/29/2024	38.41	38.41
000.1180.0000		99998 - Deborah Gladney	00057987-1	73174	Posted Bill/Ar Batch: 44684; Credit Refund/1/Deborah Gladney	BL-158950	04/29/2024	2.27	2.27
000.1180.0000		99998 - Dave Sands	00006539-2	73173	Posted Bill/Ar Batch: 44684; Credit Refund/1/Dave Sands	BL-158951	04/29/2024	4.38	4.38
000.1180.0000		99998 - Thelma Truss	00055951-5	73193	Posted Bill/Ar Batch: 44684; Credit Refund/1/Thelma Truss	BL-158952	04/29/2024	4.06	4.06
000.1180.0000		99998 - Tammy Ellison	00002198-1	73192	Posted Bill/Ar Batch: 44684; Credit Refund/1/Tammy Ellison	BL-158953	04/29/2024	2.46	2.46
000.1180.0000		99998 - Daniel Johnson	00037528-4	73171	Posted Bill/Ar Batch: 44684; Credit Refund/1/Daniel Johnson	BL-158954	04/29/2024	32.44	32.44

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Ringgold Telephone Company

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Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1180.0000		99998 - P & J Arcomet LLC	00062109-0	73186	Posted Bill/Ar Batch: 44684; Credit Refund/1/P & J Arcomet LLC	BL-158955	04/29/2024	4.50	4.50
000.1180.0000		99998 - Nicole Rogers	00064669-1	73185	Posted Bill/Ar Batch: 44684; Credit Refund/1/Nicole Rogers	BL-158956	04/29/2024	8.53	8.53
000.1180.0000		99998 - Valerie Lindon	00015006-7	73195	Posted Bill/Ar Batch: 44684; Credit Refund/1/Valerie Lindon	BL-158957	04/29/2024	9.79	9.79
000.1180.0000		99998 - Angela Hobbs	00019873-4	73166	Posted Bill/Ar Batch: 44684; Credit Refund/1/Angela Hobbs	BL-158958	04/29/2024	21.34	21.34
000.1180.0000		99998 - Steven Ware	00027811-7	73191	Posted Bill/Ar Batch: 44684; Credit Refund/1/Steven Ware	BL-158959	04/29/2024	35.52	35.52
000.1180.0000		99998 - Stacey Cruise	00048041-9	73189	Posted Bill/Ar Batch: 44684; Credit Refund/1/Stacey Cruise	BL-158960	04/29/2024	0.47	0.47
000.1180.0000		99998 - Danielle Lett	00037292-9	73172	Posted Bill/Ar Batch: 44684; Credit Refund/1/Danielle Lett	BL-158961	04/29/2024	24.46	24.46
000.1180.0000		99998 - Caleb Thompson	00013487-4	73168	Posted Bill/Ar Batch: 44684; Credit Refund/1/Caleb Thompson	BL-158962	04/29/2024	9.01	9.01
000.1180.0000		99998 - Mirela Fazlic	00035247-0	73184	Posted Bill/Ar Batch: 44684; Credit Refund/1/Mirela Fazlic	BL-158963	04/29/2024	42.13	42.13
000.1180.0000		99998 - Michael Graves	00000435-5	73183	Posted Bill/Ar Batch: 44684; Credit Refund/1/Michael Graves	BL-158964	04/29/2024	53.25	53.25
000.1180.0000		99998 - Jordan Jones	00004277-1	73179	Posted Bill/Ar Batch: 44684; Credit Refund/1/Jordan Jones	BL-158965	04/29/2024	89.42	89.42
000.1180.0000		99998 - Caylie Brittsan	00065207-5	73170	Posted Bill/Ar Batch: 44684; Credit Refund/1/Caylie Brittsan	BL-158966	04/29/2024	52.27	52.27
000.1180.0000		99998 - Matt Wilson	00035229-8	73325	Posted Bill/Ar Batch: 44927; Credit Refund/1/Matt Wilson	BL-159499	05/28/2024	20.32	20.32
000.1180.0000		99998 - Battlefield Title Co	00002472-4	73304	Posted Bill/Ar Batch: 44927; Credit Refund/1/Battlefield Title Co	BL-159500	05/28/2024	36.00	36.00
000.1180.0000		99998 - Roadside Stand	00037046-1	73334	Posted Bill/Ar Batch: 44927; Credit Refund/1/Roadside Stand	BL-159501	05/28/2024	76.02	76.02
000.1180.0000		99998 - Jeff Sebastian	00014343-3	73317	Posted Bill/Ar Batch: 44927; Credit Refund/1/Jeff Sebastian	BL-159502	05/28/2024	29.39	29.39
000.1180.0000		99998 - The Pantry Inc 3615	00020999-8	73338	Posted Bill/Ar Batch: 44927; Credit Refund/1/The Pantry Inc 3615	BL-159503	05/28/2024	139.48	139.48
000.1180.0000		99998 - Paymasters Unlimited	00003851-5	73331	Posted Bill/Ar Batch: 44927; Credit Refund/1/Paymasters Unlimited	BL-159504	05/28/2024	33.40	33.40
000.1180.0000		99998 - Rebecca Friddell	00045090-2	73332	Posted Bill/Ar Batch: 44927; Credit Refund/1/Rebecca Friddell	BL-159505	05/28/2024	9.95	9.95
000.1180.0000		99998 - Gary H Payton	00000551-6	73311	Posted Bill/Ar Batch: 44927; Credit Refund/1/Gary H Payton	BL-159506	05/28/2024	34.98	34.98
000.1180.0000		99998 - David K Jones	00019252-3	73307	Posted Bill/Ar Batch: 44927; Credit Refund/1/David K Jones	BL-159507	05/28/2024	28.57	28.57
000.1180.0000		99998 - Jason Pitts	00023610-6	73316	Posted Bill/Ar Batch: 44927; Credit Refund/1/Jason Pitts	BL-159508	05/28/2024	6.86	6.86
000.1180.0000		99998 - Jeff Wright	00021569-0	73318	Posted Bill/Ar Batch: 44927; Credit Refund/1/Jeff Wright	BL-159509	05/28/2024	48.00	48.00
000.1180.0000		99998 - Norris Williamson	00018264-5	73329	Posted Bill/Ar Batch: 44927; Credit Refund/1/Norris Williamson	BL-159510	05/28/2024	33.37	33.37
000.1180.0000		99998 - John B Oliver	00054371-1	73320	Posted Bill/Ar Batch: 44927; Credit Refund/1/John B Oliver	BL-159511	05/28/2024	84.32	84.32
000.1180.0000		99998 - Charles R Grizzle II	00031595-3	73305	Posted Bill/Ar Batch: 44927; Credit Refund/1/Charles R Grizzle II	BL-159512	05/28/2024	33.14	33.14
000.1180.0000		99998 - Steve Holcomb	00053361-7	73337	Posted Bill/Ar Batch: 44927; Credit Refund/1/Steve Holcomb	BL-159513	05/28/2024	25.97	25.97
000.1180.0000		99998 - Headrick Realty Group	00042119-0	73314	Posted Bill/Ar Batch: 44927; Credit Refund/1/Headrick Realty Group	BL-159514	05/28/2024	19.30	19.30
000.1180.0000		99998 - Ruby Buchanan	00044175-2	73335	Posted Bill/Ar Batch: 44927; Credit Refund/1/Ruby Buchanan	BL-159515	05/28/2024	12.82	12.82
000.1180.0000		99998 - Nikki Mariakis	00047516-1	73328	Posted Bill/Ar Batch: 44927; Credit Refund/1/Nikki Mariakis	BL-159516	05/28/2024	9.92	9.92
000.1180.0000		99998 - Hazel Grant	00016797-5	73313	Posted Bill/Ar Batch: 44927; Credit Refund/1/Hazel Grant	BL-159517	05/28/2024	27.77	27.77
000.1180.0000		99998 - David Rogers	00000414-0	73308	Posted Bill/Ar Batch: 44927; Credit Refund/1/David Rogers	BL-159518	05/28/2024	4.89	4.89
000.1180.0000		99998 - John Flammia	00026782-9	73321	Posted Bill/Ar Batch: 44927; Credit Refund/1/John Flammia	BL-159519	05/28/2024	63.41	63.41
000.1180.0000		99998 - Destiny Carnal	00007328-9	73309	Posted Bill/Ar Batch: 44927; Credit Refund/1/Destiny Carnal	BL-159520	05/28/2024	11.16	11.16
000.1180.0000		99998 - Amber Michaud	00051616-1	73302	Posted Bill/Ar Batch: 44927; Credit Refund/1/Amber Michaud	BL-159521	05/28/2024	45.91	45.91
000.1180.0000		99998 - James Kilgore	00019364-8	73315	Posted Bill/Ar Batch: 44927; Credit Refund/1/James Kilgore	BL-159522	05/28/2024	91.81	91.81
000.1180.0000		99998 - Sandra Turnipseed	00049316-3	73336	Posted Bill/Ar Batch: 44927; Credit Refund/1/Sandra Turnipseed	BL-159523	05/28/2024	15.47	15.47

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2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1180.0000		99998 - Pamela Hamilton	00043685-7	73330	Posted Bill/Ar Batch: 44927; Credit Refund/1/Pamela Hamilton	BL-159524	05/28/2024	75.00	75.00
000.1180.0000		99998 - Amber Manjee	00057510-6	73301	Posted Bill/Ar Batch: 44927; Credit Refund/1/Amber Manjee	BL-159525	05/28/2024	12.79	12.79
000.1180.0000		99998 - Andrew Osuch	00013993-7	73303	Posted Bill/Ar Batch: 44927; Credit Refund/1/Andrew Osuch	BL-159526	05/28/2024	70.50	70.50
000.1180.0000		99998 - Danyelle Stone	00058793-9	73306	Posted Bill/Ar Batch: 44927; Credit Refund/1/Danyelle Stone	BL-159527	05/28/2024	9.92	9.92
000.1180.0000		99998 - Linda Eves	00032682-1	73323	Posted Bill/Ar Batch: 44927; Credit Refund/1/Linda Eves	BL-159528	05/28/2024	57.63	57.63
000.1180.0000		99998 - Jeremy Holsomback	00050603-4	73319	Posted Bill/Ar Batch: 44927; Credit Refund/1/Jeremy Holsomback	BL-159529	05/28/2024	13.65	13.65
000.1180.0000		99998 - Gary Jeffers	00040110-7	73312	Posted Bill/Ar Batch: 44927; Credit Refund/1/Gary Jeffers	BL-159530	05/28/2024	97.50	97.50
000.1180.0000		99998 - Richard Carmody III	00062126-1	73333	Posted Bill/Ar Batch: 44927; Credit Refund/1/Richard Carmody III	BL-159531	05/28/2024	13.14	13.14
000.1180.0000		99998 - Kaitlin McLaren	00011951-3	73322	Posted Bill/Ar Batch: 44927; Credit Refund/1/Kaitlin McLaren	BL-159532	05/28/2024	11.16	11.16
000.1180.0000		99998 - Luke Bowen	00010676-7	73324	Posted Bill/Ar Batch: 44927; Credit Refund/1/Luke Bowen	BL-159533	05/28/2024	9.78	9.78
000.1180.0000		99998 - Nathaniel Brown	00059575-7	73327	Posted Bill/Ar Batch: 44927; Credit Refund/1/Nathaniel Brown	BL-159534	05/28/2024	58.25	58.25
000.1180.0000		99998 - Eclectic Amber's Emporium	00006584-7	73310	Posted Bill/Ar Batch: 44927; Credit Refund/1/Eclectic Amber's Emporium	BL-159535	05/28/2024	67.26	67.26
000.1180.0000		99998 - Morgan Ritchey	00028088-2	73326	Posted Bill/Ar Batch: 44927; Credit Refund/1/Morgan Ritchey	BL-159536	05/28/2024	0.40	0.40
000.1180.0000		99998 - Worley Alvin & Sons Inc	00020482-4	73461	Posted Bill/Ar Batch: 45204; Credit Refund/1/Worley Alvin & Sons Inc	BL-160235	06/26/2024	30.21	30.21
000.1180.0000		99998 - Angela Ross	00060680-8	73438	Posted Bill/Ar Batch: 45204; Credit Refund/1/Angela Ross	BL-160236	06/26/2024	18.16	18.16
000.1180.0000		99998 - Jerry Watkins	00050718-2	73446	Posted Bill/Ar Batch: 45204; Credit Refund/1/Jerry Watkins	BL-160237	06/26/2024	102.52	102.52
000.1180.0000		99998 - Carolyn Vaughn	00020774-7	73440	Posted Bill/Ar Batch: 45204; Credit Refund/1/Carolyn Vaughn	BL-160238	06/26/2024	56.46	56.46
000.1180.0000		99998 - James C Million	00018486-3	73445	Posted Bill/Ar Batch: 45204; Credit Refund/1/James C Million	BL-160239	06/26/2024	13.54	13.54
000.1180.0000		99998 - Ronnie Readus	00023353-4	73454	Posted Bill/Ar Batch: 45204; Credit Refund/1/Ronnie Readus	BL-160240	06/26/2024	26.21	26.21
000.1180.0000		99998 - Stella Douvris	00041789-8	73458	Posted Bill/Ar Batch: 45204; Credit Refund/1/Stella Douvris	BL-160241	06/26/2024	65.80	65.80
000.1180.0000		99998 - Ruth Stinson	00014165-7	73455	Posted Bill/Ar Batch: 45204; Credit Refund/1/Ruth Stinson	BL-160242	06/26/2024	41.54	41.54
000.1180.0000		99998 - Mike Clark	00047961-0	73452	Posted Bill/Ar Batch: 45204; Credit Refund/1/Mike Clark	BL-160243	06/26/2024	83.51	83.51
000.1180.0000		99998 - Joy Cooper	00047202-2	73447	Posted Bill/Ar Batch: 45204; Credit Refund/1/Joy Cooper	BL-160244	06/26/2024	42.35	42.35
000.1180.0000		99998 - Mitchell Marchus	00050810-5	73453	Posted Bill/Ar Batch: 45204; Credit Refund/1/Mitchell Marchus	BL-160245	06/26/2024	43.99	43.99
000.1180.0000		99998 - Shelly Swilling	00029570-9	73457	Posted Bill/Ar Batch: 45204; Credit Refund/1/Shelly Swilling	BL-160246	06/26/2024	19.54	19.54
000.1180.0000		99998 - Amanda Gray	00040336-9	73437	Posted Bill/Ar Batch: 45204; Credit Refund/1/Amanda Gray	BL-160247	06/26/2024	61.12	61.12
000.1180.0000		99998 - Michael Lowe	00033681-2	73451	Posted Bill/Ar Batch: 45204; Credit Refund/1/Michael Lowe	BL-160248	06/26/2024	43.99	43.99
000.1180.0000		99998 - Matthew Anderson	00056466-9	73450	Posted Bill/Ar Batch: 45204; Credit Refund/1/Matthew Anderson	BL-160249	06/26/2024	23.65	23.65
000.1180.0000		99998 - Donald Nash	00023443-3	73441	Posted Bill/Ar Batch: 45204; Credit Refund/1/Donald Nash	BL-160250	06/26/2024	17.69	17.69
000.1180.0000		99998 - U-Haul International	00015765-5	73460	Posted Bill/Ar Batch: 45204; Credit Refund/1/U-Haul International	BL-160251	06/26/2024	19.48	19.48
000.1180.0000		99998 - Evelene Proctor	00032411-4	73443	Posted Bill/Ar Batch: 45204; Credit Refund/1/Evelene Proctor	BL-160252	06/26/2024	42.43	42.43
000.1180.0000		99998 - Taylor Mitchell	00036000-5	73459	Posted Bill/Ar Batch: 45204; Credit Refund/1/Taylor Mitchell	BL-160253	06/26/2024	81.89	81.89
000.1180.0000		99998 - Bailey Hall	00039073-8	73439	Posted Bill/Ar Batch: 45204; Credit Refund/1/Bailey Hall	BL-160254	06/26/2024	2.24	2.24
000.1180.0000		99998 - Kathleen Bridges	00009891-5	73448	Posted Bill/Ar Batch: 45204; Credit Refund/1/Kathleen Bridges	BL-160255	06/26/2024	20.18	20.18
000.1180.0000		99998 - Sean Hammons	00050598-6	73456	Posted Bill/Ar Batch: 45204; Credit Refund/1/Sean Hammons	BL-160256	06/26/2024	11.16	11.16
000.1180.0000		99998 - Logan Meek	00058023-8	73449	Posted Bill/Ar Batch: 45204; Credit Refund/1/Logan Meek	BL-160257	06/26/2024	47.42	47.42
000.1180.0000		99998 - Hometown Hospitality, LLC	00037034-7	73444	Posted Bill/Ar Batch: 45204; Credit Refund/1/Hometown Hospitality, LLC	BL-160258	06/26/2024	164.86	164.86

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000.1180.0000		99998 - Doris Powers	00004782-3	73442	Posted Bill/Ar Batch: 45204; Credit Refund/1/Doris Powers	BL-160259	06/26/2024	49.42	49.42
000.1180.0000		99998 - Abigail Cooke	00053941-9	73436	Posted Bill/Ar Batch: 45204; Credit Refund/1/Abigail Cooke	BL-160260	06/26/2024	30.14	30.14
					Total For 000.1180.0000 TEL. A/R				18,549.49
000.1180.0004		VEND-1950 - Randy Gibson	3RD QTR 2023	71675	IC - BL-152671/VEND-1950/Randy Gibson	BL-152671	07/03/2023	255.00	255.00
000.1180.0004		80077 - MICHAEL P SCHMIDT	3RD QTR 2023	14196	IC - BL-152681/80077/MICHAEL P SCHMIDT	BL-152681	07/03/2023	255.00	255.00
000.1180.0004		VEND-1905 - Rita Croft	3RD QTR 2023	71674	IC - BL-152682/VEND-1905/Rita Croft	BL-152682	07/03/2023	255.00	255.00
000.1180.0004		VEND-1532 - Evitt Land Management LLC	JULY 2023	14222	IC - BL-152738/VEND-1532/Evitt Land Management LLC	BL-152738	07/03/2023	4,371.76	4,371.76
000.1180.0004		1492 - Elder's Ace Hardware	77633/G	71685	IC - BL-152915/1492/Elder's Ace Hardware	BL-152915	07/03/2023	51.77	51.77
000.1180.0004		10001 - JUNIORS BLDG MATERIALS	2306-066493	71684	IC - BL-152916/10001/JUNIORS BLDG MATERIALS	BL-152916	07/03/2023	41.23	41.23
000.1180.0004		21125 - UNIVERSAL SERVICE	UBDI0001373186	14271	IC - BL-152711/21125/UNIVERSAL SERVICE	BL-152711	07/05/2023	26,075.73	2,704.52
000.1180.0004		7022 - Builtwell Bank	Q2/2023	14241	IC - BL-152865/7022/Builtwell Bank	BL-152865	07/05/2023	730.16	730.16
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091-1234-2307	71692	IC - BL-152922/VEND-1012/IRIS NETWORKS	BL-152922	07/05/2023	1,500.00	1,500.00
000.1180.0004		VEND-1784 - Chickamauga Telephone Company	01959869S3-23182	71700	IC - BL-152981/VEND-1784/Chickamauga Telephone Company	BL-152981	07/05/2023	465.00	465.00
000.1180.0004		VEND-1776 - USA Digital Communications	000170346	71711	IC - BL-152982/VEND-1776/USA Digital Communications	BL-152982	07/05/2023	128.55	128.55
000.1180.0004		VEND-1776 - USA Digital Communications	000170429	71706	IC - BL-152983/VEND-1776/USA Digital Communications	BL-152983	07/05/2023	694.76	694.76
000.1180.0004		VEND-2486 - Rebecca Brock	JUNE 2023	71701	IC - BL-152989/VEND-2486/Rebecca Brock	BL-152989	07/05/2023	135.00	135.00
000.1180.0004		VEND-1795 - CT Corporation	5007810394-00	71707	IC - BL-153034/VEND-1795/CT Corporation	BL-153034	07/05/2023	2,039.00	2,039.00
000.1180.0004		VEND-1781 - Trenton Telephone Company	10517950	71722	IC - BL-153019/VEND-1781/Trenton Telephone Company	BL-153019	07/06/2023	85.00	85.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	593243	14281	IC - BL-153043/VEND-1955/USIC Locating Services, LLC	BL-153043	07/06/2023	3,757.00	219.52
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	594138	14281	IC - BL-153044/VEND-1955/USIC Locating Services, LLC	BL-153044	07/06/2023	3,757.00	274.73
000.1180.0004		VEND-1298 - OptiLink	02956943	14291	IC - BL-153090/VEND-1298/OptiLink	BL-153090	07/10/2023	2,074.48	2,074.48
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-31	71742	IC - BL-153094/VEND-2385/North Georgia EMC	BL-153094	07/10/2023	3,057.92	176.46
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-31	71742	IC - BL-153095/VEND-2385/North Georgia EMC	BL-153095	07/10/2023	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-32	71742	IC - BL-153096/VEND-2385/North Georgia EMC	BL-153096	07/10/2023	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-32	71742	IC - BL-153097/VEND-2385/North Georgia EMC	BL-153097	07/10/2023	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER33	71742	IC - BL-153098/VEND-2385/North Georgia EMC	BL-153098	07/10/2023	3,057.92	1,546.88
000.1180.0004		7097 - GPSC UAF	2ND QTR 2023	71735	IC - BL-153105/7097/GPSC UAF	BL-153105	07/10/2023	3,447.31	3,447.31
000.1180.0004		VEND-1517 - EMERSON PROPERTIES	2ND QTR 2023	71737	IC - BL-153141/VEND-1517/EMERSON PROPERTIES	BL-153141	07/10/2023	1,649.19	1,649.19
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	71745	IC - BL-153142/VEND-2390/City Of LaFayette	BL-153142	07/10/2023	62.11	62.11
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	JUNE 2023	14301	IC - BL-153150/20500/TENNESSEE DEPT.OF REVENUE	BL-153150	07/11/2023	19.00	19.00
000.1180.0004		19296 - STATE OF GEORGIA	JUNE 2023	14299	IC - BL-153151/19296/STATE OF GEORGIA	BL-153151	07/11/2023	1,603.54	1,603.54
000.1180.0004		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	14305	IC - BL-153170/VEND-1674/Cogent Communications Inc	BL-153170	07/11/2023	2,500.00	1,250.00
000.1180.0004		3694 - Georgia Tax For 911	JUNE 2023	14309	IC - BL-153180/3694/Georgia Tax For 911	BL-153180	07/11/2023	13,060.57	695.67
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	598515	14312	IC - BL-153228/VEND-1955/USIC Locating Services, LLC	BL-153228	07/17/2023	3,360.14	151.52
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	597227	14312	IC - BL-153232/VEND-1955/USIC Locating Services, LLC	BL-153232	07/17/2023	3,360.14	109.98
000.1180.0004		14010 - North Georgia EMC	174650042	14328	IC - BL-152823/14010/North Georgia EMC	BL-152823	07/18/2023	296.00	296.00
000.1180.0004		14010 - North Georgia EMC	174650011	14349	IC - BL-152844/14010/North Georgia EMC	BL-152844	07/18/2023	35.00	35.00

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Ringgold Telephone Company

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Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1180.0004		14010 - North Georgia EMC	174650032	14369	IC - BL-152864/14010/North Georgia EMC	BL-152864	07/18/2023	48.00	48.00
000.1180.0004		VEND-1563 - EPB Fiber Optics	13880470	14381	IC - BL-153189/VEND-1563/EPB Fiber Optics	BL-153189	07/18/2023	13,052.50	512.50
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0030797-IN	71775	IC - BL-153223/VEND-2311/Arkansas Utility Protection Service, Inc	BL-153223	07/18/2023	257.25	257.25
000.1180.0004		1431 - ALABAMA DEPARTMENT OF REVENUE	20-2634019	71772	IC - BL-153248/1431/ALABAMA DEPARTMENT OF REVENUE	BL-153248	07/18/2023	60.00	60.00
000.1180.0004		VEND-2398 - Dept Of Finance And Administration		71776	IC - BL-153249/VEND-2398/Dept Of Finance And Administration	BL-153249	07/18/2023	113.00	113.00
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE		71778	IC - BL-153251/20500/TENNESSEE DEPT.OF REVENUE	BL-153251	07/18/2023	3,829.00	3,829.00
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101 0474	71800	IC - BL-153280/VEND-1446/AT&T	BL-153280	07/28/2023	105.23	105.23
000.1180.0004		VEND-2664 - Trailhead Media	68415	71804	IC - BL-153370/VEND-2664/Trailhead Media	BL-153370	07/28/2023	625.00	625.00
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560067-0723	14408	IC - BL-153192/20090/INTERSTATE TRS FUND	BL-153192	07/31/2023	1,105.91	947.59
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1037256	71855	IC - BL-153287/VEND-1993/Parker Fibernet, LLC	BL-153287	07/31/2023	840.00	840.00
000.1180.0004		VEND-2507 - Arkansas Public Service Commission	18786187	71853	IC - BL-153290/VEND-2507/Arkansas Public Service Commission	BL-153290	07/31/2023	71.00	71.00
000.1180.0004		VEND-2492 - Chickamauga Telephpne Company	30000699166	71851	IC - BL-153295/VEND-2492/Chickamauga Telephpne Company	BL-153295	07/31/2023	132.55	132.55
000.1180.0004		VEND-2493 - Chickamauga Telephone Company	30000699179	71852	IC - BL-153296/VEND-2493/Chickamauga Telephone Company	BL-153296	07/31/2023	128.29	128.29
000.1180.0004		VEND-1532 - Evitt Land Management LLC	AUGUST 2023	14416	IC - BL-153465/VEND-1532/Evitt Land Management LLC	BL-153465	08/01/2023	4,371.76	4,371.76
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091-1234-2308	71878	IC - BL-153594/VEND-1012/IRIS NETWORKS	BL-153594	08/01/2023	1,500.00	1,500.00
000.1180.0004		7420 - Accelecom GA LLC	5456	71883	IC - BL-153267/7420/Accelecom GA LLC	BL-153267	08/02/2023	11,842.09	2,368.42
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-32	71890	IC - BL-153371/VEND-2385/North Georgia EMC	BL-153371	08/02/2023	3,057.92	176.46
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-32	71890	IC - BL-153372/VEND-2385/North Georgia EMC	BL-153372	08/02/2023	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-33	71890	IC - BL-153373/VEND-2385/North Georgia EMC	BL-153373	08/02/2023	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-33	71890	IC - BL-153374/VEND-2385/North Georgia EMC	BL-153374	08/02/2023	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	RIBER34	71890	IC - BL-153375/VEND-2385/North Georgia EMC	BL-153375	08/02/2023	3,057.92	1,546.88
000.1180.0004		7097 - GPSC UAF	2ND QTR ADDITIONAL	71880	IC - BL-153592/7097/GPSC UAF	BL-153592	08/02/2023	1,378.92	1,378.92
000.1180.0004		VEND-1784 - Chickamauga Telephone Company	01959869S3-23213	71891	IC - BL-153614/VEND-1784/Chickamauga Telephone Company	BL-153614	08/02/2023	465.00	465.00
000.1180.0004		VEND-1776 - USA Digital Communications	000171480	71884	IC - BL-153634/VEND-1776/USA Digital Communications	BL-153634	08/02/2023	128.17	128.17
000.1180.0004		VEND-1776 - USA Digital Communications	000171562	71885	IC - BL-153635/VEND-1776/USA Digital Communications	BL-153635	08/02/2023	642.28	642.28
000.1180.0004		VEND-2486 - Rebecca Brock	JULY 2023	71893	IC - BL-153638/VEND-2486/Rebecca Brock	BL-153638	08/02/2023	100.00	100.00
000.1180.0004		VEND-1298 - OptiLink	02971134	14436	IC - BL-153643/VEND-1298/OptiLink	BL-153643	08/02/2023	2,074.48	2,074.48
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0030861-IN	71901	IC - BL-153682/VEND-2311/Arkansas Utility Protection Service, Inc	BL-153682	08/03/2023	257.25	257.25
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	601197	14439	IC - BL-153686/VEND-1955/USIC Locating Services, LLC	BL-153686	08/03/2023	6,158.52	91.04
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	600078	14439	IC - BL-153687/VEND-1955/USIC Locating Services, LLC	BL-153687	08/03/2023	6,158.52	763.41
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	599269	14439	IC - BL-153688/VEND-1955/USIC Locating Services, LLC	BL-153688	08/03/2023	6,158.52	142.05
000.1180.0004		VEND-1781 - Trenton Telephone Company	10523737	71905	IC - BL-153689/VEND-1781/Trenton Telephone Company	BL-153689	08/07/2023	85.00	85.00
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560068-0823	14471	IC - BL-153541/20090/INTERSTATE TRS FUND	BL-153541	08/08/2023	6,313.31	947.59
000.1180.0004		7022 - Builtwell Bank	3RD QTR 2023	14475	IC - BL-153601/7022/Builtwell Bank	BL-153601	08/08/2023	732.98	732.98
000.1180.0004		21125 - UNIVERSAL SERVICE	UBDI0001380224	14469	IC - BL-153646/21125/UNIVERSAL SERVICE	BL-153646	08/08/2023	22,949.58	2,603.63
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	JULY 2023	14473	IC - BL-153705/20500/TENNESSEE DEPT.OF REVENUE	BL-153705	08/08/2023	19.00	19.00

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000.1180.0004		14011 - NGEMC	PERMIT#JOB# 172259	71907	IC - BL-153737/14011/NGEMC	BL-153737	08/08/2023	14,310.69	14,310.69
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	287	71911	IC - BL-153752/VEND-1993/Parker Fibernet, LLC	BL-153752	08/08/2023	25,000.00	25,000.00
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	71912	IC - BL-153754/VEND-2390/City Of LaFayette	BL-153754	08/08/2023	61.63	61.63
000.1180.0004		13001 - MODERN CABLE TECHNOLOGY INC	22203	71918	IC - BL-153762/13001/MODERN CABLE TECHNOLOGY INC	BL-153762	08/09/2023	14,850.00	14,850.00
000.1180.0004		VEND-2664 - Trailhead Media	70315	71930	IC - BL-153808/VEND-2664/Trailhead Media	BL-153808	08/11/2023	625.00	625.00
000.1180.0004		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	14485	IC - BL-153763/VEND-1674/Cogent Communications Inc	BL-153763	08/15/2023	2,500.00	1,250.00
000.1180.0004		VEND-1563 - EPB Fiber Optics	14016866	14484	IC - BL-153805/VEND-1563/EPB Fiber Optics	BL-153805	08/15/2023	19,427.50	487.50
000.1180.0004		VEND-1836 - Old Republic Surety Group	AMI2136116	71934	IC - BL-153879/VEND-1836/Old Republic Surety Group	BL-153879	08/15/2023	100.00	100.00
000.1180.0004		3694 - Georgia Tax For 911	JULY 2023	14494	IC - BL-153704/3694/Georgia Tax For 911	BL-153704	08/16/2023	13,045.72	729.40
000.1180.0004		19296 - STATE OF GEORGIA	JULY 2023	14492	IC - BL-153706/19296/STATE OF GEORGIA	BL-153706	08/16/2023	1,890.76	1,890.76
000.1180.0004		VEND-1149 - LeQuire Construction	N.23.058	71939	IC - BL-153918/VEND-1149/LeQuire Construction	BL-153918	08/16/2023	5,866.80	271.00
000.1180.0004		VEND-2653 - Deltacom, Inc	61725874D3-23213	71946	IC - BL-153931/VEND-2653/Deltacom, Inc	BL-153931	08/17/2023	2.05	2.05
000.1180.0004		14010 - North Georgia EMC	174650042	14515	IC - BL-153483/14010/North Georgia EMC	BL-153483	08/18/2023	287.00	287.00
000.1180.0004		14010 - North Georgia EMC	174650011	14536	IC - BL-153504/14010/North Georgia EMC	BL-153504	08/18/2023	35.00	35.00
000.1180.0004		14010 - North Georgia EMC	174650032	14556	IC - BL-153524/14010/North Georgia EMC	BL-153524	08/18/2023	50.00	50.00
000.1180.0004		7420 - Accelecom GA LLC	5766/01-RINGGOL	71953	IC - BL-153950/7420/Accelecom GA LLC	BL-153950	08/21/2023	11,283.55	2,256.71
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1037607	71951	IC - BL-153967/VEND-1993/Parker Fibernet, LLC	BL-153967	08/21/2023	840.00	840.00
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	71958	IC - BL-153970/VEND-1446/AT&T	BL-153970	08/22/2023	105.23	105.23
000.1180.0004		VEND-2455 - Planters Communications ,LLC	3345200	71959	IC - BL-153971/VEND-2455/Planters Communications ,LLC	BL-153971	08/22/2023	550.00	165.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	604678	14566	IC - BL-154066/VEND-1955/USIC Locating Services, LLC	BL-154066	08/28/2023	5,648.77	246.32
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	605452	14566	IC - BL-154067/VEND-1955/USIC Locating Services, LLC	BL-154067	08/28/2023	5,648.77	132.58
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	606301	14566	IC - BL-154068/VEND-1955/USIC Locating Services, LLC	BL-154068	08/28/2023	5,648.77	266.87
000.1180.0004		VEND-2493 - Chickamauga Telephone Company	30000736320	72022	IC - BL-154076/VEND-2493/Chickamauga Telephone Company	BL-154076	08/28/2023	128.61	128.61
000.1180.0004		VEND-2492 - Chickamauga Telephpne Company	30000736307	72021	IC - BL-154077/VEND-2492/Chickamauga Telephpne Company	BL-154077	08/28/2023	132.90	132.90
000.1180.0004		VEND-1149 - LeQuire Construction	WO#N.23.080	72027	IC - BL-154128/VEND-1149/LeQuire Construction	BL-154128	08/30/2023	3,585.80	72.00
000.1180.0004		VEND-1149 - LeQuire Construction	WO#O.23.032	72028	IC - BL-154134/VEND-1149/LeQuire Construction	BL-154134	08/30/2023	5,131.40	1,596.00
000.1180.0004		VEND-2398 - Dept Of Finance And Administration		72030	IC - BL-154256/VEND-2398/Dept Of Finance And Administration	BL-154256	08/31/2023	20.01	20.01
000.1180.0004		VEND-1532 - Evitt Land Management LLC	SEPTEMBER 2023	14587	IC - BL-153944/VEND-1532/Evitt Land Management LLC	BL-153944	09/01/2023	4,371.76	4,371.76
000.1180.0004		VEND-1149 - LeQuire Construction	WO# SOL-CCG	72036	IC - BL-154131/VEND-1149/LeQuire Construction	BL-154131	09/01/2023	6,096.50	6,096.50
000.1180.0004		20100 - ICONECTIV, LLC	L-10465548	14608	IC - BL-153953/20100/ICONECTIV, LLC	BL-153953	09/05/2023	1,069.35	1,144.20
000.1180.0004		21125 - UNIVERSAL SERVICE	UBDI0001387218	14614	IC - BL-153963/21125/UNIVERSAL SERVICE	BL-153963	09/05/2023	22,940.58	2,603.63
000.1180.0004		VEND-2486 - Rebecca Brock	AUGUST 2023	72050	IC - BL-154272/VEND-2486/Rebecca Brock	BL-154272	09/05/2023	530.00	530.00
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560069-0923	14612	IC - BL-154275/20090/INTERSTATE TRS FUND	BL-154275	09/05/2023	6,313.31	947.59
000.1180.0004		VEND-1776 - USA Digital Communications	000172613	72047	IC - BL-154279/VEND-1776/USA Digital Communications	BL-154279	09/05/2023	140.36	140.36
000.1180.0004		VEND-1776 - USA Digital Communications	000172695	72045	IC - BL-154280/VEND-1776/USA Digital Communications	BL-154280	09/05/2023	608.08	608.08
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091-1234-2309	72044	IC - BL-154281/VEND-1012/IRIS NETWORKS	BL-154281	09/05/2023	1,500.00	1,500.00

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000.1180.0004		VEND-2664 - Trailhead Media	72747	72042	IC - BL-154283/VEND-2664/Trailhead Media	BL-154283	09/05/2023	625.00	625.00
000.1180.0004		VEND-1784 - Chickamauga Telephone Company	01959869S3-23244	72051	IC - BL-154288/VEND-1784/Chickamauga Telephone Company	BL-154288	09/05/2023	465.00	465.00
000.1180.0004		7022 - Builtwell Bank	Q3/2023	14617	IC - BL-154298/7022/Builtwell Bank	BL-154298	09/05/2023	731.14	731.14
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	AUGUST 2023	14616	IC - BL-154300/20500/TENNESSEE DEPT.OF REVENUE	BL-154300	09/05/2023	19.00	19.00
000.1180.0004		19296 - STATE OF GEORGIA	AUGUST 2023	14615	IC - BL-154302/19296/STATE OF GEORGIA	BL-154302	09/05/2023	2,002.53	2,002.53
000.1180.0004		3694 - Georgia Tax For 911	AUGUST 2023	14644	IC - BL-154303/3694/Georgia Tax For 911	BL-154303	09/06/2023	12,969.99	736.62
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	72056	IC - BL-154335/VEND-2390/City Of LaFayette	BL-154335	09/06/2023	62.27	62.27
000.1180.0004		VEND-2547 - Scott Dodd	PPE FOOTWEAR-BOOTS	72064	IC - BL-154314/VEND-2547/Scott Dodd	BL-154314	09/07/2023	150.00	150.00
000.1180.0004		VEND-2547 - Scott Dodd	PPE FOOTWEAR-BOOTS	72064	IC - BL-154314/VEND-2547/Scott Dodd	BL-154314	09/07/2023	150.00	-150.00
000.1180.0004		VEND-1298 - OptiLink	02985273	14648	IC - BL-154320/VEND-1298/OptiLink	BL-154320	09/07/2023	2,074.48	2,074.48
000.1180.0004		VEND-1781 - Trenton Telephone Company	10526651	72063	IC - BL-154336/VEND-1781/Trenton Telephone Company	BL-154336	09/07/2023	85.00	85.00
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-33	72077	IC - BL-154347/VEND-2385/North Georgia EMC	BL-154347	09/08/2023	3,057.92	176.46
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-33	72077	IC - BL-154348/VEND-2385/North Georgia EMC	BL-154348	09/08/2023	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-34	72077	IC - BL-154349/VEND-2385/North Georgia EMC	BL-154349	09/08/2023	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-34	72077	IC - BL-154350/VEND-2385/North Georgia EMC	BL-154350	09/08/2023	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER35	72077	IC - BL-154351/VEND-2385/North Georgia EMC	BL-154351	09/08/2023	3,057.92	1,546.88
000.1180.0004		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	14652	IC - BL-154366/VEND-1674/Cogent Communications Inc	BL-154366	09/08/2023	2,500.00	1,250.00
000.1180.0004		14010 - North Georgia EMC	174650042	14677	IC - BL-154185/14010/North Georgia EMC	BL-154185	09/18/2023	296.00	296.00
000.1180.0004		14010 - North Georgia EMC	174650011	14697	IC - BL-154206/14010/North Georgia EMC	BL-154206	09/18/2023	35.00	35.00
000.1180.0004		14010 - North Georgia EMC	174650032	14717	IC - BL-154226/14010/North Georgia EMC	BL-154226	09/18/2023	51.00	51.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	607280	14727	IC - BL-154515/VEND-1955/USIC Locating Services, LLC	BL-154515	09/18/2023	4,148.35	104.17
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	610313	14727	IC - BL-154516/VEND-1955/USIC Locating Services, LLC	BL-154516	09/18/2023	4,148.35	208.34
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	611575	14727	IC - BL-154517/VEND-1955/USIC Locating Services, LLC	BL-154517	09/18/2023	4,148.35	176.27
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0030923-IN	72094	IC - BL-154518/VEND-2311/Arkansas Utility Protection Service, Inc	BL-154518	09/18/2023	257.25	257.25
000.1180.0004		23223 - North American Numbering Plan	IN126209	14740	IC - BL-154495/23223/North American Numbering Plan	BL-154495	09/19/2023	72.17	72.17
000.1180.0004		VEND-1149 - LeQuire Construction	WO# SOL-IDLE WIND	72107	IC - BL-154547/VEND-1149/LeQuire Construction	BL-154547	09/20/2023	10,514.70	1,155.00
000.1180.0004		7420 - Accelecom GA LLC	6187 01-RINGGOL	72110	IC - BL-154538/7420/Accelecom GA LLC	BL-154538	09/21/2023	11,354.68	2,270.94
000.1180.0004		VEND-1563 - EPB Fiber Optics	14161030	14749	IC - BL-154669/VEND-1563/EPB Fiber Optics	BL-154669	09/25/2023	19,427.50	487.50
000.1180.0004		VEND-1446 - AT&T	615 Q83 2101 101	72119	IC - BL-154678/VEND-1446/AT&T	BL-154678	09/25/2023	105.23	105.23
000.1180.0004		VEND-2455 - Planters Communications ,LLC	3345200	72121	IC - BL-154679/VEND-2455/Planters Communications ,LLC	BL-154679	09/25/2023	550.00	165.00
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1037959	72120	IC - BL-154685/VEND-1993/Parker Fibernet, LLC	BL-154685	09/25/2023	840.00	840.00
000.1180.0004		80077 - MICHAEL P SCHMIDT	4TH QTR 2023	14785	IC - BL-154643/80077/MICHAEL P SCHMIDT	BL-154643	10/02/2023	255.00	255.00
000.1180.0004		VEND-1950 - Randy Gibson	4TH QTR 2023	72175	IC - BL-154644/VEND-1950/Randy Gibson	BL-154644	10/02/2023	380.00	255.00
000.1180.0004		VEND-1905 - Rita Croft	4TH QTR 2023	72174	IC - BL-154645/VEND-1905/Rita Croft	BL-154645	10/02/2023	255.00	255.00
000.1180.0004		VEND-1532 - Evitt Land Management LLC	OCTOBER 2023	14767	IC - BL-154657/VEND-1532/Evitt Land Management LLC	BL-154657	10/02/2023	4,371.76	4,371.76

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000.1180.0004		VEND-2747 - Steven Sawyer	4TH QTR 2023	14814	IC - BL-154695/VEND-2747/Steven Sawyer	BL-154695	10/02/2023	189.19	189.19
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560070-1023	14821	IC - BL-154713/20090/INTERSTATE TRS FUND	BL-154713	10/02/2023	6,313.31	947.59
000.1180.0004		VEND-2022 - Marshall County Trustee	2023-14986	72185	IC - BL-154755/VEND-2022/Marshall County Trustee	BL-154755	10/02/2023	228.00	228.00
000.1180.0004		VEND-2024 - City Of Lewisburg	2023-4854	72186	IC - BL-154756/VEND-2024/City Of Lewisburg	BL-154756	10/02/2023	161.00	161.00
000.1180.0004		VEND-2492 - Chickamauga Telephpne Company	30000773877	72165	IC - BL-154794/VEND-2492/Chickamauga Telephpne Company	BL-154794	10/02/2023	133.44	133.44
000.1180.0004		VEND-2493 - Chickamauga Telephone Company	30000773890	72166	IC - BL-154795/VEND-2493/Chickamauga Telephone Company	BL-154795	10/02/2023	128.98	128.98
000.1180.0004		7022 - Builtwell Bank	Q3/2023	14824	IC - BL-154859/7022/Builtwell Bank	BL-154859	10/02/2023	713.09	713.09
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	SEPTEMBER 2023	14822	IC - BL-154860/20500/TENNESSEE DEPT.OF REVENUE	BL-154860	10/02/2023	19.00	19.00
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091-1234-2310	72184	IC - BL-154863/VEND-1012/IRIS NETWORKS	BL-154863	10/02/2023	1,500.00	1,500.00
000.1180.0004		VEND-1776 - USA Digital Communications	000173743	72189	IC - BL-154880/VEND-1776/USA Digital Communications	BL-154880	10/02/2023	130.56	130.56
000.1180.0004		VEND-1776 - USA Digital Communications	000173825	72190	IC - BL-154881/VEND-1776/USA Digital Communications	BL-154881	10/02/2023	498.33	498.33
000.1180.0004		21125 - UNIVERSAL SERVICE	UBDi0001394203	14831	IC - BL-154681/21125/UNIVERSAL SERVICE	BL-154681	10/03/2023	22,968.57	2,603.63
000.1180.0004		7420 - Accelecom GA LLC	6499- 01-RINGOL	72198	IC - BL-154865/7420/Accelecom GA LLC	BL-154865	10/03/2023	11,468.23	2,293.65
000.1180.0004		VEND-2486 - Rebecca Brock	SEPTEMBER 2023	72192	IC - BL-154866/VEND-2486/Rebecca Brock	BL-154866	10/03/2023	160.00	160.00
000.1180.0004		VEND-1781 - Trenton Telephone Company	10531744	72191	IC - BL-154877/VEND-1781/Trenton Telephone Company	BL-154877	10/03/2023	85.00	85.00
000.1180.0004		VEND-2664 - Trailhead Media	75083	72194	IC - BL-154882/VEND-2664/Trailhead Media	BL-154882	10/03/2023	625.00	625.00
000.1180.0004		VEND-2540 - Office Of The Ohio Consumers' Counsel	OCC23-0873	72204	IC - BL-154916/VEND-2540/Office Of The Ohio Consumers' Counsel	BL-154916	10/03/2023	100.00	100.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	616347	14860	IC - BL-154944/VEND-1955/USIC Locating Services, LLC	BL-154944	10/04/2023	5,967.71	142.05
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	613318	14860	IC - BL-154945/VEND-1955/USIC Locating Services, LLC	BL-154945	10/04/2023	5,967.71	160.99
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	612416	14860	IC - BL-154946/VEND-1955/USIC Locating Services, LLC	BL-154946	10/04/2023	5,967.71	185.74
000.1180.0004		VEND-1784 - Chickamauga Telephone Company	01959869SS3-23274	72211	IC - BL-154890/VEND-1784/Chickamauga Telephone Company	BL-154890	10/05/2023	465.00	465.00
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-34	72213	IC - BL-154904/VEND-2385/North Georgia EMC	BL-154904	10/05/2023	3,057.92	176.46
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-34	72213	IC - BL-154905/VEND-2385/North Georgia EMC	BL-154905	10/05/2023	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-35	72213	IC - BL-154906/VEND-2385/North Georgia EMC	BL-154906	10/05/2023	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-35	72213	IC - BL-154907/VEND-2385/North Georgia EMC	BL-154907	10/05/2023	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER36	72213	IC - BL-154908/VEND-2385/North Georgia EMC	BL-154908	10/05/2023	3,057.92	1,546.88
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0030988-IN	72214	IC - BL-154943/VEND-2311/Arkansas Utility Protection Service, Inc	BL-154943	10/05/2023	257.25	257.25
000.1180.0004		19296 - STATE OF GEORGIA	SEPTEMBER 2023	14864	IC - BL-154862/19296/STATE OF GEORGIA	BL-154862	10/06/2023	1,489.99	1,489.99
000.1180.0004		3694 - Georgia Tax For 911	SEPTEMBER 2023	14865	IC - BL-154875/3694/Georgia Tax For 911	BL-154875	10/06/2023	13,148.19	753.54
000.1180.0004		VEND-1298 - OptiLink	02999396	14872	IC - BL-154913/VEND-1298/OptiLink	BL-154913	10/10/2023	2,074.48	2,074.48
000.1180.0004		7097 - GPSC UAF	3RD QTR 2023	72225	IC - BL-154971/7097/GPSC UAF	BL-154971	10/10/2023	3,535.23	3,535.23
000.1180.0004		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	14873	IC - BL-154997/VEND-1674/Cogent Communications Inc	BL-154997	10/10/2023	2,500.00	1,250.00
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	72230	IC - BL-155075/VEND-2390/City Of LaFayette	BL-155075	10/11/2023	64.52	64.52
000.1180.0004		VEND-1517 - EMERSON PROPERTIES	3rd QTR 2023	72235	IC - BL-155085/VEND-1517/EMERSON PROPERTIES	BL-155085	10/13/2023	1,637.19	1,637.19
000.1180.0004		VEND-1563 - EPB Fiber Optics	14298186	14890	IC - BL-155077/VEND-1563/EPB Fiber Optics	BL-155077	10/17/2023	19,427.50	487.50
000.1180.0004		VEND-1563 - EPB Fiber Optics	14298186	14890	IC - BL-155077/VEND-1563/EPB Fiber Optics	BL-155077	10/17/2023	19,427.50	40.00
000.1180.0004		14010 - North Georgia EMC	174650042	14903	IC - BL-154808/14010/North Georgia EMC	BL-154808	10/18/2023	274.00	274.00

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000.1180.0004		14010 - North Georgia EMC	174650011	14924	IC - BL-154829/14010/North Georgia EMC	BL-154829	10/18/2023	35.00	35.00
000.1180.0004		14010 - North Georgia EMC	174650032	14944	IC - BL-154849/14010/North Georgia EMC	BL-154849	10/18/2023	49.00	49.00
000.1180.0004		VEND-2154 - Alabama Public Service Commission	INSPECTION FEE	72266	IC - BL-155237/VEND-2154/Alabama Public Service Commission	BL-155237	10/25/2023	25.00	25.00
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1038312	72298	IC - BL-155211/VEND-1993/Parker Fibernet, LLC	BL-155211	10/26/2023	840.00	840.00
000.1180.0004		VEND-2455 - Planters Communications ,LLC	3345200	72299	IC - BL-155212/VEND-2455/Planters Communications ,LLC	BL-155212	10/26/2023	550.00	165.00
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	72297	IC - BL-155229/VEND-1446/AT&T	BL-155229	10/26/2023	105.23	105.23
000.1180.0004		VEND-1585 - Formetco, Inc	INV210168	72310	IC - BL-155389/VEND-1585/Formetco, Inc	BL-155389	10/31/2023	202.50	216.68
000.1180.0004		VEND-1532 - Evitt Land Management LLC	NOVEMBER 2023	14983	IC - BL-155257/VEND-1532/Evitt Land Management LLC	BL-155257	11/01/2023	4,371.76	4,371.76
000.1180.0004		VEND-2492 - Chickamauga Telephpne Company	30000811915	72315	IC - BL-155313/VEND-2492/Chickamauga Telephpne Company	BL-155313	11/01/2023	133.44	133.44
000.1180.0004		VEND-2493 - Chickamauga Telephone Company	30000811928	72316	IC - BL-155314/VEND-2493/Chickamauga Telephone Company	BL-155314	11/01/2023	128.98	128.98
000.1180.0004		21125 - UNIVERSAL SERVICE	UBDI00001400163	14999	IC - BL-155233/21125/UNIVERSAL SERVICE	BL-155233	11/02/2023	29,470.56	1,775.44
000.1180.0004		21125 - UNIVERSAL SERVICE	UBDI00001401188	14999	IC - BL-155234/21125/UNIVERSAL SERVICE	BL-155234	11/02/2023	29,470.56	3,038.73
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091-1234-2311	72319	IC - BL-155462/VEND-1012/IRIS NETWORKS	BL-155462	11/02/2023	1,500.00	1,500.00
000.1180.0004		VEND-1776 - USA Digital Communications	000174871	72328	IC - BL-155497/VEND-1776/USA Digital Communications	BL-155497	11/02/2023	160.81	160.81
000.1180.0004		VEND-1776 - USA Digital Communications	000174952	72327	IC - BL-155498/VEND-1776/USA Digital Communications	BL-155498	11/02/2023	596.36	596.36
000.1180.0004		7420 - Accelecom GA LLC	6730 01-RINGGOL	72332	IC - BL-155463/7420/Accelecom GA LLC	BL-155463	11/03/2023	11,354.68	2,270.94
000.1180.0004		7420 - Accelecom GA LLC	6730 01-RINGGOL	72332	IC - BL-155463/7420/Accelecom GA LLC	BL-155463	11/03/2023	11,354.68	-1,100.94
000.1180.0004		VEND-1298 - OptiLink	03013523	15035	IC - BL-155499/VEND-1298/OptiLink	BL-155499	11/06/2023	2,074.48	2,074.48
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0031047-IN	72338	IC - BL-155514/VEND-2311/Arkansas Utility Protection Service, Inc	BL-155514	11/06/2023	257.25	257.25
000.1180.0004		VEND-1784 - Chickamauga Telephone Company	01959869S3-23305	72347	IC - BL-155516/VEND-1784/Chickamauga Telephone Company	BL-155516	11/06/2023	465.00	465.00
000.1180.0004		7022 - Builtwell Bank	Q4/2023	15036	IC - BL-155545/7022/Builtwell Bank	BL-155545	11/06/2023	719.47	719.47
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	OCTOBER 2023	15038	IC - BL-155547/20500/TENNESSEE DEPT.OF REVENUE	BL-155547	11/06/2023	19.00	19.00
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	72348	IC - BL-155559/VEND-2390/City Of LaFayette	BL-155559	11/06/2023	61.31	61.31
000.1180.0004		VEND-1781 - Trenton Telephone Company	10535526	72346	IC - BL-155560/VEND-1781/Trenton Telephone Company	BL-155560	11/06/2023	85.00	85.00
000.1180.0004		19296 - STATE OF GEORGIA	OCTOBER 2023	15057	IC - BL-155549/19296/STATE OF GEORGIA	BL-155549	11/13/2023	1,578.10	1,578.10
000.1180.0004		3694 - Georgia Tax For 911	OCTOBER 2023	15059	IC - BL-155552/3694/Georgia Tax For 911	BL-155552	11/13/2023	13,197.19	777.45
000.1180.0004		VEND-2664 - Trailhead Media	77022	72358	IC - BL-155572/VEND-2664/Trailhead Media	BL-155572	11/13/2023	625.00	625.00
000.1180.0004		VEND-2486 - Rebecca Brock	OCTOBER 2023	72357	IC - BL-155604/VEND-2486/Rebecca Brock	BL-155604	11/13/2023	150.00	150.00
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560071-1123	15072	IC - BL-155502/20090/INTERSTATE TRS FUND	BL-155502	11/15/2023	6,313.31	947.59
000.1180.0004		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	15070	IC - BL-155735/VEND-1674/Cogent Communications Inc	BL-155735	11/15/2023	2,500.00	1,250.00
000.1180.0004		VEND-1563 - EPB Fiber Optics	14435479	15080	IC - BL-155712/VEND-1563/EPB Fiber Optics	BL-155712	11/16/2023	19,427.50	527.50
000.1180.0004		14010 - North Georgia EMC	174650042	15096	IC - BL-155330/14010/North Georgia EMC	BL-155330	11/20/2023	272.00	272.00
000.1180.0004		14010 - North Georgia EMC	174650011	15117	IC - BL-155351/14010/North Georgia EMC	BL-155351	11/20/2023	38.00	38.00
000.1180.0004		14010 - North Georgia EMC	174650032	15137	IC - BL-155371/14010/North Georgia EMC	BL-155371	11/20/2023	52.00	52.00
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER37	72380	IC - BL-155529/VEND-2385/North Georgia EMC	BL-155529	11/20/2023	3,057.92	1,546.88
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-36	72380	IC - BL-155530/VEND-2385/North Georgia EMC	BL-155530	11/20/2023	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-36	72380	IC - BL-155531/VEND-2385/North Georgia EMC	BL-155531	11/20/2023	3,057.92	234.37

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000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-35	72380	IC - BL-155532/VEND-2385/North Georgia EMC	BL-155532	11/20/2023	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-35	72380	IC - BL-155533/VEND-2385/North Georgia EMC	BL-155533	11/20/2023	3,057.92	176.46
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	72423	IC - BL-155844/VEND-1446/AT&T	BL-155844	11/28/2023	105.23	105.23
000.1180.0004		VEND-2455 - Planters Communications ,LLC	3345200	72422	IC - BL-155888/VEND-2455/Planters Communications ,LLC	BL-155888	11/28/2023	550.00	165.00
000.1180.0004		VEND-2492 - Chickamauga Telephpne Company	30000850343	72424	IC - BL-155889/VEND-2492/Chickamauga Telephpne Company	BL-155889	11/28/2023	133.44	133.44
000.1180.0004		VEND-2493 - Chickamauga Telephone Company	30000850356	72425	IC - BL-155890/VEND-2493/Chickamauga Telephone Company	BL-155890	11/28/2023	128.98	128.98
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1038667	72421	IC - BL-155898/VEND-1993/Parker Fibernet, LLC	BL-155898	11/28/2023	840.00	840.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	617716	15161	IC - BL-155419/VEND-1955/USIC Locating Services, LLC	BL-155419	11/29/2023	13,114.79	238.89
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	618443	15161	IC - BL-155420/VEND-1955/USIC Locating Services, LLC	BL-155420	11/29/2023	13,114.79	181.20
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	619289	15161	IC - BL-155421/VEND-1955/USIC Locating Services, LLC	BL-155421	11/29/2023	13,114.79	169.99
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	620353	15161	IC - BL-155422/VEND-1955/USIC Locating Services, LLC	BL-155422	11/29/2023	13,114.79	170.46
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	623954	15161	IC - BL-155796/VEND-1955/USIC Locating Services, LLC	BL-155796	11/29/2023	13,114.79	47.35
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	624678	15161	IC - BL-155797/VEND-1955/USIC Locating Services, LLC	BL-155797	11/29/2023	13,114.79	201.01
000.1180.0004		VEND-1532 - Evitt Land Management LLC	DECEMBER 2023	15183	IC - BL-155801/VEND-1532/Evitt Land Management LLC	BL-155801	12/01/2023	4,371.76	4,371.76
000.1180.0004		VEND-2183 - InLine Electric Supply Co	S5394182.001	72474	IC - BL-155891/VEND-2183/InLine Electric Supply Co	BL-155891	12/04/2023	651.94	322.63
000.1180.0004		7022 - Builtwell Bank	Q4/2023	15189	IC - BL-156055/7022/Builtwell Bank	BL-156055	12/04/2023	728.66	728.66
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091-1234-2312	72476	IC - BL-156062/VEND-1012/IRIS NETWORKS	BL-156062	12/04/2023	1,500.00	1,500.00
000.1180.0004		VEND-1776 - USA Digital Communications	000177204	72478	IC - BL-156064/VEND-1776/USA Digital Communications	BL-156064	12/04/2023	457.94	457.94
000.1180.0004		VEND-1776 - USA Digital Communications	000177124	72477	IC - BL-156065/VEND-1776/USA Digital Communications	BL-156065	12/04/2023	131.83	131.83
000.1180.0004		21125 - UNIVERSAL SERVICE	UBDI0001407159	15193	IC - BL-155819/21125/UNIVERSAL SERVICE	BL-155819	12/05/2023	29,461.56	1,775.44
000.1180.0004		21125 - UNIVERSAL SERVICE	UBDI0001408179	15193	IC - BL-155820/21125/UNIVERSAL SERVICE	BL-155820	12/05/2023	29,461.56	3,038.73
000.1180.0004		VEND-2486 - Rebecca Brock	NOVEMBER 2023	72490	IC - BL-156068/VEND-2486/Rebecca Brock	BL-156068	12/05/2023	125.00	125.00
000.1180.0004		VEND-1784 - Chickamauga Telephone Company	01959869S3-23335	72487	IC - BL-156070/VEND-1784/Chickamauga Telephone Company	BL-156070	12/05/2023	465.00	465.00
000.1180.0004		VEND-2664 - Trailhead Media	78603	72491	IC - BL-156073/VEND-2664/Trailhead Media	BL-156073	12/05/2023	625.00	625.00
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560072-1223	15199	IC - BL-156039/20090/INTERSTATE TRS FUND	BL-156039	12/06/2023	6,313.31	947.59
000.1180.0004		7420 - Accelecom GA LLC	7235 01-RINGGOL	72495	IC - BL-156046/7420/Accelecom GA LLC	BL-156046	12/06/2023	11,354.68	1,170.00
000.1180.0004		VEND-1298 - OptiLink	03027607	15202	IC - BL-156138/VEND-1298/OptiLink	BL-156138	12/06/2023	2,074.48	2,074.48
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	72497	IC - BL-156213/VEND-2390/City Of LaFayette	BL-156213	12/08/2023	62.43	62.43
000.1180.0004		VEND-1781 - Trenton Telephone Company	10540163	72510	IC - BL-156151/VEND-1781/Trenton Telephone Company	BL-156151	12/12/2023	85.00	85.00
000.1180.0004		VEND-1674 - Cogent Communications Inc	RTCSOULT00001	15222	IC - BL-156256/VEND-1674/Cogent Communications Inc	BL-156256	12/12/2023	2,500.00	1,250.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	625397	15220	IC - BL-156262/VEND-1955/USIC Locating Services, LLC	BL-156262	12/12/2023	4,780.78	128.92
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	625937	15220	IC - BL-156263/VEND-1955/USIC Locating Services, LLC	BL-156263	12/12/2023	4,780.78	75.76
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	629048	15220	IC - BL-156264/VEND-1955/USIC Locating Services, LLC	BL-156264	12/12/2023	4,780.78	288.39
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0031112-in	72508	IC - BL-156265/VEND-2311/Arkansas Utility Protection Service, Inc	BL-156265	12/12/2023	257.25	257.25
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	NOVEMBER 2023	15226	IC - BL-156057/20500/TENNESSEE DEPT.OF REVENUE	BL-156057	12/13/2023	270.00	270.00
000.1180.0004		19296 - STATE OF GEORGIA	NOVEMBER 2023	15229	IC - BL-156058/19296/STATE OF GEORGIA	BL-156058	12/13/2023	1,596.47	1,596.47
000.1180.0004		3694 - Georgia Tax For 911	NOVEMBER 2023	15230	IC - BL-156305/3694/Georgia Tax For 911	BL-156305	12/13/2023	13,243.23	841.05

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AP Check - GL Breakdown

Ringgold Telephone Company

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2:34:56 PM

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000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-36	72525	IC - BL-156131/VEND-2385/North Georgia EMC	BL-156131	12/15/2023	3,057.92	176.46
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-36	72525	IC - BL-156132/VEND-2385/North Georgia EMC	BL-156132	12/15/2023	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-37	72525	IC - BL-156133/VEND-2385/North Georgia EMC	BL-156133	12/15/2023	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-37	72525	IC - BL-156134/VEND-2385/North Georgia EMC	BL-156134	12/15/2023	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER38	72525	IC - BL-156135/VEND-2385/North Georgia EMC	BL-156135	12/15/2023	3,057.92	1,546.88
000.1180.0004		14010 - North Georgia EMC	174650042	15269	IC - BL-155992/14010/North Georgia EMC	BL-155992	12/18/2023	263.00	263.00
000.1180.0004		14010 - North Georgia EMC	174650011	15290	IC - BL-156013/14010/North Georgia EMC	BL-156013	12/18/2023	39.00	39.00
000.1180.0004		14010 - North Georgia EMC	174650032	15310	IC - BL-156033/14010/North Georgia EMC	BL-156033	12/18/2023	51.00	51.00
000.1180.0004		VEND-1563 - EPB Fiber Optics	14580080	15326	IC - BL-156347/VEND-1563/EPB Fiber Optics	BL-156347	12/18/2023	20,618.05	1,718.05
000.1180.0004		7420 - Accelecom GA LLC	7235 01-RINGGOL	72530	IC - BL-156423/7420/Accelecom GA LLC	BL-156423	12/18/2023	11,354.68	1,170.00
000.1180.0004		VEND-2312 - Tippah Electric Power Assn.	2023 POLE RENTAL	72531	IC - BL-156432/VEND-2312/Tippah Electric Power Assn.	BL-156432	12/18/2023	2,332.80	2,332.80
000.1180.0004		1492 - Elder's Ace Hardware	81040/G	72535	IC - BL-156439/1492/Elder's Ace Hardware	BL-156439	12/19/2023	101.51	29.85
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	72540	IC - BL-156449/VEND-1446/AT&T	BL-156449	12/20/2023	105.23	105.23
000.1180.0004		VEND-2777 - Allied Electrical & Control Systems Inc	28407	72574	IC - BL-156475/VEND-2777/Allied Electrical & Control Systems Inc	BL-156475	12/26/2023	198.00	198.00
000.1180.0004		VEND-2455 - Planters Communications ,LLC	3345200	72578	IC - BL-156470/VEND-2455/Planters Communications ,LLC	BL-156470	12/27/2023	550.00	165.00
000.1180.0004		1492 - Elder's Ace Hardware	81106/G	72576	IC - BL-156476/1492/Elder's Ace Hardware	BL-156476	12/27/2023	34.20	34.20
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1039019	72577	IC - BL-156534/VEND-1993/Parker Fibernet, LLC	BL-156534	12/27/2023	840.00	840.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	630245	15346	IC - BL-156549/VEND-1955/USIC Locating Services, LLC	BL-156549	12/27/2023	3,564.32	75.76
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	630906	15346	IC - BL-156550/VEND-1955/USIC Locating Services, LLC	BL-156550	12/27/2023	3,564.32	138.39
000.1180.0004		VEND-2492 - Chickamauga Telephpne Company	30000889304	72581	IC - BL-156572/VEND-2492/Chickamauga Telephpne Company	BL-156572	12/28/2023	135.08	135.08
000.1180.0004		VEND-2493 - Chickamauga Telephone Company	30000889317	72582	IC - BL-156573/VEND-2493/Chickamauga Telephone Company	BL-156573	12/28/2023	130.62	130.62
000.1180.0004		80077 - MICHAEL P SCHMIDT	1ST QTR 2024	15366	IC - BL-156187/80077/MICHAEL P SCHMIDT	BL-156187	01/01/2024	255.00	255.00
000.1180.0004		VEND-1950 - Randy Gibson	1ST QTR 2024	72593	IC - BL-156188/VEND-1950/Randy Gibson	BL-156188	01/01/2024	255.00	255.00
000.1180.0004		VEND-1905 - Rita Croft	1ST QTR 2024	72592	IC - BL-156189/VEND-1905/Rita Croft	BL-156189	01/01/2024	255.00	255.00
000.1180.0004		VEND-2747 - Steven Sawyer	1ST QTR 2024	15390	IC - BL-156201/VEND-2747/Steven Sawyer	BL-156201	01/01/2024	255.00	255.00
000.1180.0004		VEND-1532 - Evitt Land Management LLC	JANUARY 2024	15353	IC - BL-156205/VEND-1532/Evitt Land Management LLC	BL-156205	01/01/2024	4,371.76	4,371.76
000.1180.0004		VEND-2664 - Trailhead Media	80819	72603	IC - BL-156556/VEND-2664/Trailhead Media	BL-156556	01/02/2024	625.00	625.00
000.1180.0004		VEND-2486 - Rebecca Brock	DECEMBER 2023	72604	IC - BL-156679/VEND-2486/Rebecca Brock	BL-156679	01/02/2024	175.00	175.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	631481	15404	IC - BL-156683/VEND-1955/USIC Locating Services, LLC	BL-156683	01/02/2024	2,098.10	123.11
000.1180.0004		VEND-2183 - InLine Electric Supply Co	S5431278.001	72617	IC - BL-156367/VEND-2183/InLine Electric Supply Co	BL-156367	01/03/2024	789.18	89.18
000.1180.0004		VEND-1776 - USA Digital Communications	000179377	72615	IC - BL-156680/VEND-1776/USA Digital Communications	BL-156680	01/03/2024	120.78	120.78
000.1180.0004		VEND-1776 - USA Digital Communications	000179456	72613	IC - BL-156692/VEND-1776/USA Digital Communications	BL-156692	01/03/2024	410.16	410.16
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091-1234-2401	72609	IC - BL-156695/VEND-1012/IRIS NETWORKS	BL-156695	01/03/2024	1,500.00	1,500.00
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER39	72619	IC - BL-156581/VEND-2385/North Georgia EMC	BL-156581	01/04/2024	3,057.92	1,546.88
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-38	72619	IC - BL-156582/VEND-2385/North Georgia EMC	BL-156582	01/04/2024	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-38	72619	IC - BL-156583/VEND-2385/North Georgia EMC	BL-156583	01/04/2024	3,057.92	234.37

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000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-37	72619	IC - BL-156584/VEND-2385/North Georgia EMC	BL-156584	01/04/2024	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-37	72619	IC - BL-156585/VEND-2385/North Georgia EMC	BL-156585	01/04/2024	3,057.92	176.46
000.1180.0004		VEND-1298 - OptiLink	03041649	15443	IC - BL-156691/VEND-1298/OptiLink	BL-156691	01/04/2024	2,074.48	2,074.48
000.1180.0004		VEND-2470 - Fiber Network Owners Alliance	1152	72622	IC - BL-156701/VEND-2470/Fiber Network Owners Alliance	BL-156701	01/04/2024	1,500.00	1,500.00
000.1180.0004		VEND-1784 - Chickamauga Telephone Company	01959869S3-24001	72621	IC - BL-156704/VEND-1784/Chickamauga Telephone Company	BL-156704	01/04/2024	465.00	465.00
000.1180.0004		VEND-1781 - Trenton Telephone Company	10543134	72620	IC - BL-156714/VEND-1781/Trenton Telephone Company	BL-156714	01/04/2024	85.00	85.00
000.1180.0004		VEND-2314 - ECG	0000976-IN	72627	IC - BL-156681/VEND-2314/ECG	BL-156681	01/05/2024	9,039.14	9,039.14
000.1180.0004		VEND-1517 - EMERSON PROPERTIES	4TH QTR 2023	72625	IC - BL-156737/VEND-1517/EMERSON PROPERTIES	BL-156737	01/05/2024	1,635.47	1,635.47
000.1180.0004		21125 - UNIVERSAL SERVICE	UBDI0001414160	15453	IC - BL-156467/21125/UNIVERSAL SERVICE	BL-156467	01/08/2024	29,452.56	1,775.44
000.1180.0004		21125 - UNIVERSAL SERVICE	UBDI0001414160	15453	IC - BL-156467/21125/UNIVERSAL SERVICE	BL-156467	01/08/2024	29,452.56	-1,775.44
000.1180.0004		21125 - UNIVERSAL SERVICE	UBDI0001415188	15453	IC - BL-156468/21125/UNIVERSAL SERVICE	BL-156468	01/08/2024	29,452.56	3,038.73
000.1180.0004		7022 - Builtwell Bank	Q4/2023	15448	IC - BL-156604/7022/Builtwell Bank	BL-156604	01/08/2024	843.63	843.63
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560073-0124	15458	IC - BL-156706/20090/INTERSTATE TRS FUND	BL-156706	01/09/2024	6,313.31	947.59
000.1180.0004		19296 - STATE OF GEORGIA	DECEMBER 2023	15460	IC - BL-156745/19296/STATE OF GEORGIA	BL-156745	01/09/2024	1,646.73	1,646.73
000.1180.0004		3694 - Georgia Tax For 911	DECEMBER 2023	15461	IC - BL-156746/3694/Georgia Tax For 911	BL-156746	01/09/2024	13,021.96	734.53
000.1180.0004		7097 - GPSC UAF	4TH QTR 2023	72646	IC - BL-156767/7097/GPSC UAF	BL-156767	01/09/2024	3,495.67	3,495.67
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	632516	15455	IC - BL-156816/VEND-1955/USIC Locating Services, LLC	BL-156816	01/09/2024	1,232.86	53.16
000.1180.0004		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	15464	IC - BL-156819/VEND-1674/Cogent Communications Inc	BL-156819	01/09/2024	2,500.00	1,250.00
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	DECEMBER 2023	15457	IC - BL-156822/20500/TENNESSEE DEPT.OF REVENUE	BL-156822	01/09/2024	26.00	26.00
000.1180.0004		VEND-2782 - Shelby Lewis	572	72645	IC - BL-156824/VEND-2782/Shelby Lewis	BL-156824	01/09/2024	180.00	180.00
000.1180.0004		VEND-2781 - Zachary Alex Davis	533	72644	IC - BL-156825/VEND-2781/Zachary Alex Davis	BL-156825	01/09/2024	180.00	180.00
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	72651	IC - BL-156839/VEND-2390/City Of LaFayette	BL-156839	01/10/2024	58.74	58.74
000.1180.0004		VEND-2267 - Arkansas One-Call System, Inc	0653300-IN	72663	IC - BL-156926/VEND-2267/Arkansas One-Call System, Inc	BL-156926	01/12/2024	234.00	234.00
000.1180.0004		19296 - STATE OF GEORGIA	DECEMBER 2023-AMENDED	15468	IC - BL-156937/19296/STATE OF GEORGIA	BL-156937	01/15/2024	7,689.86	7,689.86
000.1180.0004		VEND-1935 - Bolivar Engergy Authority	R0010124-123124	72671	IC - BL-156838/VEND-1935/Bolivar Engergy Authority	BL-156838	01/16/2024	4,173.26	4,173.26
000.1180.0004		VEND-2172 - Athens Utilities Board	IVC000000001332	72672	IC - BL-156928/VEND-2172/Athens Utilities Board	BL-156928	01/16/2024	4,093.74	4,093.74
000.1180.0004		14010 - North Georgia EMC	174650042	15506	IC - BL-156629/14010/North Georgia EMC	BL-156629	01/18/2024	245.00	245.00
000.1180.0004		14010 - North Georgia EMC	174650011	15527	IC - BL-156650/14010/North Georgia EMC	BL-156650	01/18/2024	39.00	39.00
000.1180.0004		14010 - North Georgia EMC	174650032	15547	IC - BL-156670/14010/North Georgia EMC	BL-156670	01/18/2024	49.00	49.00
000.1180.0004		VEND-2455 - Planters Communications ,LLC	3345200	72680	IC - BL-157011/VEND-2455/Planters Communications ,LLC	BL-157011	01/22/2024	550.00	165.00
000.1180.0004		VEND-1563 - EPB Fiber Optics	14710492	15555	IC - BL-157014/VEND-1563/EPB Fiber Optics	BL-157014	01/22/2024	20,032.50	1,132.50
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1039374	72695	IC - BL-157041/VEND-1993/Parker Fibernet, LLC	BL-157041	01/23/2024	840.00	840.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	635815	15559	IC - BL-157070/VEND-1955/USIC Locating Services, LLC	BL-157070	01/23/2024	3,879.73	91.04
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	635210	15559	IC - BL-157071/VEND-1955/USIC Locating Services, LLC	BL-157071	01/23/2024	3,879.73	160.99
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0031177-IN	72696	IC - BL-157072/VEND-2311/Arkansas Utility Protection Service, Inc	BL-157072	01/23/2024	257.25	257.25
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	72746	IC - BL-157076/VEND-1446/AT&T	BL-157076	01/26/2024	105.23	105.23

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000.1180.0004		VEND-2493 - Chickamauga Telephone Company	30000928642	72756	IC - BL-157219/VEND-2493/Chickamauga Telephone Company	BL-157219	01/30/2024	130.62	130.62
000.1180.0004		VEND-2492 - Chickamauga Telephpne Company	30000928629	72755	IC - BL-157220/VEND-2492/Chickamauga Telephpne Company	BL-157220	01/30/2024	135.08	135.08
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	72757	IC - BL-157259/VEND-2390/City Of LaFayette	BL-157259	01/30/2024	59.71	59.71
000.1180.0004		VEND-1532 - Evitt Land Management LLC	FEBRUARY 2024	15578	IC - BL-157044/VEND-1532/Evitt Land Management LLC	BL-157044	02/01/2024	4,371.76	4,371.76
000.1180.0004		VEND-2790 - Steven Swan	566	72765	IC - BL-157272/VEND-2790/Steven Swan	BL-157272	02/01/2024	180.00	180.00
000.1180.0004		VEND-1768 - Lewisburg Electric System	697	72769	IC - BL-157283/VEND-1768/Lewisburg Electric System	BL-157283	02/02/2024	3,446.50	3,446.50
000.1180.0004		VEND-1776 - USA Digital Communications	000180574	72774	IC - BL-157293/VEND-1776/USA Digital Communications	BL-157293	02/02/2024	261.42	261.42
000.1180.0004		VEND-1776 - USA Digital Communications	000180496	72773	IC - BL-157294/VEND-1776/USA Digital Communications	BL-157294	02/02/2024	144.94	144.94
000.1180.0004		7420 - Accelecom GA LLC	7928 01-RINGGOL	72777	IC - BL-157279/7420/Accelecom GA LLC	BL-157279	02/05/2024	11,354.68	1,170.00
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091-1234-2402	72778	IC - BL-157289/VEND-1012/IRIS NETWORKS	BL-157289	02/05/2024	1,500.00	1,500.00
000.1180.0004		VEND-2664 - Trailhead Media	83175	72780	IC - BL-157295/VEND-2664/Trailhead Media	BL-157295	02/05/2024	625.00	625.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	523402	15593	IC - BL-157312/VEND-1955/USIC Locating Services, LLC	BL-157312	02/05/2024	5,813.76	73.52
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	637125	15593	IC - BL-157313/VEND-1955/USIC Locating Services, LLC	BL-157313	02/05/2024	5,813.76	155.82
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	636377	15593	IC - BL-157314/VEND-1955/USIC Locating Services, LLC	BL-157314	02/05/2024	5,813.76	100.51
000.1180.0004		21125 - UNIVERSAL SERVICE	UBDI0001422190	15595	IC - BL-157039/21125/UNIVERSAL SERVICE	BL-157039	02/06/2024	29,743.87	3,294.81
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560074-0224	15599	IC - BL-157270/20090/INTERSTATE TRS FUND	BL-157270	02/06/2024	6,313.31	947.59
000.1180.0004		VEND-1784 - Chickamauga Telephone Company	01959869S3-24032	72796	IC - BL-157291/VEND-1784/Chickamauga Telephone Company	BL-157291	02/07/2024	465.00	465.00
000.1180.0004		VEND-2486 - Rebecca Brock	JANUARY 2024	72798	IC - BL-157297/VEND-2486/Rebecca Brock	BL-157297	02/07/2024	170.00	170.00
000.1180.0004		VEND-1298 - OptiLink	03055709	15627	IC - BL-157303/VEND-1298/OptiLink	BL-157303	02/07/2024	2,074.48	2,074.48
000.1180.0004		VEND-1781 - Trenton Telephone Company	10546114	72795	IC - BL-157333/VEND-1781/Trenton Telephone Company	BL-157333	02/07/2024	85.00	85.00
000.1180.0004		7022 - Builtwell Bank	Q1/2024	15600	IC - BL-157367/7022/Builtwell Bank	BL-157367	02/07/2024	752.45	752.45
000.1180.0004		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	15628	IC - BL-157373/VEND-1674/Cogent Communications Inc	BL-157373	02/07/2024	2,500.00	1,250.00
000.1180.0004		VEND-1840 - Duck River EMC	I0013009	72797	IC - BL-157384/VEND-1840/Duck River EMC	BL-157384	02/07/2024	1,731.66	1,731.66
000.1180.0004		3694 - Georgia Tax For 911	JANUARY 2024	15638	IC - BL-157379/3694/Georgia Tax For 911	BL-157379	02/12/2024	13,079.88	761.15
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	JANUARY 2024	15641	IC - BL-157380/20500/TENNESSEE DEPT.OF REVENUE	BL-157380	02/12/2024	20.00	20.00
000.1180.0004		19296 - STATE OF GEORGIA	JANUARY 2024	15637	IC - BL-157382/19296/STATE OF GEORGIA	BL-157382	02/12/2024	8,217.53	8,217.53
000.1180.0004		VEND-1149 - LeQuire Construction	O.23.047	72806	IC - BL-157463/VEND-1149/LeQuire Construction	BL-157463	02/12/2024	4,477.00	792.80
000.1180.0004		VEND-1585 - Formetco, LLC	INV212327	72813	IC - BL-157427/VEND-1585/Formetco, LLC	BL-157427	02/14/2024	120.00	128.40
000.1180.0004		VEND-1149 - LeQuire Construction	WO# 20242001	72811	IC - BL-157465/VEND-1149/LeQuire Construction	BL-157465	02/14/2024	15,996.40	12,835.60
000.1180.0004		14010 - North Georgia EMC	174650042	15676	IC - BL-157093/14010/North Georgia EMC	BL-157093	02/20/2024	248.00	248.00
000.1180.0004		14010 - North Georgia EMC	174650011	15697	IC - BL-157114/14010/North Georgia EMC	BL-157114	02/20/2024	39.00	39.00
000.1180.0004		14010 - North Georgia EMC	174650032	15717	IC - BL-157134/14010/North Georgia EMC	BL-157134	02/20/2024	50.00	50.00
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER40	72830	IC - BL-157360/VEND-2385/North Georgia EMC	BL-157360	02/20/2024	3,057.92	1,546.88
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-39	72830	IC - BL-157361/VEND-2385/North Georgia EMC	BL-157361	02/20/2024	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-39	72830	IC - BL-157362/VEND-2385/North Georgia EMC	BL-157362	02/20/2024	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-38	72830	IC - BL-157363/VEND-2385/North Georgia EMC	BL-157363	02/20/2024	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-38	72830	IC - BL-157364/VEND-2385/North Georgia EMC	BL-157364	02/20/2024	3,057.92	176.46

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000.1180.0004		VEND-1563 - EPB Fiber Optics	14854829	15665	IC - BL-157537/VEND-1563/EPB Fiber Optics	BL-157537	02/20/2024	20,032.50	1,132.50
000.1180.0004		1492 - Elder's Ace Hardware	822.61/G	72823	IC - BL-157579/1492/Elder's Ace Hardware	BL-157579	02/20/2024	36.33	36.33
000.1180.0004		20907 - Tennessee Public Utility Commission	FORM UD-16	72838	IC - BL-157369/20907/Tennessee Public Utility Commission	BL-157369	02/21/2024	100.00	100.00
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	72836	IC - BL-157594/VEND-1446/AT&T	BL-157594	02/21/2024	105.23	105.23
000.1180.0004		VEND-2455 - Planters Communications ,LLC	3345200	72837	IC - BL-157598/VEND-2455/Planters Communications ,LLC	BL-157598	02/21/2024	550.00	165.00
000.1180.0004		1492 - Elder's Ace Hardware	174326/9	72834	IC - BL-157599/1492/Elder's Ace Hardware	BL-157599	02/21/2024	56.88	56.88
000.1180.0004		23604 - Starr-Mathews Agency	932130	72842	IC - BL-157609/23604/Starr-Mathews Agency	BL-157609	02/22/2024	100.00	100.00
000.1180.0004		1492 - Elder's Ace Hardware	174353/9	72843	IC - BL-157614/1492/Elder's Ace Hardware	BL-157614	02/23/2024	17.08	17.08
000.1180.0004		7016 - GRAYBAR ELECTRIC COMPANY INC	9335989183	72847	IC - BL-157635/7016/GRAYBAR ELECTRIC COMPANY INC	BL-157635	02/23/2024	50.86	50.86
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0031244-IN	72887	IC - BL-157708/VEND-2311/Arkansas Utility Protection Service, Inc	BL-157708	02/26/2024	257.25	257.25
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	640449	15732	IC - BL-157709/VEND-1955/USIC Locating Services, LLC	BL-157709	02/26/2024	2,677.96	132.58
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	641256	15732	IC - BL-157710/VEND-1955/USIC Locating Services, LLC	BL-157710	02/26/2024	2,677.96	166.80
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	642019	15732	IC - BL-157711/VEND-1955/USIC Locating Services, LLC	BL-157711	02/26/2024	2,677.96	138.39
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1039726	72889	IC - BL-157663/VEND-1993/Parker Fibernet, LLC	BL-157663	02/27/2024	840.00	840.00
000.1180.0004		14011 - NGEMC DALTON	20242003	72892	IC - BL-157714/14011/NGEMC DALTON	BL-157714	02/27/2024	5,648.00	5,648.00
000.1180.0004		VEND-2492 - Chickamauga Telephpne Company	30000968149	72890	IC - BL-157715/VEND-2492/Chickamauga Telephpne Company	BL-157715	02/27/2024	135.08	135.08
000.1180.0004		VEND-2493 - Chickamauga Telephone Company	3000968162	72891	IC - BL-157716/VEND-2493/Chickamauga Telephone Company	BL-157716	02/27/2024	130.62	130.62
000.1180.0004		VEND-2797 - RailPros Field Services Inc	27566	72896	IC - BL-157787/VEND-2797/RailPros Field Services Inc	BL-157787	02/28/2024	1,500.00	1,500.00
000.1180.0004		VEND-1532 - Evitt Land Management LLC	MARCH 2024	15753	IC - BL-157647/VEND-1532/Evitt Land Management LLC	BL-157647	03/01/2024	4,371.76	4,371.76
000.1180.0004		VEND-2183 - InLine Electric Supply Co	S5503337-.001	72911	IC - BL-157377/VEND-2183/InLine Electric Supply Co	BL-157377	03/04/2024	797.95	27.72
000.1180.0004		VEND-2183 - InLine Electric Supply Co	S5513564.001	72911	IC - BL-157541/VEND-2183/InLine Electric Supply Co	BL-157541	03/04/2024	797.95	33.34
000.1180.0004		VEND-2183 - InLine Electric Supply Co	S5524105.001	72911	IC - BL-157630/VEND-2183/InLine Electric Supply Co	BL-157630	03/04/2024	797.95	146.36
000.1180.0004		1492 - Elder's Ace Hardware	82512/G	72906	IC - BL-157799/1492/Elder's Ace Hardware	BL-157799	03/04/2024	111.21	23.45
000.1180.0004		1492 - Elder's Ace Hardware	174502/9	72906	IC - BL-157802/1492/Elder's Ace Hardware	BL-157802	03/04/2024	111.21	10.87
000.1180.0004		1492 - Elder's Ace Hardware	174513/9	72906	IC - BL-157805/1492/Elder's Ace Hardware	BL-157805	03/04/2024	111.21	7.36
000.1180.0004		VEND-2183 - InLine Electric Supply Co	S5534289.001	72911	IC - BL-157810/VEND-2183/InLine Electric Supply Co	BL-157810	03/04/2024	797.95	273.03
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091_1234_2403	72913	IC - BL-157833/VEND-1012/IRIS NETWORKS	BL-157833	03/04/2024	1,500.00	1,500.00
000.1180.0004		VEND-1776 - USA Digital Communications	000181689	72910	IC - BL-157840/VEND-1776/USA Digital Communications	BL-157840	03/04/2024	428.10	428.10
000.1180.0004		VEND-1776 - USA Digital Communications	000181613	72912	IC - BL-157841/VEND-1776/USA Digital Communications	BL-157841	03/04/2024	142.75	142.75
000.1180.0004		VEND-2183 - InLine Electric Supply Co	S5532164.001	72911	IC - BL-157853/VEND-2183/InLine Electric Supply Co	BL-157853	03/04/2024	797.95	67.12
000.1180.0004		7420 - Accelecom GA LLC	8277_01-RINGGOL	15775	IC - BL-157461/7420/Accelecom GA LLC	BL-157461	03/05/2024	11,468.23	1,170.00
000.1180.0004		21125 - UNIVERSAL SERVICE	UBD10001429183	15776	IC - BL-157611/21125/UNIVERSAL SERVICE	BL-157611	03/05/2024	29,743.87	3,294.81
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-39	72924	IC - BL-157824/VEND-2385/North Georgia EMC	BL-157824	03/05/2024	3,057.92	176.46
000.1180.0004		VEND-2385 - North Georgia EMC	RTF-39	72924	IC - BL-157825/VEND-2385/North Georgia EMC	BL-157825	03/05/2024	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-40	72924	IC - BL-157826/VEND-2385/North Georgia EMC	BL-157826	03/05/2024	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-40	72924	IC - BL-157827/VEND-2385/North Georgia EMC	BL-157827	03/05/2024	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER41	72924	IC - BL-157828/VEND-2385/North Georgia EMC	BL-157828	03/05/2024	3,057.92	1,546.88

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000.1180.0004		VEND-2486 - Rebecca Brock	FEBRUARY 2024	72923	IC - BL-157829/VEND-2486/Rebecca Brock	BL-157829	03/05/2024	30.00	30.00
000.1180.0004		VEND-2800 - CATALYST PROMOTIONS INC	30473	72926	IC - BL-157832/VEND-2800/CATALYST PROMOTIONS INC	BL-157832	03/05/2024	262.15	262.15
000.1180.0004		VEND-1781 - Trenton Telephone Company	10551680	72922	IC - BL-157854/VEND-1781/Trenton Telephone Company	BL-157854	03/05/2024	85.00	85.00
000.1180.0004		VEND-1149 - LeQuire Construction	WO#N.24.004	72928	IC - BL-157889/VEND-1149/LeQuire Construction	BL-157889	03/06/2024	2,783.20	72.00
000.1180.0004		7022 - Builtwell Bank	Q1/2024	15804	IC - BL-157844/7022/Builtwell Bank	BL-157844	03/07/2024	731.73	731.73
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	FEBRUARY 2024	15802	IC - BL-157845/20500/TENNESSEE DEPT.OF REVENUE	BL-157845	03/07/2024	16.00	16.00
000.1180.0004		VEND-1298 - OptiLink	03069697	15799	IC - BL-157876/VEND-1298/OptiLink	BL-157876	03/07/2024	2,074.48	2,074.48
000.1180.0004		VEND-1784 - Chickamauga Telephone Company	01959869S3-24061	72931	IC - BL-157885/VEND-1784/Chickamauga Telephone Company	BL-157885	03/07/2024	465.00	465.00
000.1180.0004		VEND-1149 - LeQuire Construction	WO#SOL LAFAYETTE FIBER	72939	IC - BL-157891/VEND-1149/LeQuire Construction	BL-157891	03/11/2024	25,707.50	5,503.90
000.1180.0004		19296 - STATE OF GEORGIA	FEBRUARY 2024	15811	IC - BL-157846/19296/STATE OF GEORGIA	BL-157846	03/12/2024	1,551.21	1,551.21
000.1180.0004		3694 - Georgia Tax For 911	FEBRUARY 2024	15813	IC - BL-157848/3694/Georgia Tax For 911	BL-157848	03/12/2024	12,981.87	783.31
000.1180.0004		VEND-1836 - Old Republic Surety Group	B150042034	72945	IC - BL-157941/VEND-1836/Old Republic Surety Group	BL-157941	03/12/2024	100.00	100.00
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	72950	IC - BL-157991/VEND-2390/City Of LaFayette	BL-157991	03/13/2024	61.79	61.79
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560075-0324	15825	IC - BL-157874/20090/INTERSTATE TRS FUND	BL-157874	03/14/2024	6,313.31	947.59
000.1180.0004		14010 - North Georgia EMC	174650042	15848	IC - BL-157742/14010/North Georgia EMC	BL-157742	03/20/2024	259.00	259.00
000.1180.0004		14010 - North Georgia EMC	174650011	15869	IC - BL-157763/14010/North Georgia EMC	BL-157763	03/20/2024	39.00	39.00
000.1180.0004		14010 - North Georgia EMC	174650032	15889	IC - BL-157783/14010/North Georgia EMC	BL-157783	03/20/2024	49.00	49.00
000.1180.0004		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	15831	IC - BL-157923/VEND-1674/Cogent Communications Inc	BL-157923	03/20/2024	2,500.00	1,250.00
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0031303-IN	72969	IC - BL-158040/VEND-2311/Arkansas Utility Protection Service, Inc	BL-158040	03/20/2024	257.25	257.25
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	642732	15832	IC - BL-158041/VEND-1955/USIC Locating Services, LLC	BL-158041	03/20/2024	3,279.85	257.06
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	645790	15832	IC - BL-158042/VEND-1955/USIC Locating Services, LLC	BL-158042	03/20/2024	3,279.85	215.83
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	647171	15832	IC - BL-158044/VEND-1955/USIC Locating Services, LLC	BL-158044	03/20/2024	3,279.85	207.00
000.1180.0004		1492 - Elder's Ace Hardware	82872/G	72973	IC - BL-158167/1492/Elder's Ace Hardware	BL-158167	03/20/2024	36.88	8.00
000.1180.0004		VEND-1563 - EPB Fiber Optics	14977815	15899	IC - BL-158211/VEND-1563/EPB Fiber Optics	BL-158211	03/22/2024	20,032.50	1,132.50
000.1180.0004		VEND-2664 - Trailhead Media	85290	15904	IC - BL-158209/VEND-2664/Trailhead Media	BL-158209	03/25/2024	625.00	625.00
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1040082	72986	IC - BL-158243/VEND-1993/Parker Fibernet, LLC	BL-158243	03/25/2024	840.00	840.00
000.1180.0004		VEND-2455 - Planters Communications ,LLC	3345200	72993	IC - BL-158279/VEND-2455/Planters Communications ,LLC	BL-158279	03/25/2024	550.00	165.00
000.1180.0004		VEND-1836 - Old Republic Surety Group	AMI2127011	72994	IC - BL-158278/VEND-1836/Old Republic Surety Group	BL-158278	03/26/2024	200.00	200.00
000.1180.0004		VEND-2664 - Trailhead Media	87310	15918	IC - BL-158291/VEND-2664/Trailhead Media	BL-158291	03/28/2024	625.00	625.00
000.1180.0004		VEND-1532 - Evitt Land Management LLC	APRIL 2024	15920	IC - BL-158074/VEND-1532/Evitt Land Management LLC	BL-158074	04/01/2024	4,371.76	4,371.76
000.1180.0004		80077 - MICHAEL P SCHMIDT	2ND QTR 2024	15942	IC - BL-158102/80077/MICHAEL P SCHMIDT	BL-158102	04/01/2024	255.00	255.00
000.1180.0004		VEND-1950 - Randy Gibson	2ND QTR 2024	73011	IC - BL-158103/VEND-1950/Randy Gibson	BL-158103	04/01/2024	255.00	255.00
000.1180.0004		VEND-1905 - Rita Croft	2ND QTR 2024	73010	IC - BL-158104/VEND-1905/Rita Croft	BL-158104	04/01/2024	255.00	255.00
000.1180.0004		VEND-2747 - Steven Sawyer	2ND QTR 2024	15966	IC - BL-158326/VEND-2747/Steven Sawyer	BL-158326	04/01/2024	255.00	255.00
000.1180.0004		10001 - JUNIORS BLDG MATERIALS	2403-121634	73067	IC - BL-158408/10001/JUNIORS BLDG MATERIALS	BL-158408	04/01/2024	9.74	9.74

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000.1180.0004		VEND-2183 - InLine Electric Supply Co	S5563453.001	73077	IC - BL-158201/VEND-2183/InLine Electric Supply Co	BL-158201	04/02/2024	3,476.85	48.96
000.1180.0004		VEND-2492 - Arriva Connect Chickamauga	30001007539	73073	IC - BL-158406/VEND-2492/Arriva Connect Chickamauga	BL-158406	04/02/2024	134.90	134.90
000.1180.0004		VEND-2493 - Arriva Connect Chickamauga	30001007539	73074	IC - BL-158407/VEND-2493/Arriva Connect Chickamauga	BL-158407	04/02/2024	130.48	130.48
000.1180.0004		7420 - Accelecom GA LLC	8620 01-RINGGOL	15975	IC - BL-158464/7420/Accelecom GA LLC	BL-158464	04/02/2024	11,468.23	1,170.00
000.1180.0004		3250 - CITY OF RINGGOLD	2023	73075	IC - BL-158477/3250/CITY OF RINGGOLD	BL-158477	04/02/2024	154.00	154.00
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER42	73072	IC - BL-158479/VEND-2385/North Georgia EMC	BL-158479	04/02/2024	3,057.92	1,546.88
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-41	73072	IC - BL-158480/VEND-2385/North Georgia EMC	BL-158480	04/02/2024	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-41	73072	IC - BL-158481/VEND-2385/North Georgia EMC	BL-158481	04/02/2024	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-40	73072	IC - BL-158482/VEND-2385/North Georgia EMC	BL-158482	04/02/2024	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-40	73072	IC - BL-158483/VEND-2385/North Georgia EMC	BL-158483	04/02/2024	3,057.92	176.46
000.1180.0004		VEND-1776 - USA Digital Communications	000186146	73084	IC - BL-158543/VEND-1776/USA Digital Communications	BL-158543	04/02/2024	261.08	261.08
000.1180.0004		VEND-1776 - USA Digital Communications	000186072	73085	IC - BL-158544/VEND-1776/USA Digital Communications	BL-158544	04/02/2024	118.33	118.33
000.1180.0004		VEND-2262 - GTS	139908	73090	IC - BL-158473/VEND-2262/GTS	BL-158473	04/03/2024	69,812.20	69,812.20
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091_1234_2404	73088	IC - BL-158494/VEND-1012/IRIS NETWORKS	BL-158494	04/03/2024	1,500.00	1,500.00
000.1180.0004		1492 - Elder's Ace Hardware	83252/G	73086	IC - BL-158545/1492/Elder's Ace Hardware	BL-158545	04/03/2024	141.62	94.66
000.1180.0004		1492 - Elder's Ace Hardware	K83242/G	73086	IC - BL-158547/1492/Elder's Ace Hardware	BL-158547	04/03/2024	141.62	46.96
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	MARCH 2024	16006	IC - BL-158507/20500/TENNESSEE DEPT.OF REVENUE	BL-158507	04/04/2024	20.00	20.00
000.1180.0004		1492 - Elder's Ace Hardware	83284/G	73093	IC - BL-158573/1492/Elder's Ace Hardware	BL-158573	04/04/2024	32.83	5.97
000.1180.0004		21125 - Universal Service	UBDI0001436183	16008	IC - BL-158289/21125/Universal Service	BL-158289	04/08/2024	29,734.87	3,294.81
000.1180.0004		VEND-1784 - Chickamauga Telephone Company	01959869S3-24092	73106	IC - BL-158495/VEND-1784/Chickamauga Telephone Company	BL-158495	04/08/2024	465.00	465.00
000.1180.0004		1492 - Elder's Ace Hardware	83231/G	73100	IC - BL-158497/1492/Elder's Ace Hardware	BL-158497	04/08/2024	32.45	32.45
000.1180.0004		7022 - Builtwell Bank	Q1/2024	16010	IC - BL-158505/7022/Builtwell Bank	BL-158505	04/08/2024	899.20	899.20
000.1180.0004		7097 - GPSC UAF	1ST QTR 2024	73096	IC - BL-158511/7097/GPSC UAF	BL-158511	04/08/2024	4,716.57	4,716.57
000.1180.0004		VEND-1298 - OptiLink	03083987	16019	IC - BL-158539/VEND-1298/OptiLink	BL-158539	04/08/2024	2,074.48	2,074.48
000.1180.0004		VEND-2486 - Rebecca Brock	March 2024	73108	IC - BL-158562/VEND-2486/Rebecca Brock	BL-158562	04/08/2024	235.00	235.00
000.1180.0004		VEND-1781 - Trenton Telephone Company	10556791	73109	IC - BL-158564/VEND-1781/Trenton Telephone Company	BL-158564	04/08/2024	85.00	85.00
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	73105	IC - BL-158565/VEND-1446/AT&T	BL-158565	04/08/2024	105.23	105.23
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	73099	IC - BL-158588/VEND-2390/City Of LaFayette	BL-158588	04/08/2024	57.46	57.46
000.1180.0004		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	16017	IC - BL-158591/VEND-1674/Cogent Communications Inc	BL-158591	04/08/2024	2,500.00	1,250.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	650166	16020	IC - BL-158597/VEND-1955/USIC Locating Services, LLC	BL-158597	04/08/2024	11,225.38	268.80
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0031370-IN	73107	IC - BL-158598/VEND-2311/Arkansas Utility Protection Service, Inc	BL-158598	04/08/2024	257.25	257.25
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	648702	16020	IC - BL-158605/VEND-1955/USIC Locating Services, LLC	BL-158605	04/08/2024	11,225.38	255.73
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	647914	16020	IC - BL-158606/VEND-1955/USIC Locating Services, LLC	BL-158606	04/08/2024	11,225.38	214.50
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560076-0424	16021	IC - BL-158338/20090/INTERSTATE TRS FUND	BL-158338	04/09/2024	6,313.31	947.59
000.1180.0004		19296 - STATE OF GEORGIA	MARCH 2024	16023	IC - BL-158509/19296/STATE OF GEORGIA	BL-158509	04/09/2024	1,408.94	1,408.94
000.1180.0004		3694 - Georgia Tax For 911	MARCH 2024	16024	IC - BL-158510/3694/Georgia Tax For 911	BL-158510	04/09/2024	13,001.17	849.48
000.1180.0004		VEND-1517 - EMERSON PROPERTIES	Q1/2024	73118	IC - BL-158616/VEND-1517/EMERSON PROPERTIES	BL-158616	04/10/2024	1,707.54	1,707.54

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000.1180.0004		VEND-2815 - Mitchell Kernea	102	73125	IC - BL-158639/VEND-2815/Mitchell Kernea	BL-158639	04/11/2024	300.00	300.00
000.1180.0004		VEND-1149 - LeQuire Construction	WO# SOL-ALABAMA HWY	73126	IC - BL-158662/VEND-1149/LeQuire Construction	BL-158662	04/11/2024	4,547.00	738.20
000.1180.0004		VEND-1149 - LeQuire Construction	WO# SOL-ALABAMA HWY	73126	IC - BL-158665/VEND-1149/LeQuire Construction	BL-158665	04/11/2024	4,547.00	248.00
000.1180.0004		VEND-1149 - LeQuire Construction	WO# SOL-IDLE	73128	IC - BL-158667/VEND-1149/LeQuire Construction	BL-158667	04/11/2024	4,210.50	1,190.20
000.1180.0004		VEND-1563 - EPB Fiber Optics	15121597	16037	IC - BL-158633/VEND-1563/EPB Fiber Optics	BL-158633	04/15/2024	20,449.97	1,549.97
000.1180.0004		23604 - Starr-Mathews Agency	938967	73138	IC - BL-158741/23604/Starr-Mathews Agency	BL-158741	04/15/2024	100.00	100.00
000.1180.0004		14010 - North Georgia EMC	174650042	16055	IC - BL-158358/14010/North Georgia EMC	BL-158358	04/18/2024	268.00	268.00
000.1180.0004		14010 - North Georgia EMC	174650011	16076	IC - BL-158379/14010/North Georgia EMC	BL-158379	04/18/2024	39.00	39.00
000.1180.0004		14010 - North Georgia EMC	174650032	16096	IC - BL-158399/14010/North Georgia EMC	BL-158399	04/18/2024	49.00	49.00
000.1180.0004		VEND-2664 - Trailhead Media	88803	73144	IC - BL-158789/VEND-2664/Trailhead Media	BL-158789	04/18/2024	645.00	645.00
000.1180.0004		1492 - Elder's Ace Hardware	175378/9	73145	IC - BL-158792/1492/Elder's Ace Hardware	BL-158792	04/18/2024	18.18	18.18
000.1180.0004		VEND-2455 - Planters Communications ,LLC	3345200	73156	IC - BL-158847/VEND-2455/Planters Communications ,LLC	BL-158847	04/23/2024	550.00	165.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	652886	16126	IC - BL-158925/VEND-1955/USIC Locating Services, LLC	BL-158925	04/25/2024	5,690.92	156.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	653491	16126	IC - BL-158926/VEND-1955/USIC Locating Services, LLC	BL-158926	04/25/2024	5,690.92	224.25
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1040439	73162	IC - BL-158854/VEND-1993/Parker Fibernet, LLC	BL-158854	04/29/2024	840.00	840.00
000.1180.0004		VEND-2797 - RailPros Field Services Inc	36849	73163	IC - BL-158983/VEND-2797/RailPros Field Services Inc	BL-158983	04/29/2024	1,900.00	1,900.00
000.1180.0004		VEND-1532 - Evitt Land Management LLC	MAY 2024	16144	IC - BL-158746/VEND-1532/Evitt Land Management LLC	BL-158746	05/01/2024	4,371.76	4,371.76
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091-1234-2405	73209	IC - BL-159049/VEND-1012/IRIS NETWORKS	BL-159049	05/02/2024	1,500.00	1,500.00
000.1180.0004		VEND-1776 - USA Digital Communications	000187258	73210	IC - BL-159058/VEND-1776/USA Digital Communications	BL-159058	05/02/2024	381.14	266.84
000.1180.0004		VEND-1776 - USA Digital Communications	000187184	73210	IC - BL-159059/VEND-1776/USA Digital Communications	BL-159059	05/02/2024	381.14	114.30
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	73215	IC - BL-159073/VEND-2390/City Of LaFayette	BL-159073	05/02/2024	62.69	62.69
000.1180.0004		VEND-2183 - InLine Electric Supply Co	S5600760.001	73220	IC - BL-158744/VEND-2183/InLine Electric Supply Co	BL-158744	05/03/2024	410.83	16.23
000.1180.0004		VEND-2183 - InLine Electric Supply Co	S5603483.001	73220	IC - BL-158819/VEND-2183/InLine Electric Supply Co	BL-158819	05/03/2024	410.83	57.73
000.1180.0004		VEND-2183 - InLine Electric Supply Co	S5604008.001	73220	IC - BL-158820/VEND-2183/InLine Electric Supply Co	BL-158820	05/03/2024	410.83	137.63
000.1180.0004		VEND-2183 - InLine Electric Supply Co	S5616993.001	73220	IC - BL-159007/VEND-2183/InLine Electric Supply Co	BL-159007	05/03/2024	410.83	8.30
000.1180.0004		21125 - Universal Service	UBDI0001443177	16187	IC - BL-158919/21125/Universal Service	BL-158919	05/06/2024	29,313.17	3,216.13
000.1180.0004		VEND-2493 - Arriva Connect Chickamauga	30001046968	73224	IC - BL-159012/VEND-2493/Arriva Connect Chickamauga	BL-159012	05/06/2024	130.84	130.84
000.1180.0004		VEND-2492 - Arriva Connect Chickamauga	30001046955	73223	IC - BL-159013/VEND-2492/Arriva Connect Chickamauga	BL-159013	05/06/2024	135.31	135.31
000.1180.0004		7420 - Accelecom GA LLC	8967 01-RINGGOL	16161	IC - BL-159032/7420/Accelecom GA LLC	BL-159032	05/06/2024	11,468.23	1,170.00
000.1180.0004		VEND-1784 - Chickamauga Telephone Company	01959869s3-24122	73221	IC - BL-159051/VEND-1784/Chickamauga Telephone Company	BL-159051	05/06/2024	465.00	465.00
000.1180.0004		VEND-1298 - OptiLink	03098030	16162	IC - BL-159097/VEND-1298/OptiLink	BL-159097	05/06/2024	7,373.73	7,373.73
000.1180.0004		VEND-2819 - Central Georgia EMC	10002653	73225	IC - BL-159114/VEND-2819/Central Georgia EMC	BL-159114	05/06/2024	9,364.35	9,364.35
000.1180.0004		VEND-2486 - Rebecca Brock	APRIL 2024	73232	IC - BL-159119/VEND-2486/Rebecca Brock	BL-159119	05/07/2024	50.00	50.00
000.1180.0004		VEND-1781 - Trenton Telephone Company	10559266	73233	IC - BL-159128/VEND-1781/Trenton Telephone Company	BL-159128	05/07/2024	85.00	85.00
000.1180.0004		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	16199	IC - BL-159116/VEND-1674/Cogent Communications Inc	BL-159116	05/08/2024	2,500.00	1,250.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	658635	16200	IC - BL-159156/VEND-1955/USIC Locating Services, LLC	BL-159156	05/08/2024	3,940.20	132.75

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000.1180.0004		VEND-1955 - USIC Locating Services, LLC	655072	16200	IC - BL-159157/VEND-1955/USIC Locating Services, LLC	BL-159157	05/08/2024	3,940.20	263.25
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0031437-IN	73234	IC - BL-159160/VEND-2311/Arkansas Utility Protection Service, Inc	BL-159160	05/08/2024	23.25	23.25
000.1180.0004		VEND-2800 - CATALYST PROMOTIONS INC	30962	73240	IC - BL-159137/VEND-2800/CATALYST PROMOTIONS INC	BL-159137	05/09/2024	245.70	245.70
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560077-0524	16213	IC - BL-159108/20090/INTERSTATE TRS FUND	BL-159108	05/13/2024	6,313.31	947.59
000.1180.0004		1492 - Elder's Ace Hardware	84069/G	73243	IC - BL-159186/1492/Elder's Ace Hardware	BL-159186	05/13/2024	19.52	18.15
000.1180.0004		VEND-2341 - Windstream	073535779	73265	IC - BL-159234/VEND-2341/Windstream	BL-159234	05/14/2024	30.29	30.29
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER43	73268	IC - BL-159033/VEND-2385/North Georgia EMC	BL-159033	05/15/2024	3,057.92	1,546.88
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-42	73268	IC - BL-159034/VEND-2385/North Georgia EMC	BL-159034	05/15/2024	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-42	73268	IC - BL-159035/VEND-2385/North Georgia EMC	BL-159035	05/15/2024	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-41	73268	IC - BL-159036/VEND-2385/North Georgia EMC	BL-159036	05/15/2024	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-41	73268	IC - BL-159037/VEND-2385/North Georgia EMC	BL-159037	05/15/2024	3,057.92	176.46
000.1180.0004		VEND-1563 - EPB Fiber Optics	15257926	16222	IC - BL-159205/VEND-1563/EPB Fiber Optics	BL-159205	05/15/2024	20,122.29	1,222.29
000.1180.0004		VEND-2664 - Trailhead Media	90805	16224	IC - BL-159331/VEND-2664/Trailhead Media	BL-159331	05/15/2024	645.00	645.00
000.1180.0004		14011 - NGEMC	10008832	73266	IC - BL-159340/14011/NGEMC	BL-159340	05/15/2024	100.00	50.00
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	APRIL 2024	16231	IC - BL-159150/20500/TENNESSEE DEPT.OF REVENUE	BL-159150	05/16/2024	20.00	20.00
000.1180.0004		7022 - Builtwell Bank	Q2/2024	16232	IC - BL-159153/7022/Builtwell Bank	BL-159153	05/16/2024	726.41	726.41
000.1180.0004		3694 - Georgia Tax For 911	APRIL 2024	16234	IC - BL-159155/3694/Georgia Tax For 911	BL-159155	05/16/2024	13,033.84	902.63
000.1180.0004		19296 - STATE OF GEORGIA	APRIL - CORRECTION	16236	IC - BL-159379/19296/STATE OF GEORGIA	BL-159379	05/16/2024	4,381.68	4,381.68
000.1180.0004		14010 - North Georgia EMC	174650042	16257	IC - BL-158875/14010/North Georgia EMC	BL-158875	05/20/2024	270.00	270.00
000.1180.0004		14010 - North Georgia EMC	174650011	16278	IC - BL-158896/14010/North Georgia EMC	BL-158896	05/20/2024	39.00	39.00
000.1180.0004		14010 - North Georgia EMC	174650032	16298	IC - BL-158916/14010/North Georgia EMC	BL-158916	05/20/2024	50.00	50.00
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	73281	IC - BL-159424/VEND-1446/AT&T	BL-159424	05/20/2024	105.23	105.23
000.1180.0004		VEND-2455 - Planters Communications ,LLC	3345200	73292	IC - BL-159432/VEND-2455/Planters Communications ,LLC	BL-159432	05/21/2024	550.00	165.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	659309	16302	IC - BL-159443/VEND-1955/USIC Locating Services, LLC	BL-159443	05/21/2024	9,356.58	323.98
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	660082	16302	IC - BL-159444/VEND-1955/USIC Locating Services, LLC	BL-159444	05/21/2024	9,356.58	117.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	654275	16302	IC - BL-159447/VEND-1955/USIC Locating Services, LLC	BL-159447	05/21/2024	9,356.58	175.50
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	73291	IC - BL-159455/VEND-1446/AT&T	BL-159455	05/21/2024	108.48	108.48
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1040798	73300	IC - BL-159497/VEND-1993/Parker Fibernet, LLC	BL-159497	05/28/2024	840.00	840.00
000.1180.0004		VEND-2492 - Arriva Connect Chickamauga	30001086709	73344	IC - BL-159605/VEND-2492/Arriva Connect Chickamauga	BL-159605	05/30/2024	135.31	135.31
000.1180.0004		VEND-2493 - Arriva Connect Chickamauga	30001086722	73345	IC - BL-159606/VEND-2493/Arriva Connect Chickamauga	BL-159606	05/30/2024	130.84	130.84
000.1180.0004		VEND-1532 - Evitt Land Management LLC	JUNE 2024	16326	IC - BL-159408/VEND-1532/Evitt Land Management LLC	BL-159408	06/03/2024	4,371.76	4,371.76
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091-1234-2406	73361	IC - BL-159719/VEND-1012/IRIS NETWORKS	BL-159719	06/03/2024	1,500.00	1,500.00
000.1180.0004		VEND-1776 - USA Digital Communications	000188366	73358	IC - BL-159727/VEND-1776/USA Digital Communications	BL-159727	06/03/2024	251.31	251.31
000.1180.0004		VEND-1776 - USA Digital Communications	000188293	73360	IC - BL-159728/VEND-1776/USA Digital Communications	BL-159728	06/03/2024	108.50	108.50
000.1180.0004		7420 - Accelecom GA LLC	9312-01-RINGGOL	16349	IC - BL-159726/7420/Accelecom GA LLC	BL-159726	06/04/2024	11,354.68	1,170.00
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER44	73371	IC - BL-159732/VEND-2385/North Georgia EMC	BL-159732	06/04/2024	3,057.92	1,546.88
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-43	73371	IC - BL-159733/VEND-2385/North Georgia EMC	BL-159733	06/04/2024	3,057.92	937.50

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000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-42	73371	IC - BL-159735/VEND-2385/North Georgia EMC	BL-159735	06/04/2024	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-42	73371	IC - BL-159736/VEND-2385/North Georgia EMC	BL-159736	06/04/2024	3,057.92	176.46
000.1180.0004		VEND-1781 - Trenton Telephone Company	10565467	73364	IC - BL-159745/VEND-1781/Trenton Telephone Company	BL-159745	06/04/2024	85.00	85.00
000.1180.0004		VEND-2486 - Rebecca Brock	MAY 2024	73365	IC - BL-159752/VEND-2486/Rebecca Brock	BL-159752	06/04/2024	110.00	110.00
000.1180.0004		VEND-1784 - Chickamauga Telephone Company	01959869S3-24153	73379	IC - BL-159757/VEND-1784/Chickamauga Telephone Company	BL-159757	06/05/2024	465.00	465.00
000.1180.0004		VEND-1298 - OptiLink	03112079	16381	IC - BL-159779/VEND-1298/OptiLink	BL-159779	06/05/2024	2,231.98	2,231.98
000.1180.0004		14011 - NGEMC	10008859	73376	IC - BL-159785/14011/NGEMC	BL-159785	06/05/2024	100.00	50.00
000.1180.0004		VEND-2828 - Keith Cantrell	JOB#O.24.025	73373	IC - BL-159786/VEND-2828/Keith Cantrell	BL-159786	06/05/2024	180.00	180.00
000.1180.0004		VEND-2829 - Alex Davis	JOB# O.24.025	73374	IC - BL-159787/VEND-2829/Alex Davis	BL-159787	06/05/2024	180.00	180.00
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	73378	IC - BL-159791/VEND-2390/City Of LaFayette	BL-159791	06/05/2024	62.69	62.69
000.1180.0004		VEND-2815 - Mitchell Kernea Photography	103	73386	IC - BL-159788/VEND-2815/Mitchell Kernea Photography	BL-159788	06/06/2024	682.50	204.75
000.1180.0004		VEND-1149 - LeQuire Construction	WO# 20242003	73385	IC - BL-159813/VEND-1149/LeQuire Construction	BL-159813	06/06/2024	3,618.00	804.00
000.1180.0004		7022 - Builtwell Bank	Q2/2024	16387	IC - BL-159827/7022/Builtwell Bank	BL-159827	06/07/2024	724.55	724.55
000.1180.0004		21125 - Universal Service	UBDI0001450173	16391	IC - BL-159461/21125/Universal Service	BL-159461	06/10/2024	29,304.17	3,216.13
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560078-0624	16396	IC - BL-159678/20090/INTERSTATE TRS FUND	BL-159678	06/10/2024	6,313.31	947.59
000.1180.0004		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	16399	IC - BL-159842/VEND-1674/Cogent Communications Inc	BL-159842	06/11/2024	2,500.00	1,250.00
000.1180.0004		VEND-1563 - EPB Fiber Optics	15394328	16402	IC - BL-159868/VEND-1563/EPB Fiber Optics	BL-159868	06/12/2024	20,320.15	1,420.15
000.1180.0004		1492 - Elder's Ace Hardware	84800/G	73402	IC - BL-159921/1492/Elder's Ace Hardware	BL-159921	06/13/2024	4.27	4.27
000.1180.0004		VEND-2664 - Trailhead Media	93023	16406	IC - BL-159967/VEND-2664/Trailhead Media	BL-159967	06/13/2024	645.00	645.00
000.1180.0004		19296 - STATE OF GEORGIA	MAY 2024	16382	IC - BL-159822/19296/STATE OF GEORGIA	BL-159822	06/18/2024	1,848.64	1,848.64
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	MAY 2024	16383	IC - BL-159824/20500/TENNESSEE DEPT.OF REVENUE	BL-159824	06/18/2024	20.00	20.00
000.1180.0004		3694 - Georgia Tax For 911	MAY 2024	16386	IC - BL-159825/3694/Georgia Tax For 911	BL-159825	06/18/2024	13,073.94	930.28
000.1180.0004		14010 - North Georgia EMC	174650042	16435	IC - BL-159634/14010/North Georgia EMC	BL-159634	06/19/2024	275.00	275.00
000.1180.0004		14010 - North Georgia EMC	174650011	16456	IC - BL-159655/14010/North Georgia EMC	BL-159655	06/19/2024	38.00	38.00
000.1180.0004		14010 - North Georgia EMC	174650032	16476	IC - BL-159675/14010/North Georgia EMC	BL-159675	06/19/2024	50.00	50.00
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0031500-IN	73412	IC - BL-159987/VEND-2311/Arkansas Utility Protection Service, Inc	BL-159987	06/20/2024	257.25	257.25
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	660975	16496	IC - BL-159991/VEND-1955/USIC Locating Services, LLC	BL-159991	06/24/2024	6,406.12	156.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	663849	16496	IC - BL-159992/VEND-1955/USIC Locating Services, LLC	BL-159992	06/24/2024	6,406.12	207.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	665330	16496	IC - BL-159993/VEND-1955/USIC Locating Services, LLC	BL-159993	06/24/2024	6,406.12	117.00
000.1180.0004		VEND-2455 - Planters Communications ,LLC	3345200	73417	IC - BL-160046/VEND-2455/Planters Communications ,LLC	BL-160046	06/24/2024	550.00	165.00
000.1180.0004		VEND-2826 - Traffic and Barrier Solutions LLC	2024572	73426	IC - BL-160197/VEND-2826/Traffic and Barrier Solutions LLC	BL-160197	06/25/2024	1,873.00	1,873.00
000.1180.0004		VEND-2493 - Arriva Connect Chickamauga	30001126801	73425	IC - BL-160199/VEND-2493/Arriva Connect Chickamauga	BL-160199	06/25/2024	130.97	130.97
000.1180.0004		VEND-2492 - Arriva Connect Chickamauga	30001126788	73424	IC - BL-160200/VEND-2492/Arriva Connect Chickamauga	BL-160200	06/25/2024	135.46	135.46
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	73433	IC - BL-160069/VEND-1446/AT&T	BL-160069	06/26/2024	105.23	105.23
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1041157	73434	IC - BL-160213/VEND-1993/Parker Fibernet, LLC	BL-160213	06/26/2024	840.00	840.00
000.1180.0004		1492 - Elder's Ace Hardware	85108/G	73462	IC - BL-160217/1492/Elder's Ace Hardware	BL-160217	06/26/2024	143.35	36.36

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AP Check - GL Breakdown

Ringgold Telephone Company

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Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1180.0004		1492 - Elder's Ace Hardware	85118/G	73462	IC - BL-160264/1492/Elder's Ace Hardware	BL-160264	06/26/2024	143.35	106.99
					Total For 000.1180.0004 A/R RTC SOLUTIONS				589,623.71
000.1180.0900		21125 - UNIVERSAL SERVICE	UBDI0001372163	14271	IC - BL-152710/21125/UNIVERSAL SERVICE	BL-152710	07/05/2023	26,075.73	1,560.40
000.1180.0900		VEND-2018 - Bandwidth, Inc	BWUS10638727	71739	IC - BL-153149/VEND-2018/Bandwidth, Inc	BL-153149	07/10/2023	904.34	904.34
000.1180.0900		20500 - TENNESSEE DEPT.OF REVENUE		71777	IC - BL-153250/20500/TENNESSEE DEPT.OF REVENUE	BL-153250	07/18/2023	100.00	100.00
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860039-0723	14408	IC - BL-153194/20090/INTERSTATE TRS FUND	BL-153194	07/31/2023	1,105.91	158.32
000.1180.0900		19198 - STATE OF TENNESSEE	L0037016128	71856	IC - BL-153543/19198/STATE OF TENNESSEE	BL-153543	07/31/2023	23.05	23.05
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860040-0823	14471	IC - BL-153539/20090/INTERSTATE TRS FUND	BL-153539	08/08/2023	6,313.31	158.32
000.1180.0900		21125 - UNIVERSAL SERVICE	UBDI0001379192	14469	IC - BL-153647/21125/UNIVERSAL SERVICE	BL-153647	08/08/2023	22,949.58	928.28
000.1180.0900		VEND-2018 - Bandwidth, Inc	BWUS10641873	71914	IC - BL-153756/VEND-2018/Bandwidth, Inc	BL-153756	08/08/2023	905.37	905.37
000.1180.0900		20100 - ICONECTIV, LLC	L-10466698	14609	IC - BL-153954/20100/ICONECTIV, LLC	BL-153954	09/05/2023	178.20	190.67
000.1180.0900		21125 - UNIVERSAL SERVICE	UBDI0001386185	14614	IC - BL-153962/21125/UNIVERSAL SERVICE	BL-153962	09/05/2023	22,940.58	928.28
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860041-0923	14612	IC - BL-154277/20090/INTERSTATE TRS FUND	BL-154277	09/05/2023	6,313.31	158.32
000.1180.0900		23223 - North American Numbering Plan	IN125633	14739	IC - BL-154494/23223/North American Numbering Plan	BL-154494	09/19/2023	25.00	25.00
000.1180.0900		VEND-2018 - Bandwidth, Inc	BWUS10645055	14758	IC - BL-154369/VEND-2018/Bandwidth, Inc	BL-154369	09/27/2023	978.91	978.91
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860042-1023	14821	IC - BL-154711/20090/INTERSTATE TRS FUND	BL-154711	10/02/2023	6,313.31	158.32
000.1180.0900		21125 - UNIVERSAL SERVICE	UBDI0001393175	14831	IC - BL-154682/21125/UNIVERSAL SERVICE	BL-154682	10/03/2023	22,968.57	928.27
000.1180.0900		VEND-2018 - Bandwidth, Inc	BWUS10648123	14874	IC - BL-154996/VEND-2018/Bandwidth, Inc	BL-154996	10/10/2023	901.39	901.39
000.1180.0900		VEND-2018 - Bandwidth, Inc	BWUS10650069	15054	IC - BL-155592/VEND-2018/Bandwidth, Inc	BL-155592	11/08/2023	994.09	994.09
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860043-1123	15072	IC - BL-155503/20090/INTERSTATE TRS FUND	BL-155503	11/15/2023	6,313.31	158.32
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860044-1223	15199	IC - BL-156038/20090/INTERSTATE TRS FUND	BL-156038	12/06/2023	6,313.31	158.32
000.1180.0900		VEND-2018 - Bandwidth, Inc	BWUS10653368	15211	IC - BL-156214/VEND-2018/Bandwidth, Inc	BL-156214	12/08/2023	904.03	904.03
000.1180.0900		21125 - UNIVERSAL SERVICE	UBDI0001414160	15453	IC - BL-156467/21125/UNIVERSAL SERVICE	BL-156467	01/08/2024	29,452.56	1,775.44
000.1180.0900		VEND-2018 - Bandwidth, Inc	BWUS10656207	15450	IC - BL-156764/VEND-2018/Bandwidth, Inc	BL-156764	01/08/2024	36.00	978.91
000.1180.0900		VEND-2018 - Bandwidth, Inc	BWUS10656207	15450	IC - BL-156764/VEND-2018/Bandwidth, Inc	BL-156764	01/08/2024	36.00	36.00
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860045-0124	15458	IC - BL-156707/20090/INTERSTATE TRS FUND	BL-156707	01/09/2024	6,313.31	158.32
000.1180.0900		21125 - UNIVERSAL SERVICE	UBDI0001421164	15595	IC - BL-157040/21125/UNIVERSAL SERVICE	BL-157040	02/06/2024	29,743.87	1,843.39
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860046-0224	15599	IC - BL-157269/20090/INTERSTATE TRS FUND	BL-157269	02/06/2024	6,313.31	158.32
000.1180.0900		VEND-2018 - Bandwidth, Inc	BWUS10659342	15629	IC - BL-157385/VEND-2018/Bandwidth, Inc	BL-157385	02/08/2024	1,592.87	1,592.87
000.1180.0900		20907 - Tennessee Public Utility Commission	FORM UD-16	72839	IC - BL-157613/20907/Tennessee Public Utility Commission	BL-157613	02/21/2024	100.00	100.00
000.1180.0900		21125 - UNIVERSAL SERVICE	UBDI0001428161	15776	IC - BL-157610/21125/UNIVERSAL SERVICE	BL-157610	03/05/2024	29,743.87	1,843.39
000.1180.0900		VEND-2018 - Bandwidth, Inc	BWUS10662303	15808	IC - BL-157922/VEND-2018/Bandwidth, Inc	BL-157922	03/11/2024	1,822.51	1,822.51
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860047-0324	15825	IC - BL-157873/20090/INTERSTATE TRS FUND	BL-157873	03/14/2024	6,313.31	158.32
000.1180.0900		21125 - Universal Service	UBDI0001435161	16008	IC - BL-158290/21125/Universal Service	BL-158290	04/08/2024	29,734.87	1,843.39
000.1180.0900		VEND-2018 - Bandwidth CLEC , LLC	BWUS10665304	16012	IC - BL-158590/VEND-2018/Bandwidth CLEC , LLC	BL-158590	04/08/2024	1,900.43	1,900.43
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860048-0424	16021	IC - BL-158337/20090/INTERSTATE TRS FUND	BL-158337	04/09/2024	6,313.31	158.32
000.1180.0900		21125 - Universal Service	UBDI0001442161	16187	IC - BL-158918/21125/Universal Service	BL-158918	05/06/2024	29,313.17	1,808.80

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2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1180.0900		VEND-2018 - Bandwidth CLEC , LLC	BWUS10671141	16204	IC - BL-159174/VEND-2018/Bandwidth CLEC , LLC	BL-159174	05/08/2024	1,270.89	1,270.89
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860049-0524	16213	IC - BL-159107/20090/INTERSTATE TRS FUND	BL-159107	05/13/2024	6,313.31	158.32
000.1180.0900		21125 - Universal Service	UBDI0001449159	16391	IC - BL-159462/21125/Universal Service	BL-159462	06/10/2024	29,304.17	1,808.80
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860050-0624	16396	IC - BL-159677/20090/INTERSTATE TRS FUND	BL-159677	06/10/2024	6,313.31	158.32
000.1180.0900		VEND-2018 - Bandwidth CLEC , LLC	BWUS10673930	16395	IC - BL-159838/VEND-2018/Bandwidth CLEC , LLC	BL-159838	06/10/2024	1,239.56	1,239.56
					Total For 000.1180.0900 TEL. A/R RINGGOLD TEL. L.D.				32,036.30
000.1190.0000		VEND-2511 - Pit Stop Portables	145384	71693	Posted Bill/PORTABLE TOILET ORDER# 21381 826 SCENIC HWY LOOOUT MTN TN 37350/1/Pit Stop Portables	BL-152918	07/05/2023	109.55	14.29
000.1190.0000		VEND-2511 - Pit Stop Portables	145384	71693	Posted Bill/PORTABLE TOILET ORDER# 21381 826 SCENIC HWY LOOOUT MTN TN 37350/LC/Tax/TN-HAMILTON/1/Pit Stop Portables	BL-152918	07/05/2023	109.55	1.32
000.1190.0000		2011 - REPUBLIC SERVICES #997	0997-002644413	71729	Posted Bill/CLEARVIEW - CAFE ON THE CORNER/7/REPUBLIC SERVICES #997	BL-153042	07/07/2023	3,139.08	554.63
000.1190.0000		VEND-2168 - Bret Howard	ADVANCE	71965	Posted Bill/ADVANCE/3/Bret Howard	BL-153983	08/24/2023	750.00	750.00
000.1190.0000		4999 - DEPENDO RENT-ALL INC	103447	72245	Posted Bill/BACKHOE MINI EXCAVATOR BOBCAT E26 CONTRACT # 83002 USIC On RTC Job # D.23.065/2/DEPENDO RENT-ALL INC	BL-155158	10/17/2023	395.90	370.00
000.1190.0000		4999 - DEPENDO RENT-ALL INC	103447	72245	Posted Bill/BACKHOE MINI EXCAVATOR BOBCAT E26 CONTRACT # 83002 USIC On RTC Job # D.23.065/LC/Tax/SALE TAX/2/DEPENDO RENT-ALL INC	BL-155158	10/17/2023	395.90	25.90
000.1190.0000		3006 - COS BUSINESS		72739	Posted Receipt/COSCOS8511 PAPER COPY 8.5X11,WE 97 BRT/LC/Tax/SALE TAX/1/COS BUSINESS	BL-157195	01/25/2024	101.63	3.64
000.1190.0000		3006 - COS BUSINESS		72739	Posted Receipt/COSCOS8511 PAPER COPY 8.5X11,WE 97 BRT/1/COS BUSINESS	BL-157195	01/25/2024	101.63	51.99
					Total For 000.1190.0000 OTHER A/R MISCELLANEOUS				1,771.77
000.1220.0000		16000 - Power & Telephone Supply Co.		14269	Posted Receipt/MULTIPORT 0650FT 04P/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-153003	07/05/2023	1,244.99	55.86
000.1220.0000		16000 - Power & Telephone Supply Co.		14269	Posted Receipt/MULTIPORT 0650FT 04P/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-153003	07/05/2023	1,244.99	99.74
000.1220.0000		16000 - Power & Telephone Supply Co.		14269	Posted Receipt/MULTIPORT 0650FT 04P/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-153003	07/05/2023	1,244.99	6.98
000.1220.0000		16000 - Power & Telephone Supply Co.		14269	Posted Receipt/MULTIPORT 0650FT 04P/MAIN-T/4/Power & Telephone Supply Co.	BL-153003	07/05/2023	1,244.99	797.96
000.1220.0000		3016 - CALIX INC		14278	Posted Receipt/GIGASPIRE GS4227/MAIN-T/2/CALIX INC	BL-152994	07/06/2023	5,619.11	934.08
000.1220.0000		3016 - CALIX INC		14278	Posted Receipt/GIGASPIRE ONT SFP/MAIN-T/3/CALIX INC	BL-152994	07/06/2023	5,619.11	4,233.60
000.1220.0000		3016 - CALIX INC		14278	Posted Receipt/GIGASPIRE ONT SFP/MAIN-T/LC/Freight/3/CALIX INC	BL-152994	07/06/2023	5,619.11	39.19
000.1220.0000		3016 - CALIX INC		14278	Posted Receipt/GIGASPIRE GS4227/MAIN-T/LC/Freight/2/CALIX INC	BL-152994	07/06/2023	5,619.11	8.64
000.1220.0000		16000 - Power & Telephone Supply Co.		14277	Posted Receipt/INNERDUCT 2/MAIN-T/2/Power & Telephone Supply Co.	BL-153066	07/06/2023	10,121.49	3,050.00
000.1220.0000		16000 - Power & Telephone Supply Co.		14277	Posted Receipt/INNERDUCT 2/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-153066	07/06/2023	10,121.49	213.50
000.1220.0000		16000 - Power & Telephone Supply Co.		14277	Posted Receipt/INNERDUCT 1/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-153070	07/06/2023	10,121.49	394.80
000.1220.0000		16000 - Power & Telephone Supply Co.		14277	Posted Receipt/INNERDUCT 1/MAIN-T/1/Power & Telephone Supply Co.	BL-153070	07/06/2023	10,121.49	5,640.00
000.1220.0000		16000 - Power & Telephone Supply Co.		14285	Posted Receipt/INNERDUCT 2/MAIN-T/3/Power & Telephone Supply Co.	BL-153072	07/07/2023	21,469.68	6,100.00
000.1220.0000		16000 - Power & Telephone Supply Co.		14285	Posted Receipt/INNERDUCT 1/MAIN-T/4/Power & Telephone Supply Co.	BL-153072	07/07/2023	21,469.68	11,280.00
000.1220.0000		16000 - Power & Telephone Supply Co.		14285	Posted Receipt/INNERDUCT 1/MAIN-T/LC/Tax/SALE TAX/4/Power &	BL-153072	07/07/2023	21,469.68	789.60

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					Telephone Supply Co.				
000.1220.0000		16000 - Power & Telephone Supply Co.		14285	Posted Receipt/INNERDUCT 2/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-153072	07/07/2023	21,469.68	427.00
000.1220.0000		16000 - Power & Telephone Supply Co.		14285	Posted Receipt/BD3/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-153076	07/07/2023	21,469.68	173.46
000.1220.0000		16000 - Power & Telephone Supply Co.		14285	Posted Receipt/BD3/MAIN-T/1/Power & Telephone Supply Co.	BL-153076	07/07/2023	21,469.68	2,477.88
000.1220.0000		16000 - Power & Telephone Supply Co.		14285	Posted Receipt/BD3/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-153076	07/07/2023	21,469.68	14.51
000.1220.0000		16000 - Power & Telephone Supply Co.		14285	Posted Receipt/BD3/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-153076	07/07/2023	21,469.68	207.23
000.1220.0000		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/BD3/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-153126	07/10/2023	7,077.41	199.73
000.1220.0000		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/BD3/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-153126	07/10/2023	7,077.41	13.98
000.1220.0000		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/BD3/MAIN-T/1/Power & Telephone Supply Co.	BL-153126	07/10/2023	7,077.41	2,333.88
000.1220.0000		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/BD3/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-153126	07/10/2023	7,077.41	163.38
000.1220.0000		5600 - KGP LOGISTICS, INC		14304	Posted Receipt/BD7/MAIN-T/1/KGP LOGISTICS, INC	BL-153183	07/11/2023	1,885.50	1,676.70
000.1220.0000		5600 - KGP LOGISTICS, INC		14304	Posted Receipt/BD7/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-153183	07/11/2023	1,885.50	208.80
000.1220.0000		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/BD5/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-153576	08/02/2023	6,879.32	199.73
000.1220.0000		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/BD5/MAIN-T/3/Power & Telephone Supply Co.	BL-153576	08/02/2023	6,879.32	1,554.88
000.1220.0000		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/BD5/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-153576	08/02/2023	6,879.32	13.98
000.1220.0000		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/BD5/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-153576	08/02/2023	6,879.32	108.85
000.1220.0000		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/FO 006 FIG 8 FIBER DROP/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-153577	08/02/2023	6,879.32	252.00
000.1220.0000		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/FO 006 FIG 8 FIBER DROP/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-153577	08/02/2023	6,879.32	12.52
000.1220.0000		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/FO 006 FIG 8 FIBER DROP/MAIN-T/3/Power & Telephone Supply Co.	BL-153577	08/02/2023	6,879.32	3,600.00
000.1220.0000		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/FO 006 FIG 8 FIBER DROP/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-153577	08/02/2023	6,879.32	178.86
000.1220.0000		3016 - CALIX INC		14428	Posted Receipt/GPON-OIM/MAIN-T/1/CALIX INC	BL-153580	08/02/2023	4,204.38	1,791.00
000.1220.0000		3016 - CALIX INC		14428	Posted Receipt/GPON-OIM/MAIN-T/LC/Freight/1/CALIX INC	BL-153580	08/02/2023	4,204.38	12.69
000.1220.0000		3016 - CALIX INC		14428	Posted Receipt/GPON-OIM/MAIN-T/1/CALIX INC	BL-153581	08/02/2023	4,204.38	2,388.00
000.1220.0000		3016 - CALIX INC		14428	Posted Receipt/GPON-OIM/MAIN-T/LC/Freight/1/CALIX INC	BL-153581	08/02/2023	4,204.38	12.69
000.1220.0000		3016 - CALIX INC		14440	Posted Receipt/E7-2 FAN TRAY ASSEMBLY/MAIN-T/LC/Freight/1/CALIX INC	BL-153619	08/03/2023	3,566.85	24.45
000.1220.0000		3016 - CALIX INC		14440	Posted Receipt/E7-2 FAN TRAY ASSEMBLY/MAIN-T/1/CALIX INC	BL-153619	08/03/2023	3,566.85	1,372.80
000.1220.0000		16000 - Power & Telephone Supply Co.		14482	Posted Receipt/BASHLIN 4019NX-8/MAIN-T/2/Power & Telephone Supply Co.	BL-153863	08/15/2023	3,252.99	2,180.80
000.1220.0000		16000 - Power & Telephone Supply Co.		14482	Posted Receipt/BASHLIN 4019NX-8/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-153863	08/15/2023	3,252.99	24.50
000.1220.0000		16000 - Power & Telephone Supply Co.		14482	Posted Receipt/BASHLIN 4019NX-8/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-153863	08/15/2023	3,252.99	1.71

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1220.0000		16000 - Power & Telephone Supply Co.		14482	Posted Receipt/BASHLIN 4019NX-8/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-153863	08/15/2023	3,252.99	152.66
000.1220.0000		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/FFO 006 DROP/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-154236	09/01/2023	9,709.67	158.01
000.1220.0000		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/FFO 006 DROP/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-154236	09/01/2023	9,709.67	18.11
000.1220.0000		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/FFO 006 DROP/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-154236	09/01/2023	9,709.67	258.75
000.1220.0000		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/FFO 006 DROP/MAIN-T/1/Power & Telephone Supply Co.	BL-154236	09/01/2023	9,709.67	2,257.19
000.1220.0000		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/BASHLIN 1515PX4DCC D22/MAIN-T/3/Power & Telephone Supply Co.	BL-154241	09/01/2023	9,709.67	242.07
000.1220.0000		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/BASHLIN 1515PX4DCC D22/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-154241	09/01/2023	9,709.67	22.76
000.1220.0000		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/BASHLIN 1515PX4DCC D22/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-154241	09/01/2023	9,709.67	16.94
000.1220.0000		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/BASHLIN 1515PX4DCC D22/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-154241	09/01/2023	9,709.67	1.59
000.1220.0000		16000 - Power & Telephone Supply Co.		14651	Posted Receipt/BASHLIN 4019NX-8/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-154381	09/08/2023	3,496.33	1.52
000.1220.0000		16000 - Power & Telephone Supply Co.		14651	Posted Receipt/BASHLIN 4019NX-8/MAIN-T/1/Power & Telephone Supply Co.	BL-154381	09/08/2023	3,496.33	272.60
000.1220.0000		16000 - Power & Telephone Supply Co.		14651	Posted Receipt/BASHLIN 4019NX-8/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-154381	09/08/2023	3,496.33	21.68
000.1220.0000		16000 - Power & Telephone Supply Co.		14651	Posted Receipt/BASHLIN 4019NX-8/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-154381	09/08/2023	3,496.33	19.08
000.1220.0000		16000 - Power & Telephone Supply Co.		14651	Posted Receipt/FO 012 FIG 8 FIBER DROP/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-154383	09/08/2023	3,496.33	169.42
000.1220.0000		16000 - Power & Telephone Supply Co.		14651	Posted Receipt/FO 012 FIG 8 FIBER DROP/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-154383	09/08/2023	3,496.33	201.48
000.1220.0000		16000 - Power & Telephone Supply Co.		14651	Posted Receipt/FO 012 FIG 8 FIBER DROP/MAIN-T/1/Power & Telephone Supply Co.	BL-154383	09/08/2023	3,496.33	2,420.30
000.1220.0000		16000 - Power & Telephone Supply Co.		14651	Posted Receipt/FO 012 FIG 8 FIBER DROP/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-154383	09/08/2023	3,496.33	14.10
000.1220.0000		16000 - Power & Telephone Supply Co.		14725	Posted Receipt/CLOSURE 38/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-154528	09/18/2023	6,993.42	14.10
000.1220.0000		16000 - Power & Telephone Supply Co.		14725	Posted Receipt/CLOSURE 38/MAIN-T/3/Power & Telephone Supply Co.	BL-154528	09/18/2023	6,993.42	4,101.03
000.1220.0000		16000 - Power & Telephone Supply Co.		14725	Posted Receipt/CLOSURE 38/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-154528	09/18/2023	6,993.42	201.48
000.1220.0000		16000 - Power & Telephone Supply Co.		14725	Posted Receipt/CLOSURE 38/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-154528	09/18/2023	6,993.42	287.07
000.1220.0000		14011 - NGEMC		72116	Posted Receipt/FOR 288 (02)/MAIN-T/LC/Tax/SALE TAX/1/NGEMC	BL-154683	09/25/2023	87,908.63	4,985.48
000.1220.0000		14011 - NGEMC		72116	Posted Receipt/FOR 288 (02)/MAIN-T/1/NGEMC	BL-154683	09/25/2023	87,908.63	71,221.12
000.1220.0000		23627 - Walker		72199	Posted Receipt/UPS 09 - OUTDOOR/MAIN-T/1/Walker	BL-154922	10/03/2023	1,343.55	358.00
000.1220.0000		23627 - Walker		72199	Posted Receipt/UPS 09 - OUTDOOR/MAIN-T/LC/Freight/1/Walker	BL-154922	10/03/2023	1,343.55	47.08
000.1220.0000		23627 - Walker		72199	Posted Receipt/BATTERY HEATER MAT/MAIN-T/LC/Freight/4/Walker And Associates, Inc	BL-154923	10/03/2023	1,343.55	58.29

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000.1220.0000		23627 - Walker		72199	Posted Receipt/BATTERY HEATER MAT/MAIN-T/4/Walker And Associates, Inc	BL-154923	10/03/2023	1,343.55	486.00
000.1220.0000		23627 - Walker		72199	Posted Receipt/BATTERY 13/MAIN-T/3/Walker And Associates, Inc	BL-154924	10/03/2023	1,343.55	333.00
000.1220.0000		23627 - Walker		72199	Posted Receipt/BATTERY 13/MAIN-T/LC/Freight/3/Walker And Associates, Inc	BL-154924	10/03/2023	1,343.55	61.18
000.1220.0000		23627 - Walker		72229	Posted Receipt/BATTERY 13/MAIN-T/LC/Freight/3/Walker And Associates, Inc	BL-155068	10/11/2023	122.78	11.78
000.1220.0000		23627 - Walker		72229	Posted Receipt/BATTERY 13/MAIN-T/3/Walker And Associates, Inc	BL-155068	10/11/2023	122.78	111.00
000.1220.0000		3016 - CALIX INC		14967	Posted Receipt/GPON-OIM/MAIN-T/1/CALIX INC	BL-155250	10/26/2023	4,794.15	4,776.00
000.1220.0000		3016 - CALIX INC		14967	Posted Receipt/GPON-OIM/MAIN-T/LC/Freight/1/CALIX INC	BL-155250	10/26/2023	4,794.15	18.15
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		72325	Posted Receipt/INNERDUCT 2/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-155478	11/02/2023	4,708.00	308.00
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		72325	Posted Receipt/INNERDUCT 2/MAIN-T/1/United Tel-Supply, Inc.	BL-155478	11/02/2023	4,708.00	4,400.00
000.1220.0000		VEND-2749 - Eagle-One Technologies		72361	Posted Receipt/SPLITTER 28/MAIN-T/1/Eagle-One Technologies	BL-155661	11/13/2023	7,399.10	6,776.00
000.1220.0000		VEND-2749 - Eagle-One Technologies		72361	Posted Receipt/SPLITTER 28/MAIN-T/LC/Freight/1/Eagle-One Technologies	BL-155661	11/13/2023	7,399.10	148.78
000.1220.0000		VEND-2749 - Eagle-One Technologies		72361	Posted Receipt/SPLITTER 28/MAIN-T/LC/Tax/SALE TAX/1/Eagle-One Technologies	BL-155661	11/13/2023	7,399.10	474.32
000.1220.0000		3016 - CALIX INC		15061	Posted Receipt/GIGASPIRE GS4227W/MAIN-T/3/CALIX INC	BL-155668	11/13/2023	31,615.83	226.34
000.1220.0000		3016 - CALIX INC		15061	Posted Receipt/E7-2 XG801 XGS-PON/MAIN-T/1/CALIX INC	BL-155668	11/13/2023	31,615.83	27,895.04
000.1220.0000		3016 - CALIX INC		15061	Posted Receipt/GIGAPOINT GP1100X/MAIN-T/2/CALIX INC	BL-155668	11/13/2023	31,615.83	318.42
000.1220.0000		3016 - CALIX INC		15061	Posted Receipt/GIGASPIRE GS4237/MAIN-T/5/CALIX INC	BL-155668	11/13/2023	31,615.83	277.75
000.1220.0000		3016 - CALIX INC		15061	Posted Receipt/XGS ONT SFP+ MODULE/MAIN-T/4/CALIX INC	BL-155668	11/13/2023	31,615.83	252.00
000.1220.0000		3016 - CALIX INC		15061	Posted Receipt/XGS-PON SFP+ 10G OIM/MAIN-T/6/CALIX INC	BL-155668	11/13/2023	31,615.83	780.00
000.1220.0000		3016 - CALIX INC		15187	Posted Receipt/E7-2 XG801 XGS-PON/MAIN-T/1/CALIX INC	BL-156047	12/04/2023	28,464.44	27,895.04
000.1220.0000		3016 - CALIX INC		15187	Posted Receipt/E7-2 XG801 XGS-PON/MAIN-T/LC/Freight/1/CALIX INC	BL-156047	12/04/2023	28,464.44	19.80
000.1220.0000		3016 - CALIX INC		15218	Posted Receipt/E7-2 INSTALLATION KIT/MAIN-T/LC/Freight/1/CALIX INC	BL-156266	12/12/2023	2,468.72	23.46
000.1220.0000		3016 - CALIX INC		15218	Posted Receipt/E7-2 INSTALLATION KIT/MAIN-T/1/CALIX INC	BL-156266	12/12/2023	2,468.72	104.40
000.1220.0000		23627 - Walker		72514	Posted Receipt/BATTERY HEATER MAT/MAIN-T/1/Walker	BL-156317	12/13/2023	1,905.69	1,608.00
000.1220.0000		23627 - Walker		72514	Posted Receipt/BATTERY HEATER MAT/MAIN-T/LC/Freight/1/Walker	BL-156317	12/13/2023	1,905.69	11.64
000.1220.0000		5600 - KGP LOGISTICS, INC		15233	Posted Receipt/SPLITTER 19/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-156363	12/14/2023	1,904.60	16.07
000.1220.0000		5600 - KGP LOGISTICS, INC		15233	Posted Receipt/SPLITTER 19/MAIN-T/1/KGP LOGISTICS, INC	BL-156363	12/14/2023	1,904.60	1,888.53
000.1220.0000		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/ARISTA 7011 FAN MODULE/MAIN-T/2/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	352.80
000.1220.0000		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/ARISTA 7280R3 SWITCH/MAIN-T/1/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	42,098.80
000.1220.0000		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/ARISTA PWR-1011-DC-RED/MAIN-T/3/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	2,362.08
000.1220.0000		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/ARISTA PWR-1011-DC-RED/MAIN-T/LC/Freight/3/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	8.57

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000.1220.0000		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/ARISTA 7280R3 SWITCH/MAIN-T/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	153.08
000.1220.0000		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/ARISTA 7011 FAN MODULE/MAIN-T/LC/Freight/2/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	1.29
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D23/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-156593	12/28/2023	1,420.90	23.57
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D23/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-156593	12/28/2023	1,420.90	1.65
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D23/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-156593	12/28/2023	1,420.90	16.94
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D23/MAIN-T/4/Power & Telephone Supply Co.	BL-156593	12/28/2023	1,420.90	242.07
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D24/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-156594	12/28/2023	1,420.90	16.94
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D24/MAIN-T/2/Power & Telephone Supply Co.	BL-156594	12/28/2023	1,420.90	242.07
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D24/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-156594	12/28/2023	1,420.90	1.65
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D24/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-156594	12/28/2023	1,420.90	23.57
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D27/MAIN-T/LC/Freight/8/Power & Telephone Supply Co.	BL-156595	12/28/2023	1,420.90	23.49
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D25/MAIN-T/LC/Freight/6/Power & Telephone Supply Co.	BL-156595	12/28/2023	1,420.90	23.49
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D24/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-156595	12/28/2023	1,420.90	23.50
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D24/MAIN-T/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-156595	12/28/2023	1,420.90	1.65
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D25/MAIN-T/LC/Freight/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-156595	12/28/2023	1,420.90	1.64
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D27/MAIN-T/LC/Freight/Tax/SALE TAX/8/Power & Telephone Supply Co.	BL-156595	12/28/2023	1,420.90	1.64
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D24/MAIN-T/5/Power & Telephone Supply Co.	BL-156595	12/28/2023	1,420.90	242.07
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D25/MAIN-T/6/Power & Telephone Supply Co.	BL-156595	12/28/2023	1,420.90	242.07
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D27/MAIN-T/8/Power & Telephone Supply Co.	BL-156595	12/28/2023	1,420.90	242.07
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D27/MAIN-T/LC/Tax/SALE TAX/8/Power & Telephone Supply Co.	BL-156595	12/28/2023	1,420.90	16.94
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D25/MAIN-T/LC/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-156595	12/28/2023	1,420.90	16.94
000.1220.0000		16000 - Power & Telephone Supply Co.		15348	Posted Receipt/BASHLIN 1515PX4DCC D24/MAIN-T/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-156595	12/28/2023	1,420.90	16.94
000.1220.0000		16000 - Power & Telephone Supply Co.	7753917-02	15348	Posted Bill/BASHLIN 1515PX4DCC D24/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-156595	12/28/2023	1,420.90	-0.01
000.1220.0000		16000 - Power & Telephone Supply Co.	7753917-02	15348	Posted Bill/BASHLIN 1515PX4DCC D27/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-156595	12/28/2023	1,420.90	0.01

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000.1220.0000		16000 - Power & Telephone Supply Co.	7753917-02	15348	Posted Bill/BASHLIN 1515PX4DCC D24/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156595	12/28/2023	1,420.90	-0.01
000.1220.0000		16000 - Power & Telephone Supply Co.	7753917-02	15348	Posted Bill/BASHLIN 1515PX4DCC D27/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-156595	12/28/2023	1,420.90	0.01
000.1220.0000		23627 - Netceed		72601	Posted Receipt/ONT POWER SUPPLY/MAIN-T/1/Walker	BL-156678	01/02/2024	3,850.10	3,780.00
000.1220.0000		23627 - Netceed		72601	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Freight/1/Walker	BL-156678	01/02/2024	3,850.10	70.10
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/GIGAPOINT GP1100X/MAIN-T/LC/Freight/10/CALIX INC	BL-156885	01/11/2024	50,008.14	0.93
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/E7-2 XG801 XGS-PON/MAIN-T/LC/Freight/9/CALIX INC	BL-156885	01/11/2024	50,008.14	54.02
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/E7-2 SHELF/MAIN-T/LC/Freight/14/CALIX INC	BL-156885	01/11/2024	50,008.14	0.49
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/E7-2 INSTALLATION KIT/MAIN-T/LC/Freight/16/CALIX INC	BL-156885	01/11/2024	50,008.14	0.06
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/E7-2 FAN TRAY ASSEMBLY/MAIN-T/LC/Freight/15/CALIX INC	BL-156885	01/11/2024	50,008.14	0.67
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/XGS-PON SFP+ 10G OIM/MAIN-T/LC/Freight/11/CALIX INC	BL-156885	01/11/2024	50,008.14	12.09
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/XGS ONT SFP+ MODULE/MAIN-T/LC/Freight/13/CALIX INC	BL-156885	01/11/2024	50,008.14	0.98
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/XGS ONT SFP+ MODULE/MAIN-T/LC/Freight/8/CALIX INC	BL-156885	01/11/2024	50,008.14	20.25
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/GIGASPIRE GS4237/MAIN-T/LC/Freight/12/CALIX INC	BL-156885	01/11/2024	50,008.14	2.15
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/GIGASPIRE GS4237/MAIN-T/12/CALIX INC	BL-156885	01/11/2024	50,008.14	1,111.00
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/XGS ONT SFP+ MODULE/MAIN-T/8/CALIX INC	BL-156885	01/11/2024	50,008.14	10,458.00
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/XGS ONT SFP+ MODULE/MAIN-T/13/CALIX INC	BL-156885	01/11/2024	50,008.14	504.00
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/XGS-PON SFP+ 10G OIM/MAIN-T/11/CALIX INC	BL-156885	01/11/2024	50,008.14	6,240.00
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/E7-2 FAN TRAY ASSEMBLY/MAIN-T/15/CALIX INC	BL-156885	01/11/2024	50,008.14	343.20
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/E7-2 INSTALLATION KIT/MAIN-T/16/CALIX INC	BL-156885	01/11/2024	50,008.14	34.80
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/E7-2 SHELF/MAIN-T/14/CALIX INC	BL-156885	01/11/2024	50,008.14	249.00
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/E7-2 XG801 XGS-PON/MAIN-T/9/CALIX INC	BL-156885	01/11/2024	50,008.14	27,895.04
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/GIGAPOINT GP1100X/MAIN-T/10/CALIX INC	BL-156885	01/11/2024	50,008.14	477.63
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/XGS-PON SFP+ 10G OIM/MAIN-T/11/CALIX INC	BL-156888	01/11/2024	50,008.14	5,460.00
000.1220.0000		3016 - CALIX INC		15465	Posted Receipt/XGS-PON SFP+ 10G OIM/MAIN-T/LC/Freight/11/CALIX INC	BL-156888	01/11/2024	50,008.14	17.05
000.1220.0000		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/BASHLIN 1515PX4DCC D26/MAIN-T/LC/Freight/7/Power & Telephone Supply Co.	BL-156946	01/16/2024	3,594.13	28.43
000.1220.0000		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/BASHLIN 1515PX4DCC D23/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-156946	01/16/2024	3,594.13	56.87
000.1220.0000		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/BASHLIN 1515PX4DCC D23/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-156946	01/16/2024	3,594.13	3.98
000.1220.0000		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/BASHLIN 1515PX4DCC D26/MAIN-T/LC/Freight/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-156946	01/16/2024	3,594.13	1.99
000.1220.0000		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/BASHLIN 1515PX4DCC D26/MAIN-T/LC/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-156946	01/16/2024	3,594.13	16.94
000.1220.0000		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/BASHLIN 1515PX4DCC D23/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-156946	01/16/2024	3,594.13	33.89

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000.1220.0000		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/BASHLIN 1515PX4DCC D23/MAIN-T/4/Power & Telephone Supply Co.	BL-156946	01/16/2024	3,594.13	484.14
000.1220.0000		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/BASHLIN 1515PX4DCC D26/MAIN-T/7/Power & Telephone Supply Co.	BL-156946	01/16/2024	3,594.13	242.07
000.1220.0000		23627 - Netceed		72752	Posted Receipt/NGF 144 FIBER BL/MAIN-T/1/Walker	BL-157244	01/29/2024	1,354.55	1,322.20
000.1220.0000		23627 - Netceed		72752	Posted Receipt/NGF 144 FIBER BL/MAIN-T/LC/Freight/1/Walker	BL-157244	01/29/2024	1,354.55	32.35
000.1220.0000		3016 - CALIX INC		15634	Posted Receipt/E7-2 SHELF/MAIN-T/LC/Freight/3/CALIX INC	BL-157444	02/09/2024	46,536.25	0.95
000.1220.0000		3016 - CALIX INC		15634	Posted Receipt/E7-2 FAN TRAY ASSEMBLY/MAIN-T/LC/Freight/4/CALIX INC	BL-157444	02/09/2024	46,536.25	1.31
000.1220.0000		3016 - CALIX INC		15634	Posted Receipt/E7-2 INSTALLATION KIT/MAIN-T/LC/Freight/5/CALIX INC	BL-157444	02/09/2024	46,536.25	0.13
000.1220.0000		3016 - CALIX INC		15634	Posted Receipt/E7-2 XG801 XGS-PON/MAIN-T/LC/Freight/1/CALIX INC	BL-157444	02/09/2024	46,536.25	79.76
000.1220.0000		3016 - CALIX INC		15634	Posted Receipt/E7-2 INSTALLATION KIT/MAIN-T/5/CALIX INC	BL-157444	02/09/2024	46,536.25	69.60
000.1220.0000		3016 - CALIX INC		15634	Posted Receipt/E7-2 XG801 XGS-PON/MAIN-T/1/CALIX INC	BL-157444	02/09/2024	46,536.25	41,842.56
000.1220.0000		3016 - CALIX INC		15634	Posted Receipt/E7-2 FAN TRAY ASSEMBLY/MAIN-T/4/CALIX INC	BL-157444	02/09/2024	46,536.25	686.40
000.1220.0000		3016 - CALIX INC		15634	Posted Receipt/E7-2 SHELF/MAIN-T/3/CALIX INC	BL-157444	02/09/2024	46,536.25	498.00
000.1220.0000		16000 - Power & Telephone Supply Co.		15649	Posted Receipt/SPLITTER 29/MAIN-T/2/Power & Telephone Supply Co.	BL-157517	02/15/2024	1,923.06	1,777.17
000.1220.0000		16000 - Power & Telephone Supply Co.		15649	Posted Receipt/SPLITTER 29/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-157517	02/15/2024	1,923.06	124.40
000.1220.0000		16000 - Power & Telephone Supply Co.		15649	Posted Receipt/SPLITTER 29/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-157517	02/15/2024	1,923.06	20.08
000.1220.0000		16000 - Power & Telephone Supply Co.		15649	Posted Receipt/SPLITTER 29/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-157517	02/15/2024	1,923.06	1.41
000.1220.0000		3016 - CALIX INC		15663	Posted Receipt/ONT GP4200XH/MAIN-T/LC/Freight/1/CALIX INC	BL-157545	02/16/2024	681.45	16.29
000.1220.0000		3016 - CALIX INC		15663	Posted Receipt/ONT GP4200XH/MAIN-T/1/CALIX INC	BL-157545	02/16/2024	681.45	665.16
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		72903	Posted Receipt/INNERDUCT 7/MAIN-T/1/United Tel-Supply, Inc.	BL-157812	03/01/2024	13,054.00	12,200.00
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		72903	Posted Receipt/INNERDUCT 7/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-157812	03/01/2024	13,054.00	854.00
000.1220.0000		3016 - CALIX INC		15765	Posted Receipt/XGS-PON SFP+ 10G OIM/MAIN-T/2/CALIX INC	BL-157813	03/01/2024	26,027.96	6,240.00
000.1220.0000		3016 - CALIX INC		15765	Posted Receipt/XGS-PON SFP+ 10G OIM/MAIN-T/LC/Freight/2/CALIX INC	BL-157813	03/01/2024	26,027.96	14.38
000.1220.0000		3016 - CALIX INC		15765	Posted Receipt/XGS ONT SFP+ MODULE/MAIN-T/LC/Freight/8/CALIX INC	BL-157814	03/01/2024	26,027.96	19.42
000.1220.0000		3016 - CALIX INC		15765	Posted Receipt/XGS ONT SFP+ MODULE/MAIN-T/8/CALIX INC	BL-157814	03/01/2024	26,027.96	10,458.00
000.1220.0000		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/SPLITTER CHASSIS 02/MAIN-T/1/Power & Telephone Supply Co.	BL-157947	03/11/2024	21,343.03	939.57
000.1220.0000		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/SPLITTER CHASSIS 02/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-157947	03/11/2024	21,343.03	65.77
000.1220.0000		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/SPLITTER CHASSIS 02/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-157947	03/11/2024	21,343.03	62.10
000.1220.0000		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/SPLITTER CHASSIS 02/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-157947	03/11/2024	21,343.03	4.34
000.1220.0000		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/HANDHOLE 24X36X24 T15 (2)/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-157948	03/11/2024	21,343.03	40.53

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000.1220.0000		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/HANDHOLE 24X36X24 T15 (2)/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-157948	03/11/2024	21,343.03	578.89
000.1220.0000		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/HANDHOLE 24X36X24 T15 (2)/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-157948	03/11/2024	21,343.03	463.08
000.1220.0000		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/HANDHOLE 24X36X24 T15 (2)/MAIN-T/1/Power & Telephone Supply Co.	BL-157948	03/11/2024	21,343.03	6,615.42
000.1220.0000		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/CLEARFIELD PANEL 288F/MAIN-T/1/Power & Telephone Supply Co.	BL-157952	03/11/2024	21,343.03	9,125.28
000.1220.0000		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/CLEARFIELD PANEL 288F/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-157952	03/11/2024	21,343.03	638.77
000.1220.0000		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/CLEARFIELD PANEL 288F/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-157952	03/11/2024	21,343.03	81.44
000.1220.0000		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/CLEARFIELD PANEL 288F/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-157952	03/11/2024	21,343.03	5.70
000.1220.0000		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-158128	03/14/2024	6,844.46	12.62
000.1220.0000		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-158128	03/14/2024	6,844.46	180.27
000.1220.0000		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-158128	03/14/2024	6,844.46	189.98
000.1220.0000		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/ONT POWER SUPPLY/MAIN-T/1/Power & Telephone Supply Co.	BL-158128	03/14/2024	6,844.46	2,714.00
000.1220.0000		3016 - CALIX INC		15828	Posted Receipt/ONT GP4200XH/MAIN-T/1/CALIX INC	BL-158131	03/14/2024	24,936.49	13,303.20
000.1220.0000		3016 - CALIX INC		15828	Posted Receipt/ONT GP4200XH/MAIN-T/LC/Freight/1/CALIX INC	BL-158131	03/14/2024	24,936.49	98.53
000.1220.0000		3016 - CALIX INC		15828	Posted Receipt/GIGAPOINT GP1100X/MAIN-T/LC/Freight/1/CALIX INC	BL-158133	03/14/2024	24,936.49	26.41
000.1220.0000		3016 - CALIX INC		15828	Posted Receipt/GIGAPOINT GP1100X/MAIN-T/1/CALIX INC	BL-158133	03/14/2024	24,936.49	3,184.20
000.1220.0000		3016 - CALIX INC		15828	Posted Receipt/ONT GP4200XH/MAIN-T/1/CALIX INC	BL-158135	03/14/2024	24,936.49	6,651.60
000.1220.0000		3016 - CALIX INC		15828	Posted Receipt/ONT GP4200XH/MAIN-T/LC/Freight/1/CALIX INC	BL-158135	03/14/2024	24,936.49	59.75
000.1220.0000		16000 - Power & Telephone Supply Co.		15905	Posted Receipt/UPS 03/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-158272	03/25/2024	453.26	36.52
000.1220.0000		16000 - Power & Telephone Supply Co.		15905	Posted Receipt/UPS 03/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-158272	03/25/2024	453.26	2.56
000.1220.0000		16000 - Power & Telephone Supply Co.		15905	Posted Receipt/UPS 03/MAIN-T/1/Power & Telephone Supply Co.	BL-158272	03/25/2024	453.26	99.50
000.1220.0000		16000 - Power & Telephone Supply Co.		15905	Posted Receipt/UPS 03/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-158272	03/25/2024	453.26	6.97
000.1220.0000		VEND-2678 - Approved Memory Corp./ AMC Optics		72996	Posted Receipt/AR QSFP28 100G 40KM 02/MAIN-T/1/Approved Memory Corp./ AMC Optics	BL-158307	03/26/2024	1,851.54	1,830.00
000.1220.0000		VEND-2678 - Approved Memory Corp./ AMC Optics		72996	Posted Receipt/AR QSFP28 100G 40KM 02/MAIN-T/LC/Freight/1/Approved Memory Corp./ AMC Optics	BL-158307	03/26/2024	1,851.54	21.54
000.1220.0000		3016 - CALIX INC		15911	Posted Receipt/GIGASPIRE GS4227/MAIN-T/LC/Freight/7/CALIX INC	BL-158309	03/26/2024	24,152.20	278.20
000.1220.0000		3016 - CALIX INC		15911	Posted Receipt/GIGASPIRE GS4227/MAIN-T/7/CALIX INC	BL-158309	03/26/2024	24,152.20	20,850.00
000.1220.0000		3016 - CALIX INC		15979	Posted Receipt/XGS ONT SFP+ MODULE/MAIN-T/8/CALIX INC	BL-158532	04/02/2024	21,121.18	10,458.00
000.1220.0000		3016 - CALIX INC		15979	Posted Receipt/GIGASPIRE GS4227/MAIN-T/7/CALIX INC	BL-158532	04/02/2024	21,121.18	10,425.00
000.1220.0000		3016 - CALIX INC		15979	Posted Receipt/GIGASPIRE GS4227/MAIN-T/LC/Freight/7/CALIX INC	BL-158532	04/02/2024	21,121.18	118.90

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000.1220.0000		3016 - CALIX INC		15979	Posted Receipt/XGS ONT SFP+ MODULE/MAIN-T/LC/Freight/8/CALIX INC	BL-158532	04/02/2024	21,121.18	119.28
000.1220.0000		VEND-2385 - North Georgia EMC		73104	Posted Receipt/FOR 288 (02)/MAIN-T/1/North Georgia EMC	BL-158602	04/08/2024	229,036.15	214,052.48
000.1220.0000		VEND-2385 - North Georgia EMC		73104	Posted Receipt/FOR 288 (02)/MAIN-T/LC/Tax/SALE TAX/1/North Georgia EMC	BL-158602	04/08/2024	229,036.15	14,983.67
000.1220.0000		3016 - CALIX INC		16042	Posted Receipt/GIGASPIRE GS4227/MAIN-T/7/CALIX INC	BL-158732	04/15/2024	36,552.26	31,275.00
000.1220.0000		3016 - CALIX INC		16042	Posted Receipt/GIGASPIRE GS4227/MAIN-T/LC/Freight/7/CALIX INC	BL-158732	04/15/2024	36,552.26	387.50
000.1220.0000		VEND-2807 - Koppers Utility and Industrial Products Inc.		73149	Posted Receipt/35-3/MAIN-T/1/Koppers Utility and Industrial Products Inc.	BL-158800	04/18/2024	7,691.16	4,482.00
000.1220.0000		VEND-2807 - Koppers Utility and Industrial Products Inc.		73149	Posted Receipt/40-3/MAIN-T/2/Koppers Utility and Industrial Products Inc.	BL-158800	04/18/2024	7,691.16	2,706.00
000.1220.0000		VEND-2807 - Koppers Utility and Industrial Products Inc.		73149	Posted Receipt/40-3/MAIN-T/LC/Tax/SALE TAX/2/Koppers Utility and Industrial Products Inc.	BL-158800	04/18/2024	7,691.16	189.42
000.1220.0000		VEND-2807 - Koppers Utility and Industrial Products Inc.		73149	Posted Receipt/35-3/MAIN-T/LC/Tax/SALE TAX/1/Koppers Utility and Industrial Products Inc.	BL-158800	04/18/2024	7,691.16	313.74
000.1220.0000		16000 - Power & Telephone Supply Co.		16109	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-158803	04/18/2024	3,699.62	227.98
000.1220.0000		16000 - Power & Telephone Supply Co.		16109	Posted Receipt/ONT POWER SUPPLY/MAIN-T/1/Power & Telephone Supply Co.	BL-158803	04/18/2024	3,699.62	3,256.80
000.1220.0000		16000 - Power & Telephone Supply Co.		16109	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-158803	04/18/2024	3,699.62	14.04
000.1220.0000		16000 - Power & Telephone Supply Co.		16109	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-158803	04/18/2024	3,699.62	200.80
000.1220.0000		16000 - Power & Telephone Supply Co.		16122	Posted Receipt/CLEARFIELD FXDS PANEL 288/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-158804	04/24/2024	13,672.74	282.60
000.1220.0000		16000 - Power & Telephone Supply Co.		16122	Posted Receipt/CLEARFIELD FXDS PANEL 288/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-158804	04/24/2024	13,672.74	19.78
000.1220.0000		16000 - Power & Telephone Supply Co.		16122	Posted Receipt/CLEARFIELD FXDS PANEL 288/MAIN-T/1/Power & Telephone Supply Co.	BL-158804	04/24/2024	13,672.74	12,495.66
000.1220.0000		16000 - Power & Telephone Supply Co.		16122	Posted Receipt/CLEARFIELD FXDS PANEL 288/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-158804	04/24/2024	13,672.74	874.70
000.1220.0000		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/FFO 012 DROP/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159066	05/02/2024	9,751.96	192.07
000.1220.0000		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/FFO 012 DROP/MAIN-T/1/Power & Telephone Supply Co.	BL-159066	05/02/2024	9,751.96	2,743.80
000.1220.0000		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/FFO 012 DROP/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-159066	05/02/2024	9,751.96	283.53
000.1220.0000		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/FFO 012 DROP/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159066	05/02/2024	9,751.96	19.84
000.1220.0000		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/CLOSURE 38/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-159070	05/02/2024	9,751.96	136.53
000.1220.0000		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/CLOSURE 38/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159070	05/02/2024	9,751.96	9.54
000.1220.0000		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/CLOSURE 38/MAIN-T/1/Power & Telephone Supply Co.	BL-159070	05/02/2024	9,751.96	3,645.36
000.1220.0000		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/CLOSURE 38/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159070	05/02/2024	9,751.96	255.18

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1220.0000		3016 - CALIX INC		16202	Posted Receipt/XGS ONT SFP+ MODULE/MAIN-T/8/CALIX INC	BL-159183	05/08/2024	10,477.46	10,458.00
000.1220.0000		3016 - CALIX INC		16202	Posted Receipt/XGS ONT SFP+ MODULE/MAIN-T/LC/Freight/8/CALIX INC	BL-159183	05/08/2024	10,477.46	19.46
000.1220.0000		16000 - Power & Telephone Supply Co.		16216	Posted Receipt/UPS 10/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-159291	05/14/2024	394.92	81.52
000.1220.0000		16000 - Power & Telephone Supply Co.		16216	Posted Receipt/UPS 10/MAIN-T/1/Power & Telephone Supply Co.	BL-159291	05/14/2024	394.92	313.40
000.1220.0000		3016 - CALIX INC		16238	Posted Receipt/ONT GPR8802X/MAIN-T/1/CALIX INC	BL-159394	05/16/2024	2,698.60	2,550.00
000.1220.0000		3016 - CALIX INC		16238	Posted Receipt/ONT GPR8802X/MAIN-T/LC/Freight/1/CALIX INC	BL-159394	05/16/2024	2,698.60	67.96
000.1220.0000		16000 - Power & Telephone Supply Co.		16317	Posted Receipt/SPLITTER 13/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159573	05/29/2024	4,900.25	2.27
000.1220.0000		16000 - Power & Telephone Supply Co.		16317	Posted Receipt/SPLITTER 13/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-159573	05/29/2024	4,900.25	32.50
000.1220.0000		16000 - Power & Telephone Supply Co.		16317	Posted Receipt/SPLITTER 13/MAIN-T/1/Power & Telephone Supply Co.	BL-159573	05/29/2024	4,900.25	4,529.76
000.1220.0000		16000 - Power & Telephone Supply Co.		16317	Posted Receipt/SPLITTER 13/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159573	05/29/2024	4,900.25	317.08
000.1220.0000		3016 - CALIX INC		16318	Posted Receipt/GIGASPIRE GS4237/MAIN-T/1/CALIX INC	BL-159577	05/29/2024	4,873.60	4,467.20
000.1220.0000		3016 - CALIX INC		16318	Posted Receipt/GIGASPIRE GS4237/MAIN-T/LC/Freight/1/CALIX INC	BL-159577	05/29/2024	4,873.60	83.84
000.1220.0000		16000 - Power & Telephone Supply Co.		16342	Posted Receipt/CLEARFIELD FXDS FRAME KIT/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-159700	06/03/2024	32,646.08	130.86
000.1220.0000		16000 - Power & Telephone Supply Co.	7885230-02	16342	Posted Bill/CLEARFIELD FXDS FRAME KIT/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159700	06/03/2024	32,646.08	-0.01
000.1220.0000		16000 - Power & Telephone Supply Co.		16342	Posted Receipt/CLEARFIELD FXDS FRAME KIT/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159700	06/03/2024	32,646.08	9.17
000.1220.0000		16000 - Power & Telephone Supply Co.		16342	Posted Receipt/CLEARFIELD FXDS FRAME KIT/MAIN-T/1/Power & Telephone Supply Co.	BL-159700	06/03/2024	32,646.08	2,870.33
000.1220.0000		16000 - Power & Telephone Supply Co.		16342	Posted Receipt/CLEARFIELD FXDS FRAME KIT/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159700	06/03/2024	32,646.08	200.92
000.1220.0000		16000 - Power & Telephone Supply Co.		16342	Posted Receipt/BD5/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-159702	06/03/2024	32,646.08	765.81
000.1220.0000		16000 - Power & Telephone Supply Co.		16342	Posted Receipt/BD5/MAIN-T/2/Power & Telephone Supply Co.	BL-159702	06/03/2024	32,646.08	10,940.16
000.1220.0000		16000 - Power & Telephone Supply Co.		16342	Posted Receipt/BD5/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-159702	06/03/2024	32,646.08	39.69
000.1220.0000		16000 - Power & Telephone Supply Co.		16342	Posted Receipt/BD5/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-159702	06/03/2024	32,646.08	567.00
000.1220.0000		3016 - CALIX INC		16343	Posted Receipt/XGS ONT SFP+ MODULE/MAIN-T/LC/Freight/8/CALIX INC	BL-159718	06/03/2024	10,474.96	16.96
000.1220.0000		3016 - CALIX INC		16343	Posted Receipt/XGS ONT SFP+ MODULE/MAIN-T/8/CALIX INC	BL-159718	06/03/2024	10,474.96	10,458.00
000.1220.0000		16000 - Power & Telephone Supply Co.		16371	Posted Receipt/FFO 006 DROP/MAIN-T/1/Power & Telephone Supply Co.	BL-159764	06/04/2024	3,972.94	2,194.66
000.1220.0000		16000 - Power & Telephone Supply Co.		16371	Posted Receipt/FFO 006 DROP/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159764	06/04/2024	3,972.94	153.63
000.1220.0000		16000 - Power & Telephone Supply Co.		16371	Posted Receipt/FFO 006 DROP/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-159764	06/04/2024	3,972.94	289.77
000.1220.0000		16000 - Power & Telephone Supply Co.		16371	Posted Receipt/FFO 006 DROP/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159764	06/04/2024	3,972.94	20.28
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/INNERDUCT 8/MAIN-T/LC/Tax/SALE TAX/1/United Tel-	BL-160103	06/24/2024	40,539.08	2,493.40

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Supply, Inc.				
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/INNERDUCT 8/MAIN-T/1/United Tel-Supply, Inc.	BL-160103	06/24/2024	40,539.08	35,620.00
000.1220.0000		16000 - Power & Telephone Supply Co.		16491	Posted Receipt/ONT POWER SUPPLY/MAIN-T/1/Power & Telephone Supply Co.	BL-160119	06/24/2024	12,566.92	3,256.80
000.1220.0000		16000 - Power & Telephone Supply Co.		16491	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-160119	06/24/2024	12,566.92	227.98
000.1220.0000		16000 - Power & Telephone Supply Co.		16491	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-160119	06/24/2024	12,566.92	200.80
000.1220.0000		16000 - Power & Telephone Supply Co.		16491	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-160119	06/24/2024	12,566.92	14.04
000.1220.0000		16000 - Power & Telephone Supply Co.		16491	Posted Receipt/FFO 024 DROP/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-160121	06/24/2024	12,566.92	452.93
000.1220.0000		16000 - Power & Telephone Supply Co.		16491	Posted Receipt/FFO 024 DROP/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-160121	06/24/2024	12,566.92	31.71
000.1220.0000		16000 - Power & Telephone Supply Co.		16491	Posted Receipt/FFO 024 DROP/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-160121	06/24/2024	12,566.92	535.33
000.1220.0000		16000 - Power & Telephone Supply Co.		16491	Posted Receipt/FFO 024 DROP/MAIN-T/1/Power & Telephone Supply Co.	BL-160121	06/24/2024	12,566.92	7,647.50
000.1220.0000		3016 - CALIX INC		16492	Posted Receipt/GPON-OIM/MAIN-T/1/CALIX INC	BL-160122	06/24/2024	15,073.84	1,791.00
000.1220.0000		3016 - CALIX INC		16492	Posted Receipt/GPON-OIM/MAIN-T/LC/Freight/1/CALIX INC	BL-160122	06/24/2024	15,073.84	16.96
000.1220.0000		3016 - CALIX INC		16492	Posted Receipt/XGS ONT SFP+ MODULE/MAIN-T/LC/Freight/8/CALIX INC	BL-160125	06/24/2024	15,073.84	50.76
000.1220.0000		3016 - CALIX INC		16492	Posted Receipt/XGS ONT SFP+ MODULE/MAIN-T/8/CALIX INC	BL-160125	06/24/2024	15,073.84	10,710.00
000.1220.0000		3016 - CALIX INC		16492	Posted Receipt/E7-2 FAN TRAY ASSEMBLY/MAIN-T/4/CALIX INC	BL-160126	06/24/2024	15,073.84	686.40
000.1220.0000		3016 - CALIX INC		16492	Posted Receipt/E7-2 INSTALLATION KIT/MAIN-T/3/CALIX INC	BL-160126	06/24/2024	15,073.84	69.60
000.1220.0000		3016 - CALIX INC		16492	Posted Receipt/E7-2 SHELF/MAIN-T/2/CALIX INC	BL-160126	06/24/2024	15,073.84	249.00
000.1220.0000		3016 - CALIX INC		16492	Posted Receipt/ONT GPR8802X/MAIN-T/1/CALIX INC	BL-160126	06/24/2024	15,073.84	1,275.00
000.1220.0000		3016 - CALIX INC		16492	Posted Receipt/ONT GPR8802X/MAIN-T/LC/Freight/1/CALIX INC	BL-160126	06/24/2024	15,073.84	47.31
000.1220.0000		3016 - CALIX INC		16492	Posted Receipt/E7-2 SHELF/MAIN-T/LC/Freight/2/CALIX INC	BL-160126	06/24/2024	15,073.84	9.24
000.1220.0000		3016 - CALIX INC		16492	Posted Receipt/E7-2 INSTALLATION KIT/MAIN-T/LC/Freight/3/CALIX INC	BL-160126	06/24/2024	15,073.84	2.58
000.1220.0000		3016 - CALIX INC		16492	Posted Receipt/E7-2 FAN TRAY ASSEMBLY/MAIN-T/LC/Freight/4/CALIX INC	BL-160126	06/24/2024	15,073.84	25.47
000.1220.0000		3016 - CALIX INC		16492	Posted Receipt/E7-2 FAN TRAY ASSEMBLY/MAIN-T/LC/Freight/Tax/SALE TAX/4/CALIX INC	BL-160126	06/24/2024	15,073.84	1.78
000.1220.0000		3016 - CALIX INC		16492	Posted Receipt/E7-2 INSTALLATION KIT/MAIN-T/LC/Freight/Tax/SALE TAX/3/CALIX INC	BL-160126	06/24/2024	15,073.84	0.18
000.1220.0000		3016 - CALIX INC		16492	Posted Receipt/E7-2 SHELF/MAIN-T/LC/Freight/Tax/SALE TAX/2/CALIX INC	BL-160126	06/24/2024	15,073.84	0.65
000.1220.0000		3016 - CALIX INC		16492	Posted Receipt/ONT GPR8802X/MAIN-T/LC/Freight/Tax/SALE TAX/1/CALIX INC	BL-160126	06/24/2024	15,073.84	3.31
000.1220.0000		VEND-2678 - Approved Memory Corp./ AMC Optics		73465	Posted Receipt/ARISTA-QSFP-100G-BX80D/MAIN-T/LC/Freight/2/Approved Memory Corp./ AMC Optics	BL-160345	06/28/2024	8,378.03	24.01
000.1220.0000		VEND-2678 - Approved Memory Corp./ AMC Optics		73465	Posted Receipt/ARISTA-QSFP-100G-BX80U/MAIN-T/LC/Freight/1/Approved Memory Corp./ AMC Optics	BL-160345	06/28/2024	8,378.03	24.02

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Ringgold Telephone Company

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Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1220.0000		VEND-2678 - Approved Memory Corp./ AMC Optics		73465	Posted Receipt/ARISTA-QSFP-100G-BX80U/MAIN-T/1/Approved Memory Corp./ AMC Optics	BL-160345	06/28/2024	8,378.03	4,165.00
000.1220.0000		VEND-2678 - Approved Memory Corp./ AMC Optics		73465	Posted Receipt/ARISTA-QSFP-100G-BX80D/MAIN-T/2/Approved Memory Corp./ AMC Optics	BL-160345	06/28/2024	8,378.03	4,165.00
					Total For 000.1220.0000 MATERIAL AND SUPPLIES				910,647.35
000.1220.0100		VEND-2603 - Fiber Instrument Sales		71691	Posted Receipt/DROP 0150FT ROC 02/MAIN-T/1/Fiber Instrument Sales	BL-152643	07/03/2023	8,356.98	3,192.50
000.1220.0100		VEND-2603 - Fiber Instrument Sales		71691	Posted Receipt/DROP 0300FT SP 2/MAIN-T/2/Fiber Instrument Sales	BL-152643	07/03/2023	8,356.98	805.97
000.1220.0100		VEND-2603 - Fiber Instrument Sales		71691	Posted Receipt/DROP 0400FT SP 2/MAIN-T/3/Fiber Instrument Sales	BL-152643	07/03/2023	8,356.98	527.10
000.1220.0100		VEND-2603 - Fiber Instrument Sales		71691	Posted Receipt/DROP 0500FT SP 2/MAIN-T/4/Fiber Instrument Sales	BL-152643	07/03/2023	8,356.98	922.05
000.1220.0100		VEND-2603 - Fiber Instrument Sales		71691	Posted Receipt/DROP 0750FT SP 2/MAIN-T/5/Fiber Instrument Sales	BL-152643	07/03/2023	8,356.98	2,280.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		71691	Posted Receipt/DROP 1500FT SP 2/MAIN-T/6/Fiber Instrument Sales	BL-152643	07/03/2023	8,356.98	260.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		71691	Posted Receipt/DROP 1500FT SP 2/MAIN-T/LC/Freight/6/Fiber Instrument Sales	BL-152643	07/03/2023	8,356.98	12.04
000.1220.0100		VEND-2603 - Fiber Instrument Sales		71691	Posted Receipt/DROP 0750FT SP 2/MAIN-T/LC/Freight/5/Fiber Instrument Sales	BL-152643	07/03/2023	8,356.98	105.42
000.1220.0100		VEND-2603 - Fiber Instrument Sales		71691	Posted Receipt/DROP 0500FT SP 2/MAIN-T/LC/Freight/4/Fiber Instrument Sales	BL-152643	07/03/2023	8,356.98	42.62
000.1220.0100		VEND-2603 - Fiber Instrument Sales		71691	Posted Receipt/DROP 0400FT SP 2/MAIN-T/LC/Freight/3/Fiber Instrument Sales	BL-152643	07/03/2023	8,356.98	24.38
000.1220.0100		VEND-2603 - Fiber Instrument Sales		71691	Posted Receipt/DROP 0300FT SP 2/MAIN-T/LC/Freight/2/Fiber Instrument Sales	BL-152643	07/03/2023	8,356.98	37.27
000.1220.0100		VEND-2603 - Fiber Instrument Sales		71691	Posted Receipt/DROP 0150FT ROC 02/MAIN-T/LC/Freight/1/Fiber Instrument Sales	BL-152643	07/03/2023	8,356.98	147.63
000.1220.0100		16000 - Power & Telephone Supply Co.		14269	Posted Receipt/BURIED SPLICE KIT/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-153002	07/05/2023	1,244.99	18.28
000.1220.0100		16000 - Power & Telephone Supply Co.		14269	Posted Receipt/BURIED SPLICE KIT/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-153002	07/05/2023	1,244.99	17.33
000.1220.0100		16000 - Power & Telephone Supply Co.		14269	Posted Receipt/BURIED SPLICE KIT/MAIN-T/2/Power & Telephone Supply Co.	BL-153002	07/05/2023	1,244.99	247.56
000.1220.0100		16000 - Power & Telephone Supply Co.		14269	Posted Receipt/BURIED SPLICE KIT/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-153002	07/05/2023	1,244.99	1.28
000.1220.0100		5600 - KGP LOGISTICS, INC		14279	Posted Receipt/4000-G/TR 80611013105 3M MS2 MODULES SUPER MINI GELLED TRANSPARENT /1/KGP LOGISTICS, INC	BL-153063	07/06/2023	550.80	550.80
000.1220.0100		16000 - Power & Telephone Supply Co.		14277	Posted Receipt/CONNECTOR 02/MAIN-T/LC/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-153064	07/06/2023	10,121.49	16.59
000.1220.0100		16000 - Power & Telephone Supply Co.		14277	Posted Receipt/BURIED SPLICE KIT/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-153064	07/06/2023	10,121.49	17.33
000.1220.0100		16000 - Power & Telephone Supply Co.		14277	Posted Receipt/BURIED SPLICE KIT/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-153064	07/06/2023	10,121.49	18.18
000.1220.0100		16000 - Power & Telephone Supply Co.		14277	Posted Receipt/CONNECTOR 02/MAIN-T/LC/Freight/7/Power & Telephone Supply Co.	BL-153064	07/06/2023	10,121.49	17.40
000.1220.0100		16000 - Power & Telephone Supply Co.		14277	Posted Receipt/BURIED SPLICE KIT/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-153064	07/06/2023	10,121.49	1.27
000.1220.0100		16000 - Power & Telephone Supply Co.		14277	Posted Receipt/BURIED SPLICE KIT/MAIN-T/4/Power & Telephone Supply Co.	BL-153064	07/06/2023	10,121.49	247.56
000.1220.0100		16000 - Power & Telephone Supply Co.		14277	Posted Receipt/CONNECTOR 02/MAIN-T/LC/Freight/Tax/SALE	BL-153064	07/06/2023	10,121.49	1.22

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					TAX/7/Power & Telephone Supply Co.				
000.1220.0100		16000 - Power & Telephone Supply Co.		14277	Posted Receipt/CONNECTOR 02/MAIN-T/7/Power & Telephone Supply Co.	BL-153064	07/06/2023	10,121.49	237.00
000.1220.0100		16000 - Power & Telephone Supply Co.		14277	Posted Receipt/CLOSURE 07/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-153080	07/06/2023	10,121.49	2.71
000.1220.0100		16000 - Power & Telephone Supply Co.		14277	Posted Receipt/CLOSURE 07/MAIN-T/3/Power & Telephone Supply Co.	BL-153080	07/06/2023	10,121.49	210.46
000.1220.0100		16000 - Power & Telephone Supply Co.		14277	Posted Receipt/CLOSURE 07/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-153080	07/06/2023	10,121.49	38.74
000.1220.0100		16000 - Power & Telephone Supply Co.		14277	Posted Receipt/CLOSURE 07/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-153080	07/06/2023	10,121.49	14.73
000.1220.0100		5600 - KGP LOGISTICS, INC		14289	Posted Receipt/TYRAPS 07/MAIN-T/LC/Freight/2/KGP LOGISTICS, INC	BL-153123	07/07/2023	324.03	14.21
000.1220.0100		5600 - KGP LOGISTICS, INC		14289	Posted Receipt/TYRAPS 07/MAIN-T/2/KGP LOGISTICS, INC	BL-153123	07/07/2023	324.03	178.82
000.1220.0100		5600 - KGP LOGISTICS, INC		14289	Posted Receipt/TYRAPS 05/MAIN-T/4/KGP LOGISTICS, INC	BL-153124	07/07/2023	324.03	58.61
000.1220.0100		5600 - KGP LOGISTICS, INC		14289	Posted Receipt/TYRAPS 05/MAIN-T/LC/Freight/4/KGP LOGISTICS, INC	BL-153124	07/07/2023	324.03	14.21
000.1220.0100		5600 - KGP LOGISTICS, INC		14289	Posted Receipt/TYRAPS 06/MAIN-T/LC/Freight/3/KGP LOGISTICS, INC	BL-153125	07/07/2023	324.03	14.21
000.1220.0100		5600 - KGP LOGISTICS, INC		14289	Posted Receipt/TYRAPS 06/MAIN-T/3/KGP LOGISTICS, INC	BL-153125	07/07/2023	324.03	43.97
000.1220.0100		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/MAST 1/MAIN-T/1/Power & Telephone Supply Co.	BL-153128	07/10/2023	7,077.41	298.00
000.1220.0100		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/MAST 1/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-153128	07/10/2023	7,077.41	1.07
000.1220.0100		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/MAST 1/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-153128	07/10/2023	7,077.41	15.31
000.1220.0100		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/MAST 1/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-153128	07/10/2023	7,077.41	20.86
000.1220.0100		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/UGUARD 4/MAIN-T/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	59.24
000.1220.0100		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/UGUARD 2/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	95.08
000.1220.0100		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/UGUARD 1/MAIN-T/LC/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	54.87
000.1220.0100		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/UGUARD 1/MAIN-T/LC/Freight/6/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	43.96
000.1220.0100		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/UGUARD 4/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	47.46
000.1220.0100		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/UGUARD 2/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	76.17
000.1220.0100		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/UGUARD 1/MAIN-T/LC/Freight/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	3.08
000.1220.0100		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/UGUARD 2/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	5.33
000.1220.0100		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/UGUARD 4/MAIN-T/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	3.32
000.1220.0100		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/UGUARD 2/MAIN-T/4/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	1,358.28
000.1220.0100		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/UGUARD 4/MAIN-T/5/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	846.30
000.1220.0100		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/UGUARD 1/MAIN-T/6/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	783.84

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1220.0100		16000 - Power & Telephone Supply Co.		14393	Posted Receipt/TYRAPS 06/MAIN-T/2/Power & Telephone Supply Co.	BL-153182	07/21/2023	68.69	44.52
000.1220.0100		16000 - Power & Telephone Supply Co.		14393	Posted Receipt/TYRAPS 06/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-153182	07/21/2023	68.69	1.38
000.1220.0100		16000 - Power & Telephone Supply Co.		14393	Posted Receipt/TYRAPS 06/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-153182	07/21/2023	68.69	19.67
000.1220.0100		16000 - Power & Telephone Supply Co.		14393	Posted Receipt/TYRAPS 06/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-153182	07/21/2023	68.69	3.12
000.1220.0100		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/BOLTS 07/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-153572	08/02/2023	6,879.32	8.55
000.1220.0100		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/BOLTS 07/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-153572	08/02/2023	6,879.32	0.22
000.1220.0100		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/BOLTS 07/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-153572	08/02/2023	6,879.32	0.01
000.1220.0100		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/BOLTS 07/MAIN-T/1/Power & Telephone Supply Co.	BL-153572	08/02/2023	6,879.32	122.11
000.1220.0100		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/MAST 1/MAIN-T/3/Power & Telephone Supply Co.	BL-153574	08/02/2023	6,879.32	298.00
000.1220.0100		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/MAST 1/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-153574	08/02/2023	6,879.32	1.45
000.1220.0100		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/MAST 1/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-153574	08/02/2023	6,879.32	20.65
000.1220.0100		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/MAST 1/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-153574	08/02/2023	6,879.32	20.86
000.1220.0100		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/FO16/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-153575	08/02/2023	6,879.32	10.94
000.1220.0100		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/FO16/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-153575	08/02/2023	6,879.32	20.71
000.1220.0100		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/FO16/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-153575	08/02/2023	6,879.32	1.45
000.1220.0100		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/FO16/MAIN-T/1/Power & Telephone Supply Co.	BL-153575	08/02/2023	6,879.32	156.24
000.1220.0100		5600 - KGP LOGISTICS, INC		14429	Posted Receipt/TYRAPS 02/MAIN-T/3/KGP LOGISTICS, INC	BL-153578	08/02/2023	4,043.40	1,150.63
000.1220.0100		5600 - KGP LOGISTICS, INC		14429	Posted Receipt/TYRAPS 02/MAIN-T/LC/Freight/3/KGP LOGISTICS, INC	BL-153578	08/02/2023	4,043.40	17.75
000.1220.0100		16000 - Power & Telephone Supply Co.		14482	Posted Receipt/GUARD 4/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-153856	08/15/2023	3,252.99	26.40
000.1220.0100		16000 - Power & Telephone Supply Co.		14482	Posted Receipt/GUARD 4/MAIN-T/2/Power & Telephone Supply Co.	BL-153856	08/15/2023	3,252.99	808.48
000.1220.0100		16000 - Power & Telephone Supply Co.		14482	Posted Receipt/GUARD 4/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-153856	08/15/2023	3,252.99	56.59
000.1220.0100		16000 - Power & Telephone Supply Co.		14482	Posted Receipt/GUARD 4/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-153856	08/15/2023	3,252.99	1.85
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/CLAMPS 11/MAIN-T/LC/Freight/Tax/SALE TAX/8/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	0.20
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/BOLTS 05/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	0.28
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/CLAMPS 18/MAIN-T/LC/Freight/Tax/SALE TAX/11/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	2.95
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/CLAMPS 9/MAIN-T/LC/Freight/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	0.26
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/DEADEND 1/MAIN-T/LC/Freight/Tax/SALE TAX/5/Power	BL-153975	08/22/2023	10,133.04	0.83

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					& Telephone Supply Co.				
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/DEADEND 2/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	0.66
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/SCREW 08/MAIN-T/LC/Freight/Tax/SALE TAX/10/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	0.52
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/STRAP 5/MAIN-T/LC/Freight/Tax/SALE TAX/9/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	1.10
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/STRAP 5/MAIN-T/LC/Tax/SALE TAX/9/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	33.89
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/SCREW 08/MAIN-T/LC/Tax/SALE TAX/10/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	16.07
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/DEADEND 2/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	20.44
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/DEADEND 1/MAIN-T/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	25.55
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/CLAMPS 9/MAIN-T/LC/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	8.01
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/CLAMPS 18/MAIN-T/LC/Tax/SALE TAX/11/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	90.77
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/WIRE 12/MAIN-T/LC/Tax/SALE TAX/14/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	261.09
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/WIRE 1/MAIN-T/LC/Tax/SALE TAX/13/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	34.34
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/WASHER 2/MAIN-T/LC/Tax/SALE TAX/12/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	24.84
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/TAPE 3/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	44.35
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/WIRE 3/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	67.87
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/BOLTS 05/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	8.56
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/CLAMPS 11/MAIN-T/LC/Tax/SALE TAX/8/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	6.30
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/WIRE 3/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	2.20
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	1.44
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/WASHER 2/MAIN-T/LC/Freight/Tax/SALE TAX/12/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	0.81
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/WIRE 1/MAIN-T/LC/Freight/Tax/SALE TAX/13/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	1.11
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/WIRE 12/MAIN-T/LC/Freight/Tax/SALE TAX/14/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	8.47
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/BOLTS 05/MAIN-T/3/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	122.28
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/CLAMPS 11/MAIN-T/8/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	90.00
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/CLAMPS 18/MAIN-T/11/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	1,296.76
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/CLAMPS 9/MAIN-T/6/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	114.39

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000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/DEADEND 1/MAIN-T/5/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	365.00
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/DEADEND 2/MAIN-T/4/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	291.92
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/SCREW 08/MAIN-T/10/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	229.56
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/STRAP 5/MAIN-T/9/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	484.12
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/WIRE 3/MAIN-T/2/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	969.60
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/TAPE 3/MAIN-T/1/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	633.60
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/WASHER 2/MAIN-T/12/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	354.87
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/WIRE 1/MAIN-T/13/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	490.60
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/WIRE 12/MAIN-T/14/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	3,729.90
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/CLAMPS 11/MAIN-T/LC/Freight/8/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	2.92
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/WIRE 12/MAIN-T/LC/Freight/14/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	120.97
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/WIRE 1/MAIN-T/LC/Freight/13/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	15.92
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/WASHER 2/MAIN-T/LC/Freight/12/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	11.51
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	20.56
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/WIRE 3/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	31.45
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/BOLTS 05/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	3.96
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/STRAP 5/MAIN-T/LC/Freight/9/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	15.71
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/SCREW 08/MAIN-T/LC/Freight/10/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	7.44
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/DEADEND 2/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	9.46
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/DEADEND 1/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	11.84
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/CLAMPS 9/MAIN-T/LC/Freight/6/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	3.72
000.1220.0100		16000 - Power & Telephone Supply Co.		14562	Posted Receipt/CLAMPS 18/MAIN-T/LC/Freight/11/Power & Telephone Supply Co.	BL-153975	08/22/2023	10,133.04	42.07
000.1220.0100		VEND-1773 - EBay		11	Posted Receipt/WIREVISE 5062/MAIN-T/1/EBay	BL-154098	08/30/2023	205.40	191.96
000.1220.0100		VEND-1773 - EBay		11	Posted Receipt/WIREVISE 5062/MAIN-T/LC/Tax/SALE TAX/1/EBay	BL-154098	08/30/2023	205.40	13.44
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/BOLTS 21/MAIN-T/12/Power & Telephone Supply Co.	BL-154140	09/01/2023	9,709.67	287.86
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/BOLTS 21/MAIN-T/LC/Freight/12/Power & Telephone Supply Co.	BL-154140	09/01/2023	9,709.67	42.72
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/BOLTS 21/MAIN-T/LC/Freight/Tax/SALE TAX/12/Power & Telephone Supply Co.	BL-154140	09/01/2023	9,709.67	2.99
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/BOLTS 21/MAIN-T/LC/Tax/SALE TAX/12/Power & Telephone Supply Co.	BL-154140	09/01/2023	9,709.67	20.15

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000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/STRANDVISE 5102/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-154143	09/01/2023	9,709.67	57.66
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/STRANDVISE 5201/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-154143	09/01/2023	9,709.67	102.55
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/STRANDVISE 5201/MAIN-T/4/Power & Telephone Supply Co.	BL-154143	09/01/2023	9,709.67	1,481.39
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/STRANDVISE 5102/MAIN-T/5/Power & Telephone Supply Co.	BL-154143	09/01/2023	9,709.67	832.97
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/DELTEC CSS-50R/MAIN-T/1/Power & Telephone Supply Co.	BL-154144	09/01/2023	9,709.67	292.47
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/DELTEC CSS-LH/MAIN-T/2/Power & Telephone Supply Co.	BL-154144	09/01/2023	9,709.67	172.90
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/GUARD 2/MAIN-T/3/Power & Telephone Supply Co.	BL-154144	09/01/2023	9,709.67	408.26
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/GUARD 2/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-154144	09/01/2023	9,709.67	94.15
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/DELTEC CSS-50R/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-154144	09/01/2023	9,709.67	67.46
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/DELTEC CSS-LH/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-154144	09/01/2023	9,709.67	39.87
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/GUARD 2/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-154144	09/01/2023	9,709.67	28.58
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/DELTEC CSS-LH/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-154144	09/01/2023	9,709.67	12.10
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/DELTEC CSS-50R/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-154144	09/01/2023	9,709.67	20.47
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/DELTEC CSS-LH/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-154144	09/01/2023	9,709.67	2.79
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/DELTEC CSS-50R/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-154144	09/01/2023	9,709.67	4.72
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/GUARD 2/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-154144	09/01/2023	9,709.67	6.60
000.1220.0100		5600 - KGP LOGISTICS, INC		14581	Posted Receipt/WIREVISE 5062/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-154145	09/01/2023	2,193.33	15.21
000.1220.0100		5600 - KGP LOGISTICS, INC		14581	Posted Receipt/WIREVISE 5062/MAIN-T/1/KGP LOGISTICS, INC	BL-154145	09/01/2023	2,193.33	538.00
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/CONNECTOR 03/MAIN-T/1/Power & Telephone Supply Co.	BL-154235	09/01/2023	9,709.67	632.00
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/CONNECTOR 03/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-154235	09/01/2023	9,709.67	27.88
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/CONNECTOR 03/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-154235	09/01/2023	9,709.67	1.96
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/CONNECTOR 03/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-154235	09/01/2023	9,709.67	44.24
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/CLOSURE 07/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-154237	09/01/2023	9,709.67	59.00
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/CLOSURE 07/MAIN-T/2/Power & Telephone Supply Co.	BL-154237	09/01/2023	9,709.67	315.69
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/CLAMPS 17/MAIN-T/1/Power & Telephone Supply Co.	BL-154239	09/01/2023	9,709.67	242.40

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-154239	09/01/2023	9,709.67	42.91
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/CLAMPS 17/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-154239	09/01/2023	9,709.67	16.97
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-154239	09/01/2023	9,709.67	3.01
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/MODULE 6/MAIN-T/LC/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-154240	09/01/2023	9,709.67	50.47
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/MODULE 6/MAIN-T/LC/Freight/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-154240	09/01/2023	9,709.67	1.59
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/MODULE 6/MAIN-T/LC/Freight/7/Power & Telephone Supply Co.	BL-154240	09/01/2023	9,709.67	22.76
000.1220.0100		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/MODULE 6/MAIN-T/7/Power & Telephone Supply Co.	BL-154240	09/01/2023	9,709.67	721.00
000.1220.0100		5600 - KGP LOGISTICS, INC		14581	Posted Receipt/TYRAPS 01/MAIN-T/1/KGP LOGISTICS, INC	BL-154245	09/01/2023	2,193.33	320.00
000.1220.0100		5600 - KGP LOGISTICS, INC		14581	Posted Receipt/TYRAPS 01/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-154245	09/01/2023	2,193.33	10.00
000.1220.0100		5600 - KGP LOGISTICS, INC		14581	Posted Receipt/TYRAPS 02/MAIN-T/2/KGP LOGISTICS, INC	BL-154245	09/01/2023	2,193.33	1,232.82
000.1220.0100		5600 - KGP LOGISTICS, INC		14581	Posted Receipt/TYRAPS 09/MAIN-T/3/KGP LOGISTICS, INC	BL-154245	09/01/2023	2,193.33	37.62
000.1220.0100		5600 - KGP LOGISTICS, INC		14581	Posted Receipt/TYRAPS 02/MAIN-T/LC/Freight/2/KGP LOGISTICS, INC	BL-154245	09/01/2023	2,193.33	38.50
000.1220.0100		5600 - KGP LOGISTICS, INC		14581	Posted Receipt/TYRAPS 09/MAIN-T/LC/Freight/3/KGP LOGISTICS, INC	BL-154245	09/01/2023	2,193.33	1.18
000.1220.0100		16000 - Power & Telephone Supply Co.		14607	Posted Receipt/WIRE 2/MAIN-T/LC/Freight/6/Power & Telephone Supply Co.	BL-154242	09/05/2023	6,966.16	32.69
000.1220.0100		16000 - Power & Telephone Supply Co.		14607	Posted Receipt/STRAND 9/MAIN-T/LC/Freight/8/Power & Telephone Supply Co.	BL-154242	09/05/2023	6,966.16	231.80
000.1220.0100		16000 - Power & Telephone Supply Co.		14607	Posted Receipt/WIRE 2/MAIN-T/LC/Freight/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-154242	09/05/2023	6,966.16	2.29
000.1220.0100		16000 - Power & Telephone Supply Co.		14607	Posted Receipt/STRAND 9/MAIN-T/LC/Freight/Tax/SALE TAX/8/Power & Telephone Supply Co.	BL-154242	09/05/2023	6,966.16	16.23
000.1220.0100		16000 - Power & Telephone Supply Co.		14607	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-154242	09/05/2023	6,966.16	5.22
000.1220.0100		16000 - Power & Telephone Supply Co.		14607	Posted Receipt/TAPE 3/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-154242	09/05/2023	6,966.16	88.70
000.1220.0100		16000 - Power & Telephone Supply Co.		14607	Posted Receipt/STRAND 9/MAIN-T/LC/Tax/SALE TAX/8/Power & Telephone Supply Co.	BL-154242	09/05/2023	6,966.16	275.59
000.1220.0100		16000 - Power & Telephone Supply Co.		14607	Posted Receipt/WIRE 2/MAIN-T/6/Power & Telephone Supply Co.	BL-154242	09/05/2023	6,966.16	555.48
000.1220.0100		16000 - Power & Telephone Supply Co.		14607	Posted Receipt/STRAND 9/MAIN-T/8/Power & Telephone Supply Co.	BL-154242	09/05/2023	6,966.16	3,937.00
000.1220.0100		16000 - Power & Telephone Supply Co.		14607	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-154242	09/05/2023	6,966.16	74.60
000.1220.0100		16000 - Power & Telephone Supply Co.		14607	Posted Receipt/TAPE 3/MAIN-T/2/Power & Telephone Supply Co.	BL-154242	09/05/2023	6,966.16	1,267.20
000.1220.0100		16000 - Power & Telephone Supply Co.		14607	Posted Receipt/WIRE 2/MAIN-T/LC/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-154242	09/05/2023	6,966.16	38.88
000.1220.0100		1492 - Elder's Ace Hardware	78982/G	72061	Posted Bill/ELBOW PVC 90D SCH40 1/2" /1/Elder's Ace Hardware	BL-154338	09/07/2023	18.24	1.49
000.1220.0100		1492 - Elder's Ace Hardware	78982/G	72061	Posted Bill/COUPLING PVC 1/2" /2/Elder's Ace Hardware	BL-154338	09/07/2023	18.24	0.79
000.1220.0100		1492 - Elder's Ace Hardware	78982/G	72061	Posted Bill/ADAPTR TERMINAL PVC 3/4" /3/Elder's Ace Hardware	BL-154338	09/07/2023	18.24	0.79
000.1220.0100		1492 - Elder's Ace Hardware	78982/G	72061	Posted Bill/BODY CONDUIT PVC LB 1/2" /4/Elder's Ace Hardware	BL-154338	09/07/2023	18.24	4.99

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Ringgold Telephone Company

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1220.0100		1492 - Elder's Ace Hardware	78982/G	72061	Posted Bill/CONDUIT PVC SCH 40 1/2X10/5/Elder's Ace Hardware	BL-154338	09/07/2023	18.24	8.99
000.1220.0100		1492 - Elder's Ace Hardware	78982/G	72061	Posted Bill/ELBOW PVC 90D SCH40 1/2" /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-154338	09/07/2023	18.24	0.10
000.1220.0100		1492 - Elder's Ace Hardware	78982/G	72061	Posted Bill/COUPLING PVC 1/2" /LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-154338	09/07/2023	18.24	0.06
000.1220.0100		1492 - Elder's Ace Hardware	78982/G	72061	Posted Bill/ADAPTR TERMINAL PVC 3/4" /LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-154338	09/07/2023	18.24	0.06
000.1220.0100		1492 - Elder's Ace Hardware	78982/G	72061	Posted Bill/BODY CONDUIT PVC LB 1/2" /LC/Tax/SALE TAX/4/Elder's Ace Hardware	BL-154338	09/07/2023	18.24	0.35
000.1220.0100		1492 - Elder's Ace Hardware	78982/G	72061	Posted Bill/CONDUIT PVC SCH 40 1/2X10/LC/Tax/SALE TAX/5/Elder's Ace Hardware	BL-154338	09/07/2023	18.24	0.62
000.1220.0100		16000 - Power & Telephone Supply Co.		14725	Posted Receipt/SCREW 05/MAIN-T/LC/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-154523	09/18/2023	6,993.42	14.09
000.1220.0100		16000 - Power & Telephone Supply Co.		14725	Posted Receipt/SCREW 05/MAIN-T/7/Power & Telephone Supply Co.	BL-154523	09/18/2023	6,993.42	201.24
000.1220.0100		16000 - Power & Telephone Supply Co.		14725	Posted Receipt/SCREW 05/MAIN-T/LC/Freight/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-154523	09/18/2023	6,993.42	1.66
000.1220.0100		16000 - Power & Telephone Supply Co.		14725	Posted Receipt/SCREW 05/MAIN-T/LC/Freight/7/Power & Telephone Supply Co.	BL-154523	09/18/2023	6,993.42	23.78
000.1220.0100		16000 - Power & Telephone Supply Co.		14725	Posted Receipt/SLEEVE 2/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-154527	09/18/2023	6,993.42	17.57
000.1220.0100		16000 - Power & Telephone Supply Co.		14725	Posted Receipt/SLEEVE 2/MAIN-T/2/Power & Telephone Supply Co.	BL-154527	09/18/2023	6,993.42	1,417.50
000.1220.0100		16000 - Power & Telephone Supply Co.		14725	Posted Receipt/TRAY 12/MAIN-T/1/Power & Telephone Supply Co.	BL-154529	09/18/2023	6,993.42	621.60
000.1220.0100		16000 - Power & Telephone Supply Co.		14725	Posted Receipt/TRAY 12/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-154529	09/18/2023	6,993.42	43.51
000.1220.0100		16000 - Power & Telephone Supply Co.		14725	Posted Receipt/TRAY 12/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-154529	09/18/2023	6,993.42	45.60
000.1220.0100		16000 - Power & Telephone Supply Co.		14725	Posted Receipt/TRAY 12/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-154529	09/18/2023	6,993.42	3.19
000.1220.0100		1492 - Elder's Ace Hardware	79283/G	72117	Posted Bill/FASTENERS-SCREWS/NUT/BLTS HEX MS NUTS Z 6-32/1/Elder's Ace Hardware	BL-154614	09/25/2023	14.43	13.49
000.1220.0100		1492 - Elder's Ace Hardware	79283/G	72117	Posted Bill/FASTENERS-SCREWS/NUT/BLTS HEX MS NUTS Z 6-32/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-154614	09/25/2023	14.43	0.94
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72223	Posted Receipt/DROP 0150FT ROC 02/MAIN-T/1/Fiber Instrument Sales	BL-155003	10/09/2023	8,690.88	2,440.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72223	Posted Receipt/DROP 0250FT ROC 02/MAIN-T/2/Fiber Instrument Sales	BL-155003	10/09/2023	8,690.88	1,500.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72223	Posted Receipt/DROP 0300FT SP 2/MAIN-T/3/Fiber Instrument Sales	BL-155003	10/09/2023	8,690.88	340.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72223	Posted Receipt/DROP 0400FT SP 2/MAIN-T/4/Fiber Instrument Sales	BL-155003	10/09/2023	8,690.88	200.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72223	Posted Receipt/DROP 0500FT SP 2/MAIN-T/5/Fiber Instrument Sales	BL-155003	10/09/2023	8,690.88	1,104.75
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72223	Posted Receipt/DROP 0750FT SP 2/MAIN-T/6/Fiber Instrument Sales	BL-155003	10/09/2023	8,690.88	600.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72223	Posted Receipt/DROP 1000FT SP 2/MAIN-T/7/Fiber Instrument Sales	BL-155003	10/09/2023	8,690.88	569.55
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72223	Posted Receipt/DROP 1500FT SP 2/MAIN-T/8/Fiber Instrument Sales	BL-155003	10/09/2023	8,690.88	808.50
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72223	Posted Receipt/DROP 1500FT SP 2/MAIN-T/LC/Freight/8/Fiber Instrument Sales	BL-155003	10/09/2023	8,690.88	120.59
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72223	Posted Receipt/DROP 1000FT SP 2/MAIN-T/LC/Freight/7/Fiber Instrument Sales	BL-155003	10/09/2023	8,690.88	84.94

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000.1220.0100		VEND-2603 - Fiber Instrument Sales		72223	Posted Receipt/DROP 0750FT SP 2/MAIN-T/LC/Freight/6/Fiber Instrument Sales	BL-155003	10/09/2023	8,690.88	89.46
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72223	Posted Receipt/DROP 0500FT SP 2/MAIN-T/LC/Freight/5/Fiber Instrument Sales	BL-155003	10/09/2023	8,690.88	164.81
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72223	Posted Receipt/DROP 0400FT SP 2/MAIN-T/LC/Freight/4/Fiber Instrument Sales	BL-155003	10/09/2023	8,690.88	29.78
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72223	Posted Receipt/DROP 0300FT SP 2/MAIN-T/LC/Freight/3/Fiber Instrument Sales	BL-155003	10/09/2023	8,690.88	50.76
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72223	Posted Receipt/DROP 0250FT ROC 02/MAIN-T/LC/Freight/2/Fiber Instrument Sales	BL-155003	10/09/2023	8,690.88	223.70
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72223	Posted Receipt/DROP 0150FT ROC 02/MAIN-T/LC/Freight/1/Fiber Instrument Sales	BL-155003	10/09/2023	8,690.88	364.04
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/COUPLER 1/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	29.84
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/CONNECTOR 06/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	63.96
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/TAPE 4/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	21.40
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/TAPE 4/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	1.50
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/CONNECTOR 06/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	4.48
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/COUPLER 1/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	2.09
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/CONNECTOR 06/MAIN-T/2/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	1,494.00
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/COUPLER 1/MAIN-T/3/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	697.00
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/TAPE 4/MAIN-T/4/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	500.00
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/TAPE 4/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	35.00
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/COUPLER 1/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	48.79
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/CONNECTOR 06/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	104.58
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/CLOSURE 06/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-155006	10/09/2023	5,396.16	24.49
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/CLOSURE 06/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-155006	10/09/2023	5,396.16	134.34
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/CLOSURE 06/MAIN-T/1/Power & Telephone Supply Co.	BL-155006	10/09/2023	5,396.16	349.86
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/CLOSURE 06/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-155006	10/09/2023	5,396.16	9.40
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/DELTEC CSS-50R/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-155007	10/09/2023	5,396.16	3.07
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/DELTEC CSS-LH/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-155007	10/09/2023	5,396.16	1.81
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/TAPE 4/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-155007	10/09/2023	5,396.16	2.44

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000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/DELTEC CSS-50R/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-155007	10/09/2023	5,396.16	43.77
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/DELTEC CSS-50R/MAIN-T/1/Power & Telephone Supply Co.	BL-155007	10/09/2023	5,396.16	626.73
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/DELTEC CSS-LH/MAIN-T/2/Power & Telephone Supply Co.	BL-155007	10/09/2023	5,396.16	370.50
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/TAPE 4/MAIN-T/3/Power & Telephone Supply Co.	BL-155007	10/09/2023	5,396.16	500.00
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/TAPE 4/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-155007	10/09/2023	5,396.16	34.93
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/DELTEC CSS-LH/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-155007	10/09/2023	5,396.16	25.89
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/DELTEC CSS-50R/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-155007	10/09/2023	5,396.16	43.87
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/TAPE 4/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-155007	10/09/2023	5,396.16	35.00
000.1220.0100		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/DELTEC CSS-LH/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-155007	10/09/2023	5,396.16	25.94
000.1220.0100		VEND-1152 - Stewart Fastener & Tool		72220	Posted Receipt/SCREW 16/MAIN-T/LC/Tax/SALE TAX/1/Stewart Fastener & Tool	BL-155010	10/09/2023	398.73	22.82
000.1220.0100		VEND-1152 - Stewart Fastener & Tool		72220	Posted Receipt/SCREW 16/MAIN-T/1/Stewart Fastener & Tool	BL-155010	10/09/2023	398.73	326.00
000.1220.0100		VEND-1152 - Stewart Fastener & Tool		72220	Posted Receipt/SCREW 16/MAIN-T/LC/Freight/1/Stewart Fastener & Tool	BL-155010	10/09/2023	398.73	45.78
000.1220.0100		VEND-1152 - Stewart Fastener & Tool		72220	Posted Receipt/SCREW 16/MAIN-T/LC/Freight/Tax/SALE TAX/1/Stewart Fastener & Tool	BL-155010	10/09/2023	398.73	4.13
000.1220.0100		16000 - Power & Telephone Supply Co.		14879	Posted Receipt/TAPE 2/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-155058	10/11/2023	220.04	1.57
000.1220.0100		16000 - Power & Telephone Supply Co.		14879	Posted Receipt/TAPE 2/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-155058	10/11/2023	220.04	22.46
000.1220.0100		16000 - Power & Telephone Supply Co.		14879	Posted Receipt/TAPE 2/MAIN-T/1/Power & Telephone Supply Co.	BL-155058	10/11/2023	220.04	29.51
000.1220.0100		16000 - Power & Telephone Supply Co.		14879	Posted Receipt/TAPE 2/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-155058	10/11/2023	220.04	2.07
000.1220.0100		VEND-1773 - EBay		12	Posted Receipt/STRAND 11/MAIN-T/2/EBay	BL-155191	10/18/2023	241.22	75.00
000.1220.0100		VEND-1773 - EBay		12	Posted Receipt/STRAND 11/MAIN-T/LC/Tax/SALE TAX/2/EBay	BL-155191	10/18/2023	241.22	5.25
000.1220.0100		VEND-1773 - EBay		12	Posted Receipt/STRAND 11/MAIN-T/LC/Tax/SALE TAX/1/EBay	BL-155191	10/18/2023	241.22	3.85
000.1220.0100		VEND-1773 - EBay		12	Posted Receipt/STRAND 11/MAIN-T/1/EBay	BL-155191	10/18/2023	241.22	54.99
000.1220.0100		16000 - Power & Telephone Supply Co.		14970	Posted Receipt/SPACER 1/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-155253	10/26/2023	899.11	5.71
000.1220.0100		16000 - Power & Telephone Supply Co.		14970	Posted Receipt/CONNECTOR 04/MAIN-T/LC/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-155253	10/26/2023	899.11	5.62
000.1220.0100		16000 - Power & Telephone Supply Co.		14970	Posted Receipt/CONNECTOR 01/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-155253	10/26/2023	899.11	11.31
000.1220.0100		16000 - Power & Telephone Supply Co.		14970	Posted Receipt/SPACER 1/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-155253	10/26/2023	899.11	20.52
000.1220.0100		16000 - Power & Telephone Supply Co.		14970	Posted Receipt/CONNECTOR 04/MAIN-T/LC/Freight/6/Power & Telephone Supply Co.	BL-155253	10/26/2023	899.11	20.22
000.1220.0100		16000 - Power & Telephone Supply Co.		14970	Posted Receipt/CONNECTOR 01/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-155253	10/26/2023	899.11	40.67

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AP Check - GL Breakdown

Ringgold Telephone Company

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1220.0100		16000 - Power & Telephone Supply Co.		14970	Posted Receipt/CONNECTOR 01/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-155253	10/26/2023	899.11	2.85
000.1220.0100		16000 - Power & Telephone Supply Co.		14970	Posted Receipt/CONNECTOR 04/MAIN-T/LC/Freight/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-155253	10/26/2023	899.11	1.41
000.1220.0100		16000 - Power & Telephone Supply Co.		14970	Posted Receipt/SPACER 1/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-155253	10/26/2023	899.11	1.44
000.1220.0100		16000 - Power & Telephone Supply Co.		14970	Posted Receipt/CONNECTOR 01/MAIN-T/2/Power & Telephone Supply Co.	BL-155253	10/26/2023	899.11	161.50
000.1220.0100		16000 - Power & Telephone Supply Co.		14970	Posted Receipt/CONNECTOR 04/MAIN-T/6/Power & Telephone Supply Co.	BL-155253	10/26/2023	899.11	80.25
000.1220.0100		16000 - Power & Telephone Supply Co.		14970	Posted Receipt/SPACER 1/MAIN-T/1/Power & Telephone Supply Co.	BL-155253	10/26/2023	899.11	81.50
000.1220.0100		1492 - Elder's Ace Hardware	80031/G	72304	Posted Bill/PIPE SCH 40 1"X10P END /1/Elder's Ace Hardware	BL-155295	10/30/2023	50.24	11.99
000.1220.0100		1492 - Elder's Ace Hardware	80031/G	72304	Posted Bill/COUPLE 1" SCH40 10 PACK /2/Elder's Ace Hardware	BL-155295	10/30/2023	50.24	8.99
000.1220.0100		1492 - Elder's Ace Hardware	80031/G	72304	Posted Bill/PIPE SCH 40 1"X10P END /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-155295	10/30/2023	50.24	0.84
000.1220.0100		1492 - Elder's Ace Hardware	80031/G	72304	Posted Bill/COUPLE 1" SCH40 10 PACK /LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-155295	10/30/2023	50.24	0.63
000.1220.0100		1492 - Elder's Ace Hardware	80031/G	72304	Posted Bill/PRIMER PVC PURPLE 8OZ/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-155295	10/30/2023	50.24	0.70
000.1220.0100		1492 - Elder's Ace Hardware	80031/G	72304	Posted Bill/PRIMER PVC PURPLE 8OZ/3/Elder's Ace Hardware	BL-155295	10/30/2023	50.24	9.99
000.1220.0100		1492 - Elder's Ace Hardware	80035/G	72304	Posted Bill/GREAT STUFF BIG GAP 12OZ/1/Elder's Ace Hardware	BL-155297	10/30/2023	50.24	15.98
000.1220.0100		1492 - Elder's Ace Hardware	80035/G	72304	Posted Bill/GREAT STUFF BIG GAP 12OZ/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-155297	10/30/2023	50.24	1.12
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/CONNECTOR 01/MAIN-T/2/Power & Telephone Supply Co.	BL-155480	11/02/2023	7,088.00	161.50
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/UGUARD 2/MAIN-T/3/Power & Telephone Supply Co.	BL-155480	11/02/2023	7,088.00	2,716.56
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/UGUARD 2/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-155480	11/02/2023	7,088.00	191.83
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/CONNECTOR 01/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-155480	11/02/2023	7,088.00	11.40
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/UGUARD 2/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-155480	11/02/2023	7,088.00	190.16
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/CONNECTOR 01/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-155480	11/02/2023	7,088.00	11.31
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/CONNECTOR 01/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-155480	11/02/2023	7,088.00	0.80
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/UGUARD 2/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-155480	11/02/2023	7,088.00	13.43
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/DTC6 ORGANIZER 02/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	9.22
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/DTC6 POLE/WALL BRKT/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	1.24
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/DTC6 STRAND BRKT/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	2.80
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/GROMMET SIZE B/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	0.48

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000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/GROMMET SMALL F/MAIN-T/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	0.48
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/DTC6 ORGANIZER 02/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	151.54
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/GROMMET SMALL F/MAIN-T/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	7.91
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/GROMMET SIZE B/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	7.91
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/DTC6 STRAND BRKT/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	46.07
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/DTC6 POLE/WALL BRKT/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	20.36
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/GROMMET SMALL F/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	6.87
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/GROMMET SIZE B/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	6.87
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/DTC6 STRAND BRKT/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	40.06
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/DTC6 POLE/WALL BRKT/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	17.70
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/DTC6 ORGANIZER 02/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	131.73
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/DTC6 ORGANIZER 02/MAIN-T/1/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	2,164.80
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/DTC6 POLE/WALL BRKT/MAIN-T/2/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	290.80
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/DTC6 STRAND BRKT/MAIN-T/3/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	658.20
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/GROMMET SIZE B/MAIN-T/4/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	112.98
000.1220.0100		16000 - Power & Telephone Supply Co.		14996	Posted Receipt/GROMMET SMALL F/MAIN-T/5/Power & Telephone Supply Co.	BL-155481	11/02/2023	7,088.00	112.99
000.1220.0100		VEND-1305 - GEORGIA UNDERGROUND		72324	Posted Receipt/STRAND 11/MAIN-T/1/GEORGIA UNDERGROUND	BL-155482	11/02/2023	1,068.11	973.50
000.1220.0100		VEND-1305 - GEORGIA UNDERGROUND		72324	Posted Receipt/STRAND 11/MAIN-T/LC/Freight/1/GEORGIA UNDERGROUND	BL-155482	11/02/2023	1,068.11	24.73
000.1220.0100		VEND-1305 - GEORGIA UNDERGROUND		72324	Posted Receipt/STRAND 11/MAIN-T/LC/Tax/SALE TAX/1/GEORGIA UNDERGROUND	BL-155482	11/02/2023	1,068.11	68.15
000.1220.0100		VEND-1305 - GEORGIA UNDERGROUND		72324	Posted Receipt/STRAND 11/MAIN-T/LC/Freight/Tax/SALE TAX/1/GEORGIA UNDERGROUND	BL-155482	11/02/2023	1,068.11	1.73
000.1220.0100		1492 - Elder's Ace Hardware	80237-G	72354	Posted Bill/PIPE PEX 1X10 WHITE /1/Elder's Ace Hardware	BL-155603	11/08/2023	58.82	14.99
000.1220.0100		1492 - Elder's Ace Hardware	80237-G	72354	Posted Bill/SHARKBITE COUPLE 1" LF/2/Elder's Ace Hardware	BL-155603	11/08/2023	58.82	39.98
000.1220.0100		1492 - Elder's Ace Hardware	80237-G	72354	Posted Bill/PIPE PEX 1X10 WHITE /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-155603	11/08/2023	58.82	1.05
000.1220.0100		1492 - Elder's Ace Hardware	80237-G	72354	Posted Bill/SHARKBITE COUPLE 1" LF/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-155603	11/08/2023	58.82	2.80
000.1220.0100		16000 - Power & Telephone Supply Co.		15060	Posted Receipt/WIRE 1/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-155665	11/13/2023	1,579.76	44.12

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000.1220.0100		16000 - Power & Telephone Supply Co.		15060	Posted Receipt/TRAY 12/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-155665	11/13/2023	1,579.76	55.91
000.1220.0100		16000 - Power & Telephone Supply Co.		15060	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-155665	11/13/2023	1,579.76	21.79
000.1220.0100		16000 - Power & Telephone Supply Co.		15060	Posted Receipt/WIRE 1/MAIN-T/1/Power & Telephone Supply Co.	BL-155665	11/13/2023	1,579.76	490.60
000.1220.0100		16000 - Power & Telephone Supply Co.		15060	Posted Receipt/TRAY 12/MAIN-T/3/Power & Telephone Supply Co.	BL-155665	11/13/2023	1,579.76	621.60
000.1220.0100		16000 - Power & Telephone Supply Co.		15060	Posted Receipt/CLAMPS 17/MAIN-T/2/Power & Telephone Supply Co.	BL-155665	11/13/2023	1,579.76	242.40
000.1220.0100		16000 - Power & Telephone Supply Co.		15060	Posted Receipt/TRAY 12/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-155665	11/13/2023	1,579.76	3.91
000.1220.0100		16000 - Power & Telephone Supply Co.		15060	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-155665	11/13/2023	1,579.76	1.52
000.1220.0100		16000 - Power & Telephone Supply Co.		15060	Posted Receipt/WIRE 1/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-155665	11/13/2023	1,579.76	3.09
000.1220.0100		16000 - Power & Telephone Supply Co.		15060	Posted Receipt/WIRE 1/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-155665	11/13/2023	1,579.76	34.34
000.1220.0100		16000 - Power & Telephone Supply Co.		15060	Posted Receipt/CLAMPS 17/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-155665	11/13/2023	1,579.76	16.97
000.1220.0100		16000 - Power & Telephone Supply Co.		15060	Posted Receipt/TRAY 12/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-155665	11/13/2023	1,579.76	43.51
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72428	Posted Receipt/DROP 0250FT 02/MAIN-T/2/Fiber Instrument Sales	BL-155913	11/28/2023	3,027.49	1,797.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72428	Posted Receipt/DROP 0150FT 02/MAIN-T/1/Fiber Instrument Sales	BL-155913	11/28/2023	3,027.49	919.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72428	Posted Receipt/DROP 0250FT 02/MAIN-T/LC/Freight/2/Fiber Instrument Sales	BL-155913	11/28/2023	3,027.49	206.08
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72428	Posted Receipt/DROP 0150FT 02/MAIN-T/LC/Freight/1/Fiber Instrument Sales	BL-155913	11/28/2023	3,027.49	105.41
000.1220.0100		5600 - KGP LOGISTICS, INC		15160	Posted Receipt/TYRAPS 02/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-155914	11/29/2023	961.30	16.14
000.1220.0100		5600 - KGP LOGISTICS, INC		15160	Posted Receipt/TYRAPS 02/MAIN-T/1/KGP LOGISTICS, INC	BL-155914	11/29/2023	961.30	945.16
000.1220.0100		16000 - Power & Telephone Supply Co.		15159	Posted Receipt/TAPE 3/MAIN-T/1/Power & Telephone Supply Co.	BL-155915	11/29/2023	1,427.24	1,267.20
000.1220.0100		16000 - Power & Telephone Supply Co.		15159	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-155915	11/29/2023	1,427.24	66.66
000.1220.0100		16000 - Power & Telephone Supply Co.		15159	Posted Receipt/TAPE 3/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-155915	11/29/2023	1,427.24	88.71
000.1220.0100		16000 - Power & Telephone Supply Co.		15159	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-155915	11/29/2023	1,427.24	4.67
000.1220.0100		16000 - Power & Telephone Supply Co.		15208	Posted Receipt/FO16/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156120	12/08/2023	1,479.40	0.37
000.1220.0100		16000 - Power & Telephone Supply Co.		15208	Posted Receipt/FO16/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156120	12/08/2023	1,479.40	1.82
000.1220.0100		16000 - Power & Telephone Supply Co.		15208	Posted Receipt/FO16/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-156120	12/08/2023	1,479.40	5.30
000.1220.0100		16000 - Power & Telephone Supply Co.		15208	Posted Receipt/FO16/MAIN-T/1/Power & Telephone Supply Co.	BL-156120	12/08/2023	1,479.40	26.04
000.1220.0100		16000 - Power & Telephone Supply Co.		15217	Posted Receipt/HOOKS 1/MAIN-T/1/Power & Telephone Supply Co.	BL-156272	12/12/2023	1,113.83	760.00
000.1220.0100		16000 - Power & Telephone Supply Co.		15217	Posted Receipt/HOOKS 1/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156272	12/12/2023	1,113.83	53.20
000.1220.0100		16000 - Power & Telephone Supply Co.		15217	Posted Receipt/HOOKS 1/MAIN-T/LC/Freight/1/Power & Telephone	BL-156272	12/12/2023	1,113.83	143.87

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Supply Co.				
000.1220.0100		16000 - Power & Telephone Supply Co.		15217	Posted Receipt/HOOKS 1/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156272	12/12/2023	1,113.83	10.07
000.1220.0100		16000 - Power & Telephone Supply Co.		15217	Posted Receipt/CLIPS 01/MAIN-T/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-156274	12/12/2023	1,113.83	1.56
000.1220.0100		16000 - Power & Telephone Supply Co.		15217	Posted Receipt/CLIPS 01/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-156274	12/12/2023	1,113.83	22.35
000.1220.0100		16000 - Power & Telephone Supply Co.		15217	Posted Receipt/CLIPS 01/MAIN-T/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-156274	12/12/2023	1,113.83	8.03
000.1220.0100		16000 - Power & Telephone Supply Co.		15217	Posted Receipt/CLIPS 01/MAIN-T/5/Power & Telephone Supply Co.	BL-156274	12/12/2023	1,113.83	114.75
000.1220.0100		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/FO16/MAIN-T/1/Power & Telephone Supply Co.	BL-156273	12/14/2023	13,227.88	130.20
000.1220.0100		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/FO16/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156273	12/14/2023	13,227.88	9.11
000.1220.0100		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/FO16/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-156273	12/14/2023	13,227.88	27.09
000.1220.0100		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/FO16/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156273	12/14/2023	13,227.88	1.90
000.1220.0100		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/BOLTS 16/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156314	12/14/2023	13,227.88	3.00
000.1220.0100		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/CLAMPS 18/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-156314	12/14/2023	13,227.88	5.28
000.1220.0100		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/CLAMPS 18/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-156314	12/14/2023	13,227.88	75.40
000.1220.0100		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/BOLTS 16/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-156314	12/14/2023	13,227.88	42.85
000.1220.0100		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/CLAMPS 18/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-156314	12/14/2023	13,227.88	90.77
000.1220.0100		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/BOLTS 16/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156314	12/14/2023	13,227.88	51.59
000.1220.0100		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/BOLTS 16/MAIN-T/1/Power & Telephone Supply Co.	BL-156314	12/14/2023	13,227.88	737.07
000.1220.0100		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/CLAMPS 18/MAIN-T/2/Power & Telephone Supply Co.	BL-156314	12/14/2023	13,227.88	1,296.76
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72521	Posted Receipt/DROP 0400FT SP 2/MAIN-T/2/Fiber Instrument Sales	BL-156354	12/14/2023	3,567.17	1,700.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72521	Posted Receipt/DROP 0300FT SP 2/MAIN-T/1/Fiber Instrument Sales	BL-156354	12/14/2023	3,567.17	425.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72521	Posted Receipt/DROP 0500FT SP 2/MAIN-T/3/Fiber Instrument Sales	BL-156354	12/14/2023	3,567.17	613.75
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72521	Posted Receipt/DROP 0750FT SP 2/MAIN-T/4/Fiber Instrument Sales	BL-156354	12/14/2023	3,567.17	450.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72521	Posted Receipt/DROP 0400FT SP 2/MAIN-T/LC/Freight/2/Fiber Instrument Sales	BL-156354	12/14/2023	3,567.17	201.73
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72521	Posted Receipt/DROP 0300FT SP 2/MAIN-T/LC/Freight/1/Fiber Instrument Sales	BL-156354	12/14/2023	3,567.17	50.44
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72521	Posted Receipt/DROP 0750FT SP 2/MAIN-T/LC/Freight/4/Fiber Instrument Sales	BL-156354	12/14/2023	3,567.17	53.40
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72521	Posted Receipt/DROP 0500FT SP 2/MAIN-T/LC/Freight/3/Fiber Instrument Sales	BL-156354	12/14/2023	3,567.17	72.85
000.1220.0100		5600 - KGP LOGISTICS, INC		15349	Posted Receipt/TYRAPS 09/MAIN-T/LC/Freight/2/KGP LOGISTICS, INC	BL-156590	12/28/2023	3,947.08	14.40
000.1220.0100		5600 - KGP LOGISTICS, INC		15349	Posted Receipt/TYRAPS 09/MAIN-T/2/KGP LOGISTICS, INC	BL-156590	12/28/2023	3,947.08	150.48

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1220.0100		5600 - KGP LOGISTICS, INC		15349	Posted Receipt/TYRAPS 02/MAIN-T/1/KGP LOGISTICS, INC	BL-156591	12/28/2023	3,947.08	287.66
000.1220.0100		5600 - KGP LOGISTICS, INC		15349	Posted Receipt/TYRAPS 02/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-156591	12/28/2023	3,947.08	16.11
000.1220.0100		16000 - Power & Telephone Supply Co.		15451	Posted Receipt/STRAND 11/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-156773	01/08/2024	9,094.75	40.25
000.1220.0100		16000 - Power & Telephone Supply Co.		15451	Posted Receipt/STRAND 11/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-156773	01/08/2024	9,094.75	2.82
000.1220.0100		16000 - Power & Telephone Supply Co.		15451	Posted Receipt/STRAND 11/MAIN-T/3/Power & Telephone Supply Co.	BL-156773	01/08/2024	9,094.75	844.26
000.1220.0100		16000 - Power & Telephone Supply Co.		15451	Posted Receipt/STRAND 11/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-156773	01/08/2024	9,094.75	59.10
000.1220.0100		16000 - Power & Telephone Supply Co.		15451	Posted Receipt/WIRE 2/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-156775	01/08/2024	9,094.75	38.88
000.1220.0100		16000 - Power & Telephone Supply Co.		15451	Posted Receipt/WIRE 2/MAIN-T/3/Power & Telephone Supply Co.	BL-156775	01/08/2024	9,094.75	555.48
000.1220.0100		16000 - Power & Telephone Supply Co.		15451	Posted Receipt/WIRE 2/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-156775	01/08/2024	9,094.75	8.67
000.1220.0100		16000 - Power & Telephone Supply Co.		15451	Posted Receipt/WIRE 2/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-156775	01/08/2024	9,094.75	123.87
000.1220.0100		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/9167.ABCHA STAPLE 1-1/2" X 3/8" X .162 DIAMOND POINT, COPPER, 50lb/LC/Freight/1/Power & Telephone Supply Co.	BL-156947	01/16/2024	3,594.13	100.53
000.1220.0100		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/9167.ABCHA STAPLE 1-1/2" X 3/8" X .162 DIAMOND POINT, COPPER, 50lb/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156947	01/16/2024	3,594.13	7.04
000.1220.0100		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/9167.ABCHA STAPLE 1-1/2" X 3/8" X .162 DIAMOND POINT, COPPER, 50lb/1/Power & Telephone Supply Co.	BL-156947	01/16/2024	3,594.13	1,283.00
000.1220.0100		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/9167.ABCHA STAPLE 1-1/2" X 3/8" X .162 DIAMOND POINT, COPPER, 50lb/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156947	01/16/2024	3,594.13	89.81
000.1220.0100		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/WIRE TERMINAL 02/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156948	01/16/2024	3,594.13	37.49
000.1220.0100		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/WIRE TERMINAL 02/MAIN-T/1/Power & Telephone Supply Co.	BL-156948	01/16/2024	3,594.13	535.50
000.1220.0100		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/WIRE TERMINAL 02/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156948	01/16/2024	3,594.13	2.19
000.1220.0100		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/WIRE TERMINAL 02/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-156948	01/16/2024	3,594.13	31.21
000.1220.0100		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/STRAP 5/MAIN-T/LC/Freight/13/Power & Telephone Supply Co.	BL-156984	01/16/2024	3,594.13	56.35
000.1220.0100		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/23/Power & Telephone Supply Co.	BL-156984	01/16/2024	3,594.13	56.44
000.1220.0100		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/Tax/SALE TAX/23/Power & Telephone Supply Co.	BL-156984	01/16/2024	3,594.13	3.95
000.1220.0100		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/STRAP 5/MAIN-T/LC/Freight/Tax/SALE TAX/13/Power & Telephone Supply Co.	BL-156984	01/16/2024	3,594.13	3.94
000.1220.0100		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/CLAMPS 17/MAIN-T/23/Power & Telephone Supply Co.	BL-156984	01/16/2024	3,594.13	242.40
000.1220.0100		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/STRAP 5/MAIN-T/13/Power & Telephone Supply Co.	BL-156984	01/16/2024	3,594.13	242.06
000.1220.0100		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/STRAP 5/MAIN-T/LC/Tax/SALE TAX/13/Power & Telephone Supply Co.	BL-156984	01/16/2024	3,594.13	16.94
000.1220.0100		16000 - Power & Telephone Supply Co.		15477	Posted Receipt/CLAMPS 17/MAIN-T/LC/Tax/SALE TAX/23/Power &	BL-156984	01/16/2024	3,594.13	16.97

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Telephone Supply Co.				
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 04/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	14.19
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/WIRE 2/MAIN-T/LC/Tax/SALE TAX/18/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	19.44
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/WIRE 1/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	34.34
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/WASHER 2/MAIN-T/LC/Tax/SALE TAX/12/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	37.26
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/STRANDVISE 5201/MAIN-T/LC/Tax/SALE TAX/15/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	103.70
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/NUT 04/MAIN-T/LC/Tax/SALE TAX/9/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	75.23
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/HOOKS 4/MAIN-T/LC/Tax/SALE TAX/14/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	57.16
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/GUARD 2/MAIN-T/LC/Tax/SALE TAX/20/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	34.69
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/DEADEND 2/MAIN-T/LC/Tax/SALE TAX/19/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	20.43
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/CLOSURE 06/MAIN-T/LC/Tax/SALE TAX/21/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	40.82
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/CLAMPS 7/MAIN-T/LC/Tax/SALE TAX/11/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	15.47
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/CLAMPS 18/MAIN-T/LC/Tax/SALE TAX/16/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	90.77
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 17/MAIN-T/LC/Tax/SALE TAX/8/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	31.93
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 11/MAIN-T/LC/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	9.26
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 10/MAIN-T/LC/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	7.78
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 08/MAIN-T/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	7.65
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 06/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	20.59
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 05/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	25.68
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 05/MAIN-T/3/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	366.84
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 06/MAIN-T/4/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	294.09
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 08/MAIN-T/5/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	109.25
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 10/MAIN-T/6/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	111.12
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 11/MAIN-T/7/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	132.31
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 17/MAIN-T/8/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	456.12
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/CLAMPS 18/MAIN-T/16/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	1,296.76
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/CLAMPS 7/MAIN-T/11/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	221.00

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/CLOSURE 06/MAIN-T/21/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	583.10
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/DEADEND 2/MAIN-T/19/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	291.92
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/GUARD 2/MAIN-T/20/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	495.54
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/HOOKS 4/MAIN-T/14/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	816.52
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/NUT 04/MAIN-T/9/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	1,074.68
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/STRANDVISE 5201/MAIN-T/15/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	1,481.39
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/WASHER 2/MAIN-T/12/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	532.31
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/WIRE 1/MAIN-T/1/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	490.60
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 04/MAIN-T/2/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	202.70
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/WIRE 2/MAIN-T/18/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	277.74
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/WIRE 2/MAIN-T/LC/Freight/Tax/SALE TAX/18/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	0.52
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 05/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	0.69
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 06/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	0.55
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 08/MAIN-T/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	0.20
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 10/MAIN-T/LC/Freight/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	0.21
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 11/MAIN-T/LC/Freight/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	0.25
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 17/MAIN-T/LC/Freight/Tax/SALE TAX/8/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	0.86
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/CLAMPS 18/MAIN-T/LC/Freight/Tax/SALE TAX/16/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	2.43
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/CLAMPS 7/MAIN-T/LC/Freight/Tax/SALE TAX/11/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	0.41
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/CLOSURE 06/MAIN-T/LC/Freight/Tax/SALE TAX/21/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	1.09
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/DEADEND 2/MAIN-T/LC/Freight/Tax/SALE TAX/19/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	0.55
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/GUARD 2/MAIN-T/LC/Freight/Tax/SALE TAX/20/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	0.93
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/HOOKS 4/MAIN-T/LC/Freight/Tax/SALE TAX/14/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	1.53
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/NUT 04/MAIN-T/LC/Freight/Tax/SALE TAX/9/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	2.02
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/STRANDVISE 5201/MAIN-T/LC/Freight/Tax/SALE TAX/15/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	2.79
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/WASHER 2/MAIN-T/LC/Freight/Tax/SALE TAX/12/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	1.00
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/WIRE 1/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	0.92

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Ringgold Telephone Company

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 04/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	0.38
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 04/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	5.45
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/WIRE 2/MAIN-T/LC/Freight/18/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	7.46
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/WIRE 1/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	13.17
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/WASHER 2/MAIN-T/LC/Freight/12/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	14.28
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/STRANDVISE 5201/MAIN-T/LC/Freight/15/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	39.84
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/NUT 04/MAIN-T/LC/Freight/9/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	28.86
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/HOOKS 4/MAIN-T/LC/Freight/14/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	21.92
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/GUARD 2/MAIN-T/LC/Freight/20/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	13.31
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/DEADEND 2/MAIN-T/LC/Freight/19/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	7.83
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/CLOSURE 06/MAIN-T/LC/Freight/21/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	15.65
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/CLAMPS 7/MAIN-T/LC/Freight/11/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	5.93
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/CLAMPS 18/MAIN-T/LC/Freight/16/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	34.81
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 17/MAIN-T/LC/Freight/8/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	12.25
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 11/MAIN-T/LC/Freight/7/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	3.55
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 10/MAIN-T/LC/Freight/6/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	2.98
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 08/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	2.93
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 06/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	7.88
000.1220.0100		16000 - Power & Telephone Supply Co.		15573	Posted Receipt/BOLTS 05/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-157187	02/01/2024	12,068.71	9.84
000.1220.0100		16000 - Power & Telephone Supply Co.		15633	Posted Receipt/NUT 03/MAIN-T/LC/Freight/17/Power & Telephone Supply Co.	BL-157439	02/09/2024	1,066.34	63.92
000.1220.0100		16000 - Power & Telephone Supply Co.		15633	Posted Receipt/CLAMPS 10/MAIN-T/LC/Freight/10/Power & Telephone Supply Co.	BL-157439	02/09/2024	1,066.34	57.72
000.1220.0100		16000 - Power & Telephone Supply Co.		15633	Posted Receipt/NUT 03/MAIN-T/LC/Freight/Tax/SALE TAX/17/Power & Telephone Supply Co.	BL-157439	02/09/2024	1,066.34	4.47
000.1220.0100		16000 - Power & Telephone Supply Co.		15633	Posted Receipt/CLAMPS 10/MAIN-T/LC/Freight/Tax/SALE TAX/10/Power & Telephone Supply Co.	BL-157439	02/09/2024	1,066.34	4.04
000.1220.0100		16000 - Power & Telephone Supply Co.		15633	Posted Receipt/NUT 03/MAIN-T/17/Power & Telephone Supply Co.	BL-157439	02/09/2024	1,066.34	170.00

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000.1220.0100		16000 - Power & Telephone Supply Co.		15633	Posted Receipt/CLAMPS 10/MAIN-T/10/Power & Telephone Supply Co.	BL-157439	02/09/2024	1,066.34	153.50
000.1220.0100		16000 - Power & Telephone Supply Co.		15633	Posted Receipt/NUT 03/MAIN-T/LC/Tax/SALE TAX/17/Power & Telephone Supply Co.	BL-157439	02/09/2024	1,066.34	11.91
000.1220.0100		16000 - Power & Telephone Supply Co.		15633	Posted Receipt/CLAMPS 10/MAIN-T/LC/Tax/SALE TAX/10/Power & Telephone Supply Co.	BL-157439	02/09/2024	1,066.34	10.75
000.1220.0100		16000 - Power & Telephone Supply Co.		15633	Posted Receipt/BURIED SPLICE KIT/MAIN-T/2/Power & Telephone Supply Co.	BL-157440	02/09/2024	1,066.34	495.12
000.1220.0100		16000 - Power & Telephone Supply Co.		15633	Posted Receipt/BURIED SPLICE KIT/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-157440	02/09/2024	1,066.34	34.65
000.1220.0100		16000 - Power & Telephone Supply Co.		15633	Posted Receipt/BURIED SPLICE KIT/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-157440	02/09/2024	1,066.34	3.94
000.1220.0100		16000 - Power & Telephone Supply Co.		15633	Posted Receipt/BURIED SPLICE KIT/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-157440	02/09/2024	1,066.34	56.32
000.1220.0100		16000 - Power & Telephone Supply Co.		15725	Posted Receipt/SCREW 03/MAIN-T/LC/Freight/22/Power & Telephone Supply Co.	BL-157546	02/21/2024	4,044.64	30.35
000.1220.0100		16000 - Power & Telephone Supply Co.		15725	Posted Receipt/SCREW 03/MAIN-T/LC/Freight/Tax/SALE TAX/22/Power & Telephone Supply Co.	BL-157546	02/21/2024	4,044.64	2.12
000.1220.0100		16000 - Power & Telephone Supply Co.		15725	Posted Receipt/SCREW 03/MAIN-T/LC/Tax/SALE TAX/22/Power & Telephone Supply Co.	BL-157546	02/21/2024	4,044.64	15.91
000.1220.0100		16000 - Power & Telephone Supply Co.		15725	Posted Receipt/SCREW 03/MAIN-T/22/Power & Telephone Supply Co.	BL-157546	02/21/2024	4,044.64	227.28
000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/SCREW 08/MAIN-T/2/Power & Telephone Supply Co.	BL-157950	03/11/2024	21,343.03	99.86
000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/SCREW 08/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-157950	03/11/2024	21,343.03	6.99
000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/SCREW 08/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-157950	03/11/2024	21,343.03	2.38
000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/SCREW 08/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-157950	03/11/2024	21,343.03	33.88
000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/COUPLER 1/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-157953	03/11/2024	21,343.03	55.77
000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/SCREW 08/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-157953	03/11/2024	21,343.03	10.38
000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/CONNECTOR 02/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-157953	03/11/2024	21,343.03	69.56
000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/COUPLER 2/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-157953	03/11/2024	21,343.03	19.46
000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/COUPLER 1/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-157953	03/11/2024	21,343.03	3.91
000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/COUPLER 2/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-157953	03/11/2024	21,343.03	1.36
000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/CONNECTOR 02/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-157953	03/11/2024	21,343.03	4.87
000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/SCREW 08/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-157953	03/11/2024	21,343.03	0.73
000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/SCREW 08/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-157953	03/11/2024	21,343.03	9.08
000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/CONNECTOR 02/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-157953	03/11/2024	21,343.03	60.86

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000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/COUPLER 2/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-157953	03/11/2024	21,343.03	17.03
000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/COUPLER 1/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-157953	03/11/2024	21,343.03	48.79
000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/COUPLER 2/MAIN-T/4/Power & Telephone Supply Co.	BL-157953	03/11/2024	21,343.03	243.25
000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/CONNECTOR 02/MAIN-T/3/Power & Telephone Supply Co.	BL-157953	03/11/2024	21,343.03	869.40
000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/SCREW 08/MAIN-T/2/Power & Telephone Supply Co.	BL-157953	03/11/2024	21,343.03	129.70
000.1220.0100		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/COUPLER 1/MAIN-T/1/Power & Telephone Supply Co.	BL-157953	03/11/2024	21,343.03	697.00
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/TAPE 4/MAIN-T/3/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	510.00
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/WIRE 3/MAIN-T/1/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	1,454.40
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/DELTEC CSS-50R/MAIN-T/5/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	208.91
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/DELTEC CSS-LH/MAIN-T/4/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	494.00
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/TAPE 3/MAIN-T/2/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	634.50
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/WIRE 3/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	101.81
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/TAPE 4/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	35.70
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/TAPE 3/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	44.42
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/DELTEC CSS-LH/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	34.58
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/DELTEC CSS-50R/MAIN-T/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	14.62
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/TAPE 4/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	2.17
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/WIRE 3/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	6.19
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/DELTEC CSS-50R/MAIN-T/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	0.89
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/DELTEC CSS-LH/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	2.10
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	2.70
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	38.56
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/DELTEC CSS-LH/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	30.01
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/DELTEC CSS-50R/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	12.70
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/WIRE 3/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	88.34
000.1220.0100		16000 - Power & Telephone Supply Co.		15827	Posted Receipt/TAPE 4/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-158130	03/14/2024	6,844.46	30.99

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000.1220.0100		VEND-2603 - Fiber Instrument Sales		72960	Posted Receipt/DROP 0150FT ROC 02/MAIN-T/LC/Freight/1/Fiber Instrument Sales	BL-158137	03/14/2024	8,196.76	323.98
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72960	Posted Receipt/DROP 0250FT ROC 02/MAIN-T/LC/Freight/2/Fiber Instrument Sales	BL-158137	03/14/2024	8,196.76	132.78
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72960	Posted Receipt/DROP 0150FT ROC 02/MAIN-T/1/Fiber Instrument Sales	BL-158137	03/14/2024	8,196.76	5,490.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72960	Posted Receipt/DROP 0250FT ROC 02/MAIN-T/2/Fiber Instrument Sales	BL-158137	03/14/2024	8,196.76	2,250.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72991	Posted Receipt/DROP 1500FT SP 2/MAIN-T/5/Fiber Instrument Sales	BL-158263	03/25/2024	4,414.63	808.50
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72991	Posted Receipt/DROP 0300FT SP 2/MAIN-T/1/Fiber Instrument Sales	BL-158263	03/25/2024	4,414.63	1,020.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72991	Posted Receipt/DROP 0400FT SP 2/MAIN-T/2/Fiber Instrument Sales	BL-158263	03/25/2024	4,414.63	300.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72991	Posted Receipt/DROP 0500FT SP 2/MAIN-T/3/Fiber Instrument Sales	BL-158263	03/25/2024	4,414.63	245.50
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72991	Posted Receipt/DROP 0750FT SP 2/MAIN-T/4/Fiber Instrument Sales	BL-158263	03/25/2024	4,414.63	1,500.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72991	Posted Receipt/DROP 0750FT SP 2/MAIN-T/LC/Freight/4/Fiber Instrument Sales	BL-158263	03/25/2024	4,414.63	209.33
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72991	Posted Receipt/DROP 0500FT SP 2/MAIN-T/LC/Freight/3/Fiber Instrument Sales	BL-158263	03/25/2024	4,414.63	34.28
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72991	Posted Receipt/DROP 0400FT SP 2/MAIN-T/LC/Freight/2/Fiber Instrument Sales	BL-158263	03/25/2024	4,414.63	41.84
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72991	Posted Receipt/DROP 0300FT SP 2/MAIN-T/LC/Freight/1/Fiber Instrument Sales	BL-158263	03/25/2024	4,414.63	142.35
000.1220.0100		VEND-2603 - Fiber Instrument Sales		72991	Posted Receipt/DROP 1500FT SP 2/MAIN-T/LC/Freight/5/Fiber Instrument Sales	BL-158263	03/25/2024	4,414.63	112.83
000.1220.0100		5600 - KGP LOGISTICS, INC		15906	Posted Receipt/TYRAPS 09/MAIN-T/LC/Freight/2/KGP LOGISTICS, INC	BL-158264	03/25/2024	1,638.81	0.32
000.1220.0100		5600 - KGP LOGISTICS, INC		15906	Posted Receipt/TYRAPS 02/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-158264	03/25/2024	1,638.81	25.79
000.1220.0100		5600 - KGP LOGISTICS, INC		15906	Posted Receipt/TYRAPS 02/MAIN-T/1/KGP LOGISTICS, INC	BL-158264	03/25/2024	1,638.81	1,232.82
000.1220.0100		5600 - KGP LOGISTICS, INC		15906	Posted Receipt/TYRAPS 09/MAIN-T/2/KGP LOGISTICS, INC	BL-158264	03/25/2024	1,638.81	15.05
000.1220.0100		5600 - KGP LOGISTICS, INC		15906	Posted Receipt/TYRAPS 09/MAIN-T/2/KGP LOGISTICS, INC	BL-158265	03/25/2024	1,638.81	60.19
000.1220.0100		5600 - KGP LOGISTICS, INC		15906	Posted Receipt/TYRAPS 09/MAIN-T/LC/Freight/2/KGP LOGISTICS, INC	BL-158265	03/25/2024	1,638.81	20.42
000.1220.0100		16000 - Power & Telephone Supply Co.		15905	Posted Receipt/MARKERS 4/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-158271	03/25/2024	453.26	20.08
000.1220.0100		16000 - Power & Telephone Supply Co.		15905	Posted Receipt/MARKERS 4/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-158271	03/25/2024	453.26	1.40
000.1220.0100		16000 - Power & Telephone Supply Co.		15905	Posted Receipt/MARKERS 4/MAIN-T/1/Power & Telephone Supply Co.	BL-158271	03/25/2024	453.26	267.50
000.1220.0100		16000 - Power & Telephone Supply Co.		15905	Posted Receipt/MARKERS 4/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-158271	03/25/2024	453.26	18.73
000.1220.0100		VEND-2603 - Fiber Instrument Sales		73123	Posted Receipt/8003490 PLP Blue Felt Tape With Adhesive Back Kit, (6 Strips Per Bag) Color BLUE. For Splice Tray Buffer Tubes 14/8x9/1/Fiber Instrument Sales	BL-158699	04/11/2024	120.25	101.25
000.1220.0100		VEND-2603 - Fiber Instrument Sales		73123	Posted Receipt/8003490 PLP Blue Felt Tape With Adhesive Back Kit, (6 Strips Per Bag) Color BLUE. For Splice Tray Buffer Tubes 14/8x9/LC/Freight/1/Fiber Instrument Sales	BL-158699	04/11/2024	120.25	19.00
000.1220.0100		16000 - Power & Telephone Supply Co.		16114	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-158828	04/22/2024	1,108.40	2.70
000.1220.0100		16000 - Power & Telephone Supply Co.		16114	Posted Receipt/CONNECTOR 11/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-158828	04/22/2024	1,108.40	2.06

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1220.0100		16000 - Power & Telephone Supply Co.		16114	Posted Receipt/CONNECTOR 11/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-158828	04/22/2024	1,108.40	29.51
000.1220.0100		16000 - Power & Telephone Supply Co.		16114	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-158828	04/22/2024	1,108.40	38.59
000.1220.0100		16000 - Power & Telephone Supply Co.		16114	Posted Receipt/CONNECTOR 11/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-158828	04/22/2024	1,108.40	12.97
000.1220.0100		16000 - Power & Telephone Supply Co.		16114	Posted Receipt/CLAMPS 17/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-158828	04/22/2024	1,108.40	16.97
000.1220.0100		16000 - Power & Telephone Supply Co.		16114	Posted Receipt/CLAMPS 17/MAIN-T/1/Power & Telephone Supply Co.	BL-158828	04/22/2024	1,108.40	242.40
000.1220.0100		16000 - Power & Telephone Supply Co.		16114	Posted Receipt/CONNECTOR 11/MAIN-T/3/Power & Telephone Supply Co.	BL-158828	04/22/2024	1,108.40	185.35
000.1220.0100		16000 - Power & Telephone Supply Co.		16114	Posted Receipt/WIRE 1/MAIN-T/2/Power & Telephone Supply Co.	BL-158829	04/22/2024	1,108.40	490.60
000.1220.0100		16000 - Power & Telephone Supply Co.		16114	Posted Receipt/WIRE 1/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-158829	04/22/2024	1,108.40	34.34
000.1220.0100		16000 - Power & Telephone Supply Co.		16114	Posted Receipt/WIRE 1/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-158829	04/22/2024	1,108.40	49.45
000.1220.0100		16000 - Power & Telephone Supply Co.		16114	Posted Receipt/WIRE 1/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-158829	04/22/2024	1,108.40	3.46
000.1220.0100		5600 - KGP LOGISTICS, INC		16160	Posted Receipt/TYRAPS 02/MAIN-T/LC/Freight/2/KGP LOGISTICS, INC	BL-159064	05/02/2024	1,035.24	31.66
000.1220.0100		5600 - KGP LOGISTICS, INC		16160	Posted Receipt/TYRAPS 01/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-159064	05/02/2024	1,035.24	12.32
000.1220.0100		5600 - KGP LOGISTICS, INC		16160	Posted Receipt/TYRAPS 01/MAIN-T/1/KGP LOGISTICS, INC	BL-159064	05/02/2024	1,035.24	240.00
000.1220.0100		5600 - KGP LOGISTICS, INC		16160	Posted Receipt/TYRAPS 02/MAIN-T/2/KGP LOGISTICS, INC	BL-159064	05/02/2024	1,035.24	616.41
000.1220.0100		5600 - KGP LOGISTICS, INC		16160	Posted Receipt/TYRAPS 09/MAIN-T/3/KGP LOGISTICS, INC	BL-159065	05/02/2024	1,035.24	112.86
000.1220.0100		5600 - KGP LOGISTICS, INC		16160	Posted Receipt/TYRAPS 09/MAIN-T/LC/Freight/3/KGP LOGISTICS, INC	BL-159065	05/02/2024	1,035.24	21.99
000.1220.0100		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/TRAY 12/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-159067	05/02/2024	9,751.96	84.62
000.1220.0100		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/TRAY 12/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-159067	05/02/2024	9,751.96	5.91
000.1220.0100		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/TRAY 12/MAIN-T/2/Power & Telephone Supply Co.	BL-159067	05/02/2024	9,751.96	621.60
000.1220.0100		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/TRAY 12/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-159067	05/02/2024	9,751.96	43.51
000.1220.0100		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/8004037 BRACKET 9.5 IN COYOTE STRAND MOUNT/1/Power & Telephone Supply Co.	BL-159070	05/02/2024	9,751.96	343.40
000.1220.0100		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/8004037 BRACKET 9.5 IN COYOTE STRAND MOUNT/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159070	05/02/2024	9,751.96	24.04
000.1220.0100		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/8004037 BRACKET 9.5 IN COYOTE STRAND MOUNT/LC/Freight/1/Power & Telephone Supply Co.	BL-159070	05/02/2024	9,751.96	12.87
000.1220.0100		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/8004037 BRACKET 9.5 IN COYOTE STRAND MOUNT/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159070	05/02/2024	9,751.96	0.90
000.1220.0100		5600 - KGP LOGISTICS, INC		16212	Posted Receipt/DROP 1500FT SPOOL/MAIN-T/LC/Freight/6/KGP LOGISTICS, INC	BL-159276	05/13/2024	6,196.15	100.11
000.1220.0100		5600 - KGP LOGISTICS, INC		16212	Posted Receipt/DROP 1500FT SPOOL/MAIN-T/6/KGP LOGISTICS, INC	BL-159276	05/13/2024	6,196.15	1,212.68
000.1220.0100		23627 - Netceed		73253	Posted Receipt/DROP 0300FT SPOOL/MAIN-T/1/Netceed	BL-159277	05/13/2024	411.24	411.24
000.1220.0100		5600 - KGP LOGISTICS, INC		16212	Posted Receipt/DROP 0250FT ROC/MAIN-T/2/KGP LOGISTICS, INC	BL-159278	05/13/2024	6,196.15	4,641.50

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000.1220.0100		5600 - KGP LOGISTICS, INC		16212	Posted Receipt/DROP 0250FT ROC/MAIN-T/LC/Freight/2/KGP LOGISTICS, INC	BL-159278	05/13/2024	6,196.15	241.86
000.1220.0100		16000 - Power & Telephone Supply Co.		16239	Posted Receipt/TAPE 4/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-159392	05/16/2024	2,140.47	32.09
000.1220.0100		16000 - Power & Telephone Supply Co.		16239	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-159392	05/16/2024	2,140.47	83.75
000.1220.0100		16000 - Power & Telephone Supply Co.		16239	Posted Receipt/TAPE 4/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-159392	05/16/2024	2,140.47	2.25
000.1220.0100		16000 - Power & Telephone Supply Co.		16239	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-159392	05/16/2024	2,140.47	5.86
000.1220.0100		16000 - Power & Telephone Supply Co.		16239	Posted Receipt/TAPE 3/MAIN-T/2/Power & Telephone Supply Co.	BL-159392	05/16/2024	2,140.47	1,362.60
000.1220.0100		16000 - Power & Telephone Supply Co.		16239	Posted Receipt/TAPE 4/MAIN-T/3/Power & Telephone Supply Co.	BL-159392	05/16/2024	2,140.47	522.00
000.1220.0100		16000 - Power & Telephone Supply Co.		16239	Posted Receipt/TAPE 4/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-159392	05/16/2024	2,140.47	36.54
000.1220.0100		16000 - Power & Telephone Supply Co.		16239	Posted Receipt/TAPE 3/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-159392	05/16/2024	2,140.47	95.38
000.1220.0100		VEND-2603 - Fiber Instrument Sales		73340	Posted Receipt/DROP 1000FT SP 2/MAIN-T/7/Fiber Instrument Sales	BL-159555	05/28/2024	10,144.44	3,797.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		73340	Posted Receipt/DROP 0500FT SP 2/MAIN-T/5/Fiber Instrument Sales	BL-159555	05/28/2024	10,144.44	2,455.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		73340	Posted Receipt/DROP 0750FT SP 2/MAIN-T/6/Fiber Instrument Sales	BL-159555	05/28/2024	10,144.44	3,000.00
000.1220.0100		VEND-2603 - Fiber Instrument Sales		73340	Posted Receipt/DROP 1000FT SP 2/MAIN-T/LC/Freight/7/Fiber Instrument Sales	BL-159555	05/28/2024	10,144.44	366.26
000.1220.0100		VEND-2603 - Fiber Instrument Sales		73340	Posted Receipt/DROP 0750FT SP 2/MAIN-T/LC/Freight/6/Fiber Instrument Sales	BL-159555	05/28/2024	10,144.44	289.42
000.1220.0100		VEND-2603 - Fiber Instrument Sales		73340	Posted Receipt/DROP 0500FT SP 2/MAIN-T/LC/Freight/5/Fiber Instrument Sales	BL-159555	05/28/2024	10,144.44	236.76
000.1220.0100		16000 - Power & Telephone Supply Co.		16317	Posted Receipt/FPS-ACCPKLTJ MOLD ELEM 8SC CONN W/DUST, Fiber Splitter Parking Lot/LC/Freight/1/Power & Telephone Supply Co.	BL-159573	05/29/2024	4,900.25	0.12
000.1220.0100		16000 - Power & Telephone Supply Co.		16317	Posted Receipt/FPS-ACCPKLTJ MOLD ELEM 8SC CONN W/DUST, Fiber Splitter Parking Lot/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159573	05/29/2024	4,900.25	0.01
000.1220.0100		16000 - Power & Telephone Supply Co.		16317	Posted Receipt/FPS-ACCPKLTJ MOLD ELEM 8SC CONN W/DUST, Fiber Splitter Parking Lot/1/Power & Telephone Supply Co.	BL-159573	05/29/2024	4,900.25	17.30
000.1220.0100		16000 - Power & Telephone Supply Co.		16317	Posted Receipt/FPS-ACCPKLTJ MOLD ELEM 8SC CONN W/DUST, Fiber Splitter Parking Lot/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159573	05/29/2024	4,900.25	1.21
000.1220.0100		5600 - KGP LOGISTICS, INC		16319	Posted Receipt/DROP 0300FT SPOOL/MAIN-T/1/KGP LOGISTICS, INC	BL-159574	05/29/2024	1,998.06	1,787.52
000.1220.0100		5600 - KGP LOGISTICS, INC		16319	Posted Receipt/DROP 0300FT SPOOL/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-159574	05/29/2024	1,998.06	210.54
000.1220.0100		16000 - Power & Telephone Supply Co.		16371	Posted Receipt/WIRE 2/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-159760	06/04/2024	3,972.94	115.59
000.1220.0100		16000 - Power & Telephone Supply Co.		16371	Posted Receipt/LUBE 1/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-159760	06/04/2024	3,972.94	45.45
000.1220.0100		16000 - Power & Telephone Supply Co.		16371	Posted Receipt/LUBE 1/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-159760	06/04/2024	3,972.94	3.18
000.1220.0100		16000 - Power & Telephone Supply Co.		16371	Posted Receipt/WIRE 2/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-159760	06/04/2024	3,972.94	8.09
000.1220.0100		16000 - Power & Telephone Supply Co.		16371	Posted Receipt/LUBE 1/MAIN-T/3/Power & Telephone Supply Co.	BL-159760	06/04/2024	3,972.94	218.40

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000.1220.0100		16000 - Power & Telephone Supply Co.		16371	Posted Receipt/WIRE 2/MAIN-T/2/Power & Telephone Supply Co.	BL-159760	06/04/2024	3,972.94	555.48
000.1220.0100		16000 - Power & Telephone Supply Co.		16371	Posted Receipt/WIRE 2/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-159760	06/04/2024	3,972.94	38.88
000.1220.0100		16000 - Power & Telephone Supply Co.		16371	Posted Receipt/LUBE 1/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-159760	06/04/2024	3,972.94	15.29
000.1220.0100		16000 - Power & Telephone Supply Co.		16371	Posted Receipt/CLAMPS 17/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-159761	06/04/2024	3,972.94	16.97
000.1220.0100		16000 - Power & Telephone Supply Co.		16371	Posted Receipt/CLAMPS 17/MAIN-T/4/Power & Telephone Supply Co.	BL-159761	06/04/2024	3,972.94	242.40
000.1220.0100		16000 - Power & Telephone Supply Co.		16371	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-159761	06/04/2024	3,972.94	3.59
000.1220.0100		16000 - Power & Telephone Supply Co.		16371	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-159761	06/04/2024	3,972.94	51.28
000.1220.0100		16000 - Power & Telephone Supply Co.		16390	Posted Receipt/DROP 0150FT ROC/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-159836	06/10/2024	9,470.62	72.76
000.1220.0100		16000 - Power & Telephone Supply Co.		16390	Posted Receipt/DROP 0250FT ROC/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-159836	06/10/2024	9,470.62	88.28
000.1220.0100		16000 - Power & Telephone Supply Co.		16390	Posted Receipt/DROP 0250FT ROC/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-159836	06/10/2024	9,470.62	6.18
000.1220.0100		16000 - Power & Telephone Supply Co.		16390	Posted Receipt/DROP 0150FT ROC/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159836	06/10/2024	9,470.62	5.09
000.1220.0100		16000 - Power & Telephone Supply Co.		16390	Posted Receipt/DROP 0250FT ROC/MAIN-T/2/Power & Telephone Supply Co.	BL-159836	06/10/2024	9,470.62	4,763.50
000.1220.0100		16000 - Power & Telephone Supply Co.		16390	Posted Receipt/DROP 0150FT ROC/MAIN-T/1/Power & Telephone Supply Co.	BL-159836	06/10/2024	9,470.62	3,926.50
000.1220.0100		16000 - Power & Telephone Supply Co.		16390	Posted Receipt/DROP 0150FT ROC/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159836	06/10/2024	9,470.62	274.86
000.1220.0100		16000 - Power & Telephone Supply Co.		16390	Posted Receipt/DROP 0250FT ROC/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-159836	06/10/2024	9,470.62	333.45
000.1220.0100		16000 - Power & Telephone Supply Co.		16491	Posted Receipt/FO16/MAIN-T/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-160120	06/24/2024	12,566.92	10.94
000.1220.0100		16000 - Power & Telephone Supply Co.		16491	Posted Receipt/FO16/MAIN-T/5/Power & Telephone Supply Co.	BL-160120	06/24/2024	12,566.92	156.24
000.1220.0100		16000 - Power & Telephone Supply Co.		16491	Posted Receipt/FO16/MAIN-T/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-160120	06/24/2024	12,566.92	2.14
000.1220.0100		16000 - Power & Telephone Supply Co.		16491	Posted Receipt/FO16/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-160120	06/24/2024	12,566.92	30.51
000.1220.0100		5600 - KGP LOGISTICS, INC		16493	Posted Receipt/DROP 0150FT ROC/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-160127	06/24/2024	11,042.15	210.54
000.1220.0100		5600 - KGP LOGISTICS, INC		16493	Posted Receipt/DROP 0150FT ROC/MAIN-T/1/KGP LOGISTICS, INC	BL-160127	06/24/2024	11,042.15	1,602.51
000.1220.0100		5600 - KGP LOGISTICS, INC		16493	Posted Receipt/DROP 0150FT ROC/MAIN-T/1/KGP LOGISTICS, INC	BL-160129	06/24/2024	11,042.15	1,678.82
000.1220.0100		5600 - KGP LOGISTICS, INC		16493	Posted Receipt/DROP 0150FT ROC/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-160129	06/24/2024	11,042.15	210.54
000.1220.0100		5600 - KGP LOGISTICS, INC		16493	Posted Receipt/DROP 1000FT SPOOL/MAIN-T/LC/Freight/5/KGP LOGISTICS, INC	BL-160178	06/24/2024	11,042.15	25.77
000.1220.0100		5600 - KGP LOGISTICS, INC		16493	Posted Receipt/DROP 0750FT SPOOL/MAIN-T/LC/Freight/4/KGP LOGISTICS, INC	BL-160178	06/24/2024	11,042.15	93.31
000.1220.0100		5600 - KGP LOGISTICS, INC		16493	Posted Receipt/DROP 0500FT SPOOL/MAIN-T/LC/Freight/3/KGP	BL-160178	06/24/2024	11,042.15	70.85

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					LOGISTICS, INC				
000.1220.0100		5600 - KGP LOGISTICS, INC		16493	Posted Receipt/DROP 0400FT SPOOL/MAIN-T/LC/Freight/2/KGP LOGISTICS, INC	BL-160178	06/24/2024	11,042.15	20.61
000.1220.0100		5600 - KGP LOGISTICS, INC		16493	Posted Receipt/DROP 0400FT SPOOL/MAIN-T/2/KGP LOGISTICS, INC	BL-160178	06/24/2024	11,042.15	697.77
000.1220.0100		5600 - KGP LOGISTICS, INC		16493	Posted Receipt/DROP 0500FT SPOOL/MAIN-T/3/KGP LOGISTICS, INC	BL-160178	06/24/2024	11,042.15	2,399.11
000.1220.0100		5600 - KGP LOGISTICS, INC		16493	Posted Receipt/DROP 0750FT SPOOL/MAIN-T/4/KGP LOGISTICS, INC	BL-160178	06/24/2024	11,042.15	3,159.41
000.1220.0100		5600 - KGP LOGISTICS, INC		16493	Posted Receipt/DROP 1000FT SPOOL/MAIN-T/5/KGP LOGISTICS, INC	BL-160178	06/24/2024	11,042.15	872.91
000.1220.0100		23627 - Netceed		73420	Posted Receipt/DROP 0300FT SPOOL/MAIN-T/1/Netceed	BL-160179	06/24/2024	11,872.73	1,439.34
000.1220.0100		23627 - Netceed		73420	Posted Receipt/DROP 0400FT SPOOL/MAIN-T/2/Netceed	BL-160179	06/24/2024	11,872.73	2,167.20
000.1220.0100		23627 - Netceed		73420	Posted Receipt/DROP 0500FT SPOOL/MAIN-T/3/Netceed	BL-160179	06/24/2024	11,872.73	2,483.82
000.1220.0100		23627 - Netceed		73420	Posted Receipt/DROP 0750FT SPOOL/MAIN-T/4/Netceed	BL-160179	06/24/2024	11,872.73	3,275.10
000.1220.0100		23627 - Netceed		73420	Posted Receipt/DROP 1000FT SPOOL/MAIN-T/5/Netceed	BL-160179	06/24/2024	11,872.73	903.68
000.1220.0100		23627 - Netceed		73420	Posted Receipt/DROP 1500FT SPOOL/MAIN-T/6/Netceed	BL-160179	06/24/2024	11,872.73	1,255.48
000.1220.0100		23627 - Netceed		73420	Posted Receipt/DROP 1500FT SPOOL/MAIN-T/LC/Freight/6/Netceed	BL-160179	06/24/2024	11,872.73	37.91
000.1220.0100		23627 - Netceed		73420	Posted Receipt/DROP 1000FT SPOOL/MAIN-T/LC/Freight/5/Netceed	BL-160179	06/24/2024	11,872.73	27.29
000.1220.0100		23627 - Netceed		73420	Posted Receipt/DROP 0750FT SPOOL/MAIN-T/LC/Freight/4/Netceed	BL-160179	06/24/2024	11,872.73	98.97
000.1220.0100		23627 - Netceed		73420	Posted Receipt/DROP 0500FT SPOOL/MAIN-T/LC/Freight/3/Netceed	BL-160179	06/24/2024	11,872.73	75.02
000.1220.0100		23627 - Netceed		73420	Posted Receipt/DROP 0400FT SPOOL/MAIN-T/LC/Freight/2/Netceed	BL-160179	06/24/2024	11,872.73	65.44
000.1220.0100		23627 - Netceed		73420	Posted Receipt/DROP 0300FT SPOOL/MAIN-T/LC/Freight/1/Netceed	BL-160179	06/24/2024	11,872.73	43.48
					Total For 000.1220.0100 EXEMPT MATERIAL AND SUPPLIES				176,852.76
000.1300.0000		41120 - Department Of The Treasury	Q3/2023	14611	Posted Bill/1120 CORPORATION INCOME TAX /1/Department Of The Treasury	BL-154139	09/05/2023	12,636.00	12,636.00
000.1300.0000		41120 - Department Of The Treasury	1120 TAXES	14658	Posted Bill/1120 CORPORATION INCOME TAX /1/Department Of The Treasury	BL-154423	09/13/2023	177,364.00	177,364.00
000.1300.0000		41120 - Department Of The Treasury	Q4/2023	15234	Posted Bill/1120 CORPORATION INCOME TAX /1/Department Of The Treasury	BL-156307	12/14/2023	120,000.00	120,000.00
000.1300.0000		7136 - Georgia Department Of Revenue	Q1/2024	16397	Posted Bill/CORPORATE ESTIMATE TAX FOR 1ST QTR 2024/1/Georgia Department Of Revenue	BL-159853	06/10/2024	35,000.00	35,000.00
000.1300.0000		41120 - Department Of The Treasury	Q1/2024	16408	Posted Bill/1120 CORPORATION INCOME TAX /1/Department Of The Treasury	BL-159852	06/14/2024	310,000.00	310,000.00
					Total For 000.1300.0000 PRE-PAYMENT TAXES				655,000.00
000.1310.0000		VEND-1592 - Travelers CL Remittance Center	1925V9146	14270	Posted Bill/Edit/3D105079 BA BUSINESS AUTO POL/12/Travelers CL Remittance Center	BL-152530	07/05/2023	413.00	413.00
000.1310.0000		VEND-2244 - The Hanover Insurance Group	1520242069-001-000	71781	Posted Bill/Directors And Officers Policy #LHA D970307/1/The Hanover Insurance Group	BL-153252	07/18/2023	24,049.00	24,049.00
000.1310.0000		VEND-2728 - The Hartford	Acct 17136731	71785	Posted Bill/Inland Marine Policy #20MSEL7789, Paid In Full./1/The Hartford	BL-153272	07/19/2023	1,634.00	1,634.00
000.1310.0000		VEND-2728 - The Hartford	Bill Acct #17140031	14389	Posted Bill/Tech E&O-Failsafe Policy #20TE0549930, 7/1/203-7/1/2024/1/The Hartford	BL-153273	07/19/2023	2,709.90	2,709.90
000.1310.0000		VEND-2728 - The Hartford	Bill Acct #17140031	14561	Posted Bill/Tech E&O-Failsafe Policy #20TE0549930, 7/1/203-7/1/2024/1/The Hartford	BL-153273	08/21/2023	2,439.71	2,439.71
000.1310.0000		VEND-2728 - The Hartford	17136731	71956	Posted Bill/BUSINESS OWNERS/4/The Hartford	BL-153932	08/22/2023	31,279.25	13,208.53

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1310.0000		VEND-2728 - The Hartford	17136731	71956	Posted Bill/NEW FEES/5/The Hartford	BL-153932	08/22/2023	31,279.25	2.00
000.1310.0000		VEND-2728 - The Hartford	17136731	71956	Posted Bill/COMMERCIAL PACKAGE/1/The Hartford	BL-153932	08/22/2023	31,279.25	3,515.17
000.1310.0000		VEND-2728 - The Hartford	17136731	71956	Posted Bill/UMBRELLA/2/The Hartford	BL-153932	08/22/2023	31,279.25	1,936.37
000.1310.0000		VEND-2728 - The Hartford	17136731	72103	Posted Bill/UMBRELLA/2/The Hartford	BL-153932	09/19/2023	10,465.11	647.85
000.1310.0000		VEND-2728 - The Hartford	17136731	72103	Posted Bill/COMMERCIAL PACKAGE/1/The Hartford	BL-153932	09/19/2023	10,465.11	1,176.07
000.1310.0000		VEND-2728 - The Hartford	17136731	72103	Posted Bill/NEW FEES/5/The Hartford	BL-153932	09/19/2023	10,465.11	0.67
000.1310.0000		VEND-2728 - The Hartford	17136731	72103	Posted Bill/BUSINESS OWNERS/4/The Hartford	BL-153932	09/19/2023	10,465.11	4,419.18
000.1310.0000		VEND-2728 - The Hartford	Bill Acct #17140031	14773	Posted Bill/Tech E&O-Failsafe Policy #20TE0549930, 7/1/203-7/1/2024/1/The Hartford	BL-153273	10/02/2023	2,436.71	2,436.71
000.1310.0000		VEND-2728 - The Hartford	17136731	72268	Posted Bill/BUSINESS OWNERS/4/The Hartford	BL-153932	10/25/2023	10,623.92	4,486.25
000.1310.0000		VEND-2728 - The Hartford	17136731	72268	Posted Bill/NEW FEES/5/The Hartford	BL-153932	10/25/2023	10,623.92	0.68
000.1310.0000		VEND-2728 - The Hartford	17136731	72268	Posted Bill/COMMERCIAL PACKAGE/1/The Hartford	BL-153932	10/25/2023	10,623.92	1,193.92
000.1310.0000		VEND-2728 - The Hartford	17136731	72268	Posted Bill/UMBRELLA/2/The Hartford	BL-153932	10/25/2023	10,623.92	657.68
000.1310.0000		VEND-2728 - The Hartford	Bill Acct #17140031	14993	Posted Bill/Tech E&O-Failsafe Policy #20TE0549930, 7/1/203-7/1/2024/1/The Hartford	BL-153273	11/01/2023	2,436.71	2,436.71
000.1310.0000		VEND-2728 - The Hartford	17136731	72382	Posted Bill/NEW FEES/5/The Hartford	BL-153932	11/20/2023	10,623.96	0.68
000.1310.0000		VEND-2728 - The Hartford	17136731	72382	Posted Bill/BUSINESS OWNERS/4/The Hartford	BL-153932	11/20/2023	10,623.96	4,486.26
000.1310.0000		VEND-2728 - The Hartford	17136731	72382	Posted Bill/COMMERCIAL PACKAGE/1/The Hartford	BL-153932	11/20/2023	10,623.96	1,193.92
000.1310.0000		VEND-2728 - The Hartford	17136731	72382	Posted Bill/UMBRELLA/2/The Hartford	BL-153932	11/20/2023	10,623.96	657.69
000.1310.0000		VEND-2728 - The Hartford	Bill Acct #17140031	15178	Posted Bill/Tech E&O-Failsafe Policy #20TE0549930, 7/1/203-7/1/2024/1/The Hartford	BL-153273	12/01/2023	2,436.71	2,436.71
000.1310.0000		VEND-2728 - The Hartford	17136731	72539	Posted Bill/BUSINESS OWNERS/4/The Hartford	BL-153932	12/20/2023	10,623.96	4,486.26
000.1310.0000		VEND-2728 - The Hartford	17136731	72539	Posted Bill/NEW FEES/5/The Hartford	BL-153932	12/20/2023	10,623.96	0.68
000.1310.0000		VEND-2728 - The Hartford	17136731	72539	Posted Bill/UMBRELLA/2/The Hartford	BL-153932	12/20/2023	10,623.96	657.69
000.1310.0000		VEND-2728 - The Hartford	17136731	72539	Posted Bill/COMMERCIAL PACKAGE/1/The Hartford	BL-153932	12/20/2023	10,623.96	1,193.92
000.1310.0000		VEND-2728 - The Hartford	Bill Acct #17140031	15399	Posted Bill/Tech E&O-Failsafe Policy #20TE0549930, 7/1/203-7/1/2024/1/The Hartford	BL-153273	01/01/2024	2,436.71	2,436.71
000.1310.0000		VEND-2728 - The Hartford	17136731	72688	Posted Bill/NEW FEES/5/The Hartford	BL-153932	01/22/2024	10,873.96	0.70
000.1310.0000		VEND-2728 - The Hartford	17136731	72688	Posted Bill/BUSINESS OWNERS/4/The Hartford	BL-153932	01/22/2024	10,873.96	4,591.83
000.1310.0000		VEND-2728 - The Hartford	17136731	72688	Posted Bill/COMMERCIAL PACKAGE/1/The Hartford	BL-153932	01/22/2024	10,873.96	1,222.02
000.1310.0000		VEND-2728 - The Hartford	17136731	72688	Posted Bill/UMBRELLA/2/The Hartford	BL-153932	01/22/2024	10,873.96	673.16
000.1310.0000		VEND-2728 - The Hartford	Bill Acct #17140031	15583	Posted Bill/Tech E&O-Failsafe Policy #20TE0549930, 7/1/203-7/1/2024/1/The Hartford	BL-153273	02/01/2024	2,436.71	2,436.71
000.1310.0000		VEND-2728 - The Hartford	17136731	72827	Posted Bill/BUSINESS OWNERS/4/The Hartford	BL-153932	02/20/2024	10,873.96	4,591.83
000.1310.0000		VEND-2728 - The Hartford	17136731	72827	Posted Bill/NEW FEES/5/The Hartford	BL-153932	02/20/2024	10,873.96	0.70
000.1310.0000		VEND-2728 - The Hartford	17136731	72827	Posted Bill/COMMERCIAL PACKAGE/1/The Hartford	BL-153932	02/20/2024	10,873.96	1,222.02
000.1310.0000		VEND-2728 - The Hartford	17136731	72827	Posted Bill/UMBRELLA/2/The Hartford	BL-153932	02/20/2024	10,873.96	673.16
000.1310.0000		VEND-1836 - Old Republic Surety Group	AMI2127010	72845	Posted Bill/RUNNING SURETY BOND FOR STATE UTILITIES ENG TN DOT 600 JAMES K.LK BLDGE NASHVILLE TN 37219 6 D Y 1 JOH 04/1/Old Republic Surety Group	BL-157591	02/23/2024	2,000.00	2,000.00

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1310.0000		VEND-2728 - The Hartford	Bill Acct #17140031	15767	Posted Bill/Tech E&O-Failsafe Policy #20TE0549930, 7/1/203-7/1/2024/1/The Hartford	BL-153273	03/01/2024	2,436.71	2,436.71
000.1310.0000		VEND-2728 - The Hartford	17136731	72978	Posted Bill/BUSINESS OWNERS/4/The Hartford	BL-153932	03/20/2024	10,938.95	4,619.28
000.1310.0000		VEND-2728 - The Hartford	17136731	72978	Posted Bill/COMMERCIAL PACKAGE/1/The Hartford	BL-153932	03/20/2024	10,938.95	1,229.32
000.1310.0000		VEND-2728 - The Hartford	17136731	72978	Posted Bill/NEW FEES/5/The Hartford	BL-153932	03/20/2024	10,938.95	0.70
000.1310.0000		VEND-2728 - The Hartford	17136731	72978	Posted Bill/UMBRELLA/2/The Hartford	BL-153932	03/20/2024	10,938.95	677.19
000.1310.0000		VEND-2728 - The Hartford	Bill Acct #17140031	15969	Posted Bill/Tech E&O-Failsafe Policy #20TE0549930, 7/1/203-7/1/2024/1/The Hartford	BL-153273	04/01/2024	2,436.71	2,436.71
000.1310.0000		VEND-2728 - The Hartford	17136731	73136	Posted Bill/BUSINESS OWNERS/4/The Hartford	BL-153932	04/15/2024	10,957.30	4,627.02
000.1310.0000		VEND-2728 - The Hartford	17136731	73136	Posted Bill/NEW FEES/5/The Hartford	BL-153932	04/15/2024	10,957.30	0.70
000.1310.0000		VEND-2728 - The Hartford	17136731	73136	Posted Bill/COMMERCIAL PACKAGE/1/The Hartford	BL-153932	04/15/2024	10,957.30	1,231.39
000.1310.0000		VEND-2728 - The Hartford	17136731	73136	Posted Bill/UMBRELLA/2/The Hartford	BL-153932	04/15/2024	10,957.30	678.32
000.1310.0000		VEND-2728 - The Hartford	Bill Acct #17140031	16151	Posted Bill/Tech E&O-Failsafe Policy #20TE0549930, 7/1/203-7/1/2024/1/The Hartford	BL-153273	05/01/2024	2,436.71	2,436.71
000.1310.0000		VEND-2728 - The Hartford	17136731	73256	Posted Bill/BUSINESS OWNERS/4/The Hartford	BL-153932	05/13/2024	10,725.63	3,307.55
000.1310.0000		VEND-2728 - The Hartford	17136731	73256	Posted Bill/COMMERCIAL PACKAGE/1/The Hartford	BL-153932	05/13/2024	10,725.63	880.23
000.1310.0000		VEND-2728 - The Hartford	17136731	73256	Posted Bill/NEW FEES/5/The Hartford	BL-153932	05/13/2024	10,725.63	0.50
000.1310.0000		VEND-2728 - The Hartford	17136731	73256	Posted Bill/UMBRELLA/2/The Hartford	BL-153932	05/13/2024	10,725.63	484.89
000.1310.0000		VEND-2728 - The Hartford	Bill Acct #17140031	16338	Posted Bill/Tech E&O-Failsafe Policy #20TE0549930, 7/1/203-7/1/2024/1/The Hartford	BL-153273	06/03/2024	2,436.71	2,383.71
					Total For 000.1310.0000 PRE-PAYMENT INSURANCE				129,757.00
000.1310.1000		VEND-1592 - Travelers CL Remittance Center	1925V9146	14270	Posted Bill/3D105079 BA BUSINESS AUTO POL/1/Travelers CL Remittance Center	BL-152530	07/05/2023	413.00	413.00
000.1310.1000		VEND-2728 - The Hartford	17136731	71956	Posted Bill/COMMERCIAL PACKAGE Auto Pkg/3/The Hartford	BL-153932	08/22/2023	31,279.25	12,617.17
000.1310.1000		VEND-2728 - The Hartford	17136731	72103	Posted Bill/COMMERCIAL PACKAGE Auto Pkg/3/The Hartford	BL-153932	09/19/2023	10,465.11	4,221.33
000.1310.1000		VEND-2728 - The Hartford	17136731	72268	Posted Bill/COMMERCIAL PACKAGE Auto Pkg/3/The Hartford	BL-153932	10/25/2023	10,623.92	4,285.39
000.1310.1000		VEND-2728 - The Hartford	17136731	72382	Posted Bill/COMMERCIAL PACKAGE Auto Pkg/3/The Hartford	BL-153932	11/20/2023	10,623.96	4,285.41
000.1310.1000		VEND-2728 - The Hartford	17136731	72539	Posted Bill/COMMERCIAL PACKAGE Auto Pkg/3/The Hartford	BL-153932	12/20/2023	10,623.96	4,285.41
000.1310.1000		VEND-2728 - The Hartford	17136731	72688	Posted Bill/COMMERCIAL PACKAGE Auto Pkg/3/The Hartford	BL-153932	01/22/2024	10,873.96	4,386.25
000.1310.1000		VEND-2728 - The Hartford	17136731	72827	Posted Bill/COMMERCIAL PACKAGE Auto Pkg/3/The Hartford	BL-153932	02/20/2024	10,873.96	4,386.25
000.1310.1000		VEND-2728 - The Hartford	17136731	72978	Posted Bill/COMMERCIAL PACKAGE Auto Pkg/3/The Hartford	BL-153932	03/20/2024	10,938.95	4,412.46
000.1310.1000		VEND-2728 - The Hartford	17136731	73136	Posted Bill/COMMERCIAL PACKAGE Auto Pkg/3/The Hartford	BL-153932	04/15/2024	10,957.30	4,419.87
000.1310.1000		VEND-2728 - The Hartford	17136731	73256	Posted Bill/COMMERCIAL PACKAGE Auto Pkg/3/The Hartford	BL-153932	05/13/2024	10,725.63	3,159.46
					Total For 000.1310.1000 PRE-PAYMENT INSURANCE VEHICLE				50,872.00
000.1310.9999		VEND-2602 - American Builders Insurance Company	WCV 0332856 01	71752	Posted Bill/POLICY TERM 07/01/2023 - 07/31/2023 WORKERS COMPENSATION /1/American Builders Insurance Company	BL-153188	07/11/2023	7,076.75	7,076.75
000.1310.9999		VEND-2602 - American Builders Insurance Company	wcv 0332856 01	71766	Posted Bill/POLICY TERM 07/01/2023 - 07/31/2023 WORKERS COMPENSATION /1/American Builders Insurance Company	BL-153240	07/17/2023	2,285.58	2,285.58
000.1310.9999		VEND-2602 - American Builders Insurance Company	AUGUST 2023	71902	Posted Bill/POLICY TERM 08/01/2023 - 08/31/2023 WORKERS COMPENSATION /1/American Builders Insurance Company	BL-153712	08/03/2023	2,275.58	2,275.58
000.1310.9999		VEND-2602 - American Builders Insurance Company	SEPTEMBER 2023	14746	Posted Bill/POLICY TERM 09/01/2023 - 09/30/2023 WORKERS	BL-154504	09/20/2023	2,275.58	2,275.58

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					COMPENSATION /1/American Builders Insurance Company				
000.1310.9999		VEND-2602 - American Builders Insurance Company	SEPTEMBER ADDITIONAL	14750	Posted Bill/POLICY TERM 09/01/2023 - 09/30/2023 WORKERS COMPENSATION /1/American Builders Insurance Company	BL-154662	09/25/2023	5.00	5.00
000.1310.9999		VEND-2602 - American Builders Insurance Company	WVC 0332856 01	14966	Posted Bill/POLICY TERM 10/01/2023 - 10/31/2023 WORKERS COMPENSATION /1/American Builders Insurance Company	BL-155045	10/25/2023	2,280.58	2,280.58
000.1310.9999		VEND-2602 - American Builders Insurance Company	WVC 0332856 01	15177	Posted Bill/POLICY TERM 11/01/2023 - 11/30/2023 WORKERS COMPENSATION /1/American Builders Insurance Company	BL-155607	12/01/2023	2,280.58	2,280.58
000.1310.9999		VEND-2602 - American Builders Insurance Company	WVC 033285601	15401	Posted Bill/POLICY TERM 12/01/2023 - 12/31/2023 WORKERS COMPENSATION /1/American Builders Insurance Company	BL-156612	01/02/2024	2,280.58	2,280.58
000.1310.9999		VEND-2602 - American Builders Insurance Company	WCV 0332856 01	15581	Posted Bill/POLICY TERM 01/01/2024 - 01/31/2024 WORKERS COMPENSATION /1/American Builders Insurance Company	BL-156832	02/01/2024	2,285.58	2,285.58
000.1310.9999		VEND-2602 - American Builders Insurance Company	WCV 0332856 01	15757	Posted Bill/POLICY TERM 01/01/2024 - 01/31/2024 WORKERS COMPENSATION /1/American Builders Insurance Company	BL-157435	03/01/2024	2,280.58	2,280.58
000.1310.9999		VEND-2602 - American Builders Insurance Company	WCV 0332856 01	15968	Posted Bill/POLICY TERM MARCH 2024 WORKERS COMPENSATION /1/American Builders Insurance Company	BL-157978	04/01/2024	2,280.61	2,280.61
					Total For 000.1310.9999 Pre-Payment Workers Comp Insurance				27,607.00
000.1330.0000		VEND-2742 - Package Concierge	90064093	72080	Posted Bill/Element Software Fee/1/Package Concierge	BL-154424	09/13/2023	1,848.00	1,848.00
000.1330.0000		VEND-1460 - Ookla	1119009	14833	Posted Bill/SPEEDTEST CUSTOM PREMIUM 1 YEAR SUBSCRIPTION 08/18/2023 - 08/17/2024/3/Ookla	BL-154872	10/03/2023	1,995.00	1,995.00
000.1330.0000		13050 - MARSHALL M. BANDY JR.	2023 RETAINER	15185	Posted Bill/2023 RETAINER /1/MARSHALL M. BANDY JR.	BL-156034	12/01/2023	45,000.00	31,500.00
000.1330.0000		13050 - MARSHALL M. BANDY JR.	2023 RETAINER	15185	Posted Bill/2023 RETAINER /2/MARSHALL M. BANDY JR.	BL-156034	12/01/2023	45,000.00	13,500.00
000.1330.0000		VEND-2772 - Workday, Inc	wd-317538	15256	Posted Bill/Edit/Workday Enterprise Cloud Application Subscription Fee/5/Workday, Inc	BL-156303	12/15/2023	42,000.00	42,000.00
000.1330.0000		VEND-2772 - Workday, Inc	wd-317538	15256	Posted Bill/Edit/Workday Enterprise Cloud Application Subscription Fee/9/Workday, Inc	BL-156303	12/15/2023	42,000.00	-29,400.00
000.1330.0000		VEND-2772 - Workday, Inc	wd-317538	15256	Posted Bill/Edit/Workday Enterprise Cloud Application Subscription Fee/10/Workday, Inc	BL-156303	12/15/2023	42,000.00	-12,600.00
000.1330.0000		VEND-2772 - Workday, Inc	wd-317538	15256	Posted Bill/Edit/Workday Enterprise Cloud Application Subscription Fee/7/Workday, Inc	BL-156303	12/15/2023	42,000.00	29,400.00
000.1330.0000		VEND-2772 - Workday, Inc	wd-317538	15256	Posted Bill/Edit/Workday Enterprise Cloud Application Subscription Fee/8/Workday, Inc	BL-156303	12/15/2023	42,000.00	12,600.00
000.1330.0000		VEND-2742 - Package Concierge	90082683	72612	Posted Bill/Element Software Fee/1/Package Concierge	BL-156700	01/03/2024	1,908.00	1,908.00
000.1330.0000		7334 - Georgia Dept.of Transportation	INV-013634	73239	Posted Bill/2024 UTILITY ANNUAL PERMIT BILLING FOR ROW PERMIT CONTRACT AGREEMENT/5/Georgia Dept.of Transportation	BL-159053	05/08/2024	27,549.88	13,774.94
000.1330.0000		7334 - Georgia Dept.of Transportation	INV-013634	73239	Posted Bill/2024 UTILITY ANNUAL PERMIT BILLING FOR ROW PERMIT CONTRACT AGREEMENT/6/Georgia Dept.of Transportation	BL-159053	05/08/2024	27,549.88	13,774.94
					Total For 000.1330.0000 PRE-PAYMENT OTHER				120,300.88
000.1330.0150		19296 - STATE OF GEORGIA	MARCH 2024	16022	Posted Bill/CREDIT ADJUSTMENT ON OBLIGATION WAS 4120.40 NEW TOTAL IS 4206.23/4/STATE OF GEORGIA	BL-158508	04/09/2024	15,931.39	85.83
					Total For 000.1330.0150 Pre-Payment Sales Tax				85.83
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 07/07/2023	14283	Posted Bill/Week Ending 06/30/2023/1/AMERICAN FUNDS	BL-153038	07/06/2023	32,258.51	14,701.16
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 07/18/2023	14372	Posted Bill/Week Ending 06/30/2023 Health & Wellness 2Q23/1/AMERICAN FUNDS	BL-153260	07/18/2023	15.00	3.00
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 07/21/2023	14377	Posted Bill/Week Ending 07/14/2023/1/AMERICAN FUNDS	BL-153261	07/18/2023	29,872.42	13,311.27

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 08/04/2023	14422	Posted Bill/Week Ending 07/28/2023/1/AMERICAN FUNDS	BL-153599	08/01/2023	32,422.34	14,720.40
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 08/18/2023	14486	Posted Bill/Week Ending 08/11/2023/1/AMERICAN FUNDS	BL-153890	08/16/2023	30,543.14	13,577.14
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 09/01/2023	14574	Posted Bill/Week Ending 08/25/2023/1/AMERICAN FUNDS	BL-154254	08/31/2023	32,140.77	14,751.78
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 09/01/2023	14582	Posted Bill/Week Ending 09/01/2023/1/AMERICAN FUNDS	BL-154114	09/01/2023	340.00	120.00
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 09/15/2023	14662	Posted Bill/Week Ending 09/08/2023/1/AMERICAN FUNDS	BL-154439	09/14/2023	30,359.22	13,586.12
000.1330.0200		6008 - AMERICAN FUNDS	3RD QTR 2023	14754	Posted Bill/Week Ending 09/27/2023/1/AMERICAN FUNDS	BL-154706	09/26/2023	652.12	297.22
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 09/29/2023	14760	Posted Bill/Week Ending 09/22/2023/1/AMERICAN FUNDS	BL-154719	09/27/2023	30,526.73	13,571.98
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 10/13/2023	14876	Posted Bill/Week Ending 10/06/2023/1/AMERICAN FUNDS	BL-155051	10/11/2023	32,280.31	14,891.47
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 10/27/2023	14958	Posted Bill/Week Ending 10/20/2023/1/AMERICAN FUNDS	BL-155208	10/25/2023	29,460.83	13,491.83
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 11/09/2023	15046	Posted Bill/Week Ending 11/09/2023/1/AMERICAN FUNDS	BL-155580	11/08/2023	344.00	128.00
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 11/10/2023	15047	Posted Bill/Week Ending 11/03/2023/1/AMERICAN FUNDS	BL-155585	11/08/2023	30,890.35	14,721.73
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 11/24/2023	15142	Posted Bill/Week Ending 11/03/2023/1/AMERICAN FUNDS	BL-155825	11/21/2023	28,415.42	13,034.70
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 11/30/2023	15153	Posted Bill/Week Ending 11/24/2023/1/AMERICAN FUNDS	BL-155892	11/27/2023	482.74	289.64
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 11/29/2023	15165	Posted Bill/Week Ending 11/29/2023/1/AMERICAN FUNDS	BL-155977	11/29/2023	5,504.37	2,764.37
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 12/08/2023	15195	Posted Bill/Week Ending 12/01/2023/1/AMERICAN FUNDS	BL-156145	12/06/2023	28,987.73	13,291.30
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 12/21/2023	15327	Posted Bill/Week Ending 11/27/2023/1/AMERICAN FUNDS	BL-156435	12/19/2023	16,300.00	7,620.00
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 12/22/2023	15331	Posted Bill/Week Ending 12/15/2023/1/AMERICAN FUNDS	BL-156457	12/19/2023	22,347.56	11,058.27
000.1330.0200		6008 - AMERICAN FUNDS	4TH QTR 2023	15341	Posted Bill/Week Ending 12/26/2023/1/AMERICAN FUNDS	BL-156538	12/26/2023	605.95	251.65
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 01/05/2024	15416	Posted Bill/Week Ending 12/29/2023/1/AMERICAN FUNDS	BL-156713	01/03/2024	28,560.37	11,968.13
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 01/18/2024	15480	Posted Bill/Week Ending 01/18/2024/1/AMERICAN FUNDS	BL-156997	01/16/2024	380.00	260.00
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 01/19/2024	15492	Posted Bill/Week Ending 01/12/2024/1/AMERICAN FUNDS	BL-157008	01/17/2024	26,711.71	10,859.67
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 02/02/2024	15584	Posted Bill/Week Ending 02/02/2024/1/AMERICAN FUNDS	BL-157266	02/01/2024	28,081.63	11,819.90
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 02/16/2024	15653	Posted Bill/Week Ending 02/09/2024/1/AMERICAN FUNDS	BL-157494	02/15/2024	26,999.94	11,421.57
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 03/01/2024	15737	Posted Bill/Week Ending 02/23/2024/1/AMERICAN FUNDS	BL-157729	02/27/2024	29,147.38	12,595.83
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE	15817	Posted Bill/Week Ending 03/08/2024/1/AMERICAN FUNDS	BL-157990	03/13/2024	27,399.80	11,480.97

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			03/15/2024						
000.1330.0200		6008 - AMERICAN FUNDS	1ST QTR 2024	15910	Posted Bill/Week Ending 03/28/2024/1/AMERICAN FUNDS	BL-158287	03/26/2024	614.01	273.32
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 03/29/2024	15913	Posted Bill/Week Ending 03/22/2024/1/AMERICAN FUNDS	BL-158319	03/26/2024	29,300.80	12,435.47
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 04/12/2024	16029	Posted Bill/Week Ending 04/05/2024/1/AMERICAN FUNDS	BL-158625	04/10/2024	29,485.96	12,559.10
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 04/26/2024	16118	Posted Bill/Week Ending 04/19/2024/1/AMERICAN FUNDS	BL-158859	04/24/2024	28,220.56	11,488.91
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 05/08/2024	16188	Posted Bill/Week Ending 05/08/2024/1/AMERICAN FUNDS	BL-159132	05/06/2024	7,032.70	1,898.57
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 05/09/2024	16189	Posted Bill/Week Ending 05/09/2024/1/AMERICAN FUNDS	BL-159146	05/06/2024	10,231.25	4,631.25
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 05/10/2024	16197	Posted Bill/Week Ending 05/03/2024/1/AMERICAN FUNDS	BL-159167	05/08/2024	29,986.59	12,544.47
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 05/24/2024	16304	Posted Bill/Week Ending 05/17/2024/1/AMERICAN FUNDS	BL-159450	05/22/2024	28,374.56	11,532.70
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 06/07/2024	16377	Posted Bill/Week Ending 05/31/2024/1/AMERICAN FUNDS	BL-159796	06/05/2024	30,174.25	12,476.64
000.1330.0200		6008 - AMERICAN FUNDS	W/E 06/14/2024	16484	Posted Bill/Week Ending 06/14/2024/1/AMERICAN FUNDS	BL-160034	06/19/2024	28,553.45	11,559.81
000.1330.0200		6008 - AMERICAN FUNDS	2Q2024 Health & Wellness	16479	Posted Bill/2Q2024 Health & Wellness/1/AMERICAN FUNDS	BL-160035	06/19/2024	554.57	230.15
000.1330.0200		6008 - AMERICAN FUNDS	2Q2024 Health & Wellness	16500	Posted Bill/2Q2024 Health & Wellness/1/AMERICAN FUNDS	BL-160204	06/25/2024	24.12	15.73
					Total For 000.1330.0200 PRE-PAYMENT SAVINGS EMPLOYEE				352,235.22
000.1330.0300		VEND-2301 - Talcott Resolution Life And Annuity Insurance Comp		72522	Posted Bill/Philip Erli Policy #VL9910239. LOAN REPAYMENT./1/Talcott Resolution Life And Annuity Insurance Comp	BL-156330	12/14/2023	51,500.00	51,500.00
					Total For 000.1330.0300 A/R OFFICER SPLIT DOLLAR INSURAN				51,500.00
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 07/07/2023	14283	Posted Bill/Week Ending 06/30/2023/2/AMERICAN FUNDS	BL-153038	07/06/2023	32,258.51	15,040.75
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 07/18/2023	14372	Posted Bill/Week Ending 06/30/2023/2/AMERICAN FUNDS	BL-153260	07/18/2023	15.00	12.00
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 07/21/2023	14377	Posted Bill/Week Ending 07/14/2023/2/AMERICAN FUNDS	BL-153261	07/18/2023	29,872.42	14,044.55
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 08/04/2023	14422	Posted Bill/Week Ending 07/28/2023/2/AMERICAN FUNDS	BL-153599	08/01/2023	32,422.34	15,185.34
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 08/18/2023	14486	Posted Bill/Week Ending 08/11/2023/2/AMERICAN FUNDS	BL-153890	08/16/2023	30,543.14	14,411.10
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 09/01/2023	14574	Posted Bill/Week Ending 08/25/2023/2/AMERICAN FUNDS	BL-154254	08/31/2023	32,140.77	15,026.23
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 09/01/2023	14582	Posted Bill/Week Ending 09/01/2023/2/AMERICAN FUNDS	BL-154114	09/01/2023	340.00	220.00
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 09/15/2023	14662	Posted Bill/Week Ending 09/08/2023/2/AMERICAN FUNDS	BL-154439	09/14/2023	30,359.22	14,410.34
000.1330.0400		6008 - AMERICAN FUNDS	3RD QTR 2023	14754	Posted Bill/Week Ending 09/27/2023/2/AMERICAN FUNDS	BL-154706	09/26/2023	652.12	354.90
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 09/29/2023	14760	Posted Bill/Week Ending 09/22/2023/2/AMERICAN FUNDS	BL-154719	09/27/2023	30,526.73	14,591.99

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000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 10/13/2023	14876	Posted Bill/Week Ending 10/06/2023/2/AMERICAN FUNDS	BL-155051	10/11/2023	32,280.31	15,060.24
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 10/27/2023	14958	Posted Bill/Week Ending 10/20/2023/2/AMERICAN FUNDS	BL-155208	10/25/2023	29,460.83	13,640.40
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 11/09/2023	15046	Posted Bill/Week Ending 11/09/2023/2/AMERICAN FUNDS	BL-155580	11/08/2023	344.00	216.00
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 11/10/2023	15047	Posted Bill/Week Ending 11/03/2023/2/AMERICAN FUNDS	BL-155585	11/08/2023	30,890.35	13,840.02
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 11/24/2023	15142	Posted Bill/Week Ending 11/03/2023/2/AMERICAN FUNDS	BL-155825	11/21/2023	28,415.42	13,042.12
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 11/30/2023	15153	Posted Bill/Week Ending 11/24/2023/2/AMERICAN FUNDS	BL-155892	11/27/2023	482.74	193.10
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 11/29/2023	15165	Posted Bill/Week Ending 11/29/2023/2/AMERICAN FUNDS	BL-155977	11/29/2023	5,504.37	2,740.00
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 12/08/2023	15195	Posted Bill/Week Ending 12/01/2023/2/AMERICAN FUNDS	BL-156145	12/06/2023	28,987.73	13,374.44
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 12/21/2023	15327	Posted Bill/Week Ending 11/27/2023/2/AMERICAN FUNDS	BL-156435	12/19/2023	16,300.00	8,680.00
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 12/22/2023	15331	Posted Bill/Week Ending 12/15/2023/2/AMERICAN FUNDS	BL-156457	12/19/2023	22,347.56	9,225.13
000.1330.0400		6008 - AMERICAN FUNDS	4TH QTR 2023	15341	Posted Bill/Week Ending 12/26/2023/2/AMERICAN FUNDS	BL-156538	12/26/2023	605.95	354.30
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 01/05/2024	15416	Posted Bill/Week Ending 12/29/2023/2/AMERICAN FUNDS	BL-156713	01/03/2024	28,560.37	14,604.36
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 01/18/2024	15480	Posted Bill/Week Ending 01/18/2024/2/AMERICAN FUNDS	BL-156997	01/16/2024	380.00	120.00
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 01/19/2024	15492	Posted Bill/Week Ending 01/12/2024/2/AMERICAN FUNDS	BL-157008	01/17/2024	26,711.71	13,864.16
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 02/02/2024	15584	Posted Bill/Week Ending 02/02/2024/2/AMERICAN FUNDS	BL-157266	02/01/2024	28,081.63	14,491.79
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 02/16/2024	15653	Posted Bill/Week Ending 02/09/2024/2/AMERICAN FUNDS	BL-157494	02/15/2024	26,999.94	13,964.08
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 03/01/2024	15737	Posted Bill/Week Ending 02/23/2024/2/AMERICAN FUNDS	BL-157729	02/27/2024	29,147.38	14,793.66
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 03/15/2024	15817	Posted Bill/Week Ending 03/08/2024/2/AMERICAN FUNDS	BL-157990	03/13/2024	27,399.80	14,052.20
000.1330.0400		6008 - AMERICAN FUNDS	1ST QTR 2024	15910	Posted Bill/Week Ending 03/28/2024/2/AMERICAN FUNDS	BL-158287	03/26/2024	614.01	340.69
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 03/29/2024	15913	Posted Bill/Week Ending 03/22/2024/2/AMERICAN FUNDS	BL-158319	03/26/2024	29,300.80	14,998.70
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 04/12/2024	16029	Posted Bill/Week Ending 04/05/2024/2/AMERICAN FUNDS	BL-158625	04/10/2024	29,485.96	15,060.23
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 04/26/2024	16118	Posted Bill/Week Ending 04/19/2024/2/AMERICAN FUNDS	BL-158859	04/24/2024	28,220.56	14,383.31
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 05/08/2024	16188	Posted Bill/Week Ending 05/08/2024/2/AMERICAN FUNDS	BL-159132	05/06/2024	7,032.70	5,134.13
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 05/09/2024	16189	Posted Bill/Week Ending 05/09/2024/2/AMERICAN FUNDS	BL-159146	05/06/2024	10,231.25	5,600.00
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE	16197	Posted Bill/Week Ending 05/03/2024/2/AMERICAN FUNDS	BL-159167	05/08/2024	29,986.59	15,093.78

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000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 05/24/2024	16304	Posted Bill/Week Ending 05/17/2024/2/AMERICAN FUNDS	BL-159450	05/22/2024	28,374.56	14,493.52
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 06/07/2024	16377	Posted Bill/Week Ending 05/31/2024/2/AMERICAN FUNDS	BL-159796	06/05/2024	30,174.25	15,349.27
000.1330.0400		6008 - AMERICAN FUNDS	W/E 06/14/2024	16484	Posted Bill/Week Ending 06/14/2024/2/AMERICAN FUNDS	BL-160034	06/19/2024	28,553.45	14,645.30
000.1330.0400		6008 - AMERICAN FUNDS	2Q2024 Health & Wellness	16479	Posted Bill/2Q2024 Health & Wellness/2/AMERICAN FUNDS	BL-160035	06/19/2024	554.57	324.42
000.1330.0400		6008 - AMERICAN FUNDS	2Q2024 Health & Wellness	16500	Posted Bill/2Q2024 Health & Wellness/2/AMERICAN FUNDS	BL-160204	06/25/2024	24.12	8.39
					Total For 000.1330.0400 PRE-PAYMENT COMPANY SHARE SAVING				394,984.94
000.1330.0500		14968 - NTCA Retirement & Security Program	11562-JULY 2023	14224	Posted Bill/11562- 07/01/2023 - 07/31/2023/1/NTCA Retirement & Security Program	BL-152793	07/03/2023	42,437.96	41,172.14
000.1330.0500		14968 - NTCA Retirement & Security Program	11562- AUGUST 2023	14409	Posted Bill/11562- 08/01/2023 - 08/31/2023/1/NTCA Retirement & Security Program	BL-153542	08/01/2023	48,437.96	47,172.14
000.1330.0500		14968 - NTCA Retirement & Security Program	11562	14769	Posted Bill/11562- 10/01/2023 - 10/31/2023/1/NTCA Retirement & Security Program	BL-154692	10/02/2023	500.00	500.00
000.1330.0500		14968 - NTCA Retirement & Security Program	11562-JAN.2024	15442	Posted Bill/11562- 01/01/2024 - 01/31/2024/1/NTCA Retirement & Security Program	BL-156558	01/04/2024	50,505.80	48,577.00
000.1330.0500		14968 - NTCA Retirement & Security Program	11562-FEB.2024	15572	Posted Bill/11562- 02/01/2024 - 01/29/2024/1/NTCA Retirement & Security Program	BL-157237	02/01/2024	44,939.42	43,296.62
000.1330.0500		14968 - NTCA Retirement & Security Program	11562-MARCH 2024	15764	Posted Bill/11562- 03/01/2024 - 03/31/2024/1/NTCA Retirement & Security Program	BL-157629	03/01/2024	44,939.42	43,296.62
000.1330.0500		14968 - NTCA Retirement & Security Program	11562-TRUE-UP	15924	Posted Bill/11562- 01/01/2023 - 12/31/2023 TRUE-UP/1/NTCA Retirement & Security Program	BL-158208	04/01/2024	59,932.52	14,993.10
000.1330.0500		14968 - NTCA Retirement & Security Program	11562-APRIL 2024	15924	Posted Bill/11562- 04/01/2024 - 04/30/2024/1/NTCA Retirement & Security Program	BL-158335	04/01/2024	59,932.52	43,296.62
000.1330.0500		14968 - NTCA Retirement & Security Program	11562-MAY 2024	16153	Posted Bill/11562- 04/01/2024 - 04/30/2024/1/NTCA Retirement & Security Program	BL-158934	05/02/2024	44,706.97	43,064.17
000.1330.0500		14968 - NTCA Retirement & Security Program	1152- JUNE 2024	16331	Posted Bill/11562- 06/01/2024 - 06/30/2024/1/NTCA Retirement & Security Program	BL-159616	06/03/2024	44,939.42	43,296.62
					Total For 000.1330.0500 PRE-PAYMENT RETIREMENT				368,665.03
000.1330.0600		VEND-2609 - Allied Benefit	0000492917	14233	Posted Bill/2023 PLAN 1 & PLAN 2 /1/Allied Benefit	BL-152594	07/03/2023	18,925.71	18,568.64
000.1330.0600		VEND-2716 - BCBS of TN	231750001285	14265	Posted Bill/JULY PREMIUM/1/BCBS of TN	BL-152867	07/05/2023	74,606.00	74,606.00
000.1330.0600		VEND-2716 - BCBS of TN	231750001285	14265	Posted Bill/Edit/JULY PREMIUM/3/BCBS of TN	BL-152867	07/05/2023	74,606.00	73,233.18
000.1330.0600		VEND-2305 - Functional Health Service	1135	14307	Posted Bill/MONTHLY MANAGEMENT FEE/1/Functional Health Service	BL-153165	07/11/2023	17,431.16	1,414.98
000.1330.0600		VEND-2305 - Functional Health Service	1135	14307	Posted Bill/NP MALPRACTICE COVERAGE/4/Functional Health Service	BL-153165	07/11/2023	17,431.16	126.48
000.1330.0600		VEND-2305 - Functional Health Service	1135	14307	Posted Bill/NP COVERGAGE/5/Functional Health Service	BL-153165	07/11/2023	17,431.16	7,557.33
000.1330.0600		VEND-2305 - Functional Health Service	1135	14307	Posted Bill/NURSE COVERAGE/8/Functional Health Service	BL-153165	07/11/2023	17,431.16	2,426.66
000.1330.0600		VEND-2305 - Functional Health Service	1135	14307	Posted Bill/STERI-CYCLE/26/Functional Health Service	BL-153165	07/11/2023	17,431.16	77.17
000.1330.0600		VEND-2305 - Functional Health Service	1135	14307	Posted Bill/IV/IM THEARAPY - IM TREATMENTS/34/Functional Health Service	BL-153165	07/11/2023	17,431.16	596.00
000.1330.0600		VEND-2305 - Functional Health Service	1135	14307	Posted Bill/MCKESSON/39/Functional Health Service	BL-153165	07/11/2023	17,431.16	434.07
000.1330.0600		VEND-2305 - Functional Health Service	1135	14307	Posted Bill/A-S MEDS /40/Functional Health Service	BL-153165	07/11/2023	17,431.16	1,232.19

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000.1330.0600		VEND-2305 - Functional Health Service	1135	14307	Posted Bill/ELECTRONIC MEDICAL RECORD/43/Functional Health Service	BL-153165	07/11/2023	17,431.16	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1135	14307	Posted Bill/OTHER - VITAMIN D SUPPLEMENTS/44/Functional Health Service	BL-153165	07/11/2023	17,431.16	69.12
000.1330.0600		VEND-2305 - Functional Health Service	1135	14307	Posted Bill/GARCIA LAB/45/Functional Health Service	BL-153165	07/11/2023	17,431.16	3,072.16
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001 August	71780	Posted Bill/FOR PERIOD: 08/01/2023 - 08/31/2023/1/Principal Life Insurance Company	BL-153246	07/18/2023	6,055.88	5,959.54
000.1330.0600		VEND-2609 - Allied Benefit	RUN OUT AGREEMENT	14390	Posted Bill/Runout Agreement Effective 6/1/2023 To 5/31/2024./1/Allied Benefit	BL-153268	07/19/2023	16,724.96	16,724.96
000.1330.0600		VEND-2716 - BCBS of TN	231970009007	14420	Posted Bill/AUG PREMIUM/1/BCBS of TN	BL-153235	08/01/2023	77,358.44	77,358.44
000.1330.0600		VEND-2716 - BCBS of TN	231970009007	14420	Posted Bill/Edit/AUG PREMIUM/3/BCBS of TN	BL-153235	08/01/2023	77,358.44	75,985.62
000.1330.0600		VEND-2305 - Functional Health Service	1139	14558	Posted Bill/NP MALPRACTICE COVERAGE/4/Functional Health Service	BL-153930	08/18/2023	19,266.15	126.48
000.1330.0600		VEND-2305 - Functional Health Service	1139	14558	Posted Bill/NP COVERGAGE/5/Functional Health Service	BL-153930	08/18/2023	19,266.15	7,557.33
000.1330.0600		VEND-2305 - Functional Health Service	1139	14558	Posted Bill/NURSE COVERAGE/8/Functional Health Service	BL-153930	08/18/2023	19,266.15	2,426.66
000.1330.0600		VEND-2305 - Functional Health Service	1139	14558	Posted Bill/STERI-CYCLE/26/Functional Health Service	BL-153930	08/18/2023	19,266.15	77.17
000.1330.0600		VEND-2305 - Functional Health Service	1139	14558	Posted Bill/IV/IM THEARAPY - IM TREATMENTS/34/Functional Health Service	BL-153930	08/18/2023	19,266.15	788.00
000.1330.0600		VEND-2305 - Functional Health Service	1139	14558	Posted Bill/MCKESSON/39/Functional Health Service	BL-153930	08/18/2023	19,266.15	785.86
000.1330.0600		VEND-2305 - Functional Health Service	1139	14558	Posted Bill/A-S MEDS /40/Functional Health Service	BL-153930	08/18/2023	19,266.15	3,003.27
000.1330.0600		VEND-2305 - Functional Health Service	1139	14558	Posted Bill/ELECTRONIC MEDICAL RECORD/43/Functional Health Service	BL-153930	08/18/2023	19,266.15	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1139	14558	Posted Bill/GARCIA LAB/45/Functional Health Service	BL-153930	08/18/2023	19,266.15	2,661.40
000.1330.0600		VEND-2305 - Functional Health Service	1139	14558	Posted Bill/MONTHLY MANAGEMENT FEE/1/Functional Health Service	BL-153930	08/18/2023	19,266.15	1,414.98
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-SEPTEMBER	71955	Posted Bill/FOR PERIOD: 09/01/2023 - 09/30/2023/1/Principal Life Insurance Company	BL-153960	08/22/2023	6,308.28	6,211.94
000.1330.0600		VEND-2716 - BCBS of TN	232270011808	14592	Posted Bill/AUG PREMIUM/3/BCBS of TN	BL-153956	09/01/2023	79,314.71	77,941.89
000.1330.0600		VEND-2305 - Functional Health Service	1140	14656	Posted Bill/MONTHLY MANAGEMENT FEE/1/Functional Health Service	BL-154344	09/13/2023	17,630.98	1,459.90
000.1330.0600		VEND-2305 - Functional Health Service	1140	14656	Posted Bill/NP MALPRACTICE COVERAGE/4/Functional Health Service	BL-154344	09/13/2023	17,630.98	126.48
000.1330.0600		VEND-2305 - Functional Health Service	1140	14656	Posted Bill/NP COVERGAGE/5/Functional Health Service	BL-154344	09/13/2023	17,630.98	7,557.33
000.1330.0600		VEND-2305 - Functional Health Service	1140	14656	Posted Bill/NURSE COVERAGE/8/Functional Health Service	BL-154344	09/13/2023	17,630.98	2,426.66
000.1330.0600		VEND-2305 - Functional Health Service	1140	14656	Posted Bill/STERI-CYCLE/26/Functional Health Service	BL-154344	09/13/2023	17,630.98	77.17
000.1330.0600		VEND-2305 - Functional Health Service	1140	14656	Posted Bill/IV/IM THEARAPY - IM TREATMENTS/34/Functional Health Service	BL-154344	09/13/2023	17,630.98	902.00
000.1330.0600		VEND-2305 - Functional Health Service	1140	14656	Posted Bill/MCKESSON/39/Functional Health Service	BL-154344	09/13/2023	17,630.98	1,929.90
000.1330.0600		VEND-2305 - Functional Health Service	1140	14656	Posted Bill/A-S MEDS /40/Functional Health Service	BL-154344	09/13/2023	17,630.98	1,235.21
000.1330.0600		VEND-2305 - Functional Health Service	1140	14656	Posted Bill/ELECTRONIC MEDICAL RECORD/43/Functional Health Service	BL-154344	09/13/2023	17,630.98	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1140	14656	Posted Bill/GARCIA LAB/45/Functional Health Service	BL-154344	09/13/2023	17,630.98	1,219.29
000.1330.0600		VEND-2305 - Functional Health Service	1140	14656	Posted Bill/OTHER - COVID TEST/46/Functional Health Service	BL-154344	09/13/2023	17,630.98	138.80
000.1330.0600		VEND-2305 - Functional Health Service	1140	14656	Posted Bill/OTHER - VITAMIN D/47/Functional Health Service	BL-154344	09/13/2023	17,630.98	133.24
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-OCT	72102	Posted Bill/Edit/FOR PERIOD: FOR PERIOD: 10/01/2023 - 10/31/2023/3/Principal Life Insurance Company	BL-154501	09/19/2023	6,308.28	-6,211.94

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000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-OCT	72102	Posted Bill/Edit/FOR PERIOD: FOR PERIOD: 10/01/2023 - 10/31/2023/4/Principal Life Insurance Company	BL-154501	09/19/2023	6,308.28	6,105.77
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-OCT	72102	Posted Bill/FOR PERIOD: FOR PERIOD: 10/01/2023 - 10/31/2023/1/Principal Life Insurance Company	BL-154501	09/19/2023	6,308.28	6,211.94
000.1330.0600		VEND-2716 - BCBS of TN	232580004138	14772	Posted Bill/Edit/OCTOBER PREMIUM/5/BCBS of TN	BL-154500	10/02/2023	79,118.01	-77,745.19
000.1330.0600		VEND-2716 - BCBS of TN	232580004138	14772	Posted Bill/OCTOBER PREMIUM/3/BCBS of TN	BL-154500	10/02/2023	79,118.01	77,745.19
000.1330.0600		VEND-2716 - BCBS of TN	232580004138	14772	Posted Bill/Edit/OCTOBER PREMIUM/7/BCBS of TN	BL-154500	10/02/2023	79,118.01	77,058.78
000.1330.0600		VEND-2716 - BCBS of TN	232580004138	14772	Posted Bill/Edit/OCTOBER PREMIUM/10/BCBS of TN	BL-154500	10/02/2023	79,118.01	-77,058.78
000.1330.0600		VEND-2716 - BCBS of TN	232580004138	14772	Posted Bill/Edit/OCTOBER PREMIUM/11/BCBS of TN	BL-154500	10/02/2023	79,118.01	77,060.07
000.1330.0600		VEND-2305 - Functional Health Service	1143	14881	Posted Bill/MONTHLY MANAGEMENT FEE/1/Functional Health Service	BL-155074	10/12/2023	17,507.51	1,414.98
000.1330.0600		VEND-2305 - Functional Health Service	1143	14881	Posted Bill/NP MALPRACTICE COVERAGE/4/Functional Health Service	BL-155074	10/12/2023	17,507.51	126.48
000.1330.0600		VEND-2305 - Functional Health Service	1143	14881	Posted Bill/NP COVERGAGE/5/Functional Health Service	BL-155074	10/12/2023	17,507.51	7,557.33
000.1330.0600		VEND-2305 - Functional Health Service	1143	14881	Posted Bill/NURSE COVERAGE/8/Functional Health Service	BL-155074	10/12/2023	17,507.51	2,426.66
000.1330.0600		VEND-2305 - Functional Health Service	1143	14881	Posted Bill/STERI-CYCLE/26/Functional Health Service	BL-155074	10/12/2023	17,507.51	77.17
000.1330.0600		VEND-2305 - Functional Health Service	1143	14881	Posted Bill/IV/IM THEARAPY - IM TREATMENTS/34/Functional Health Service	BL-155074	10/12/2023	17,507.51	540.00
000.1330.0600		VEND-2305 - Functional Health Service	1143	14881	Posted Bill/MCKESSON/39/Functional Health Service	BL-155074	10/12/2023	17,507.51	1,210.87
000.1330.0600		VEND-2305 - Functional Health Service	1143	14881	Posted Bill/A-S MEDS /40/Functional Health Service	BL-155074	10/12/2023	17,507.51	3,383.87
000.1330.0600		VEND-2305 - Functional Health Service	1143	14881	Posted Bill/ELECTRONIC MEDICAL RECORD/43/Functional Health Service	BL-155074	10/12/2023	17,507.51	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1143	14881	Posted Bill/GARCIA LAB/45/Functional Health Service	BL-155074	10/12/2023	17,507.51	281.01
000.1330.0600		VEND-2305 - Functional Health Service	1143	14881	Posted Bill/OTHER - FLONASE/46/Functional Health Service	BL-155074	10/12/2023	17,507.51	64.14
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-NOV	72254	Posted Bill/FOR PERIOD: FOR PERIOD: 11/01/2023 - 11/30/2023/1/Principal Life Insurance Company	BL-155161	10/23/2023	6,095.94	5,999.60
000.1330.0600		VEND-2716 - BCBS of TN	232880034680	14991	Posted Bill/NOVEMBER PREMIUM/3/BCBS of TN	BL-155120	11/01/2023	78,578.94	77,206.98
000.1330.0600		VEND-2716 - BCBS of TN	232880034680	14991	Posted Bill/Edit/NOVEMBER PREMIUM/5/BCBS of TN	BL-155120	11/01/2023	78,578.94	-77,206.98
000.1330.0600		VEND-2716 - BCBS of TN	232880034680	14991	Posted Bill/Edit/NOVEMBER PREMIUM/8/BCBS of TN	BL-155120	11/01/2023	78,578.94	73,296.90
000.1330.0600		VEND-2716 - BCBS of TN	232880034680	14991	Posted Bill/Edit/NOVEMBER PREMIUM/9/BCBS of TN	BL-155120	11/01/2023	78,578.94	-73,296.90
000.1330.0600		VEND-2716 - BCBS of TN	232880034680	14991	Posted Bill/Edit/NOVEMBER PREMIUM/10/BCBS of TN	BL-155120	11/01/2023	78,578.94	73,982.86
000.1330.0600		VEND-2457 - RightPath Reinsurance Spc LTD	2022 MEMBER BALANCE	15055	Posted Bill/Edit/FINAL 2022 MEMBER BALANCE DUE/3/RightPath Reinsurance Spc LTD	BL-155590	11/08/2023	25,922.16	25,922.16
000.1330.0600		VEND-2305 - Functional Health Service	1144	15066	Posted Bill/MONTHLY MANAGEMENT FEE/1/Functional Health Service	BL-155602	11/14/2023	16,110.12	1,414.98
000.1330.0600		VEND-2305 - Functional Health Service	1144	15066	Posted Bill/NP MALPRACTICE COVERAGE/4/Functional Health Service	BL-155602	11/14/2023	16,110.12	126.48
000.1330.0600		VEND-2305 - Functional Health Service	1144	15066	Posted Bill/NP COVERGAGE/5/Functional Health Service	BL-155602	11/14/2023	16,110.12	7,557.33
000.1330.0600		VEND-2305 - Functional Health Service	1144	15066	Posted Bill/NURSE COVERAGE/8/Functional Health Service	BL-155602	11/14/2023	16,110.12	2,426.66
000.1330.0600		VEND-2305 - Functional Health Service	1144	15066	Posted Bill/STERI-CYCLE/26/Functional Health Service	BL-155602	11/14/2023	16,110.12	77.17
000.1330.0600		VEND-2305 - Functional Health Service	1144	15066	Posted Bill/IV/IM THEARAPY - IM TREATMENTS/34/Functional Health Service	BL-155602	11/14/2023	16,110.12	705.00
000.1330.0600		VEND-2305 - Functional Health Service	1144	15066	Posted Bill/MCKESSON/39/Functional Health Service	BL-155602	11/14/2023	16,110.12	864.57
000.1330.0600		VEND-2305 - Functional Health Service	1144	15066	Posted Bill/A-S MEDS /40/Functional Health Service	BL-155602	11/14/2023	16,110.12	1,978.36

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000.1330.0600		VEND-2305 - Functional Health Service	1144	15066	Posted Bill/ELECTRONIC MEDICAL RECORD/43/Functional Health Service	BL-155602	11/14/2023	16,110.12	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1144	15066	Posted Bill/GARCIA LAB/45/Functional Health Service	BL-155602	11/14/2023	16,110.12	445.78
000.1330.0600		VEND-2305 - Functional Health Service	1144	15066	Posted Bill/OTHER - DRUG SCREENS/46/Functional Health Service	BL-155602	11/14/2023	16,110.12	88.79
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-DECEMBER	72462	Posted Bill/FOR PERIOD: FOR PERIOD: 11/01/2023 - 11/30/2023/1/Principal Life Insurance Company	BL-155822	11/29/2023	6,250.28	5,841.82
000.1330.0600		VEND-2716 - BCBS of TN	233180012983	15168	Posted Bill/DECEMBER PREMIUM/3/BCBS of TN	BL-155789	12/01/2023	79,264.92	77,892.96
000.1330.0600		VEND-2716 - BCBS of TN	233180012983	15168	Posted Bill/Edit/DECEMBER PREMIUM/5/BCBS of TN	BL-155789	12/01/2023	79,264.92	-77,892.96
000.1330.0600		VEND-2716 - BCBS of TN	233180012983	15168	Posted Bill/Edit/DECEMBER PREMIUM/6/BCBS of TN	BL-155789	12/01/2023	79,264.92	73,982.88
000.1330.0600		VEND-2305 - Functional Health Service	1145	15224	Posted Bill/MONTHLY MANAGEMENT FEE/1/Functional Health Service	BL-156275	12/12/2023	16,140.61	1,443.98
000.1330.0600		VEND-2305 - Functional Health Service	1145	15224	Posted Bill/NP MALPRACTICE COVERAGE/4/Functional Health Service	BL-156275	12/12/2023	16,140.61	137.91
000.1330.0600		VEND-2305 - Functional Health Service	1145	15224	Posted Bill/NP COVERGAGE/5/Functional Health Service	BL-156275	12/12/2023	16,140.61	7,834.66
000.1330.0600		VEND-2305 - Functional Health Service	1145	15224	Posted Bill/NURSE COVERAGE/8/Functional Health Service	BL-156275	12/12/2023	16,140.61	2,565.33
000.1330.0600		VEND-2305 - Functional Health Service	1145	15224	Posted Bill/STERI-CYCLE/26/Functional Health Service	BL-156275	12/12/2023	16,140.61	77.17
000.1330.0600		VEND-2305 - Functional Health Service	1145	15224	Posted Bill/IV/IM THEARAPY - IM TREATMENTS/34/Functional Health Service	BL-156275	12/12/2023	16,140.61	418.00
000.1330.0600		VEND-2305 - Functional Health Service	1145	15224	Posted Bill/MCKESSON/39/Functional Health Service	BL-156275	12/12/2023	16,140.61	909.31
000.1330.0600		VEND-2305 - Functional Health Service	1145	15224	Posted Bill/A-S MEDS /40/Functional Health Service	BL-156275	12/12/2023	16,140.61	1,742.21
000.1330.0600		VEND-2305 - Functional Health Service	1145	15224	Posted Bill/ELECTRONIC MEDICAL RECORD/43/Functional Health Service	BL-156275	12/12/2023	16,140.61	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1145	15224	Posted Bill/GARCIA LAB/45/Functional Health Service	BL-156275	12/12/2023	16,140.61	587.04
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-JANUARY	72533	Posted Bill/FOR PERIOD: FOR PERIOD: 01/01/2024 - 01/31/2024/1/Principal Life Insurance Company	BL-156426	12/18/2023	5,626.04	5,841.82
000.1330.0600		VEND-2716 - BCBS of TN	233500013301	15357	Posted Bill/JANUARY PREMIUM/3/BCBS of TN	BL-156424	01/01/2024	71,444.76	73,982.88
000.1330.0600		VEND-2305 - Functional Health Service	1147	15467	Posted Bill/MONTHLY MANAGEMENT FEE/1/Functional Health Service	BL-156837	01/12/2024	16,358.11	1,443.98
000.1330.0600		VEND-2305 - Functional Health Service	1147	15467	Posted Bill/NP MALPRACTICE COVERAGE/4/Functional Health Service	BL-156837	01/12/2024	16,358.11	137.91
000.1330.0600		VEND-2305 - Functional Health Service	1147	15467	Posted Bill/NP COVERGAGE/5/Functional Health Service	BL-156837	01/12/2024	16,358.11	7,834.66
000.1330.0600		VEND-2305 - Functional Health Service	1147	15467	Posted Bill/NURSE COVERAGE/8/Functional Health Service	BL-156837	01/12/2024	16,358.11	2,565.33
000.1330.0600		VEND-2305 - Functional Health Service	1147	15467	Posted Bill/STERI-CYCLE/26/Functional Health Service	BL-156837	01/12/2024	16,358.11	77.17
000.1330.0600		VEND-2305 - Functional Health Service	1147	15467	Posted Bill/IV/IM THEARAPY - IM TREATMENTS/34/Functional Health Service	BL-156837	01/12/2024	16,358.11	501.00
000.1330.0600		VEND-2305 - Functional Health Service	1147	15467	Posted Bill/MCKESSON/39/Functional Health Service	BL-156837	01/12/2024	16,358.11	557.97
000.1330.0600		VEND-2305 - Functional Health Service	1147	15467	Posted Bill/A-S MEDS /40/Functional Health Service	BL-156837	01/12/2024	16,358.11	2,336.64
000.1330.0600		VEND-2305 - Functional Health Service	1147	15467	Posted Bill/ELECTRONIC MEDICAL RECORD/43/Functional Health Service	BL-156837	01/12/2024	16,358.11	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1147	15467	Posted Bill/GARCIA LAB/45/Functional Health Service	BL-156837	01/12/2024	16,358.11	278.45
000.1330.0600		VEND-2305 - Functional Health Service	1147	15467	Posted Bill/OTHER/46/Functional Health Service	BL-156837	01/12/2024	16,358.11	200.00
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001 FEBRUARY	72764	Posted Bill/FOR PERIOD: FOR PERIOD: 02/01/2024 - 02/29/2024/1/Principal Life Insurance Company	BL-157239	02/01/2024	6,082.67	5,831.82
000.1330.0600		VEND-2305 - Functional Health Service	1151	15597	Posted Bill/IV/IM THEARAPY - IM TREATMENTS/34/Functional Health Service	BL-157336	02/06/2024	14,739.12	419.00

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000.1330.0600		VEND-2305 - Functional Health Service	1151	15597	Posted Bill/MCKESSON/39/Functional Health Service	BL-157336	02/06/2024	14,739.12	524.57
000.1330.0600		VEND-2305 - Functional Health Service	1151	15597	Posted Bill/A-S MEDS /40/Functional Health Service	BL-157336	02/06/2024	14,739.12	964.28
000.1330.0600		VEND-2305 - Functional Health Service	1151	15597	Posted Bill/ELECTRONIC MEDICAL RECORD/43/Functional Health Service	BL-157336	02/06/2024	14,739.12	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1151	15597	Posted Bill/GARCIA LAB/45/Functional Health Service	BL-157336	02/06/2024	14,739.12	347.22
000.1330.0600		VEND-2305 - Functional Health Service	1151	15597	Posted Bill/MONTHLY MANAGEMENT FEE/1/Functional Health Service	BL-157336	02/06/2024	14,739.12	1,443.98
000.1330.0600		VEND-2305 - Functional Health Service	1151	15597	Posted Bill/NP MALPRACTICE COVERAGE/4/Functional Health Service	BL-157336	02/06/2024	14,739.12	137.91
000.1330.0600		VEND-2305 - Functional Health Service	1151	15597	Posted Bill/NP COVERGAGE/5/Functional Health Service	BL-157336	02/06/2024	14,739.12	7,834.66
000.1330.0600		VEND-2305 - Functional Health Service	1151	15597	Posted Bill/NURSE COVERAGE/8/Functional Health Service	BL-157336	02/06/2024	14,739.12	2,565.33
000.1330.0600		VEND-2305 - Functional Health Service	1151	15597	Posted Bill/STERI-CYCLE/26/Functional Health Service	BL-157336	02/06/2024	14,739.12	77.17
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-MARCH	72898	Posted Bill/FOR PERIOD: 03/01/2024 - 03/31/2024/1/Principal Life Insurance Company	BL-157588	02/28/2024	5,986.33	5,841.82
000.1330.0600		VEND-2716 - BCBS of TN	240160015140	15741	Posted Bill/FEBRUARY PREMIUM/3/BCBS of TN	BL-157720	02/29/2024	77,412.78	73,982.88
000.1330.0600		VEND-2716 - BCBS of TN	240440007870	15759	Posted Bill/FEBRUARY PREMIUM/3/BCBS of TN	BL-157523	03/01/2024	76,040.82	73,982.88
000.1330.0600		VEND-2305 - Functional Health Service	1153	15801	Posted Bill/MONTHLY MANAGEMENT FEE/1/Functional Health Service	BL-157882	03/07/2024	15,398.26	1,443.98
000.1330.0600		VEND-2305 - Functional Health Service	1153	15801	Posted Bill/NP MALPRACTICE COVERAGE/4/Functional Health Service	BL-157882	03/07/2024	15,398.26	137.91
000.1330.0600		VEND-2305 - Functional Health Service	1153	15801	Posted Bill/NP COVERGAGE/5/Functional Health Service	BL-157882	03/07/2024	15,398.26	7,834.66
000.1330.0600		VEND-2305 - Functional Health Service	1153	15801	Posted Bill/NURSE COVERAGE/8/Functional Health Service	BL-157882	03/07/2024	15,398.26	2,565.33
000.1330.0600		VEND-2305 - Functional Health Service	1153	15801	Posted Bill/STERI-CYCLE/26/Functional Health Service	BL-157882	03/07/2024	15,398.26	77.17
000.1330.0600		VEND-2305 - Functional Health Service	1153	15801	Posted Bill/IV/IM THEARAPY - IM TREATMENTS/34/Functional Health Service	BL-157882	03/07/2024	15,398.26	446.00
000.1330.0600		VEND-2305 - Functional Health Service	1153	15801	Posted Bill/MCKESSON/39/Functional Health Service	BL-157882	03/07/2024	15,398.26	319.74
000.1330.0600		VEND-2305 - Functional Health Service	1153	15801	Posted Bill/A-S MEDS /40/Functional Health Service	BL-157882	03/07/2024	15,398.26	1,444.81
000.1330.0600		VEND-2305 - Functional Health Service	1153	15801	Posted Bill/ELECTRONIC MEDICAL RECORD/43/Functional Health Service	BL-157882	03/07/2024	15,398.26	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1153	15801	Posted Bill/GARCIA LAB/45/Functional Health Service	BL-157882	03/07/2024	15,398.26	565.42
000.1330.0600		VEND-2305 - Functional Health Service	1153	15801	Posted Bill/OTHER - VITAMIN D/46/Functional Health Service	BL-157882	03/07/2024	15,398.26	138.24
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-APRIL	72988	Posted Bill/FOR PERIOD: 04/01/2024 - 04/30/2024/1/Principal Life Insurance Company	BL-158210	03/25/2024	6,034.50	5,889.99
000.1330.0600		VEND-2716 - BCBS of TN	240750009912	15929	Posted Bill/APRIL PREMIUM/3/BCBS of TN	BL-158163	04/01/2024	76,726.80	73,982.88
000.1330.0600		VEND-2305 - Functional Health Service	1157	16038	Posted Bill/MONTHLY MANAGEMENT FEE/1/Functional Health Service	BL-158623	04/15/2024	17,521.98	1,443.98
000.1330.0600		VEND-2305 - Functional Health Service	1157	16038	Posted Bill/NP MALPRACTICE COVERAGE/4/Functional Health Service	BL-158623	04/15/2024	17,521.98	137.91
000.1330.0600		VEND-2305 - Functional Health Service	1157	16038	Posted Bill/NP COVERGAGE/5/Functional Health Service	BL-158623	04/15/2024	17,521.98	7,834.66
000.1330.0600		VEND-2305 - Functional Health Service	1157	16038	Posted Bill/NURSE COVERAGE/8/Functional Health Service	BL-158623	04/15/2024	17,521.98	2,565.33
000.1330.0600		VEND-2305 - Functional Health Service	1157	16038	Posted Bill/STERI-CYCLE/26/Functional Health Service	BL-158623	04/15/2024	17,521.98	77.17
000.1330.0600		VEND-2305 - Functional Health Service	1157	16038	Posted Bill/IV/IM THEARAPY - IM TREATMENTS/34/Functional Health Service	BL-158623	04/15/2024	17,521.98	721.00
000.1330.0600		VEND-2305 - Functional Health Service	1157	16038	Posted Bill/MCKESSON/39/Functional Health Service	BL-158623	04/15/2024	17,521.98	733.02
000.1330.0600		VEND-2305 - Functional Health Service	1157	16038	Posted Bill/A-S MEDS /40/Functional Health Service	BL-158623	04/15/2024	17,521.98	2,934.22
000.1330.0600		VEND-2305 - Functional Health Service	1157	16038	Posted Bill/ELECTRONIC MEDICAL RECORD/43/Functional Health	BL-158623	04/15/2024	17,521.98	425.00

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Service				
000.1330.0600		VEND-2305 - Functional Health Service	1157	16038	Posted Bill/GARCIA LAB/45/Functional Health Service	BL-158623	04/15/2024	17,521.98	549.90
000.1330.0600		VEND-2305 - Functional Health Service	1157	16038	Posted Bill/OTHER - MRO SET UP FEE/46/Functional Health Service	BL-158623	04/15/2024	17,521.98	99.79
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-MAY	73161	Posted Bill/FOR PERIOD: 05/01/2024 - 05/31/2024/1/Principal Life Insurance Company	BL-158790	04/25/2024	6,034.50	5,889.99
000.1330.0600		VEND-2716 - BCBS of TN	241050025844	16149	Posted Bill/MAY PREMIUM/3/BCBS of TN	BL-158736	05/01/2024	78,098.76	75,354.84
000.1330.0600		VEND-2716 - BCBS of TN	241050025844	16149	Posted Bill/Edit/MAY PREMIUM/8/BCBS of TN	BL-158736	05/01/2024	78,098.76	-75,354.84
000.1330.0600		VEND-2716 - BCBS of TN	241050025844	16149	Posted Bill/Edit/MAY PREMIUM/9/BCBS of TN	BL-158736	05/01/2024	78,098.76	72,027.84
000.1330.0600		VEND-2305 - Functional Health Service	1160	16194	Posted Bill/MONTHLY MANAGEMENT FEE/1/Functional Health Service	BL-159129	05/06/2024	15,642.20	1,450.18
000.1330.0600		VEND-2305 - Functional Health Service	1160	16194	Posted Bill/NP MALPRACTICE COVERAGE/4/Functional Health Service	BL-159129	05/06/2024	15,642.20	137.91
000.1330.0600		VEND-2305 - Functional Health Service	1160	16194	Posted Bill/NP COVERGAGE/5/Functional Health Service	BL-159129	05/06/2024	15,642.20	7,834.66
000.1330.0600		VEND-2305 - Functional Health Service	1160	16194	Posted Bill/NURSE COVERAGE/8/Functional Health Service	BL-159129	05/06/2024	15,642.20	2,565.33
000.1330.0600		VEND-2305 - Functional Health Service	1160	16194	Posted Bill/STERI-CYCLE/26/Functional Health Service	BL-159129	05/06/2024	15,642.20	77.17
000.1330.0600		VEND-2305 - Functional Health Service	1160	16194	Posted Bill/IV/IM THEARAPY - IM TREATMENTS/34/Functional Health Service	BL-159129	05/06/2024	15,642.20	748.00
000.1330.0600		VEND-2305 - Functional Health Service	1160	16194	Posted Bill/A-S MEDS /40/Functional Health Service	BL-159129	05/06/2024	15,642.20	1,734.53
000.1330.0600		VEND-2305 - Functional Health Service	1160	16194	Posted Bill/ELECTRONIC MEDICAL RECORD/43/Functional Health Service	BL-159129	05/06/2024	15,642.20	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1160	16194	Posted Bill/GARCIA LAB/45/Functional Health Service	BL-159129	05/06/2024	15,642.20	589.42
000.1330.0600		VEND-2305 - Functional Health Service	1160	16194	Posted Bill/OTHER - FLONASE/46/Functional Health Service	BL-159129	05/06/2024	15,642.20	80.00
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-JUNE 2024	73288	Posted Bill/Edit/FOR PERIOD: 06/01/2024 - 06/30/2024/5/Principal Life Insurance Company	BL-159428	05/21/2024	6,107.92	-5,803.66
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-JUNE 2024	73288	Posted Bill/Edit/FOR PERIOD: 06/01/2024 - 06/30/2024/6/Principal Life Insurance Company	BL-159428	05/21/2024	6,107.92	5,645.85
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-JUNE 2024	73288	Posted Bill/FOR PERIOD: 06/01/2024 - 06/30/2024/1/Principal Life Insurance Company	BL-159428	05/21/2024	6,107.92	5,803.66
000.1330.0600		VEND-2827 - PINNACLE	PAYDATE 06/07/2024	16380	Posted Bill/WEEK ENDING 05/31/2024/1/PINNACLE	BL-159792	06/05/2024	10,962.29	10,962.29
000.1330.0600		VEND-2305 - Functional Health Service	1162	16403	Posted Bill/MONTHLY MANAGEMENT FEE/1/Functional Health Service	BL-159865	06/12/2024	17,322.68	1,443.98
000.1330.0600		VEND-2305 - Functional Health Service	1162	16403	Posted Bill/NP MALPRACTICE COVERAGE/4/Functional Health Service	BL-159865	06/12/2024	17,322.68	137.91
000.1330.0600		VEND-2305 - Functional Health Service	1162	16403	Posted Bill/NP COVERGAGE/5/Functional Health Service	BL-159865	06/12/2024	17,322.68	7,834.66
000.1330.0600		VEND-2305 - Functional Health Service	1162	16403	Posted Bill/NURSE COVERAGE/8/Functional Health Service	BL-159865	06/12/2024	17,322.68	2,565.33
000.1330.0600		VEND-2305 - Functional Health Service	1162	16403	Posted Bill/STERI-CYCLE/26/Functional Health Service	BL-159865	06/12/2024	17,322.68	81.03
000.1330.0600		VEND-2305 - Functional Health Service	1162	16403	Posted Bill/IV/IM THEARAPY - IM TREATMENTS/34/Functional Health Service	BL-159865	06/12/2024	17,322.68	750.00
000.1330.0600		VEND-2305 - Functional Health Service	1162	16403	Posted Bill/A-S MEDS /40/Functional Health Service	BL-159865	06/12/2024	17,322.68	2,238.31
000.1330.0600		VEND-2305 - Functional Health Service	1162	16403	Posted Bill/ELECTRONIC MEDICAL RECORD/43/Functional Health Service	BL-159865	06/12/2024	17,322.68	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1162	16403	Posted Bill/GARCIA LAB/45/Functional Health Service	BL-159865	06/12/2024	17,322.68	1,414.20
000.1330.0600		VEND-2305 - Functional Health Service	1162	16403	Posted Bill/OTHER - FLONASE/46/Functional Health Service	BL-159865	06/12/2024	17,322.68	80.00
000.1330.0600		VEND-2305 - Functional Health Service	1162	16403	Posted Bill/MCKESSON/47/Functional Health Service	BL-159865	06/12/2024	17,322.68	352.26

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1330.0600		VEND-2716 - BCBS of TN	241570002814	16409	Posted Bill/JUNE PREMIUM/3/BCBS of TN	BL-159811	06/14/2024	80,148.47	75,631.72
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	W/E 6/14/2024	16487	Posted Bill/WEEK ENDING 06/14/2024/1/PINNACLE HEALTH & BENEFITS	BL-160031	06/19/2024	10,962.29	10,962.29
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-JULY	73435	Posted Bill/FOR PERIOD: 07/01/2024 - 07/31/2024/1/Principal Life Insurance Company	BL-160113	06/26/2024	6,128.54	5,982.09
					Total For 000.1330.0600 PRE-PAYMENT GROUP HEALTH INSURAN				1,402,993.29
000.1330.0640		3016 - CALIX INC		15064	Posted Receipt/AXOS Framework Annual Term License : 01-NOV-2023 : 31-OCT-2024/2/CALIX INC	BL-155667	11/13/2023	2,495.00	1,247.50
000.1330.0640		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/SVC-7280CR3K-36S-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280CR3K-36S/13/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	7,884.00
000.1330.0640		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/SVC-7280CR3K-36S-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280CR3K-36S/LC/Freight/13/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	28.67
					Total For				9,160.17
000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRMS5-JULY	14232	Posted Bill/MONTHLY INVOICE 07/01/2023 - 07/31/2023/11/Mutual Of Omaha	BL-152595	07/03/2023	7,255.62	6,555.02
000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRMS5-JULY	14232	Posted Bill/Edit/MONTHLY INVOICE 07/01/2023 - 07/31/2023/16/Mutual Of Omaha	BL-152595	07/03/2023	7,255.62	-6,555.02
000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRMS5-JULY	14232	Posted Bill/Edit/MONTHLY INVOICE 07/01/2023 - 07/31/2023/17/Mutual Of Omaha	BL-152595	07/03/2023	7,255.62	6,553.62
000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRM5-AUGUST 2023	14430	Posted Bill/MONTHLY INVOICE 08/01/2023 - 08/31/2023/11/Mutual Of Omaha	BL-153571	08/02/2023	7,467.85	6,689.22
000.1330.0800		VEND-2400 - Mutual Of Omaha	G00BRM5-SEPTEMBER 2023	14590	Posted Bill/MONTHLY INVOICE 09/01/2023- 09/30/2023/11/Mutual Of Omaha	BL-153959	09/01/2023	7,830.74	7,011.26
000.1330.0800		VEND-2400 - Mutual Of Omaha	GOOOBRM5-OCTOBER 2023	14770	Posted Bill/Edit/MONTHLY INVOICE 10/01/2023 - 10/31/2023/15/Mutual Of Omaha	BL-154560	10/02/2023	7,866.94	-7,057.96
000.1330.0800		VEND-2400 - Mutual Of Omaha	GOOOBRM5-OCTOBER 2023	14770	Posted Bill/Edit/MONTHLY INVOICE 10/01/2023 - 10/31/2023/16/Mutual Of Omaha	BL-154560	10/02/2023	7,866.94	6,972.09
000.1330.0800		VEND-2400 - Mutual Of Omaha	GOOOBRM5-OCTOBER 2023	14770	Posted Bill/MONTHLY INVOICE 10/01/2023 - 10/31/2023/11/Mutual Of Omaha	BL-154560	10/02/2023	7,866.94	7,057.96
000.1330.0800		VEND-2400 - Mutual Of Omaha	G00BRM5-NOVEMBER 2023	14989	Posted Bill/MONTHLY INVOICE 11/01/2023 - 11/30/2023/11/Mutual Of Omaha	BL-155254	11/01/2023	7,620.27	6,951.13
000.1330.0800		VEND-2400 - Mutual Of Omaha	G00BRM5-NOVEMBER 2023	14989	Posted Bill/Edit/MONTHLY INVOICE 11/01/2023 - 11/30/2023/18/Mutual Of Omaha	BL-155254	11/01/2023	7,620.27	-6,951.13
000.1330.0800		VEND-2400 - Mutual Of Omaha	G00BRM5-NOVEMBER 2023	14989	Posted Bill/Edit/MONTHLY INVOICE 11/01/2023 - 11/30/2023/20/Mutual Of Omaha	BL-155254	11/01/2023	7,620.27	6,867.73
000.1330.0800		80003 - CELESTE N WEAVER	REFUND	72464	Posted Bill/REFUND Mutual Of Omaha /1/CELESTE N WEAVER	BL-155978	11/30/2023	11.70	11.70
000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRM5-DECEMBER 2023	15167	Posted Bill/MONTHLY INVOICE 11/01/2023 - 11/30/2023/11/Mutual Of Omaha	BL-155814	12/01/2023	7,755.67	6,718.87
000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRM5-JAN.2024	15355	Posted Bill/MONTHLY INVOICE 01/01/2024 - 01/31/2024/11/Mutual Of Omaha	BL-156378	01/01/2024	7,616.33	6,692.72
000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRM5-FEB.2024	15588	Posted Bill/MONTHLY INVOICE 02/01/2024 - 02/29/2024/11/Mutual Of Omaha	BL-157277	02/01/2024	7,779.27	6,722.98
000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRM5-MAR.2024	15763	Posted Bill/MONTHLY INVOICE 03/01/2024 - 03/31/2024/11/Mutual Of Omaha	BL-157278	03/01/2024	7,791.10	6,764.80
000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRM5-APR	15927	Posted Bill/MONTHLY INVOICE 04/01/2024 - 04/30/2024/11/Mutual Of Omaha	BL-158207	04/01/2024	6,874.47	6,862.38

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Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRM5-MAY 2024	16157	Posted Bill/MONTHLY INVOICE 05/01/2024 - 05/31/2024/11/Mutual Of Omaha	BL-158809	05/02/2024	7,654.47	6,831.00
000.1330.0800		VEND-2400 - Mutual Of Omaha	1174726-10001-JUNE	16336	Posted Bill/MONTHLY INVOICE 06/01/2024 - 06/30/2024/11/Mutual Of Omaha	BL-159429	06/03/2024	7,669.01	6,744.23
					Total For 000.1330.0800 PRE-PAYMENT GROUP LIFE				81,442.60
000.1330.0900		14972 - NTCA DEFERRED COMPENSATION	Q64R 2024	15445	Posted Bill/2024 DEFERRED COMP,/1/NTCA DEFERRED COMPENSATION	BL-156723	01/05/2024	20,000.00	20,000.00
					Total For 000.1330.0900 DEFERRED COMPENSATION PLAN				20,000.00
000.1330.1000		VEND-2658 - Allied - Funding Account	W/E 06/30/2023	14264	Posted Bill/W/E 06/30/203 PLAN 1 & PLAN 2/1/Allied - Funding Account	BL-152921	07/05/2023	1,994.15	1,994.15
000.1330.1000		VEND-2659 - Guardian - Funding	00568620-JUNE 2023	14298	Posted Bill/DENTAL FUNDING FOR 06/01/2023 - 06/30/2023/4/Guardian - Funding	BL-153163	07/11/2023	1,779.65	1,779.65
000.1330.1000		VEND-2658 - Allied - Funding Account	W/E 07/07/2023	14308	Posted Bill/W/E 07/07/2023 PLAN 1 & PLAN 2/1/Allied - Funding Account	BL-153171	07/11/2023	5,782.62	1,442.62
000.1330.1000		VEND-2658 - Allied - Funding Account	W/E 07/14/2023	14388	Posted Bill/W/E 07/14/2023 PLAN 1 & PLAN 2/1/Allied - Funding Account	BL-153270	07/19/2023	188.23	173.13
000.1330.1000		VEND-2658 - Allied - Funding Account	W/E 07/14/2023	14388	Posted Bill/W/E 07/14/2023 Adjustments/2/Allied - Funding Account	BL-153270	07/19/2023	188.23	15.10
000.1330.1000		VEND-2658 - Allied - Funding Account	W/O 7.21.2023	14400	Posted Bill/W/E 07/21/2023 Adjustments/2/Allied - Funding Account	BL-153283	07/28/2023	840.64	840.64
000.1330.1000		VEND-2658 - Allied - Funding Account	W/E 07/07/2023	14406	Posted Bill/W/E 07/07/2023 PLAN 1 & PLAN 2/1/Allied - Funding Account	BL-153269	07/31/2023	5,782.62	1,442.62
000.1330.1000		VEND-2308 - Group Resources	W/E 07/28/2023	14434	Posted Bill/PLAN 1 - WEEK ENDING 07/28/2023/1/Group Resources	BL-153530	08/02/2023	1,380.84	644.39
000.1330.1000		VEND-2308 - Group Resources	W/E 07/28/2023	14434	Posted Bill/PLAN 2 - WEEK ENDING 07/28/2023/2/Group Resources	BL-153530	08/02/2023	1,380.84	736.45
000.1330.1000		VEND-2659 - Guardian - Funding	00568620-JULY 2023	14480	Posted Bill/DENTAL FUNDING FOR 07/01/2023 - 07/31/2023/4/Guardian - Funding	BL-153671	08/10/2023	1,805.46	1,805.46
000.1330.1000		VEND-2658 - Allied - Funding Account	W/E 09/08/2023	14660	Posted Bill/W/E 09/08/2023 PLAN 1 & PLAN 2/1/Allied - Funding Account	BL-154412	09/13/2023	266.29	286.94
000.1330.1000		VEND-2658 - Allied - Funding Account	W/E 09/08/2023	14660	Posted Bill/W/E 09/08/2023 Adjustments/2/Allied - Funding Account	BL-154412	09/13/2023	266.29	-20.65
000.1330.1000		VEND-2658 - Allied - Funding Account	W/E 10/06/2023	14882	Posted Bill/W/E 10/06/2023 PLAN1&2/1/Allied - Funding Account	BL-155079	10/12/2023	1,214.34	1,214.34
000.1330.1000		VEND-2658 - Allied - Funding Account	W/E 10/13/2023	14951	Posted Bill/W/E 10/13/2023 PLAN1&2/1/Allied - Funding Account	BL-155135	10/18/2023	329.93	329.93
000.1330.1000		VEND-2658 - Allied - Funding Account	W/E 10/20/2023	14961	Posted Bill/W/E 10/13/2023 PLAN1&2/1/Allied - Funding Account	BL-155214	10/25/2023	72.50	72.50
000.1330.1000		VEND-2457 - RightPath Reinsurance Spc LTD	2022 MEMBER BALANCE	15055	Posted Bill/Edit/FINAL 2022 MEMBER BALANCE DUE/5/RightPath Reinsurance Spc LTD	BL-155590	11/08/2023	25,922.16	25,922.16
000.1330.1000		VEND-2658 - Allied - Funding Account	A23102	15970	Posted Bill/PLAN 1 AND PLAN 2 FOR 03/29/2024/1/Allied - Funding Account	BL-158465	04/01/2024	1,562.99	1,562.99
000.1330.1000		VEND-2658 - Allied - Funding Account	W/E 04/05/2024	16013	Posted Bill/Edit/EXECUTIVE /4/Allied - Funding Account	BL-158593	04/08/2024	1,135.43	366.73
000.1330.1000		VEND-2658 - Allied - Funding Account	W/E 04/05/2024	16013	Posted Bill/PLAN 1 AND PLAN 2 FOR 04/05/2024/1/Allied - Funding Account	BL-158593	04/08/2024	1,135.43	768.70
000.1330.1000		VEND-2658 - Allied - Funding Account	W/E 04/12/2024	16043	Posted Bill/PLAN 1 AND PLAN 2 FOR 04/12/2024/1/Allied - Funding Account	BL-158738	04/15/2024	291.04	291.04
000.1330.1000		VEND-2658 - Allied - Funding Account	W/E 04/26/2024	16131	Posted Bill/PLAN 1 AND PLAN 2 FOR 04/26/2024/1/Allied - Funding Account	BL-158992	04/29/2024	112.49	112.49
000.1330.1000		VEND-2658 - Allied - Funding Account	W/E 05/31/2024	16344	Posted Bill/PLAN 1 AND PLAN 2 FOR 05/31/2024/1/Allied - Funding Account	BL-159730	06/03/2024	97.01	97.01
					Total For 000.1330.1000 CLAIMS FUNDING				41,878.39
000.1330.1100		VEND-2509 - ITsavvy LLC		71970	Posted Receipt/23316303 NetMotion Enterprise VPN RNW Technologies Keep Connections Secure, Optimized And Stabilized,	BL-154078	08/28/2023	3,016.00	3,016.00

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					Providing Improved Network/1/ITsavvy LLC				
000.1330.1100		12205 - LIGHTSPEED TECHNOLOGIES INC		72024	Posted Receipt/LEC - LIFE EXTENDER SERVICE C - DMX (RELEASE 10.0.2) 7/25/23 - 7/24/24/2/LIGHTSPEED TECHNOLOGIES INC	BL-154146	08/30/2023	4,617.00	2,681.10
000.1330.1100		12205 - LIGHTSPEED TECHNOLOGIES INC		72024	Posted Receipt/RTS Return For Repair Best Effort - DMX (1xNode Rel-10.0.2) (45 Calendar Days To 90 Calendar Days) 7/25/23 - 7/24/2024/3/LIGHTSPEED TECHNOLOGIES INC	BL-154146	08/30/2023	4,617.00	1,935.90
000.1330.1100		VEND-2446 - Avalara, Inc	108824	14654	Posted Bill/AFC SUBSCRIPTION FEE SET-UP PERIOD: 06/01/2022 - 05/31/2023/3/Avalara, Inc	BL-154397	09/11/2023	2,100.00	2,100.00
000.1330.1100		VEND-2597 - ARISTA NETWORKS, Inc.		14832	Posted Receipt/DCS-7280SR3-48YC8# SVC-7280SR3-48YC8-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280SR3-48Y/3/ARISTA NETWORKS, Inc.	BL-154912	10/03/2023	17,870.40	5,644.80
000.1330.1100		VEND-2597 - ARISTA NETWORKS, Inc.		14832	Posted Receipt/DCS-7280SR3-48YC8# SVC-7280SR3-48YC8-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280SR3-48Y/1/ARISTA NETWORKS, Inc.	BL-154912	10/03/2023	17,870.40	5,644.80
000.1330.1100		VEND-2597 - ARISTA NETWORKS, Inc.		14832	Posted Receipt/DCS-7280SR3-48YC8# SVC-7280SR3-48YC8-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280SR3-48Y/2/ARISTA NETWORKS, Inc.	BL-154912	10/03/2023	17,870.40	5,644.80
000.1330.1100		3016 - CALIX INC		15064	Posted Receipt/AXOS Framework Annual Term License : 01-NOV-2023 : 31-OCT-2024/1/CALIX INC	BL-155667	11/13/2023	2,495.00	1,247.50
000.1330.1100		VEND-1920 - NEX-TECH / CORDELL		72389	Posted Receipt/488111 CINAS LIC / MAINTENANCE CONTRACT 1/1/24 - 12/31/24/1/NEX-TECH / CORDELL	BL-155831	11/21/2023	2,750.00	1,800.00
000.1330.1100		VEND-1920 - NEX-TECH / CORDELL		72389	Posted Receipt/488414 ISD4000 HARDWARE AND SOFTWARE SUPPORT 1/1/24 - 12/31/24/2/NEX-TECH / CORDELL	BL-155831	11/21/2023	2,750.00	950.00
000.1330.1100		VEND-1318 - Metaswitch Networks Ltd.		15150	Posted Receipt/ANNUAL SUPPORT PLAN, TO COVER FROM 11/30/23 TO 11/29/2024/1/Metaswitch Networks Ltd.	BL-155669	11/27/2023	130,809.00	94,525.00
000.1330.1100		VEND-1318 - Metaswitch Networks Ltd.		15150	Posted Receipt/EXTENDED HW WARRANTY ON ALL DEALS, TO COVER FROM 11/30/23 TO 11/29/2024/2/Metaswitch Networks Ltd.	BL-155669	11/27/2023	130,809.00	36,284.00
000.1330.1100		VEND-1701 - TTM SOLUTIONS		15194	Posted Receipt/4-TE-1405-HW-DC-S Infoblox Premium Maintenance Enterprise Per Year/2/TTM SOLUTIONS	BL-156140	12/05/2023	48,473.80	3,403.18
000.1330.1100		VEND-1701 - TTM SOLUTIONS		15194	Posted Receipt/TE-1425-SWBSUB-NS1GD-4 Infoblox : Trinzic 1425 Software Bundle Subscription, DDI And Grid With Infoblox Premium Maintenance-Ente/1/TTM SOLUTIONS	BL-156140	12/05/2023	48,473.80	45,070.62
000.1330.1100		19467 - STELLAR RAD SYSTEMS LLC	024408	15232	Posted Bill/STELLARVIEW / STELLARMAP MOBILE/1/STELLAR RAD SYSTEMS LLC	BL-156344	12/14/2023	24,858.00	4,158.00
000.1330.1100		19467 - STELLAR RAD SYSTEMS LLC	024408	15232	Posted Bill/STELLARMAP/2/STELLAR RAD SYSTEMS LLC	BL-156344	12/14/2023	24,858.00	20,160.00
000.1330.1100		19467 - STELLAR RAD SYSTEMS LLC	024408	15232	Posted Bill/PRPGRESS OE WORKGROUP RDBMS (5-user Minimum)/3/STELLAR RAD SYSTEMS LLC	BL-156344	12/14/2023	24,858.00	264.00
000.1330.1100		19467 - STELLAR RAD SYSTEMS LLC	024408	15232	Posted Bill/PROGRESS OE PERSONAL RDBMS/4/STELLAR RAD SYSTEMS LLC	BL-156344	12/14/2023	24,858.00	276.00
000.1330.1100		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/SVC-7280CR3K-36S-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280CR3K-36S/LC/Freight/6/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	28.67
000.1330.1100		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/SVC-7280CR3K-36S-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280CR3K-36S/6/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	7,884.00
000.1330.1100		23627 - Netceed		72584	Posted Receipt/EX3400-24T AVC-ND-EX3424T 12/11/2023 - 12/10/2024/1/Walker	BL-156609	12/29/2023	9,674.26	1,786.95
000.1330.1100		23627 - Netceed		72584	Posted Receipt/EX3400-24T AVC-ND-EX3424T 9/27/2023 - 12/10/2024/2/Walker	BL-156609	12/29/2023	9,674.26	195.83

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000.1330.1100		23627 - Netceed		72584	Posted Receipt/EX3400-24T-DC AVC-ND-EX34-24TD 12/11/2023 - 12/10/2024/3/Walker	BL-156609	12/29/2023	9,674.26	2,071.00
000.1330.1100		23627 - Netceed		72584	Posted Receipt/EX4600-40F-AFO AVC-ND-EX460040F 12/11/2023 - 12/10/2024/4/Walker	BL-156609	12/29/2023	9,674.26	2,597.30
000.1330.1100		23627 - Netceed		72584	Posted Receipt/EX4600-40F-DC-AFO AVC-ND-EX460040F 12/11/2023 - 12/10/2024/5/Walker	BL-156609	12/29/2023	9,674.26	2,597.30
000.1330.1100		23627 - Netceed		72584	Posted Receipt/EX3300-24T AVC-SUP-EX3300-24T 12/11/2023 - 6/30/2024/6/Walker	BL-156609	12/29/2023	9,674.26	425.88
000.1330.1100		VEND-1740 - Seiler Instrument & Mfg. Co. Inc.		72636	Posted Receipt/C1RK1-002900-L983 AUTOCAD - Including Specialized Toolsets Commercial SINGLE-USER ANNUAL SUBSCRIPTION RENEWAL/1/Seiler Instrument & Mfg. Co. Inc.	BL-156804	01/08/2024	6,440.00	3,560.00
000.1330.1100		VEND-1740 - Seiler Instrument & Mfg. Co. Inc.		72636	Posted Receipt/C1RK1-001219-L956 AUTOCAD - Including Specialized Toolsets Commercial SINGLE-USER ANNUAL SUBSCRIPTION RENEWAL SWITCHED FROM MA/2/Seiler Instrument & Mfg. Co. Inc.	BL-156804	01/08/2024	6,440.00	2,880.00
000.1330.1100		3016 - CALIX INC		15469	Posted Receipt/000-01213 CALIX CLOUD FOUNDATION: 2/1/2024 - 1/31/2025/1/CALIX INC	BL-156891	01/15/2024	10,027.50	10,027.50
000.1330.1100		3016 - CALIX INC		15635	Posted Receipt/110-01568 ESSENTIAL SUPPORT ENTITLEMENT - 5,001 To 7,500 2/26/24 - 2/25/25/2/CALIX INC	BL-157443	02/12/2024	17,425.00	2,730.00
000.1330.1100		3016 - CALIX INC		15635	Posted Receipt/110-01568 ESSENTIAL SUPPORT ENTITLEMENT - 5,001 To 7,500 2/26/24 - 2/25/25/1/CALIX INC	BL-157446	02/12/2024	17,425.00	14,695.00
000.1330.1100		3016 - CALIX INC		15807	Posted Receipt/000-01273 Calix Cloud Foundation - Solution And Support : 01-FEB-2024 : 31-JAN-2025 CCF True-up/1/CALIX INC	BL-157956	03/11/2024	5,198.50	2,866.50
000.1330.1100		VEND-2472 - DAVENPORT GROUP		16127	Posted Receipt/VMWARE VSPHERE FOUNDATION - PER CORE - 3 YEARS/1/DAVENPORT GROUP	BL-158993	04/29/2024	50,076.00	46,800.00
000.1330.1100		VEND-2472 - DAVENPORT GROUP		16127	Posted Receipt/VMWARE VSPHERE FOUNDATION - PER CORE - 3 YEARS/LC/Tax/SALE TAX/1/DAVENPORT GROUP	BL-158993	04/29/2024	50,076.00	3,276.00
000.1330.1100		23627 - Netceed		73218	Posted Receipt/HC-SAAS-1YR-250GBPS-5UNIT-BDL A10 Networks 1 Year Subscription To Harmony Controller SaaS With Gold Support; 5 Thunder Instanc/2/Netceed	BL-159061	05/03/2024	31,354.12	5,294.12
000.1330.1100		23627 - Netceed		73218	Posted Receipt/GOLD SUPPORT 1 YEAR A10 NETWORKS Thunder 3350S CGN, 1U, 1CPU, 6x1GC, 2x1GF, 8x10/1GF, 4x10GF, 64GB, 1SSD, No LOM, No FTA, N/1/Netceed	BL-159062	05/03/2024	31,354.12	26,060.00
000.1330.1100		3016 - CALIX INC		16217	Posted Receipt/110-01453 CommandIQ Mobile App Update Subscription: 4/24/2024 - 4/23/2025/1/CALIX INC	BL-159292	05/14/2024	2,495.00	2,495.00
					Total For 000.1330.1100 PRE-PAYMENT MAINT. AGREEMEN				373,076.75
000.1330.1200		VEND-2658 - Allied - Funding Account	W/E 07/07/2023	14308	Posted Bill/W/E 07/07/2023 COBRA/2/Allied - Funding Account	BL-153171	07/11/2023	5,782.62	4,340.00
000.1330.1200		VEND-2658 - Allied - Funding Account	W/E 07/07/2023	14406	Posted Bill/W/E 07/07/2023 COBRA/2/Allied - Funding Account	BL-153269	07/31/2023	5,782.62	4,340.00
000.1330.1200		VEND-2658 - Allied - Funding Account	W/E 09/22/2023	14752	Posted Bill/W/E 09/22/2023 COBRA/1/Allied - Funding Account	BL-154693	09/26/2023	1,936.00	1,936.00
000.1330.1200		VEND-2716 - BCBS of TN	240750009912	15929	Posted Bill/LISA MORRIS/6/BCBS of TN	BL-158163	04/01/2024	76,726.80	685.98
000.1330.1200		VEND-2716 - BCBS of TN	241050025844	16149	Posted Bill/LISA MORRIS/6/BCBS of TN	BL-158736	05/01/2024	78,098.76	685.98
000.1330.1200		VEND-2716 - BCBS of TN	241570002814	16409	Posted Bill/LISA MORRIS/6/BCBS of TN	BL-159811	06/14/2024	80,148.47	848.54
					Total For 000.1330.1200 COBRA INSURANCE				12,836.50
000.1330.1300		VEND-2181 - RX Benefits Inc Lockbox	INV-209764	72364	Posted Bill/OPT 2022 CAA RXDC REPORTING/1/RX Benefits Inc Lockbox	BL-155606	11/13/2023	67.38	67.38
					Total For 000.1330.1300 Pre-Payment Health Benefit Deposits				67.38
000.1330.2000		VEND-2302 - Marsh & McLennan Agency	2349193	14276	Posted Bill/W/E 06/01/2023 - 07/02/2023 SPENDING ACCOUNT/1/	BL-152973	07/05/2023	4,132.91	4,132.91

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					Marsh & McLennan Agency				
000.1330.2000		VEND-2302 - Marsh & McLennan Agency	2349736	14477	Posted Bill/Edit/ 07/03/2023 - 07/31/2023 SPENDING ACCOUNT/3/ Marsh & McLennan Agency	BL-153617	08/10/2023	4,330.88	4,330.88
000.1330.2000		VEND-2302 - Marsh & McLennan Agency	23389766	14646	Posted Bill/Edit/ 08/01/2023 - 09/02/203 SPENDING ACCOUNT/3/ Marsh & McLennan Agency	BL-154296	09/06/2023	6,183.21	6,183.21
000.1330.2000		VEND-2302 - Marsh & McLennan Agency	2351706	14828	Posted Bill/ 09/03/2023 - 10/01/2023 SPENDING ACCOUNT/3/ Marsh & McLennan Agency	BL-154887	10/03/2023	1,931.15	1,931.15
000.1330.2000		VEND-2302 - Marsh & McLennan Agency	2352603	14995	Posted Bill/ 10/01/2023 - 10/31/2023 SPENDING ACCOUNT/3/ Marsh & McLennan Agency	BL-155464	11/02/2023	2,233.81	2,233.81
000.1330.2000		VEND-2302 - Marsh & McLennan Agency	2353339	15192	Posted Bill/ 11/01/2023 - 12/02/2023 SPENDING ACCOUNT/3/ Marsh & McLennan Agency	BL-156069	12/05/2023	3,031.76	3,031.76
000.1330.2000		VEND-2302 - Marsh & McLennan Agency	2354477	15408	Posted Bill/ 12/01/2023 - 12/31/2023 SPENDING ACCOUNT/3/ Marsh & McLennan Agency	BL-156675	01/03/2024	4,155.00	4,155.00
000.1330.2000		VEND-2302 - Marsh & McLennan Agency	23393314	15592	Posted Bill/ 01/01/2024 - 01/31/2024 SPENDING ACCOUNT/3/ Marsh & McLennan Agency	BL-157292	02/05/2024	5,106.17	5,106.17
					Total For 000.1330.2000 FLEXIBLE SPENDING - EMPLOYEE				31,104.89
000.1400.4000	IRIS Walker BOE	VEND-2678 - Approved Memory Corp./ AMC Optics		71726	Posted Receipt/100-02144-AMC XFP 10G DWDM, SMF, 1560.61nm, 80km, CALIX COMPATIBLE/1/Approved Memory Corp./ AMC Optics	BL-153083	07/06/2023	1,319.14	1,290.00
000.1400.4000	IRIS Walker BOE	VEND-2678 - Approved Memory Corp./ AMC Optics		71726	Posted Receipt/100-02144-AMC XFP 10G DWDM, SMF, 1560.61nm, 80km, CALIX COMPATIBLE/LC/Freight/1/Approved Memory Corp./ AMC Optics	BL-153083	07/06/2023	1,319.14	29.14
000.1400.4000	Career Academy #2	VEND-2678 - Approved Memory Corp./ AMC Optics		71758	Posted Receipt/FEDEX STANDARD OVERNIGHT SHIPPING/2/Approved Memory Corp./ AMC Optics	BL-153211	07/12/2023	572.00	62.00
000.1400.4000	Career Academy #2	VEND-2678 - Approved Memory Corp./ AMC Optics		71758	Posted Receipt/J9151E-AMC SFP+ 10G LR, SMF, 1310nm, 10km, HPE ARUBA COMPATIBLE/1/Approved Memory Corp./ AMC Optics	BL-153211	07/12/2023	572.00	510.00
000.1400.4000	Career Academy #2	19148 - SHIELDS ELECTRONICS SUPPLY		71791	Posted Receipt/BS WIRE 30/SOL-S/LC/Tax/TN-HAMILTON/1/SHIELDS ELECTRONICS SUPPLY	BL-153282	07/24/2023	1,925.53	163.03
000.1400.4000	Career Academy #2	19148 - SHIELDS ELECTRONICS SUPPLY		71791	Posted Receipt/BS WIRE 30/SOL-S/1/SHIELDS ELECTRONICS SUPPLY	BL-153282	07/24/2023	1,925.53	1,762.50
000.1400.4000	Career Academy #2	VEND-2721 - HOWARD IND., INC.		71854	Posted Receipt/FPWFXBAT StarTech.com Low Profile TV Mount - Fixed - Anti Theft - Flat Screen TV Wall Mount For 37' To 75' TVs - VESA Wall Mount/1/HOWARD IND., INC.	BL-153526	07/31/2023	96.00	96.00
000.1400.4000	Career Academy #2	7016 - GRAYBAR		71932	Posted Receipt/CJ688TGIW PANDUIT CAT6 MINI-COM TX6 PLUS MOD OFF WHITE/2/GRAYBAR	BL-153853	08/15/2023	647.58	286.50
000.1400.4000	Career Academy #2	7016 - GRAYBAR		71932	Posted Receipt/CJ688TGGR PANDUIT CAT6 MINI-COM TX6 PLUS MOD GREEN/1/GRAYBAR	BL-153853	08/15/2023	647.58	306.25
000.1400.4000	Career Academy #2	7016 - GRAYBAR		71932	Posted Receipt/CJ688TGIW PANDUIT CAT6 MINI-COM TX6 PLUS MOD OFF WHITE/LC/Tax/TN-HAMILTON/2/GRAYBAR	BL-153853	08/15/2023	647.58	26.50
000.1400.4000	Career Academy #2	7016 - GRAYBAR		71932	Posted Receipt/CJ688TGGR PANDUIT CAT6 MINI-COM TX6 PLUS MOD GREEN/LC/Tax/TN-HAMILTON/1/GRAYBAR	BL-153853	08/15/2023	647.58	28.33
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/PWR-511-DC-RED# Configurable Arista PSU, 1RU, DC, 500W, Front-to-rear Airflow, 73.5mm/LC/Freight/7/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	8.00
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/FAN-7011M-F# Configurable Fan Module For Arista 7000 Series 1RU High Fan Speed (front-to-rear Airflow)/LC/Freight/6/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	3.96
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/LIC-FIX-3-FLX-L FLX-Lite License For Arista Fixed Group 3 - Full Routing Up To 256K Routes, EVPN, VXLAN, SR, Base MPLS LSR (no T/LC/Freight/5/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	58.72

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000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/DCS-7280CR3-36S# Arista 7280R3, 36x100GbE QSFP/2x400G Switch Router, Configurable Fans And Psu/LC/Freight/3/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	300.33
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/LIC-FIX-2-FLX-L FLX-Lite License For Arista Fixed Group 2 - Full Routing Up To 256K Routes, EVPN, VXLAN, SR, Base MPLS LSR (no T/LC/Freight/2/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	39.78
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/DCS-7280SR3-48YC8# Arista 7280R3, 48x25GbE SFP And 8x100G QSFP Switch Router, Configurable Fans And Psu/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	138.06
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/LOGISTICS FEE/LC/Freight/12/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	38.24
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/SVC-7280CR3-36S-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280CR3-36S, 36 Months/LC/Freight/11/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	89.69
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/SVC-7280SR3-48YC8-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280SR3-48YC8, 36 Months/LC/Freight/10/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	40.00
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/KIT-GND-EXT-1RU Arista 7000 Series 1RU Ground Extender Kit For NEBS Compliance. Refer To Datasheet For Compatibility/LC/Freight/9/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	1.17
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/PWR-1011-DC-RED# Configurable Arista PSU, 1RU, DC, 1000W, FORWARD, 73.5MM/LC/Freight/8/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	16.00
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/DCS-7280SR3-48YC8# Arista 7280R3, 48x25GbE SFP And 8x100G QSFP Switch Router, Configurable Fans And Psu/1/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	30,613.80
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/LIC-FIX-2-FLX-L FLX-Lite License For Arista Fixed Group 2 - Full Routing Up To 256K Routes, EVPN, VXLAN, SR, Base MPLS LSR (no T/2/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	8,815.80
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/DCS-7280CR3-36S# Arista 7280R3, 36x100GbE QSFP/2x400G Switch Router, Configurable Fans And Psu/3/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	66,616.20
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/PRI-Price Adjustment/4/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	-23,505.00
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/LIC-FIX-3-FLX-L FLX-Lite License For Arista Fixed Group 3 - Full Routing Up To 256K Routes, EVPN, VXLAN, SR, Base MPLS LSR (no T/5/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	13,015.80
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/FAN-7011M-F# Configurable Fan Module For Arista 7000 Series 1RU High Fan Speed (front-to-rear Airflow)/6/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	882.00
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/PWR-511-DC-RED# Configurable Arista PSU, 1RU, DC, 500W, Front-to-rear Airflow, 73.5mm/7/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	1,769.04
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/PWR-1011-DC-RED# Configurable Arista PSU, 1RU, DC, 1000W, FORWARD, 73.5MM/8/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	3,543.12
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/KIT-GND-EXT-1RU Arista 7000 Series 1RU Ground Extender Kit For NEBS Compliance. Refer To Datasheet For Compatibility/9/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	262.50

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/SVC-7280SR3-48YC8-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280SR3-48YC8, 36 Months/10/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	8,870.40
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/SVC-7280CR3-36S-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280CR3-36S, 36 Months/11/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	19,899.00
000.1400.4000	Dalton Utilities Arista 08 2023	VEND-2597 - ARISTA NETWORKS, Inc.		14653	Posted Receipt/LOGISTICS FEE/12/ARISTA NETWORKS, Inc.	BL-154390	09/08/2023	140,002.43	8,485.82
000.1400.4000	Griffin Phase 1 Area 4 Materials/Labor	5600 - KGP LOGISTICS, INC		14731	Posted Receipt/0000204576 PREFORMED 80061056 Closure Dome Coyote 9.5X28 Uni/25/KGP LOGISTICS, INC	BL-154521	09/19/2023	12,543.96	6,162.00
000.1400.4000	Griffin Phase 1 Area 4 Materials/Labor	5600 - KGP LOGISTICS, INC		14731	Posted Receipt/0000391521 CORNING SCA-9T24-066CPL-BR 6-PORT OptiSheath Terminal 24IN/5/KGP LOGISTICS, INC	BL-154522	09/19/2023	12,543.96	6,381.96
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	14011 - NGEMC		72116	Posted Receipt/WIRE LASHING 045 430 1200' SS COIL/1/NGEMC	BL-154683	09/25/2023	87,908.63	643.50
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	14011 - NGEMC		72116	Posted Receipt/CLAMP D LASHING 1/4" TO 7/16"/2/NGEMC	BL-154683	09/25/2023	87,908.63	65.50
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	14011 - NGEMC		72116	Posted Receipt/CLAMP CABLE SUSPENSION 3 BOLTGALV/3/NGEMC	BL-154683	09/25/2023	87,908.63	258.30
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	14011 - NGEMC		72116	Posted Receipt/CLAMP, CURVED SUSP/4/NGEMC	BL-154683	09/25/2023	87,908.63	91.52
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	14011 - NGEMC		72116	Posted Receipt/DEADEND 5/16" GUY GRIP/5/NGEMC	BL-154683	09/25/2023	87,908.63	129.00
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	14011 - NGEMC		72116	Posted Receipt/STRAND SPLICE, 5/16"x29"/6/NGEMC	BL-154683	09/25/2023	87,908.63	132.50
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	14011 - NGEMC		72116	Posted Receipt/CABLE MODULAR SPACER, 1/2"/7/NGEMC	BL-154683	09/25/2023	87,908.63	60.00
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	14011 - NGEMC		72116	Posted Receipt/STRAND 5/16" EHS ORANGE/YELLOW/10/NGEMC	BL-154683	09/25/2023	87,908.63	8,006.25
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	14011 - NGEMC		72116	Posted Receipt/1 3/4" X 1 1/8" REINFORCING STRAP/8/NGEMC	BL-154683	09/25/2023	87,908.63	178.16
000.1400.4000	SOL - Alabama Hwy Fiber to	14011 - NGEMC		72116	Posted Receipt/SLACKLOOP 20" MESSENGER ALUMINIUM BLACK, PLP/9/NGEMC	BL-154683	09/25/2023	87,908.63	1,371.75

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	Lafayette								
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	14011 - NGEMC		72116	Posted Receipt/SLACKLOOP 20" MESSENGER ALUMINIUM BLACK, PLP/LC/Tax/SALE TAX/9/NGEMC	BL-154683	09/25/2023	87,908.63	96.02
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	14011 - NGEMC		72116	Posted Receipt/STRAND 5/16" EHS ORANGE/YELLOW/LC/Tax/SALE TAX/10/NGEMC	BL-154683	09/25/2023	87,908.63	560.44
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	14011 - NGEMC		72116	Posted Receipt/1 3/4" X 1 1/8" REINFORCING STRAP/LC/Tax/SALE TAX/8/NGEMC	BL-154683	09/25/2023	87,908.63	12.47
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	14011 - NGEMC		72116	Posted Receipt/CABLE MODULAR SPACER, 1/2"/LC/Tax/SALE TAX/7/NGEMC	BL-154683	09/25/2023	87,908.63	4.20
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	14011 - NGEMC		72116	Posted Receipt/STRAND SPLICE, 5/16"x29"/LC/Tax/SALE TAX/6/NGEMC	BL-154683	09/25/2023	87,908.63	9.28
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	14011 - NGEMC		72116	Posted Receipt/DEADEND 5/16" GUY GRIP/LC/Tax/SALE TAX/5/NGEMC	BL-154683	09/25/2023	87,908.63	9.03
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	14011 - NGEMC		72116	Posted Receipt/CLAMP, CURVED SUSP/LC/Tax/SALE TAX/4/NGEMC	BL-154683	09/25/2023	87,908.63	6.41
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	14011 - NGEMC		72116	Posted Receipt/CLAMP CABLE SUSPENSION 3 BOLTGALV/LC/Tax/SALE TAX/3/NGEMC	BL-154683	09/25/2023	87,908.63	18.08
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	14011 - NGEMC		72116	Posted Receipt/CLAMP D LASHING 1/4" TO 7/16"/LC/Tax/SALE TAX/2/NGEMC	BL-154683	09/25/2023	87,908.63	4.58
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	14011 - NGEMC		72116	Posted Receipt/WIRE LASHING 045 430 1200' SS COIL/LC/Tax/SALE TAX/1/NGEMC	BL-154683	09/25/2023	87,908.63	45.04
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14763	Posted Receipt/0000028185 OSE-CBL-37 OSE Cable Entry Kit Purple/LC/Freight/2/KGP LOGISTICS, INC	BL-154733	09/28/2023	8,945.42	19.08
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14763	Posted Receipt/0000028185 OSE-CBL-37 OSE Cable Entry Kit Purple/2/KGP LOGISTICS, INC	BL-154733	09/28/2023	8,945.42	128.96
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14763	Posted Receipt/A0402799 / PID 0000226394 PEC QFMVSCWC1 Watertight Cable Port For 4/3/KGP LOGISTICS, INC	BL-154734	09/28/2023	8,945.42	32.24
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14763	Posted Receipt/A0402799 / PID 0000226394 PEC QFMVSCWC1 Watertight Cable Port For 4/LC/Freight/3/KGP LOGISTICS, INC	BL-154734	09/28/2023	8,945.42	19.13
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14763	Posted Receipt/0000196961 OSE-ST-3-TQ Splice Tray 12F Ribbon Splices/LC/Freight/4/KGP LOGISTICS, INC	BL-154735	09/28/2023	8,945.42	19.13
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14763	Posted Receipt/0000196961 OSE-ST-3-TQ Splice Tray 12F Ribbon Splices/4/KGP LOGISTICS, INC	BL-154735	09/28/2023	8,945.42	795.00

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14763	Posted Receipt/0000429175 MUK-PES-CAZ-ZZZ FIELDSMART SPLITTER MODULE, 3 SLOT CLEARVIEW BLUE CASSETTE LOADED WITH 1 X 1X32 PLANAR SPLITTER COM/4/KGP LOGISTICS, INC	BL-154736	09/28/2023	8,945.42	1,379.84
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14763	Posted Receipt/0000429175 MUK-PES-CAZ-ZZZ FIELDSMART SPLITTER MODULE, 3 SLOT CLEARVIEW BLUE CASSETTE LOADED WITH 1 X 1X32 PLANAR SPLITTER COM/LC/Freight/4/KGP LOGISTICS, INC	BL-154736	09/28/2023	8,945.42	44.75
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14763	Posted Receipt/EQR-012-C1F-SUB CLEARVIEW BLUE CASSETTE, MPO, MPO (MALE) TO SC/APC, MPO REAR ACCESS AND SC/APC FRONT ACCESS ADAPTERS, SINGLEMODE/LC/Freight/8/KGP LOGISTICS, INC	BL-154737	09/28/2023	8,945.42	44.75
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14763	Posted Receipt/EQR-012-C1F-SUB CLEARVIEW BLUE CASSETTE, MPO, MPO (MALE) TO SC/APC, MPO REAR ACCESS AND SC/APC FRONT ACCESS ADAPTERS, SINGLEMODE/8/KGP LOGISTICS, INC	BL-154737	09/28/2023	8,945.42	1,354.20
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14763	Posted Receipt/PA1-001-CZB-CZB 002M PATCHCORD, FIBER, SC/APC TO SC/APC , STANDARD BOOTS, SIMPLEX SM YELLOW RISER RATED 2MM JACKET, 002 METERS/10/KGP LOGISTICS, INC	BL-154738	09/28/2023	8,945.42	656.64
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14763	Posted Receipt/PA1-001-CZB-CZB 002M PATCHCORD, FIBER, SC/APC TO SC/APC , STANDARD BOOTS, SIMPLEX SM YELLOW RISER RATED 2MM JACKET, 002 METERS/LC/Freight/10/KGP LOGISTICS, INC	BL-154738	09/28/2023	8,945.42	22.37
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14763	Posted Receipt/TK7-ZZE-ZZZ OPTICAL COMPONENT CHASSIS, 19IN & 23IN MOUNTING FxDS, 6 INCH/12 CASS. CAP. CHASSIS, NO SLACK BASKET, NO FRONT PROTEC/LC/Freight/3/KGP LOGISTICS, INC	BL-154739	09/28/2023	8,945.42	50.40
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14763	Posted Receipt/TK7-ZZE-ZZZ OPTICAL COMPONENT CHASSIS, 19IN & 23IN MOUNTING FxDS, 6 INCH/12 CASS. CAP. CHASSIS, NO SLACK BASKET, NO FRONT PROTEC/3/KGP LOGISTICS, INC	BL-154739	09/28/2023	8,945.42	265.93
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14763	Posted Receipt/EQL-012-C1F-SUB CLEARVIEW BLUE CASSETTE, MPO, MPO (MALE) TO SC/APC, MPO REAR ACCESS AND SC/APC FRONT ACCESS ADAPTERS, SINGLEMODE/7/KGP LOGISTICS, INC	BL-154740	09/28/2023	8,945.42	4,062.60
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14763	Posted Receipt/EQL-012-C1F-SUB CLEARVIEW BLUE CASSETTE, MPO, MPO (MALE) TO SC/APC, MPO REAR ACCESS AND SC/APC FRONT ACCESS ADAPTERS, SINGLEMODE/LC/Freight/7/KGP LOGISTICS, INC	BL-154740	09/28/2023	8,945.42	50.40
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14954	Posted Receipt/GRG-144-C2B-AAZ-B 050F FXDS PANEL, PATCH ONLY, 19 AND 23 INCH MOUNTING, 6 INCH/12 CASS. CAP. CHASSIS, 144 SINGLEMODE SC/APC POR/LC/Freight/5/KGP LOGISTICS, INC	BL-155176	10/18/2023	17,344.02	252.30
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14954	Posted Receipt/GRG-144-C2B-AAZ-B 050F FXDS PANEL, PATCH ONLY, 19 AND 23 INCH MOUNTING, 6 INCH/12 CASS. CAP. CHASSIS, 144 SINGLEMODE SC/APC POR/5/KGP LOGISTICS, INC	BL-155176	10/18/2023	17,344.02	17,091.72
000.1400.4000	Griffin Phase 1 Area 4 Materials/Labor	23627 - Walker		72307	Posted Receipt/MST-06MH00-B0300U COMMSCOPE 6PORT 300FT/LC/Freight/5/Walker	BL-155404	10/31/2023	2,678.99	56.18
000.1400.4000	Griffin Phase 1 Area 4 Materials/Labor	23627 - Walker		72307	Posted Receipt/MST-04MH00-B0400U COMMSCOPE 4PORT 400FT/LC/Freight/3/Walker	BL-155404	10/31/2023	2,678.99	26.69
000.1400.4000	Griffin Phase 1 Area 4 Materials/Labor	23627 - Walker		72307	Posted Receipt/MST-04MH00-B0300U COMMSCOPE 4PORT 300FT/LC/Freight/2/Walker	BL-155404	10/31/2023	2,678.99	24.01
000.1400.4000	Griffin Phase 1 Area 4	23627 - Walker		72307	Posted Receipt/MST-06MH00-B0500U COMMSCOPE 6PORT 500FT TONEABL/LC/Freight/7/Walker	BL-155404	10/31/2023	2,678.99	64.07

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	Materials/Labor								
000.1400.4000	Griffin Phase 1 Area 4 Materials/Labor	23627 - Walker		72307	Posted Receipt/MST-04MH00-B0200U COMMSCOPE 4PORT 200FT/LC/Freight/1/Walker	BL-155404	10/31/2023	2,678.99	17.78
000.1400.4000	Griffin Phase 1 Area 4 Materials/Labor	23627 - Walker		72307	Posted Receipt/MST-04MH00-B0200U COMMSCOPE 4PORT 200FT/1/Walker	BL-155404	10/31/2023	2,678.99	234.70
000.1400.4000	Griffin Phase 1 Area 4 Materials/Labor	23627 - Walker		72307	Posted Receipt/MST-06MH00-B0500U COMMSCOPE 6PORT 500FT TONEABL/7/Walker	BL-155404	10/31/2023	2,678.99	845.60
000.1400.4000	Griffin Phase 1 Area 4 Materials/Labor	23627 - Walker		72307	Posted Receipt/MST-04MH00-B0300U COMMSCOPE 4PORT 300FT/2/Walker	BL-155404	10/31/2023	2,678.99	316.64
000.1400.4000	Griffin Phase 1 Area 4 Materials/Labor	23627 - Walker		72307	Posted Receipt/MST-04MH00-B0400U COMMSCOPE 4PORT 400FT/3/Walker	BL-155404	10/31/2023	2,678.99	352.04
000.1400.4000	Griffin Phase 1 Area 4 Materials/Labor	23627 - Walker		72307	Posted Receipt/MST-06MH00-B0300U COMMSCOPE 6PORT 300FT/5/Walker	BL-155404	10/31/2023	2,678.99	741.28
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14992	Posted Receipt/DA1-012-6ZZ-6ZZ 0050F DISTRIBUTION FIBER PATCHCORD, SINGLEMODE IFC RISER, 12 FIBER, 1x12 MPO FEMALE TO MPO FEMALE 50 FEET/9/KGP LOGISTICS, INC	BL-155400	11/01/2023	14,394.74	1,193.40
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14992	Posted Receipt/DA1-012-6ZZ-6ZZ 0050F DISTRIBUTION FIBER PATCHCORD, SINGLEMODE IFC RISER, 12 FIBER, 1x12 MPO FEMALE TO MPO FEMALE 50 FEET/LC/Freight/9/KGP LOGISTICS, INC	BL-155400	11/01/2023	14,394.74	22.42
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14992	Posted Receipt/010802 FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME,2 DOORS (DUAL),2 INTERBAY,3 TROUGHS,ISO PAD,FLOOR MT KIT)/1/KGP LOGISTICS, INC	BL-155401	11/01/2023	14,394.74	9,490.62
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14992	Posted Receipt/011236 MOUNTING KIT, FRAME, FOR USE WITH RAISED FLOOR/2/KGP LOGISTICS, INC	BL-155401	11/01/2023	14,394.74	726.26
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14992	Posted Receipt/011236 MOUNTING KIT, FRAME, FOR USE WITH RAISED FLOOR/LC/Freight/2/KGP LOGISTICS, INC	BL-155401	11/01/2023	14,394.74	36.37
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14992	Posted Receipt/010802 FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME,2 DOORS (DUAL),2 INTERBAY,3 TROUGHS,ISO PAD,FLOOR MT KIT)/LC/Freight/1/KGP LOGISTICS, INC	BL-155401	11/01/2023	14,394.74	475.10
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14992	Posted Receipt/GRG-000-Z0Z-GAZ FXDS PANEL, PATCH & SPLICE, 19 AND 23 INCH MOUNTING, 6 INCH/12 CASS. CAP. CHASSIS, 0 NO FIBER NO CONNECTORS PORT/6/KGP LOGISTICS, INC	BL-155402	11/01/2023	14,394.74	442.46
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14992	Posted Receipt/GRG-000-Z0Z-GAZ FXDS PANEL, PATCH & SPLICE, 19 AND 23 INCH MOUNTING, 6 INCH/12 CASS. CAP. CHASSIS, 0 NO FIBER NO CONNECTORS PORT/LC/Freight/6/KGP LOGISTICS, INC	BL-155402	11/01/2023	14,394.74	64.76
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14992	Posted Receipt/OSE-HD0-WT-1-L OPTICAL SPLICE ENCLOSURE/1/KGP LOGISTICS, INC	BL-155403	11/01/2023	14,394.74	1,757.75
000.1400.4000	Griffin Fiber Management	5600 - KGP LOGISTICS, INC		14992	Posted Receipt/OSE-HD0-WT-1-L OPTICAL SPLICE ENCLOSURE/LC/Freight/1/KGP LOGISTICS, INC	BL-155403	11/01/2023	14,394.74	185.60

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1400.4000	Griffin Fiber Materials 4Q2023	23627 - Walker		72360	Posted Receipt/MST-06MH00-B0300U COMMSCOPE 6PORT 300FT/LC/Freight/1/Walker	BL-155659	11/13/2023	936.07	18.49
000.1400.4000	Griffin Fiber Materials 4Q2023	23627 - Walker		72360	Posted Receipt/MST-06MH00-B0300U COMMSCOPE 6PORT 300FT/1/Walker	BL-155659	11/13/2023	936.07	370.64
000.1400.4000	City of Lafayette Fiber Build	5600 - KGP LOGISTICS, INC		15062	Posted Receipt/0000028185 OSE-CBL-37 OSE Cable Entry Kit Purple/1/KGP LOGISTICS, INC	BL-155662	11/13/2023	999.67	128.96
000.1400.4000	City of Lafayette Fiber Build	5600 - KGP LOGISTICS, INC		15062	Posted Receipt/0000028185 OSE-CBL-37 OSE Cable Entry Kit Purple/LC/Freight/1/KGP LOGISTICS, INC	BL-155662	11/13/2023	999.67	14.47
000.1400.4000	City of Lafayette Fiber Build	5600 - KGP LOGISTICS, INC		15062	Posted Receipt/0000226394 A0402799 PEC QFMVSCWC1 Watertight Cable Port For 4/LC/Freight/2/KGP LOGISTICS, INC	BL-155663	11/13/2023	999.67	14.50
000.1400.4000	City of Lafayette Fiber Build	5600 - KGP LOGISTICS, INC		15062	Posted Receipt/0000226394 A0402799 PEC QFMVSCWC1 Watertight Cable Port For 4/2/KGP LOGISTICS, INC	BL-155663	11/13/2023	999.67	32.24
000.1400.4000	City of Lafayette Fiber Build	5600 - KGP LOGISTICS, INC		15062	Posted Receipt/0000196961 OSE-ST-3-TQ Splice Tray 12F Ribbon Splices/3/KGP LOGISTICS, INC	BL-155664	11/13/2023	999.67	795.00
000.1400.4000	City of Lafayette Fiber Build	5600 - KGP LOGISTICS, INC		15062	Posted Receipt/0000196961 OSE-ST-3-TQ Splice Tray 12F Ribbon Splices/LC/Freight/3/KGP LOGISTICS, INC	BL-155664	11/13/2023	999.67	14.50
000.1400.4000	HPBX Walker Co Schools	VEND-1773 - EBay		13	Posted Receipt/Panduit Voice Patch Panel 24 Port RJ45 To RJ21 Telco Connector VP24382TV25Y New/LC/Freight/1/EBay	BL-155933	11/28/2023	316.05	15.60
000.1400.4000	HPBX Walker Co Schools	VEND-1773 - EBay		13	Posted Receipt/Panduit Voice Patch Panel 24 Port RJ45 To RJ21 Telco Connector VP24382TV25Y New/1/EBay	BL-155933	11/28/2023	316.05	39.95
000.1400.4000	HPBX Walker Co Schools	VEND-1773 - EBay		13	Posted Receipt/Panduit Voice Patch Panel 24 Port RJ45 To RJ21 Telco Connector VP24382TV25Y New/LC/Freight/Tax/SALE TAX/1/EBay	BL-155933	11/28/2023	316.05	1.09
000.1400.4000	HPBX Walker Co Schools	VEND-1773 - EBay		13	Posted Receipt/Panduit Voice Patch Panel 24 Port RJ45 To RJ21 Telco Connector VP24382TV25Y New/LC/Tax/SALE TAX/1/EBay	BL-155933	11/28/2023	316.05	2.80
000.1400.4000	Griffin Fiber Management	VEND-1773 - EBay		13	Posted Receipt/CORNING OSE-CBL-35 Cable Entry Kit/1/EBay	BL-155934	11/28/2023	316.05	239.82
000.1400.4000	Griffin Fiber Management	VEND-1773 - EBay		13	Posted Receipt/CORNING OSE-CBL-35 Cable Entry Kit/LC/Tax/SALE TAX/1/EBay	BL-155934	11/28/2023	316.05	16.79
000.1400.4000	Griffin Fiber Materials 4Q2023	23627 - Walker		72475	Posted Receipt/MST-08MH00-B0500U COMMSCOPE 8PORT 500FT/6/Walker	BL-156071	12/04/2023	735.71	261.48
000.1400.4000	Griffin Fiber Materials 4Q2023	23627 - Walker		72475	Posted Receipt/MST-06MH00-B0500U COMMSCOPE 6PORT 500FT/3/Walker	BL-156071	12/04/2023	735.71	211.40
000.1400.4000	Griffin Fiber Materials 4Q2023	23627 - Walker		72475	Posted Receipt/MST-04MH00-B0100U COMMSCOPE 4PORT 100FT/1/Walker	BL-156071	12/04/2023	735.71	219.00
000.1400.4000	Griffin Fiber Materials 4Q2023	23627 - Walker		72475	Posted Receipt/MST-04MH00-B0100U COMMSCOPE 4PORT 100FT/LC/Freight/1/Walker	BL-156071	12/04/2023	735.71	13.87
000.1400.4000	Griffin Fiber Materials 4Q2023	23627 - Walker		72475	Posted Receipt/MST-06MH00-B0500U COMMSCOPE 6PORT 500FT/LC/Freight/3/Walker	BL-156071	12/04/2023	735.71	13.39

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000.1400.4000	Griffin Fiber Materials 4Q2023	23627 - Walker		72475	Posted Receipt/MST-08MH00-B0500U COMMSCOPE 8PORT 500FT/LC/Freight/6/Walker	BL-156071	12/04/2023	735.71	16.57
000.1400.4000	City of Lafayette Fiber Build	5600 - KGP LOGISTICS, INC		15210	Posted Receipt/0000597612 OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot Mounting /LC/Freight/1/KGP LOGISTICS, INC	BL-156118	12/08/2023	1,961.33	203.58
000.1400.4000	City of Lafayette Fiber Build	5600 - KGP LOGISTICS, INC		15210	Posted Receipt/0000597612 OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot Mounting /1/KGP LOGISTICS, INC	BL-156118	12/08/2023	1,961.33	1,757.75
000.1400.4000	Griffin Fiber Materials 4Q2023	16000 - Power & Telephone Supply Co.		15208	Posted Receipt/SCAKT9EXP MAIN CABLE STRAIN RELIEF 2/PK/1/Power & Telephone Supply Co.	BL-156122	12/08/2023	1,479.40	683.75
000.1400.4000	Griffin Fiber Materials 4Q2023	16000 - Power & Telephone Supply Co.		15208	Posted Receipt/SCAKT9EXP MAIN CABLE STRAIN RELIEF 2/PK/LC/Freight/1/Power & Telephone Supply Co.	BL-156122	12/08/2023	1,479.40	32.31
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		15208	Posted Receipt/TK8ZZCZZZ CHASSIS 3.5" OPTICAL COMPONENT 6 CASS CAPACITY/LC/Freight/3/Power & Telephone Supply Co.	BL-156123	12/08/2023	1,479.40	20.70
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		15208	Posted Receipt/TK8ZZCZZZ CHASSIS 3.5" OPTICAL COMPONENT 6 CASS CAPACITY/3/Power & Telephone Supply Co.	BL-156123	12/08/2023	1,479.40	313.19
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		15208	Posted Receipt/TK8ZZCZZZ CHASSIS 3.5" OPTICAL COMPONENT 6 CASS CAPACITY/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-156123	12/08/2023	1,479.40	1.45
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		15208	Posted Receipt/TK8ZZCZZZ CHASSIS 3.5" OPTICAL COMPONENT 6 CASS CAPACITY/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-156123	12/08/2023	1,479.40	21.93
000.1400.4000	Greystone Power	VEND-2597 - ARISTA NETWORKS, Inc.		15216	Posted Receipt/LIC-FIX-2-FLX-L FLX-Lite License For Arista Fixed Group 2 - Full Routing Up To 256K Routes, EVPN, VXLAN, SR, Base MPLS LSR (no T/LC/Freight/3/ARISTA NETWORKS, Inc.	BL-156049	12/12/2023	99,375.51	96.50
000.1400.4000	Greystone Power	VEND-2597 - ARISTA NETWORKS, Inc.		15216	Posted Receipt/DCS-7050CX3-32S-DC-F Arista 7050X3, 32x100GbE QSFP+ & 2xSFP+ Switch, Front-to-rear Air, 2xDC/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-156049	12/12/2023	99,375.51	368.19
000.1400.4000	Greystone Power	VEND-2597 - ARISTA NETWORKS, Inc.		15216	Posted Receipt/PRI-Price Adjustment/2/ARISTA NETWORKS, Inc.	BL-156049	12/12/2023	99,375.51	-11,211.00
000.1400.4000	Greystone Power	VEND-2597 - ARISTA NETWORKS, Inc.		15216	Posted Receipt/LIC-FIX-2-FLX-L FLX-Lite License For Arista Fixed Group 2 - Full Routing Up To 256K Routes, EVPN, VXLAN, SR, Base MPLS LSR (no T/3/ARISTA NETWORKS, Inc.	BL-156049	12/12/2023	99,375.51	17,631.60
000.1400.4000	Greystone Power	VEND-2597 - ARISTA NETWORKS, Inc.		15216	Posted Receipt/SVC-7050CX3-32S-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7050CX3-32S, $134.40 A Month For 36/4/ARISTA NETWORKS, Inc.	BL-156049	12/12/2023	99,375.51	19,353.60
000.1400.4000	Greystone Power	VEND-2597 - ARISTA NETWORKS, Inc.		15216	Posted Receipt/DCS-7050CX3-32S-DC-F Arista 7050X3, 32x100GbE QSFP+ & 2xSFP+ Switch, Front-to-rear Air, 2xDC/1/ARISTA NETWORKS, Inc.	BL-156049	12/12/2023	99,375.51	67,265.52
000.1400.4000	Greystone Power	VEND-2597 - ARISTA NETWORKS, Inc.		15216	Posted Receipt/LOGISTICS FEE/5/ARISTA NETWORKS, Inc.	BL-156049	12/12/2023	99,375.51	5,733.79
000.1400.4000	Greystone Power	VEND-2597 - ARISTA NETWORKS, Inc.		15216	Posted Receipt/LOGISTICS FEE/LC/Freight/5/ARISTA NETWORKS, Inc.	BL-156049	12/12/2023	99,375.51	31.36
000.1400.4000	Greystone Power	VEND-2597 - ARISTA NETWORKS, Inc.		15216	Posted Receipt/SVC-7050CX3-32S-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7050CX3-32S, $134.40 A Month For 36/LC/Freight/4/ARISTA NETWORKS, Inc.	BL-156049	12/12/2023	99,375.51	105.95
000.1400.4000	HPBX City of Covington	VEND-2123 - MiaRec,Inc		15215	Posted Receipt/MiaRec Call Recording License. Perpetual, Per Named User/1/MiaRec,Inc	BL-156270	12/12/2023	19,412.00	16,390.00

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000.1400.4000	HPBX City of Covington	VEND-2123 - MiaRec,Inc		15215	Posted Receipt/MiaRec Live Monitoring License. Perpetual, Per Named User/2/MiaRec,Inc	BL-156270	12/12/2023	19,412.00	490.00
000.1400.4000	HPBX City of Covington	VEND-2123 - MiaRec,Inc		15215	Posted Receipt/MiaRec 1st Year Maintenance. 1st Year Required, 20% Of License Cost (prorated Nov 2023 To 09/05/2024)/3/MiaRec,Inc	BL-156270	12/12/2023	19,412.00	2,532.00
000.1400.4000	City of Lafayette Fiber Build	5600 - KGP LOGISTICS, INC		15219	Posted Receipt/0000109167 OSE-CBL-35 CORNING OSE CABLE ENTRY KIT BROWN/1/KGP LOGISTICS, INC	BL-156276	12/12/2023	298.50	263.80
000.1400.4000	City of Lafayette Fiber Build	5600 - KGP LOGISTICS, INC		15219	Posted Receipt/0000226393 A0402798 CORNING 3/4" Watertight Cable Connector Fitting/2/KGP LOGISTICS, INC	BL-156276	12/12/2023	298.50	20.36
000.1400.4000	City of Lafayette Fiber Build	5600 - KGP LOGISTICS, INC		15219	Posted Receipt/0000226393 A0402798 CORNING 3/4" Watertight Cable Connector Fitting/LC/Freight/2/KGP LOGISTICS, INC	BL-156276	12/12/2023	298.50	1.03
000.1400.4000	City of Lafayette Fiber Build	5600 - KGP LOGISTICS, INC		15219	Posted Receipt/0000109167 OSE-CBL-35 CORNING OSE CABLE ENTRY KIT BROWN/LC/Freight/1/KGP LOGISTICS, INC	BL-156276	12/12/2023	298.50	13.31
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		15231	Posted Receipt/CLEARFIELD GMH-288-H2A-AAZ-B 050F FXDS PANEL, PATCH ONLY, 19 AND 23 INCH MOUNTING, 11 INCH/24 CASS. CAP. CHASSIS, 288 SINGLEMO/LC/Freight/2/Power & Telephone Supply Co.	BL-156316	12/14/2023	13,227.88	74.42
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		15231	Posted Receipt/CLEARFIELD GMH-288-H2A-AAZ-B 050F FXDS PANEL, PATCH ONLY, 19 AND 23 INCH MOUNTING, 11 INCH/24 CASS. CAP. CHASSIS, 288 SINGLEMO/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-156316	12/14/2023	13,227.88	5.21
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		15231	Posted Receipt/CLEARFIELD GMH-288-H2A-AAZ-B 050F FXDS PANEL, PATCH ONLY, 19 AND 23 INCH MOUNTING, 11 INCH/24 CASS. CAP. CHASSIS, 288 SINGLEMO/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-156316	12/14/2023	13,227.88	637.91
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		15231	Posted Receipt/CLEARFIELD GMH-288-H2A-AAZ-B 050F FXDS PANEL, PATCH ONLY, 19 AND 23 INCH MOUNTING, 11 INCH/24 CASS. CAP. CHASSIS, 288 SINGLEMO/2/Power & Telephone Supply Co.	BL-156316	12/14/2023	13,227.88	9,113.04
000.1400.4000	Arista Gear Dalton Utilities 2	VEND-2597 - ARISTA NETWORKS, Inc.		15441	Posted Receipt/SVC-7280SR3-48YC8-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280SR3-48YC8/8/ARISTA NETWORKS, Inc.	BL-156588	01/04/2024	47,946.82	8,870.40
000.1400.4000	Arista Gear Dalton Utilities 2	VEND-2597 - ARISTA NETWORKS, Inc.		15441	Posted Receipt/LIC-FIX-2-FLX-L FLX-Lite License For Arista Fixed Group 2 - Full Routing Up To 256K Routes, EVPN, VXLAN, SR, Base MPLS LSR (no T/3/ARISTA NETWORKS, Inc.	BL-156588	01/04/2024	47,946.82	8,815.80
000.1400.4000	Arista Gear Dalton Utilities 2	VEND-2597 - ARISTA NETWORKS, Inc.		15441	Posted Receipt/DCS-7280SR3-48YC8# Arista 7280R3, 48x25GbE SFP And 8x100G QSFP Switch Router, Configurable Fans And Psu/1/ARISTA NETWORKS, Inc.	BL-156588	01/04/2024	47,946.82	30,613.80
000.1400.4000	Arista Gear Dalton Utilities 2	VEND-2597 - ARISTA NETWORKS, Inc.		15441	Posted Receipt/FAN-7011M-F# Configurable Fan Module For Arista 7000 Series 1RU High Fan Speed (front-to-rear Airflow)/5/ARISTA NETWORKS, Inc.	BL-156588	01/04/2024	47,946.82	352.80
000.1400.4000	Arista Gear Dalton Utilities 2	VEND-2597 - ARISTA NETWORKS, Inc.		15441	Posted Receipt/LOGISTICS FEE/9/ARISTA NETWORKS, Inc.	BL-156588	01/04/2024	47,946.82	2,778.98
000.1400.4000	Arista Gear Dalton Utilities 2	VEND-2597 - ARISTA NETWORKS, Inc.		15441	Posted Receipt/PWR-511-DC-RED# Configurable Arista PSU, 1RU, DC, 500W, Front-to-rear Airflow, 73.5mm/6/ARISTA NETWORKS, Inc.	BL-156588	01/04/2024	47,946.82	1,769.04
000.1400.4000	Arista Gear Dalton Utilities 2	VEND-2597 - ARISTA NETWORKS, Inc.		15441	Posted Receipt/KIT-GND-EXT-1RU Arista 7000 Series 1RU Ground Extender Kit For NEBS Compliance. Refer To Datasheet For Compatibility/7/ARISTA NETWORKS, Inc.	BL-156588	01/04/2024	47,946.82	105.00
000.1400.4000	Arista Gear	VEND-2597 - ARISTA NETWORKS, Inc.		15441	Posted Receipt/PRI-Price Adjustment/2/ARISTA NETWORKS, Inc.	BL-156588	01/04/2024	47,946.82	-4,373.00

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	Dalton Utilities 2								
000.1400.4000	Arista Gear Dalton Utilities 2	VEND-2597 - ARISTA NETWORKS, Inc.		15441	Posted Receipt/PRI-Price Adjustment/4/ARISTA NETWORKS, Inc.	BL-156588	01/04/2024	47,946.82	-1,259.00
000.1400.4000	Arista Gear Dalton Utilities 2	VEND-2597 - ARISTA NETWORKS, Inc.		15441	Posted Receipt/KIT-GND-EXT-1RU Arista 7000 Series 1RU Ground Extender Kit For NEBS Compliance. Refer To Datasheet For Compatibility/LC/Freight/7/ARISTA NETWORKS, Inc.	BL-156588	01/04/2024	47,946.82	0.55
000.1400.4000	Arista Gear Dalton Utilities 2	VEND-2597 - ARISTA NETWORKS, Inc.		15441	Posted Receipt/PWR-511-DC-RED# Configurable Arista PSU, 1RU, DC, 500W, Front-to-rear Airflow, 73.5mm/LC/Freight/6/ARISTA NETWORKS, Inc.	BL-156588	01/04/2024	47,946.82	9.06
000.1400.4000	Arista Gear Dalton Utilities 2	VEND-2597 - ARISTA NETWORKS, Inc.		15441	Posted Receipt/LOGISTICS FEE/LC/Freight/9/ARISTA NETWORKS, Inc.	BL-156588	01/04/2024	47,946.82	14.22
000.1400.4000	Arista Gear Dalton Utilities 2	VEND-2597 - ARISTA NETWORKS, Inc.		15441	Posted Receipt/FAN-7011M-F# Configurable Fan Module For Arista 7000 Series 1RU High Fan Speed (front-to-rear Airflow)/LC/Freight/5/ARISTA NETWORKS, Inc.	BL-156588	01/04/2024	47,946.82	1.80
000.1400.4000	Arista Gear Dalton Utilities 2	VEND-2597 - ARISTA NETWORKS, Inc.		15441	Posted Receipt/DCS-7280SR3-48YC8# Arista 7280R3, 48x25GbE SFP And 8x100G QSFP Switch Router, Configurable Fans And Psu/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-156588	01/04/2024	47,946.82	156.79
000.1400.4000	Arista Gear Dalton Utilities 2	VEND-2597 - ARISTA NETWORKS, Inc.		15441	Posted Receipt/LIC-FIX-2-FLX-L FLX-Lite License For Arista Fixed Group 2 - Full Routing Up To 256K Routes, EVPN, VXLAN, SR, Base MPLS LSR (no T/LC/Freight/3/ARISTA NETWORKS, Inc.	BL-156588	01/04/2024	47,946.82	45.15
000.1400.4000	Arista Gear Dalton Utilities 2	VEND-2597 - ARISTA NETWORKS, Inc.		15441	Posted Receipt/SVC-7280SR3-48YC8-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280SR3-48YC8/LC/Freight/8/ARISTA NETWORKS, Inc.	BL-156588	01/04/2024	47,946.82	45.43
000.1400.4000	Griffin Fiber Materials 4Q2023	23627 - Netceed		72631	Posted Receipt/MST-08MH00-B0200U COMMSCOPE 8PORT 200FT/LC/Freight/4/Walker	BL-156769	01/08/2024	1,879.57	13.82
000.1400.4000	Griffin Fiber Materials 4Q2023	23627 - Netceed		72631	Posted Receipt/MST-06MH00-B0350U COMMSCOPE 6PORT 350FT/LC/Freight/2/Walker	BL-156769	01/08/2024	1,879.57	15.33
000.1400.4000	Griffin Fiber Materials 4Q2023	23627 - Netceed		72631	Posted Receipt/MST-06MH00-B0350U COMMSCOPE 6PORT 350FT/2/Walker	BL-156769	01/08/2024	1,879.57	194.15
000.1400.4000	Griffin Fiber Materials 4Q2023	23627 - Netceed		72631	Posted Receipt/MST-08MH00-B0200U COMMSCOPE 8PORT 200FT/4/Walker	BL-156769	01/08/2024	1,879.57	175.08
000.1400.4000	Griffin Fiber Materials 4Q2023	23627 - Netceed		72631	Posted Receipt/MST-12MH00-B0350U COMMSCOPE 12PORT 350FT/7/Walker	BL-156770	01/08/2024	1,879.57	319.21
000.1400.4000	Griffin Fiber Materials 4Q2023	23627 - Netceed		72631	Posted Receipt/MST-12MH00-B0350U COMMSCOPE 12PORT 350FT/LC/Freight/7/Walker	BL-156770	01/08/2024	1,879.57	17.19
000.1400.4000	Griffin Fiber Materials 4Q2023	23627 - Netceed		72631	Posted Receipt/MST-08MH00-B0350U COMMSCOPE 8PORT 350FT/LC/Freight/5/Walker	BL-156771	01/08/2024	1,879.57	42.51
000.1400.4000	Griffin Fiber Materials 4Q2023	23627 - Netceed		72631	Posted Receipt/MST-08MH00-B0350U COMMSCOPE 8PORT 350FT/5/Walker	BL-156771	01/08/2024	1,879.57	683.07
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		15451	Posted Receipt/CLEARFIELD 010802-No Doors FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME, 2 Interbay, 3 Troughs, ISO Pad, Floor MT Kit) /1/Power & Telephone Supply Co.	BL-156774	01/08/2024	9,094.75	6,043.96

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		15451	Posted Receipt/CLEARFIELD 010802-No Doors FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME, 2 Interbay, 3 Troughs, ISO Pad, Floor MT Kit) /LC/Freight/1/Power & Telephone Supply Co.	BL-156774	01/08/2024	9,094.75	466.34
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		15451	Posted Receipt/CLEARFIELD 010802-No Doors FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME, 2 Interbay, 3 Troughs, ISO Pad, Floor MT Kit) /LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156774	01/08/2024	9,094.75	32.64
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		15451	Posted Receipt/CLEARFIELD 010802-No Doors FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME, 2 Interbay, 3 Troughs, ISO Pad, Floor MT Kit) /LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156774	01/08/2024	9,094.75	423.08
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	5600 - KGP LOGISTICS, INC		15564	Posted Receipt/0000028185 OSE-CBL-37 OSE Cable Entry Kit Purple/LC/Freight/2/KGP LOGISTICS, INC	BL-157243	01/29/2024	146.19	17.23
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	5600 - KGP LOGISTICS, INC		15564	Posted Receipt/0000028185 OSE-CBL-37 OSE Cable Entry Kit Purple/2/KGP LOGISTICS, INC	BL-157243	01/29/2024	146.19	128.96
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		15573	Posted Receipt/CLEARFIELD MSA-FES-GHZ-ZZZ FIELDSMART SPLITTER MODULE, 1 SLOT CLEARVIEW BLUE CASSETTE LOADED WITH 8 X 1X2 FBT SPLITTER COMPONE/4/Power & Telephone Supply Co.	BL-157190	02/01/2024	12,068.71	1,777.17
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		15573	Posted Receipt/CLEARFIELD MSA-FES-GHZ-ZZZ FIELDSMART SPLITTER MODULE, 1 SLOT CLEARVIEW BLUE CASSETTE LOADED WITH 8 X 1X2 FBT SPLITTER COMPONE/LC/Freight/4/Power & Telephone Supply Co.	BL-157190	02/01/2024	12,068.71	20.08
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		15573	Posted Receipt/CLEARFIELD MSA-FES-GHZ-ZZZ FIELDSMART SPLITTER MODULE, 1 SLOT CLEARVIEW BLUE CASSETTE LOADED WITH 8 X 1X2 FBT SPLITTER COMPONE/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-157190	02/01/2024	12,068.71	1.41
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		15573	Posted Receipt/CLEARFIELD MSA-FES-GHZ-ZZZ FIELDSMART SPLITTER MODULE, 1 SLOT CLEARVIEW BLUE CASSETTE LOADED WITH 8 X 1X2 FBT SPLITTER COMPONE/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-157190	02/01/2024	12,068.71	124.40
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	5600 - KGP LOGISTICS, INC		15644	Posted Receipt/0000226393 A0402798 CORNING 3/4" Watertight Cable Connector Fitting/LC/Freight/6/KGP LOGISTICS, INC	BL-157519	02/14/2024	72.91	7.86
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	5600 - KGP LOGISTICS, INC		15644	Posted Receipt/0000226394 A0402799 PEC QFMVSCWC1 Watertight Cable Port For 4/LC/Freight/3/KGP LOGISTICS, INC	BL-157519	02/14/2024	72.91	12.45
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	5600 - KGP LOGISTICS, INC		15644	Posted Receipt/0000226394 A0402799 PEC QFMVSCWC1 Watertight Cable Port For 4/3/KGP LOGISTICS, INC	BL-157519	02/14/2024	72.91	32.24
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	5600 - KGP LOGISTICS, INC		15644	Posted Receipt/0000226393 A0402798 CORNING 3/4" Watertight Cable Connector Fitting/6/KGP LOGISTICS, INC	BL-157519	02/14/2024	72.91	20.36
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	5600 - KGP LOGISTICS, INC		15664	Posted Receipt/0000196961 OSE-ST-3-TQ Splice Tray 12F Ribbon Splices/4/KGP LOGISTICS, INC	BL-157547	02/16/2024	815.31	795.00
000.1400.4000	SOL - Alabama Hwy Fiber to	5600 - KGP LOGISTICS, INC		15664	Posted Receipt/0000196961 OSE-ST-3-TQ Splice Tray 12F Ribbon Splices/LC/Freight/4/KGP LOGISTICS, INC	BL-157547	02/16/2024	815.31	20.31

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	Lafayette								
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	16000 - Power & Telephone Supply Co.		15725	Posted Receipt/CLEARFILED 010802N0D00RS FRAME FXDS 7"X19" 2INTER BAY 3 TROUGHS MT KIT/LC/Freight/2/Power & Telephone Supply Co.	BL-157602	02/21/2024	4,044.64	500.43
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	16000 - Power & Telephone Supply Co.		15725	Posted Receipt/CLEARFILED 010802N0D00RS FRAME FXDS 7"X19" 2INTER BAY 3 TROUGHS MT KIT/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-157602	02/21/2024	4,044.64	35.03
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	16000 - Power & Telephone Supply Co.		15725	Posted Receipt/CLEARFILED 010802N0D00RS FRAME FXDS 7"X19" 2INTER BAY 3 TROUGHS MT KIT/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-157602	02/21/2024	4,044.64	211.54
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	16000 - Power & Telephone Supply Co.		15725	Posted Receipt/CLEARFILED 010802N0D00RS FRAME FXDS 7"X19" 2INTER BAY 3 TROUGHS MT KIT/2/Power & Telephone Supply Co.	BL-157602	02/21/2024	4,044.64	3,021.98
000.1400.4000	City of Lafayette Fiber Build	VEND-2393 - Bailey's Heating And Air		72895	Posted Receipt/Provide All Labor Materials, Equipment, To Complete The Installation Of (2) New 12,000 Btu Mitsubishi 20 Seer2 Low Ambient Cooling/1/Bailey's Heating And Air	BL-157789	02/28/2024	11,880.00	10,230.00
000.1400.4000	City of Lafayette Fiber Build	VEND-2393 - Bailey's Heating And Air		72895	Posted Receipt/Labor/2/Bailey's Heating And Air	BL-157789	02/28/2024	11,880.00	1,650.00
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	5600 - KGP LOGISTICS, INC		15810	Posted Receipt/0000597612 OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot Mounting /1/KGP LOGISTICS, INC	BL-157946	03/12/2024	1,961.33	1,757.75
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	5600 - KGP LOGISTICS, INC		15810	Posted Receipt/0000597612 OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot Mounting /LC/Freight/1/KGP LOGISTICS, INC	BL-157946	03/12/2024	1,961.33	203.58
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/10RCK0004 19" Battery Tray/LC/Freight/Tax/GA/2/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	1.11
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/14006103 Relay Rack, 7ft Tall, 19in, Steel Welded /LC/Freight/Tax/GA/1/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	0.77
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/9999 Additional Installation Materials/LC/Tax/SALE TAX/14/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	104.26
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/14006103 Relay Rack, 7ft Tall, 19in, Steel Welded /LC/Tax/SALE TAX/1/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	27.58
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/10RCK0004 19" Battery Tray/LC/Tax/SALE TAX/2/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	39.62
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/340522 Battery Temp. Probe Kit/LC/Tax/SALE TAX/12/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	6.30
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/LA1012-UU Molex A.c. Line Cords/LC/Tax/SALE TAX/11/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	11.18
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/367E33743301 Alarm Cable/LC/Tax/SALE TAX/10/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	3.40

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000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/CBB100M Delta, 100 Amp Mid-Trip Breaker/LC/Tax/SALE TAX/9/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	7.84
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/CBB100E Delta, 100 Amp Electro-Mechanical Breaker/LC/Tax/SALE TAX/8/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	3.92
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/331E00116500 Flatpack Blind Panel 41122.930/LC/Tax/SALE TAX/7/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	3.78
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/241122.125 Delta 48VDC, 1800W DC System, 120/208/240Vac, Single Phase, ,/LC/Tax/SALE TAX/6/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	86.73
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/SPS-FPS200-A01-VV SMARTPACK S CONTROLLER WITH A01 PROFILE: 48V FPS 2U STANDARD CONFIGURATION/LC/Tax/SALE TAX/5/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	33.67
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/FPSK59I-ANL-VC FPS 2U SYSTEM, -48V/200A OUTPUT, REAR WIRE, LVBD/LC/Tax/SALE TAX/4/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	78.82
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/SBS100F EnerSys, Pure Lead Battery, VRLA, 12VDC, 100ah, PP Jar, 72lbs, 1.3 SG, 10 Year Design Life/LC/Tax/SALE TAX/3/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	206.08
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/SBS100F EnerSys, Pure Lead Battery, VRLA, 12VDC, 100ah, PP Jar, 72lbs, 1.3 SG, 10 Year Design Life/LC/Freight/Tax/GA/3/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	5.76
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/FPSK59I-ANL-VC FPS 2U SYSTEM, -48V/200A OUTPUT, REAR WIRE, LVBD/LC/Freight/Tax/GA/4/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	2.20
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/SPS-FPS200-A01-VV SMARTPACK S CONTROLLER WITH A01 PROFILE: 48V FPS 2U STANDARD CONFIGURATION/LC/Freight/Tax/GA/5/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	0.94
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/241122.125 Delta 48VDC, 1800W DC System, 120/208/240Vac, Single Phase, ,/LC/Freight/Tax/GA/6/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	2.42
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/331E00116500 Flatpack Blind Panel 41122.930/LC/Freight/Tax/GA/7/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	0.11
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/CBB100E Delta, 100 Amp Electro-Mechanical Breaker/LC/Freight/Tax/GA/8/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	0.11
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/CBB100M Delta, 100 Amp Mid-Trip Breaker/LC/Freight/Tax/GA/9/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	0.22
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/367E33743301 Alarm Cable/LC/Freight/Tax/GA/10/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	0.10
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/LA1012-UU Molex A.c. Line Cords/LC/Freight/Tax/GA/11/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	0.31
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/340522 Battery Temp. Probe Kit/LC/Freight/Tax/GA/12/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	0.18
000.1400.4000	City of Lafayette	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/LABOR - STANDBY Installation, Removal, And Disposal Per SOW/LC/Freight/Tax/GA/13/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	8.74

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	Fiber Build								
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/9999 Additional Installation Materials/LC/Freight/Tax/GA/14/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	2.91
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/9999 Additional Installation Materials/LC/Freight/14/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	72.85
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/LABOR - STANDBY Installation, Removal, And Disposal Per SOW/LC/Freight/13/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	218.55
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/14006103 Relay Rack, 7ft Tall, 19in, Steel Welded /LC/Freight/1/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	19.28
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/340522 Battery Temp. Probe Kit/LC/Freight/12/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	4.40
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/LA1012-UU Molex A.c. Line Cords/LC/Freight/11/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	7.83
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/367E33743301 Alarm Cable/LC/Freight/10/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	2.39
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/CBB100M Delta, 100 Amp Mid-Trip Breaker/LC/Freight/9/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	5.50
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/CBB100E Delta, 100 Amp Electro-Mechanical Breaker/LC/Freight/8/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	2.72
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/331E00116500 Flatpack Blind Panel 41122.930/LC/Freight/7/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	2.65
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/241122.125 Delta 48VDC, 1800W DC System, 120/208/240Vac, Single Phase, ,/LC/Freight/6/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	60.56
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/SPS-FPS200-A01-VV SMARTPACK S CONTROLLER WITH A01 PROFILE: 48V FPS 2U STANDARD CONFIGURATION/LC/Freight/5/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	23.55
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/FPSK59I-ANL-VC FPS 2U SYSTEM, -48V/200A OUTPUT, REAR WIRE, LVBD/LC/Freight/4/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	55.06
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/SBS100F EnerSys, Pure Lead Battery, VRLA, 12VDC, 100ah, PP Jar, 72lbs, 1.3 SG, 10 Year Design Life/LC/Freight/3/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	143.96
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/10RCK0004 19" Battery Tray/LC/Freight/2/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	27.69
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/14006103 Relay Rack, 7ft Tall, 19in, Steel Welded /1/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	394.00
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/10RCK0004 19" Battery Tray/2/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	566.00

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000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/SBS100F EnerSys, Pure Lead Battery, VRLA, 12VDC, 100ah, PP Jar, 72lbs, 1.3 SG, 10 Year Design Life/3/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	2,944.00
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/FPSK59I-ANL-VC FPS 2U SYSTEM, -48V/200A OUTPUT, REAR WIRE, LVBD/4/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	1,126.00
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/SPS-FPS200-A01-VV SMARTPACK S CONTROLLER WITH A01 PROFILE: 48V FPS 2U STANDARD CONFIGURATION/5/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	481.00
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/241122.125 Delta 48VDC, 1800W DC System, 120/208/240Vac, Single Phase, ,/6/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	1,239.00
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/331E00116500 Flatpack Blind Panel 41122.930/7/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	54.00
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/CBB100E Delta, 100 Amp Electro-Mechanical Breaker/8/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	56.00
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/CBB100M Delta, 100 Amp Mid-Trip Breaker/9/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	112.00
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/367E33743301 Alarm Cable/10/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	48.50
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/LA1012-UU Molex A.c. Line Cords/11/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	159.75
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/340522 Battery Temp. Probe Kit/12/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	90.00
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/LABOR - STANDBY Installation, Removal, And Disposal Per SOW/13/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	4,471.58
000.1400.4000	City of Lafayette Fiber Build	VEND-2596 - SWIFT INDUSTRIAL POWER		72953	Posted Receipt/9999 Additional Installation Materials/14/SWIFT INDUSTRIAL POWER	BL-158046	03/13/2024	14,517.30	1,489.42
000.1400.4000	City of Lafayette Fiber Build	20985 - TEL-CONN MANUFACTURING INC		72989	Posted Receipt/FP1B8D8D33Y LC/APC-LC/APC SM BIF SIMPLEX 2.0MM PVC YELLOW 3 METERS/1/TEL-CONN MANUFACTURING INC	BL-158255	03/25/2024	284.58	247.50
000.1400.4000	City of Lafayette Fiber Build	20985 - TEL-CONN MANUFACTURING INC		72989	Posted Receipt/FP1B8D8D33Y LC/APC-LC/APC SM BIF SIMPLEX 2.0MM PVC YELLOW 3 METERS/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-158255	03/25/2024	284.58	1.29
000.1400.4000	City of Lafayette Fiber Build	20985 - TEL-CONN MANUFACTURING INC		72989	Posted Receipt/FP1B8D8D33Y LC/APC-LC/APC SM BIF SIMPLEX 2.0MM PVC YELLOW 3 METERS/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-158255	03/25/2024	284.58	18.46
000.1400.4000	City of Lafayette Fiber Build	20985 - TEL-CONN MANUFACTURING INC		72989	Posted Receipt/FP1B8D8D33Y LC/APC-LC/APC SM BIF SIMPLEX 2.0MM PVC YELLOW 3 METERS/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-158255	03/25/2024	284.58	17.33
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	5600 - KGP LOGISTICS, INC		15906	Posted Receipt/0000109167 OSE-CBL-35 CORNING OSE CABLE ENTRY KIT BROWN/LC/Freight/5/KGP LOGISTICS, INC	BL-158273	03/25/2024	1,638.81	20.42

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1400.4000	SOL - Alabama Hwy Fiber to Lafayette	5600 - KGP LOGISTICS, INC		15906	Posted Receipt/0000109167 OSE-CBL-35 CORNING OSE CABLE ENTRY KIT BROWN/5/KGP LOGISTICS, INC	BL-158273	03/25/2024	1,638.81	263.80
000.1400.4000	Chick City Server Farm Move	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FA4A1-4-1D0N36/O-3.52Y LC 900UM-OPEN END 4 FIBER MM 50UM OM3 BIF DISTRIBUTION 900UM PVC 3.5 FEET B/O: 36" FANOUT W/NO TUBING (/3/TEL-CONN MANUFACTURING INC	BL-158696	04/11/2024	4,158.77	32.50
000.1400.4000	Chick City Server Farm Move	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FA4A2-24-1D0N36/O-3.52Y LC 900UM-OPEN END 24 FIBER MM 50UM OM3 BIF DISTRIBUTION 900UM PLENUM 3.5 FEET B/O: 36" FANOUT W/NO TUB/4/TEL-CONN MANUFACTURING INC	BL-158696	04/11/2024	4,158.77	188.00
000.1400.4000	Chick City Server Farm Move	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FA4A1-4-B0N12/O-3002Y SC-OPEN END 4 FIBER MM 50UM OM3 BIF DISTRIBUTION 900UM PVC 300 FEET B/O: 12" FANOUT W/NO TUBING (900UM L/1/TEL-CONN MANUFACTURING INC	BL-158696	04/11/2024	4,158.77	240.00
000.1400.4000	Chick City Server Farm Move	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FA4A2-24-B0N12/O-3002Y SC-OPEN END 24 FIBER MM 50UM OM3 BIF DISTRIBUTION 900UM PLENUM 300 FEET B/O: 12" FANOUT W/NO TUBING (90/2/TEL-CONN MANUFACTURING INC	BL-158696	04/11/2024	4,158.77	845.00
000.1400.4000	Chick City Server Farm Move	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FA4A2-24-B0N12/O-3002Y SC-OPEN END 24 FIBER MM 50UM OM3 BIF DISTRIBUTION 900UM PLENUM 300 FEET B/O: 12" FANOUT W/NO TUBING (90/LC/Freight/2/TEL-CONN MANUFACTURING INC	BL-158696	04/11/2024	4,158.77	51.26
000.1400.4000	Chick City Server Farm Move	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FA4A1-4-B0N12/O-3002Y SC-OPEN END 4 FIBER MM 50UM OM3 BIF DISTRIBUTION 900UM PVC 300 FEET B/O: 12" FANOUT W/NO TUBING (900UM L/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-158696	04/11/2024	4,158.77	14.55
000.1400.4000	Chick City Server Farm Move	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FA4A2-24-1D0N36/O-3.52Y LC 900UM-OPEN END 24 FIBER MM 50UM OM3 BIF DISTRIBUTION 900UM PLENUM 3.5 FEET B/O: 36" FANOUT W/NO TUB/LC/Freight/4/TEL-CONN MANUFACTURING INC	BL-158696	04/11/2024	4,158.77	11.40
000.1400.4000	Chick City Server Farm Move	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FA4A1-4-1D0N36/O-3.52Y LC 900UM-OPEN END 4 FIBER MM 50UM OM3 BIF DISTRIBUTION 900UM PVC 3.5 FEET B/O: 36" FANOUT W/NO TUBING (/LC/Freight/3/TEL-CONN MANUFACTURING INC	BL-158696	04/11/2024	4,158.77	1.97
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/CA11343-9 14-10AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 10AWG KS24194 L2 BLACK POWER CABLE ASSY 9 FEET/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-158698	04/11/2024	4,158.77	38.94
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/CA11343-9 14-10AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 10AWG KS24194 L2 BLACK POWER CABLE ASSY 9 FEET/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-158698	04/11/2024	4,158.77	63.00
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/CA11344-9 14-10AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 10AWG KS24194 L2 RED POWER CABLE ASSY 9 FEET/LC/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-158698	04/11/2024	4,158.77	63.00
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/CA11345-2 6AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 6AWG KS24194 L2 GREEN POWER CABLE ASSY 2 FEET/LC/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-158698	04/11/2024	4,158.77	27.30
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/CA11345-2 6AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 6AWG KS24194 L2 GREEN POWER CABLE ASSY 2 FEET/LC/Freight/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-158698	04/11/2024	4,158.77	1.18

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AP Check - GL Breakdown

Ringgold Telephone Company

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Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/CA11344-9 14-10AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 10AWG KS24194 L2 RED POWER CABLE ASSY 9 FEET/LC/Freight/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-158698	04/11/2024	4,158.77	2.73
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/CA11344-9 14-10AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 10AWG KS24194 L2 RED POWER CABLE ASSY 9 FEET/LC/Freight/2/TEL-CONN MANUFACTURING INC	BL-158698	04/11/2024	4,158.77	38.94
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/CA11345-2 6AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 6AWG KS24194 L2 GREEN POWER CABLE ASSY 2 FEET/LC/Freight/3/TEL-CONN MANUFACTURING INC	BL-158698	04/11/2024	4,158.77	16.88
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/CA11343-9 14-10AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 10AWG KS24194 L2 BLACK POWER CABLE ASSY 9 FEET/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-158698	04/11/2024	4,158.77	2.72
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/CA11343-9 14-10AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 10AWG KS24194 L2 BLACK POWER CABLE ASSY 9 FEET/1/TEL-CONN MANUFACTURING INC	BL-158698	04/11/2024	4,158.77	900.00
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/CA11344-9 14-10AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 10AWG KS24194 L2 RED POWER CABLE ASSY 9 FEET/2/TEL-CONN MANUFACTURING INC	BL-158698	04/11/2024	4,158.77	900.00
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/CA11345-2 6AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 6AWG KS24194 L2 GREEN POWER CABLE ASSY 2 FEET/3/TEL-CONN MANUFACTURING INC	BL-158698	04/11/2024	4,158.77	390.00
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2678 - Approved Memory Corp./ AMC Optics		73150	Posted Receipt/CAB-Q-Q-100G-3M-AMC QSFP28 100G DAC, PASSIVE TWINAX, 3meter, ARISTA COMPATIBLE/1/Approved Memory Corp./ AMC Optics	BL-158795	04/18/2024	1,764.37	884.00
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2678 - Approved Memory Corp./ AMC Optics		73150	Posted Receipt/CAB-Q-Q-100G-3M-AMC QSFP28 100G DAC, PASSIVE TWINAX, 3meter, ARISTA COMPATIBLE/LC/Freight/1/Approved Memory Corp./ AMC Optics	BL-158795	04/18/2024	1,764.37	22.02
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2678 - Approved Memory Corp./ AMC Optics		73150	Posted Receipt/CAB-SFP-SFP-3M-AMC SFP+ 10G DAC, PASSIVE TWINAX, 3meter, ARISTA COMPATIBLE/LC/Freight/2/Approved Memory Corp./ AMC Optics	BL-158796	04/18/2024	1,764.37	4.28
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2678 - Approved Memory Corp./ AMC Optics		73150	Posted Receipt/CAB-Q-Q-100G-3M-AMC QSFP28 100G DAC, PASSIVE TWINAX, 3meter, ARISTA COMPATIBLE/LC/Freight/1/Approved Memory Corp./ AMC Optics	BL-158796	04/18/2024	1,764.37	18.07
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2678 - Approved Memory Corp./ AMC Optics		73150	Posted Receipt/CAB-Q-Q-100G-3M-AMC QSFP28 100G DAC, PASSIVE TWINAX, 3meter, ARISTA COMPATIBLE/1/Approved Memory Corp./ AMC Optics	BL-158796	04/18/2024	1,764.37	676.00
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2678 - Approved Memory Corp./ AMC Optics		73150	Posted Receipt/CAB-SFP-SFP-3M-AMC SFP+ 10G DAC, PASSIVE TWINAX, 3meter, ARISTA COMPATIBLE/2/Approved Memory Corp./ AMC Optics	BL-158796	04/18/2024	1,764.37	160.00
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2596 - SWIFT INDUSTRIAL POWER		73147	Posted Receipt/502657 30 Amp Breaker/3/SWIFT INDUSTRIAL POWER	BL-158797	04/18/2024	7,107.39	660.00

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AP Check - GL Breakdown

Ringgold Telephone Company

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Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2596 - SWIFT INDUSTRIAL POWER		73147	Posted Receipt/502657 30 Amp Breaker/LC/Freight/3/SWIFT INDUSTRIAL POWER	BL-158797	04/18/2024	7,107.39	21.65
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2596 - SWIFT INDUSTRIAL POWER		73147	Posted Receipt/502657 30 Amp Breaker/LC/Freight/Tax/GA/3/SWIFT INDUSTRIAL POWER	BL-158797	04/18/2024	7,107.39	0.87
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2596 - SWIFT INDUSTRIAL POWER		73147	Posted Receipt/502657 30 Amp Breaker/LC/Tax/SALE TAX/3/SWIFT INDUSTRIAL POWER	BL-158797	04/18/2024	7,107.39	46.20
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2596 - SWIFT INDUSTRIAL POWER		73147	Posted Receipt/350792 DC SYS FP2 -48/1200A D23C14D07 R6 2BD4,/LC/Tax/SALE TAX/1/SWIFT INDUSTRIAL POWER	BL-158798	04/18/2024	7,107.39	175.00
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2596 - SWIFT INDUSTRIAL POWER		73147	Posted Receipt/241115.105 Delta 48VDC, 2000W DC System, 120/208/240Vac, Single Phase,/LC/Tax/SALE TAX/2/SWIFT INDUSTRIAL POWER	BL-158798	04/18/2024	7,107.39	210.00
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2596 - SWIFT INDUSTRIAL POWER		73147	Posted Receipt/241115.105 Delta 48VDC, 2000W DC System, 120/208/240Vac, Single Phase,/LC/Freight/Tax/GA/2/SWIFT INDUSTRIAL POWER	BL-158798	04/18/2024	7,107.39	10.36
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2596 - SWIFT INDUSTRIAL POWER		73147	Posted Receipt/350792 DC SYS FP2 -48/1200A D23C14D07 R6 2BD4,/LC/Freight/Tax/GA/1/SWIFT INDUSTRIAL POWER	BL-158798	04/18/2024	7,107.39	8.63
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2596 - SWIFT INDUSTRIAL POWER		73147	Posted Receipt/350792 DC SYS FP2 -48/1200A D23C14D07 R6 2BD4,/LC/Freight/1/SWIFT INDUSTRIAL POWER	BL-158798	04/18/2024	7,107.39	215.74
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2596 - SWIFT INDUSTRIAL POWER		73147	Posted Receipt/241115.105 Delta 48VDC, 2000W DC System, 120/208/240Vac, Single Phase,/LC/Freight/2/SWIFT INDUSTRIAL POWER	BL-158798	04/18/2024	7,107.39	258.94
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2596 - SWIFT INDUSTRIAL POWER		73147	Posted Receipt/241115.105 Delta 48VDC, 2000W DC System, 120/208/240Vac, Single Phase,/2/SWIFT INDUSTRIAL POWER	BL-158798	04/18/2024	7,107.39	3,000.00
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2596 - SWIFT INDUSTRIAL POWER		73147	Posted Receipt/350792 DC SYS FP2 -48/1200A D23C14D07 R6 2BD4,/1/SWIFT INDUSTRIAL POWER	BL-158798	04/18/2024	7,107.39	2,500.00
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73146	Posted Receipt/CA11345-2 6AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 6AWG KS24194 L2 GREEN POWER CABLE ASSY 2 FEET/3/TEL-CONN MANUFACTURING INC	BL-158799	04/18/2024	10,755.83	1,768.00
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73146	Posted Receipt/CA11344-9 14-10AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 10AWG KS24194 L2 RED POWER CABLE ASSY 9 FEET/2/TEL-CONN MANUFACTURING INC	BL-158799	04/18/2024	10,755.83	4,068.00
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73146	Posted Receipt/CA11343-9 14-10AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 10AWG KS24194 L2 BLACK POWER CABLE ASSY 9 FEET/1/TEL-CONN MANUFACTURING INC	BL-158799	04/18/2024	10,755.83	4,068.00

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000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73146	Posted Receipt/CA11343-9 14-10AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 10AWG KS24194 L2 BLACK POWER CABLE ASSY 9 FEET/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-158799	04/18/2024	10,755.83	60.87
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73146	Posted Receipt/CA11344-9 14-10AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 10AWG KS24194 L2 RED POWER CABLE ASSY 9 FEET/LC/Freight/2/TEL-CONN MANUFACTURING INC	BL-158799	04/18/2024	10,755.83	60.86
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73146	Posted Receipt/CA11345-2 6AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 6AWG KS24194 L2 GREEN POWER CABLE ASSY 2 FEET/LC/Freight/3/TEL-CONN MANUFACTURING INC	BL-158799	04/18/2024	10,755.83	26.45
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73146	Posted Receipt/CA11345-2 6AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 6AWG KS24194 L2 GREEN POWER CABLE ASSY 2 FEET/LC/Freight/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-158799	04/18/2024	10,755.83	1.85
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73146	Posted Receipt/CA11343-9 14-10AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 10AWG KS24194 L2 BLACK POWER CABLE ASSY 9 FEET/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-158799	04/18/2024	10,755.83	4.26
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73146	Posted Receipt/CA11344-9 14-10AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 10AWG KS24194 L2 RED POWER CABLE ASSY 9 FEET/LC/Freight/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-158799	04/18/2024	10,755.83	4.26
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73146	Posted Receipt/CA11343-9 14-10AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 10AWG KS24194 L2 BLACK POWER CABLE ASSY 9 FEET/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-158799	04/18/2024	10,755.83	284.76
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73146	Posted Receipt/CA11345-2 6AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 6AWG KS24194 L2 GREEN POWER CABLE ASSY 2 FEET/LC/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-158799	04/18/2024	10,755.83	123.76
000.1400.4000	Prof Services / Testing Arista AFN	20985 - TEL-CONN MANUFACTURING INC		73146	Posted Receipt/CA11344-9 14-10AWG COMPRESSION LUG CRIMPED ONE END ONLY ON 10AWG KS24194 L2 RED POWER CABLE ASSY 9 FEET/LC/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-158799	04/18/2024	10,755.83	284.76
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16121	Posted Receipt/SVC-720XP-48Y6-1M-RB 1 Month A-Care Software Support And HW Replacement For CCS-720XP-48Y6/LC/Freight/7/ARISTA NETWORKS, Inc.	BL-158849	04/24/2024	96,099.28	166.96
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16121	Posted Receipt/PWR-721-DC-RED# Configurable Arista PSU, 700W, POE, DC, Front-to-Rear/LC/Freight/6/ARISTA NETWORKS, Inc.	BL-158849	04/24/2024	96,099.28	478.64
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16121	Posted Receipt/PWR-621-AC-RED# Arista PSU, 650W, POE, AC Front To Rear (Ships In Chassis)/LC/Freight/5/ARISTA NETWORKS, Inc.	BL-158849	04/24/2024	96,099.28	33.35
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16121	Posted Receipt/FAN-7000-F# Configurable Fan Module For Arista 7150, 7124SX(FX), 7050, 7050X 1U, 7280 & 7048-A Switches (front-to-rear Airflow)/LC/Freight/4/ARISTA NETWORKS, Inc.	BL-158849	04/24/2024	96,099.28	36.04
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16121	Posted Receipt/LIC-FIX-G-E Enhanced License For Arista Fixed 1G/mG Ethernet Switches (OSPF, BGP, ISIS, PIM)/LC/Freight/3/ARISTA NETWORKS, Inc.	BL-158849	04/24/2024	96,099.28	170.79

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000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16121	Posted Receipt/CCS-720XP-48Y6# Arista 720XP, 48x1G POE, 6x25G SFP Switch; Requires PSU/Fans/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-158849	04/24/2024	96,099.28	1,031.08
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16121	Posted Receipt/CCS-720XP-48Y6# Arista 720XP, 48x1G POE, 6x25G SFP Switch; Requires PSU/Fans/1/ARISTA NETWORKS, Inc.	BL-158849	04/24/2024	96,099.28	60,039.00
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16121	Posted Receipt/PRI-Price Adjustment/2/ARISTA NETWORKS, Inc.	BL-158849	04/24/2024	96,099.28	-17,430.00
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16121	Posted Receipt/LIC-FIX-G-E Enhanced License For Arista Fixed 1G/mG Ethernet Switches (OSPF, BGP, ISIS, PIM)/3/ARISTA NETWORKS, Inc.	BL-158849	04/24/2024	96,099.28	9,941.40
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16121	Posted Receipt/FAN-7000-F# Configurable Fan Module For Arista 7150, 7124SX(FX), 7050, 7050X 1U, 7280 & 7048-A Switches (front-to-rear Airflow)/4/ARISTA NETWORKS, Inc.	BL-158849	04/24/2024	96,099.28	2,097.90
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16121	Posted Receipt/PWR-621-AC-RED# Arista PSU, 650W, POE, AC Front To Rear (Ships In Chassis)/5/ARISTA NETWORKS, Inc.	BL-158849	04/24/2024	96,099.28	1,942.92
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16121	Posted Receipt/PWR-721-DC-RED# Configurable Arista PSU, 700W, POE, DC, Front-to-Rear/6/ARISTA NETWORKS, Inc.	BL-158849	04/24/2024	96,099.28	27,871.20
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16121	Posted Receipt/SVC-720XP-48Y6-1M-RB 1 Month A-Care Software Support And HW Replacement For CCS-720XP-48Y6/7/ARISTA NETWORKS, Inc.	BL-158849	04/24/2024	96,099.28	9,720.00
000.1400.4000	Prof Services / Testing Arista AFN	15908 - Old Dominion Freight Line Inc		73205	Posted Receipt/FREIGHT COST, Including The Use Of Security Divider Service, FOR THE SHIPPING OF (4) PALLETS OF ARISTA EQUIPMENT FROM RINGGOLD TO /1/Old Dominion Freight Line Inc	BL-159039	05/01/2024	1,242.54	1,242.54
000.1400.4000	City of Lafayette Fiber Build	VEND-2193 - AMERIFIBER, INC.		73213	Posted Receipt/MTRRCBAR194 Relay Rack Cable Tie Bar 19" X 4" (Gray)/1/AMERIFIBER, INC.	BL-159063	05/02/2024	122.58	65.73
000.1400.4000	City of Lafayette Fiber Build	VEND-2193 - AMERIFIBER, INC.		73213	Posted Receipt/MTRRCBAR1912 Relay Rack Cable Tie Bar 19"x12" Gray/2/AMERIFIBER, INC.	BL-159063	05/02/2024	122.58	30.56
000.1400.4000	City of Lafayette Fiber Build	VEND-2193 - AMERIFIBER, INC.		73213	Posted Receipt/MTRRCBAR1912 Relay Rack Cable Tie Bar 19"x12" Gray/LC/Freight/2/AMERIFIBER, INC.	BL-159063	05/02/2024	122.58	5.80
000.1400.4000	City of Lafayette Fiber Build	VEND-2193 - AMERIFIBER, INC.		73213	Posted Receipt/MTRRCBAR194 Relay Rack Cable Tie Bar 19" X 4" (Gray)/LC/Freight/1/AMERIFIBER, INC.	BL-159063	05/02/2024	122.58	12.47
000.1400.4000	City of Lafayette Fiber Build	VEND-2193 - AMERIFIBER, INC.		73213	Posted Receipt/MTRRCBAR194 Relay Rack Cable Tie Bar 19" X 4" (Gray)/LC/Tax/SALE TAX/1/AMERIFIBER, INC.	BL-159063	05/02/2024	122.58	4.60
000.1400.4000	City of Lafayette Fiber Build	VEND-2193 - AMERIFIBER, INC.		73213	Posted Receipt/MTRRCBAR1912 Relay Rack Cable Tie Bar 19"x12" Gray/LC/Tax/SALE TAX/2/AMERIFIBER, INC.	BL-159063	05/02/2024	122.58	2.14

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000.1400.4000	City of Lafayette Fiber Build	VEND-2193 - AMERIFIBER, INC.		73213	Posted Receipt/MTRRCBAR194 Relay Rack Cable Tie Bar 19" X 4" (Gray)/LC/Freight/Tax/SALE TAX/1/AMERIFIBER, INC.	BL-159063	05/02/2024	122.58	0.87
000.1400.4000	City of Lafayette Fiber Build	VEND-2193 - AMERIFIBER, INC.		73213	Posted Receipt/MTRRCBAR1912 Relay Rack Cable Tie Bar 19"x12" Gray/LC/Freight/Tax/SALE TAX/2/AMERIFIBER, INC.	BL-159063	05/02/2024	122.58	0.41
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2596 - SWIFT INDUSTRIAL POWER		73274	Posted Receipt/0831062204 BREAKER 15A 1P AUX 5/16 BULLET/LC/Tax/SALE TAX/1/SWIFT INDUSTRIAL POWER	BL-159396	05/16/2024	748.98	47.60
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2596 - SWIFT INDUSTRIAL POWER		73274	Posted Receipt/0831062204 BREAKER 15A 1P AUX 5/16 BULLET/LC/Freight/1/SWIFT INDUSTRIAL POWER	BL-159396	05/16/2024	748.98	20.03
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2596 - SWIFT INDUSTRIAL POWER		73274	Posted Receipt/0831062204 BREAKER 15A 1P AUX 5/16 BULLET/LC/Freight/Tax/SALE TAX/1/SWIFT INDUSTRIAL POWER	BL-159396	05/16/2024	748.98	1.40
000.1400.4000	Prof Services / Testing Arista AFN	VEND-2596 - SWIFT INDUSTRIAL POWER		73274	Posted Receipt/0831062204 BREAKER 15A 1P AUX 5/16 BULLET/1/SWIFT INDUSTRIAL POWER	BL-159396	05/16/2024	748.98	679.95
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/GMG-144-H2A-AAZ-B 050F CLEARFIELD FXDS PANEL, PATCH ONLY, 19 AND 23 INCH MOUNTING, 6 INCH/12 CASS. CAP. CHASSIS, 144 SINGLEMODE /1/Power & Telephone Supply Co.	BL-159698	06/03/2024	32,646.08	2,368.13
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/GMH-288-H2A-AAZ-B 050F CLEARFIELD FXDS PANEL, PATCH ONLY, 19 AND 23 INCH MOUNTING, 11 INCH/24 CASS. CAP. CHASSIS, 288 SINGLEMODE/2/Power & Telephone Supply Co.	BL-159698	06/03/2024	32,646.08	4,565.93
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/GMH-288-H2A-AAZ-B 050F CLEARFIELD FXDS PANEL, PATCH ONLY, 19 AND 23 INCH MOUNTING, 11 INCH/24 CASS. CAP. CHASSIS, 288 SINGLEMODE/LC/Freight/2/Power & Telephone Supply Co.	BL-159698	06/03/2024	32,646.08	42.39
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/GMG-144-H2A-AAZ-B 050F CLEARFIELD FXDS PANEL, PATCH ONLY, 19 AND 23 INCH MOUNTING, 6 INCH/12 CASS. CAP. CHASSIS, 144 SINGLEMODE /LC/Freight/1/Power & Telephone Supply Co.	BL-159698	06/03/2024	32,646.08	21.98
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/GMG-144-H2A-AAZ-B 050F CLEARFIELD FXDS PANEL, PATCH ONLY, 19 AND 23 INCH MOUNTING, 6 INCH/12 CASS. CAP. CHASSIS, 144 SINGLEMODE /LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159698	06/03/2024	32,646.08	1.54
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/GMH-288-H2A-AAZ-B 050F CLEARFIELD FXDS PANEL, PATCH ONLY, 19 AND 23 INCH MOUNTING, 11 INCH/24 CASS. CAP. CHASSIS, 288 SINGLEMODE/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-159698	06/03/2024	32,646.08	2.96
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/GMH-288-H2A-AAZ-B 050F CLEARFIELD FXDS PANEL, PATCH ONLY, 19 AND 23 INCH MOUNTING, 11 INCH/24 CASS. CAP. CHASSIS, 288 SINGLEMODE/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-159698	06/03/2024	32,646.08	319.62
000.1400.4000	City of Lafayette Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/GMG-144-H2A-AAZ-B 050F CLEARFIELD FXDS PANEL, PATCH ONLY, 19 AND 23 INCH MOUNTING, 6 INCH/12 CASS. CAP. CHASSIS, 144 SINGLEMODE /LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159698	06/03/2024	32,646.08	165.77
000.1400.4000	Prof Services / Testing Arista AFN	15908 - Old Dominion Freight Line Inc		73406	Posted Receipt/FREIGHT COST, Including The Use Of Security Divider Service, FOR THE SHIPPING OF (4) PALLETS OF ARISTA EQUIPMENT FROM RINGGOLD TO /1/Old Dominion Freight Line Inc	BL-159980	06/14/2024	1,305.39	1,305.39

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000.1400.4000	City of Covington POE 24 & 48	VEND-2678 - Approved Memory Corp./ AMC Optics		73418	Posted Receipt/AR-SFP-10G-LR-AMC SFP+ 10G LR, 1310nm, 20km, ARISTA COMPATIBLE/1/Approved Memory Corp./ AMC Optics	BL-160102	06/24/2024	89.54	68.00
000.1400.4000	City of Covington POE 24 & 48	VEND-2678 - Approved Memory Corp./ AMC Optics		73418	Posted Receipt/AR-SFP-10G-LR-AMC SFP+ 10G LR, 1310nm, 20km, ARISTA COMPATIBLE/LC/Freight/1/Approved Memory Corp./ AMC Optics	BL-160102	06/24/2024	89.54	21.54
					Total For				569,144.32
000.1401.2000		VEND-2457 - RightPath Reinsurance Spc LTD	2022 MEMBER BALANCE	15055	Posted Bill/CAPITAL SHARES/1/RightPath Reinsurance Spc LTD	BL-155590	11/08/2023	25,922.16	25,922.16
					Total For 000.1401.2000 Investm't In RightPath Reinsurance SPC Ltd.				25,922.16
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	14286	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST BANK/1/RINGGOLD TELEPHONE COMPANY	BL-153101	07/07/2023	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	14467	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST BANK/1/RINGGOLD TELEPHONE COMPANY	BL-153744	08/08/2023	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	14620	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST BANK/1/RINGGOLD TELEPHONE COMPANY	BL-154319	09/06/2023	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	14835	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST BANK/1/RINGGOLD TELEPHONE COMPANY	BL-154700	10/04/2023	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	15041	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST BANK/1/RINGGOLD TELEPHONE COMPANY	BL-155521	11/07/2023	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	15205	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST BANK/1/RINGGOLD TELEPHONE COMPANY	BL-156154	12/07/2023	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	15476	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST BANK/1/RINGGOLD TELEPHONE COMPANY	BL-156841	01/15/2024	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	15598	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST BANK/1/RINGGOLD TELEPHONE COMPANY	BL-157340	02/06/2024	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	15814	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST BANK/1/RINGGOLD TELEPHONE COMPANY	BL-157984	03/12/2024	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	15983	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST BANK/1/RINGGOLD TELEPHONE COMPANY	BL-158569	04/03/2024	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	16211	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST BANK/1/RINGGOLD TELEPHONE COMPANY	BL-159178	05/10/2024	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	16346	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST BANK/1/RINGGOLD TELEPHONE COMPANY	BL-159742	06/03/2024	100.00	100.00
					Total For 000.1402.0600 Investm't Money Market Account - First Bank				1,200.00
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5179606.001	71710	Posted Bill/P&S 3232-TRW 15A TAMPER RESISTANT DUPLEX RECEPTACLE WHITE/1/InLine Electric Supply Co	BL-152387	07/05/2023	162.16	25.95
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5179606.001	71710	Posted Bill/P&S TP8-W 1G DUPLEX RECEPTACLE WALL PLATE WHITE/2/InLine Electric Supply Co	BL-152387	07/05/2023	162.16	7.62
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5179606.001	71710	Posted Bill/P&S TP26-W 1G GFI/DECORA WALL PLATE WHITE/3/InLine Electric Supply Co	BL-152387	07/05/2023	162.16	0.79
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5179606.001	71710	Posted Bill/P&S 3232-TRW 15A TAMPER RESISTANT DUPLEX RECEPTACLE WHITE/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-152387	07/05/2023	162.16	1.80
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5179606.001	71710	Posted Bill/P&S TP8-W 1G DUPLEX RECEPTACLE WALL PLATE WHITE/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-152387	07/05/2023	162.16	0.53
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5179606.001	71710	Posted Bill/P&S TP26-W 1G GFI/DECORA WALL PLATE WHITE/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-152387	07/05/2023	162.16	0.06
000.2003.0000	20222001	VEND-1149 - LeQuire Construction	WO# 20222001	71703	Posted Bill/RTC Job Number/Description : WO#20222001 SM-07 LCC	BL-152896	07/05/2023	11,920.10	1,088.00

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					RELOCATION - LEQUIRE CONSTRUCTION/1/LeQuire Construction				
000.2003.0000	20222001	VEND-1149 - LeQuire Construction	WO# 20222001	71703	Posted Bill/RTC Job Number/Description : WO#20222001 SM-07 LCC RELOCATION - LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-152896	07/05/2023	11,920.10	100.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	23-04	14275	Posted Bill/RTC CO OLD DMS ROOM FRAMING , SHEETROCK, FINISHING, DROP CEILING FLOOR PREP, RUBBER BASE, AND CARPET TILES/3/Clearview Properties And Investments Inc	BL-152923	07/05/2023	25,991.00	25,991.00
000.2003.0000	Nightmare on Nashville St	VEND-2610 - Nicole Singley		14302	Posted Receipt/SERVICES - NIGHTMARE On NASHVILLE PRINT AD/3/Nicole Singley	BL-153181	07/11/2023	1,883.00	200.00
000.2003.0000	Pine Grove Road	13330 - MAP ENGINEERS	14842	71765	Posted Bill/PROJECT: 22-166/RINGGOLD TELEPHONE COMPANY WAREHOUSE Professional Services Rendered 03.04.2023 Thru 04.07.2023 Computer Technicia/1/MAP ENGINEERS	BL-153221	07/17/2023	121.88	121.88
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		14401	Posted Receipt/Delivery And Installation, Debris Removal During Normal Business Hours - 1 Trip Only/3/OFFICE FURNITURE WORKS, LLC	BL-153381	07/28/2023	21,924.94	1,480.00
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		14401	Posted Receipt/New 6x7 Cubicles Include:/1/OFFICE FURNITURE WORKS, LLC	BL-153381	07/28/2023	21,924.94	16,768.00
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		14401	Posted Receipt/PL152WHT (NDI) Storage Cab 2 Shelves & Lock 36Wx22Dx36H/2/OFFICE FURNITURE WORKS, LLC	BL-153381	07/28/2023	21,924.94	984.40
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		14401	Posted Receipt/Delivery And Installation, Debris Removal During Normal Business Hours - 1 Trip Only/LC/Tax/SALE TAX/3/OFFICE FURNITURE WORKS, LLC	BL-153381	07/28/2023	21,924.94	207.20
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		14401	Posted Receipt/New 6x7 Cubicles Include:/LC/Tax/SALE TAX/1/OFFICE FURNITURE WORKS, LLC	BL-153381	07/28/2023	21,924.94	2,347.52
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		14401	Posted Receipt/PL152WHT (NDI) Storage Cab 2 Shelves & Lock 36Wx22Dx36H/LC/Tax/SALE TAX/2/OFFICE FURNITURE WORKS, LLC	BL-153381	07/28/2023	21,924.94	137.82
000.2003.0000	CO Remodel	3006 - COS BUSINESS		71873	Posted Receipt/OD40730 508646 Realspace™ Chair Mat For Thin Commercial-Grade Carpets, Berber, Rectangular, 46" X 60" , ClearCarpet - 60" Leng/1/COS BUSINESS	BL-153583	08/01/2023	285.64	133.48
000.2003.0000	CO Remodel	3006 - COS BUSINESS		71873	Posted Receipt/OD40730 508646 Realspace™ Chair Mat For Thin Commercial-Grade Carpets, Berber, Rectangular, 46" X 60" , ClearCarpet - 60" Leng/LC/Tax/SALE TAX/1/COS BUSINESS	BL-153583	08/01/2023	285.64	9.34
000.2003.0000	CO Remodel	3006 - COS BUSINESS		71873	Posted Receipt/OD40730 508646 Realspace™ Chair Mat For Thin Commercial-Grade Carpets, Berber, Rectangular, 46" X 60" , ClearCarpet - 60" Leng/LC/Tax/SALE TAX/1/COS BUSINESS	BL-153584	08/01/2023	285.64	9.34
000.2003.0000	CO Remodel	3006 - COS BUSINESS		71873	Posted Receipt/OD40730 508646 Realspace™ Chair Mat For Thin Commercial-Grade Carpets, Berber, Rectangular, 46" X 60" , ClearCarpet - 60" Leng/1/COS BUSINESS	BL-153584	08/01/2023	285.64	133.48
000.2003.0000	CO Remodel	VEND-1871 - Affinity Environmental Group Inc	2952	71954	Posted Bill/SAMPLING: ASBESTO SAMPLE COLLECTION AND ANALYSIS AT C/O/1/Affinity Environmental Group Inc	BL-153965	08/21/2023	585.00	585.00
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		72067	Posted Receipt/RECEPTACLE DATA COVER - BU BCOV36TV1D.BU-36" THIN BASE COVER, DATA PUNCH, V1 POWER - BU/LC/Tax/SALE TAX/1/OFFICE FURNITURE WORKS, LLC	BL-154352	09/07/2023	105.25	5.25
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		72067	Posted Receipt/SHIPPING/2/OFFICE FURNITURE WORKS, LLC	BL-154352	09/07/2023	105.25	25.00
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		72067	Posted Receipt/RECEPTACLE DATA COVER - BU BCOV36TV1D.BU-36" THIN BASE COVER, DATA PUNCH, V1 POWER - BU/1/OFFICE FURNITURE WORKS, LLC	BL-154352	09/07/2023	105.25	75.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	23-05	14650	Posted Bill/BRICK AND BLOCK MASON AUDIT/3/Clearview Properties And Investments Inc	BL-154359	09/07/2023	4,800.00	4,800.00
000.2003.0000	Nightmare on Nashville St	VEND-2610 - Nicole Singley		14720	Posted Receipt/5K PHOTO OP (FACE IN HOLE)/10/Nicole Singley	BL-154507	09/18/2023	4,884.00	250.00

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000.2003.0000	Nightmare on Nashville St	VEND-2610 - Nicole Singley		14720	Posted Receipt/5K MEDALS/3/Nicole Singley	BL-154507	09/18/2023	4,884.00	750.00
000.2003.0000	Nightmare on Nashville St	VEND-2610 - Nicole Singley		14720	Posted Receipt/5K TROPHY/4/Nicole Singley	BL-154507	09/18/2023	4,884.00	250.00
000.2003.0000	Nightmare on Nashville St	VEND-2610 - Nicole Singley		14720	Posted Receipt/5K MINT AD/8/Nicole Singley	BL-154507	09/18/2023	4,884.00	200.00
000.2003.0000	Nightmare on Nashville St	VEND-2610 - Nicole Singley		14720	Posted Receipt/5K TEE SIGN/12/Nicole Singley	BL-154507	09/18/2023	4,884.00	100.00
000.2003.0000	Nightmare on Nashville St	VEND-2610 - Nicole Singley		14720	Posted Receipt/5K DIRECTIONAL SIGNS/13/Nicole Singley	BL-154507	09/18/2023	4,884.00	250.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	23-06	14744	Posted Bill/CO DEMO WORK/3/Clearview Properties And Investments Inc	BL-154520	09/20/2023	9,035.00	5,035.00
000.2003.0000	Pine Grove Road	VEND-1849 - KCP Architects	2224-1	72203	Posted Bill/PINE GROVE WAREHOUSE - SCHEMATIC SITE PLANNING AND DESIGN/1/KCP Architects	BL-154885	10/03/2023	8,500.00	8,500.00
000.2003.0000	CO Remodel	2011 - REPUBLIC SERVICES #997	0997-002685148	72196	Posted Bill/7734 NASHVILLE STREET/6/REPUBLIC SERVICES #997	BL-154901	10/03/2023	4,703.80	3,235.35
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	23-08	14884	Posted Bill/CO DEMO WORK/3/Clearview Properties And Investments Inc	BL-155124	10/17/2023	2,000.00	2,000.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	23-07	14892	Posted Bill/CO DEMO #2,#3/3/Clearview Properties And Investments Inc	BL-155121	10/18/2023	8,030.00	8,030.00
000.2003.0000	Nightmare on Nashville St	VEND-2652 - SOUTHERN CHARM CLOTHING	23131	72247	Posted Bill/WHITE GILAN SOFTSTYLE 3/5K LOGO/1/SOUTHERN CHARM CLOTHING	BL-155159	10/18/2023	1,378.50	1,230.00
000.2003.0000	Nightmare on Nashville St	VEND-2652 - SOUTHERN CHARM CLOTHING	23131	72247	Posted Bill/WHITE GILAN SOFTSTYLE 3/5K LOGO 2XL/2/SOUTHERN CHARM CLOTHING	BL-155159	10/18/2023	1,378.50	114.00
000.2003.0000	Nightmare on Nashville St	VEND-2652 - SOUTHERN CHARM CLOTHING	23131	72247	Posted Bill/WHITE GILAN SOFTSTYLE 3/5K LOGO 3XL/3/SOUTHERN CHARM CLOTHING	BL-155159	10/18/2023	1,378.50	34.50
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		72250	Posted Receipt/RECEPTACLE DATA COVER - BU BCOV36TV1D.BU-36" THIN BASE COVER, DATA PUNCH, V1 POWER - BU/1/OFFICE FURNITURE WORKS, LLC	BL-155171	10/18/2023	105.25	75.00
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		72250	Posted Receipt/SHIPPING/2/OFFICE FURNITURE WORKS, LLC	BL-155171	10/18/2023	105.25	25.00
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		72250	Posted Receipt/RECEPTACLE DATA COVER - BU BCOV36TV1D.BU-36" THIN BASE COVER, DATA PUNCH, V1 POWER - BU/LC/Tax/SALE TAX/1/OFFICE FURNITURE WORKS, LLC	BL-155171	10/18/2023	105.25	5.25
000.2003.0000	Nightmare on Nashville St	VEND-2731 - LIBERTY APPAREL LLC	5170	72251	Posted Bill/72"X48 SINGLE SIDE BANNER WITH GROMMETS/1/LIBERTY APPAREL LLC	BL-155192	10/18/2023	246.52	230.40
000.2003.0000	Nightmare on Nashville St	VEND-2731 - LIBERTY APPAREL LLC	5170	72251	Posted Bill/72"X48 SINGLE SIDE BANNER WITH GROMMETS/LC/Tax/SALE TAX/1/LIBERTY APPAREL LLC	BL-155192	10/18/2023	246.52	16.12
000.2003.0000	Nightmare on Nashville St	800777 - Martha K Kernea	REIMBURSMENT	72267	Posted Bill/REIMBURSE FOR AMAZON/3/Martha K Kernea	BL-155193	10/25/2023	194.36	194.36
000.2003.0000	CO Remodel	VEND-1641 - Structural Engineering Services	1162	72302	Posted Bill/HOURLY RATE FOR ENGINEERING TIME DRAWING & DESIGN PORTAL FRAME AND HALLWAY LINTEL/1/Structural Engineering Services	BL-155298	10/30/2023	1,815.00	1,815.00
000.2003.0000	CO Remodel	2011 - REPUBLIC SERVICES #997	0997-002696059	72342	Posted Bill/7734 NASHVILLE STREET/6/REPUBLIC SERVICES #997	BL-155500	11/06/2023	4,722.32	1,371.60
000.2003.0000	20232007	VEND-1149 - LeQuire Construction	WO# 20232007	72344	Posted Bill/RTC Job Number/Description : WO #20232007 COPPER & FIBER REMOVAL PS-A-05 TO PS-A-16 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-155535	11/06/2023	18,873.80	730.00
000.2003.0000	20232007	VEND-1149 - LeQuire Construction	WO# 20232007	72344	Posted Bill/RTC Job Number/Description : WO #20232007 COPPER & FIBER REMOVAL PS-A-05 TO PS-A-16 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-155535	11/06/2023	18,873.80	2,382.20
000.2003.0000	20232007	VEND-1149 - LeQuire Construction	WO# 20232007	72344	Posted Bill/RTC Job Number/Description : WO #20232007 COPPER &	BL-155535	11/06/2023	18,873.80	1,127.20

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					FIBER REMOVAL PS-A-05 TO PS-A-16 - LEQUIRE CONSTRUCTION /3/LeQuire Construction				
000.2003.0000	20232007	VEND-1149 - LeQuire Construction	WO# 20232007	72344	Posted Bill/RTC Job Number/Description : WO #20232007 COPPER & FIBER REMOVAL PS-A-05 TO PS-A-16 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-155535	11/06/2023	18,873.80	320.60
000.2003.0000	20232005	VEND-1149 - LeQuire Construction	WO# 20232005	72344	Posted Bill/RTC Job Number/Description : WO#20232005 WS01 FTTH EXTENSION @ HOOPER RD - LEQUIRE CONSTRUCTION /9/LeQuire Construction	BL-155537	11/06/2023	18,873.80	30.00
000.2003.0000	20232005	VEND-1149 - LeQuire Construction	WO# 20232005	72344	Posted Bill/RTC Job Number/Description : WO#20232005 WS01 FTTH EXTENSION @ HOOPER RD - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-155537	11/06/2023	18,873.80	7,387.60
000.2003.0000	20232005	VEND-1149 - LeQuire Construction	WO# 20232005	72344	Posted Bill/RTC Job Number/Description : WO#20232005 WS01 FTTH EXTENSION @ HOOPER RD - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-155537	11/06/2023	18,873.80	380.00
000.2003.0000	20232005	VEND-1149 - LeQuire Construction	WO# 20232005	72344	Posted Bill/RTC Job Number/Description : WO#20232005 WS01 FTTH EXTENSION @ HOOPER RD - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-155537	11/06/2023	18,873.80	1,250.00
000.2003.0000	20232005	VEND-1149 - LeQuire Construction	WO# 20232005	72344	Posted Bill/RTC Job Number/Description : WO#20232005 WS01 FTTH EXTENSION @ HOOPER RD - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-155537	11/06/2023	18,873.80	330.00
000.2003.0000	20232005	VEND-1149 - LeQuire Construction	WO# 20232005	72344	Posted Bill/RTC Job Number/Description : WO#20232005 WS01 FTTH EXTENSION @ HOOPER RD - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-155537	11/06/2023	18,873.80	380.00
000.2003.0000	20232005	VEND-1149 - LeQuire Construction	WO# 20232005	72344	Posted Bill/RTC Job Number/Description : WO#20232005 WS01 FTTH EXTENSION @ HOOPER RD - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-155537	11/06/2023	18,873.80	736.40
000.2003.0000	20232005	VEND-1149 - LeQuire Construction	WO# 20232005	72344	Posted Bill/RTC Job Number/Description : WO#20232005 WS01 FTTH EXTENSION @ HOOPER RD - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-155537	11/06/2023	18,873.80	375.00
000.2003.0000	20232005	VEND-1149 - LeQuire Construction	WO# 20232005	72344	Posted Bill/RTC Job Number/Description : WO#20232005 WS01 FTTH EXTENSION @ HOOPER RD - LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-155537	11/06/2023	18,873.80	82.00
000.2003.0000	Nightmare on Nashville St	VEND-2610 - Nicole Singley		15031	Posted Receipt/SURVEY EBLAST/3/Nicole Singley	BL-155551	11/06/2023	3,333.00	200.00
000.2003.0000	Nightmare on Nashville St	VEND-2610 - Nicole Singley		15031	Posted Receipt/CREAMERY COUPON/4/Nicole Singley	BL-155551	11/06/2023	3,333.00	250.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	23-09	15044	Posted Bill/CHRYSLER BUILDING DEMO/3/Clearview Properties And Investments Inc	BL-155557	11/07/2023	6,282.00	6,282.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	23-10	15163	Posted Bill/CHRYSLER BUILDING DEMO #2/3/Clearview Properties And Investments Inc	BL-155886	11/29/2023	8,985.50	8,985.50
000.2003.0000	2023 Christmas Party	VEND-2763 - Bella Vita	LUNCHEON	72433	Posted Bill/Edit/11/29/2023 CHRISTMAS LUNCHEON /5/Bella Vita	BL-155972	11/29/2023	1,610.18	1,463.80
000.2003.0000	2023 Christmas Party	VEND-2763 - Bella Vita	LUNCHEON	72433	Posted Bill/Edit/11/29/2023 CHRISTMAS LUNCHEON - TIP/6/Bella Vita	BL-155972	11/29/2023	1,610.18	146.38
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5399281.001	72474	Posted Bill/CONDUIT 1 2X2 GALV NIPPLE (64512)CPP# 25020504/2/InLine Electric Supply Co	BL-155737	12/04/2023	651.94	13.76
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5399281.001	72474	Posted Bill/BRI 101-S 1/2 STEEL LOCKNUT/3/InLine Electric Supply Co	BL-155737	12/04/2023	651.94	2.19
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5399281.001	72474	Posted Bill/BRI 1696 2-IN SNAP-IN KO BLANK (21805)/4/InLine Electric Supply Co	BL-155737	12/04/2023	651.94	2.56

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000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5399281.001	72474	Posted Bill/GAVIN G19281 1-7/8DP HANDY BOX DRAWN 1/2" KOS(TP594)(STL-CTY 58361-1/2)/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-155737	12/04/2023	651.94	0.24
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5399281.001	72474	Posted Bill/CONDUIT 1 2X2 GALV NIPPLE (64512)CPP# 25020504/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-155737	12/04/2023	651.94	0.97
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5399281.001	72474	Posted Bill/BRI 101-S 1/2 STEEL LOCKNUT/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-155737	12/04/2023	651.94	0.15
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5399281.001	72474	Posted Bill/BRI 1696 2-IN SNAP-IN KO BLANK (21805)/LC/Tax/SALE TAX/4/InLine Electric Supply Co	BL-155737	12/04/2023	651.94	0.18
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5399281.001	72474	Posted Bill/GAVIN G19281 1-7/8DP HANDY BOX DRAWN 1/2" KOS(TP594)(STL-CTY 58361-1/2)/1/InLine Electric Supply Co	BL-155737	12/04/2023	651.94	3.41
000.2003.0000	2024 Elsie Enduro Race	VEND-1617 - PARAGON PRINTING INC.		15191	Posted Receipt/Art Processing Service Fee Art Processing Service Fee Assessed Per Each Design Ordered/2/PARAGON PRINTING INC.	BL-156098	12/04/2023	201.62	3.00
000.2003.0000	2024 Elsie Enduro Race	VEND-1617 - PARAGON PRINTING INC.		15191	Posted Receipt/13oz. SS BANNER 30" X 72" 13oz Vinyl Table Covers With Welded Hems/1/PARAGON PRINTING INC.	BL-156098	12/04/2023	201.62	181.80
000.2003.0000	2024 Elsie Enduro Race	VEND-1617 - PARAGON PRINTING INC.		15191	Posted Receipt/13oz. SS BANNER 30" X 72" 13oz Vinyl Table Covers With Welded Hems/LC/Tax/TN-HAMILTON/1/PARAGON PRINTING INC.	BL-156098	12/04/2023	201.62	16.82
000.2003.0000	CO Remodel	1492 - Elder's Ace Hardware	80755/G	72484	Posted Bill/FL PPBL CONSCR 3/16X2 3/4/1/Elder's Ace Hardware	BL-156130	12/05/2023	38.50	28.99
000.2003.0000	CO Remodel	1492 - Elder's Ace Hardware	80755/G	72484	Posted Bill/FL PPBL CONSCR 3/16X2 3/4/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-156130	12/05/2023	38.50	2.03
000.2003.0000	2024 Elsie Enduro Race	VEND-2610 - Nicole Singley		15213	Posted Receipt/Elsie Shirt/5/Nicole Singley	BL-156225	12/08/2023	3,752.00	250.00
000.2003.0000	2024 Elsie Enduro Race	VEND-2610 - Nicole Singley		15213	Posted Receipt/Elsie Sponsorship Page Edits/7/Nicole Singley	BL-156225	12/08/2023	3,752.00	50.00
000.2003.0000	2024 Elsie Enduro Race	VEND-2610 - Nicole Singley		15213	Posted Receipt/Elsie Hat Design/4/Nicole Singley	BL-156225	12/08/2023	3,752.00	250.00
000.2003.0000	BO New Building	2011 - REPUBLIC SERVICES #997	0997-002710977	72501	Posted Bill/7154 NASHVILLE STREET/6/REPUBLIC SERVICES #997	BL-156141	12/12/2023	4,613.33	3,794.74
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	23-11	15223	Posted Bill/CHRYSLER BUILDING DEMO #3/3/Clearview Properties And Investments Inc	BL-156215	12/12/2023	6,992.00	6,992.00
000.2003.0000	Adaptive Solutions	VEND-2772 - Workday, Inc	wd-317538	15256	Posted Bill/Edit/Workday Enterprise Cloud Application Subscription Fee/11/Workday, Inc	BL-156303	12/15/2023	42,000.00	42,000.00
000.2003.0000	Adaptive Solutions	VEND-2772 - Workday, Inc	wd-317538	15256	Posted Bill/Edit/Workday Enterprise Cloud Application Subscription Fee/13/Workday, Inc	BL-156303	12/15/2023	42,000.00	42,000.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	23-12	15337	Posted Bill/CHRYSLER BUILDING DEMO #4/3/Clearview Properties And Investments Inc	BL-156368	12/19/2023	6,164.00	1,541.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	23-12	15337	Posted Bill/RTC CO PHASE 2 DEMO #1/4/Clearview Properties And Investments Inc	BL-156368	12/19/2023	6,164.00	4,623.00
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5444569.001	72617	Posted Bill/ILSCO SPA-2 14-2 AL/CU SPLICER MECHANICAL/1/InLine Electric Supply Co	BL-156465	01/03/2024	789.18	8.76
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5444569.001	72617	Posted Bill/ILSCO SPA-2 14-2 AL/CU SPLICER MECHANICAL/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-156465	01/03/2024	789.18	0.62
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-01	15414	Posted Bill/RTC CO PHASE 2 DEMO #2/3/Clearview Properties And Investments Inc	BL-156698	01/03/2024	8,372.00	8,372.00
000.2003.0000	CO Remodel	2011 - REPUBLIC SERVICES #997	0997-002722548	72628	Posted Bill/7734 NASHVILLE STREET/6/REPUBLIC SERVICES #997	BL-156729	01/05/2024	4,157.32	2,273.85
000.2003.0000	CO Remodel	VEND-2511 - Pit Stop Portables	148946	72641	Posted Bill/PORTABLE TOILET ORDER# 22235/1/Pit Stop Portables	BL-156802	01/08/2024	165.99	80.00

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000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-02	15462	Posted Bill/RTC CO DEALERSHIP 2 DEMO #5 DEMO AND EXTERIOR TEMP WALLS+MATERIALS/3/Clearview Properties And Investments Inc	BL-156814	01/09/2024	11,019.30	11,019.30
000.2003.0000	2024 Elsie Enduro Race	VEND-2610 - Nicole Singley		15463	Posted Receipt/ELSIE ENDURO PATCHES/3/Nicole Singley	BL-156827	01/09/2024	3,216.00	400.00
000.2003.0000	Pine Grove Road	13330 - MAP ENGINEERS	14961	72649	Posted Bill/Project: 22-166/Ringgold Telephone Warehouse Previous Coordination With Architect Regarding Retaining Wall/1/MAP ENGINEERS	BL-156830	01/10/2024	274.25	274.25
000.2003.0000	CO Remodel	VEND-2784 - Robert Burns	EASEMENT	72654	Posted Bill/EASEMENT/1/Robert Burns	BL-156897	01/11/2024	2,500.00	2,500.00
000.2003.0000	20222001	VEND-1149 - LeQuire Construction	WO#20222001	72660	Posted Bill/RTC Job Number/Description : WO#20222001 OLD MILL LCC SCENIC HILLS POLE TRANSFERS - LEQUIRE CONSTRUCTION /9/LeQuire Construction	BL-156908	01/11/2024	10,468.80	276.00
000.2003.0000	20222001	VEND-1149 - LeQuire Construction	WO#20222001	72660	Posted Bill/RTC Job Number/Description : WO#20222001 OLD MILL LCC SCENIC HILLS POLE TRANSFERS - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-156908	01/11/2024	10,468.80	185.00
000.2003.0000	20222001	VEND-1149 - LeQuire Construction	WO#20222001	72660	Posted Bill/RTC Job Number/Description : WO#20222001 OLD MILL LCC SCENIC HILLS POLE TRANSFERS - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-156908	01/11/2024	10,468.80	185.00
000.2003.0000	20222001	VEND-1149 - LeQuire Construction	WO#20222001	72660	Posted Bill/RTC Job Number/Description : WO#20222001 OLD MILL LCC SCENIC HILLS POLE TRANSFERS - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-156908	01/11/2024	10,468.80	120.00
000.2003.0000	20222001	VEND-1149 - LeQuire Construction	WO#20222001	72660	Posted Bill/RTC Job Number/Description : WO#20222001 OLD MILL LCC SCENIC HILLS POLE TRANSFERS - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-156908	01/11/2024	10,468.80	120.00
000.2003.0000	20222001	VEND-1149 - LeQuire Construction	WO#20222001	72660	Posted Bill/RTC Job Number/Description : WO#20222001 OLD MILL LCC SCENIC HILLS POLE TRANSFERS - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-156908	01/11/2024	10,468.80	163.20
000.2003.0000	20222001	VEND-1149 - LeQuire Construction	WO#20222001	72660	Posted Bill/RTC Job Number/Description : WO#20222001 OLD MILL LCC SCENIC HILLS POLE TRANSFERS - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-156908	01/11/2024	10,468.80	370.00
000.2003.0000	20222001	VEND-1149 - LeQuire Construction	WO#20222001	72660	Posted Bill/RTC Job Number/Description : WO#20222001 OLD MILL LCC SCENIC HILLS POLE TRANSFERS - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-156908	01/11/2024	10,468.80	370.00
000.2003.0000	20222001	VEND-1149 - LeQuire Construction	WO#20222001	72660	Posted Bill/RTC Job Number/Description : WO#20222001 OLD MILL LCC SCENIC HILLS POLE TRANSFERS - LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-156908	01/11/2024	10,468.80	315.00
000.2003.0000	20232008	VEND-1149 - LeQuire Construction	WO#20232008	72662	Posted Bill/RTC Job Number/Description : WO#20232008 STONECREST SUBDV. PARTIAL COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION/1/LeQuire Construction	BL-156910	01/12/2024	25,887.00	8,686.00
000.2003.0000	20232008	VEND-1149 - LeQuire Construction	WO#20232008	72662	Posted Bill/RTC Job Number/Description : WO#20232008 STONECREST SUBDV. PARTIAL COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-156910	01/12/2024	25,887.00	251.80
000.2003.0000	Adaptive Solutions	VEND-2136 - Moss Adams LLP	102536584	72678	Posted Bill/Edit/Consulting Services To Implement Adaptive Planning/10/Moss Adams LLP	BL-156961	01/16/2024	2,138.08	2,138.08

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-03	15562	Posted Bill/RTC CO DEALERSHIP 2 DEMO #6 DEMO AND EXTERIOR TEMP WALLS+MATERIALS/3/Clearview Properties And Investments Inc	BL-157078	01/29/2024	10,537.00	10,537.00
000.2003.0000	CO Remodel	VEND-2511 - Pit Stop Portables	149381	72779	Posted Bill/PORTABLE TOILET ORDER# 22235/1/Pit Stop Portables	BL-157301	02/05/2024	154.56	68.57
000.2003.0000	CO Remodel	2011 - REPUBLIC SERVICES #997	0997-002732977	72786	Posted Bill/7734 NASHVILLE STREET/6/REPUBLIC SERVICES #997	BL-157341	02/05/2024	1,854.91	745.78
000.2003.0000	2024 Elsie Enduro Race	VEND-2610 - Nicole Singley		15630	Posted Receipt/ELSIE Eblast - Date Announcement/4/Nicole Singley	BL-157402	02/08/2024	3,466.00	150.00
000.2003.0000	CO Remodel	4026 - IEC FIRE, SECURITY AND TIME		72802	Posted Receipt/HALON PANEL PANEL(s) REMOVAL And REPLACMENT/1/IEC FIRE, SECURITY AND TIME	BL-157436	02/09/2024	13,589.76	8,721.00
000.2003.0000	CO Remodel	4026 - IEC FIRE, SECURITY AND TIME		72802	Posted Receipt/HALON PANEL PANEL(s) REMOVAL And REPLACMENT/1/IEC FIRE, SECURITY AND TIME	BL-157437	02/09/2024	13,589.76	4,550.24
000.2003.0000	CO Remodel	4026 - IEC FIRE, SECURITY AND TIME		72802	Posted Receipt/HALON PANEL PANEL(s) REMOVAL And REPLACMENT/LC/Tax/SALE TAX/1/IEC FIRE, SECURITY AND TIME	BL-157437	02/09/2024	13,589.76	318.52
000.2003.0000	Adaptive Solutions	VEND-2136 - Moss Adams LLP	102545860	72809	Posted Bill/Edit/Consulting Services To Implement Adaptive Planning/3/Moss Adams LLP	BL-157428	02/12/2024	10,847.85	10,847.85
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-04	15645	Posted Bill/RTC CO Remodel (misc. Demo And Temp Walls For Transom Windows)/3/Clearview Properties And Investments Inc	BL-157448	02/14/2024	8,339.00	8,339.00
000.2003.0000	20242001	VEND-1149 - LeQuire Construction	WO# 20242001	72811	Posted Bill/RTC Job Number/Description : WO #20242001 BR-D-1R TAP BAGGETT EST. & BR-D-6R TAP ROLLING MEADOWS DR COPPER PLANT REMOVAL - LEQUIRE/4/LeQuire Construction	BL-157465	02/14/2024	15,996.40	310.00
000.2003.0000	20242001	VEND-1149 - LeQuire Construction	WO# 20242001	72811	Posted Bill/RTC Job Number/Description : WO #20242001 BR-D-1R TAP BAGGETT EST. & BR-D-6R TAP ROLLING MEADOWS DR COPPER PLANT REMOVAL - LEQUIRE/1/LeQuire Construction	BL-157465	02/14/2024	15,996.40	100.00
000.2003.0000	20242001	VEND-1149 - LeQuire Construction	WO# 20242001	72811	Posted Bill/RTC Job Number/Description : WO #20242001 BR-D-1R TAP BAGGETT EST. & BR-D-6R TAP ROLLING MEADOWS DR COPPER PLANT REMOVAL - LEQUIRE/2/LeQuire Construction	BL-157465	02/14/2024	15,996.40	12,275.60
000.2003.0000	20242001	VEND-1149 - LeQuire Construction	WO# 20242001	72811	Posted Bill/RTC Job Number/Description : WO #20242001 BR-D-1R TAP BAGGETT EST. & BR-D-6R TAP ROLLING MEADOWS DR COPPER PLANT REMOVAL - LEQUIRE/3/LeQuire Construction	BL-157465	02/14/2024	15,996.40	150.00
000.2003.0000	20242001	VEND-1149 - LeQuire Construction	WO# 20242001	72811	Posted Bill/Edit/RTC Job Number/Description : WO #20242001 BR-D-1R TAP BAGGETT EST. & BR-D-6R TAP ROLLING MEADOWS DR COPPER PLANT REMOVAL - LEQUIRE/5/LeQuire Construction	BL-157465	02/14/2024	15,996.40	-100.00
000.2003.0000	20242001	VEND-1149 - LeQuire Construction	WO# 20242001	72811	Posted Bill/Edit/RTC Job Number/Description : WO #20242001 BR-D-1R TAP BAGGETT EST. & BR-D-6R TAP ROLLING MEADOWS DR COPPER PLANT REMOVAL - LEQUIRE/7/LeQuire Construction	BL-157465	02/14/2024	15,996.40	-12,275.60
000.2003.0000	20242001	VEND-1149 - LeQuire Construction	WO# 20242001	72811	Posted Bill/Edit/RTC Job Number/Description : WO #20242001 BR-D-1R TAP BAGGETT EST. & BR-D-6R TAP ROLLING MEADOWS DR COPPER PLANT REMOVAL - LEQUIRE/9/LeQuire Construction	BL-157465	02/14/2024	15,996.40	-150.00
000.2003.0000	20242001	VEND-1149 - LeQuire Construction	WO# 20242001	72811	Posted Bill/Edit/RTC Job Number/Description : WO #20242001 BR-D-1R TAP BAGGETT EST. & BR-D-6R TAP ROLLING MEADOWS DR COPPER PLANT REMOVAL - LEQUIRE/11/LeQuire Construction	BL-157465	02/14/2024	15,996.40	-310.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-05	15650	Posted Bill/Building Permit For Central Office Remodel/3/Clearview Properties And Investments Inc	BL-157497	02/15/2024	6,952.50	6,952.50
000.2003.0000	2024 Elsie Enduro Race	3975 - CUSTOM WERKS, LLC		72831	Posted Receipt/P7287 - ELSIE BELLA CANVAS S/S TRI BLEND TEE #3413C - ATHLETIC GREY TRIBLEND XS-2 S-3 M-10 L-15 XL-15/LC/Tax/TN-HAMILTON/3/CUSTOM WERKS, LLC	BL-157590	02/20/2024	1,490.91	39.75
000.2003.0000	2024 Elsie Enduro Race	3975 - CUSTOM WERKS, LLC		72831	Posted Receipt/P7240 BELLA CANVAS FULL ZIP HOODIE #3739 - STEEL BLUE 2XL/LC/Tax/TN-HAMILTON/2/CUSTOM WERKS, LLC	BL-157590	02/20/2024	1,490.91	4.22
000.2003.0000	2024 Elsie Enduro Race	3975 - CUSTOM WERKS, LLC		72831	Posted Receipt/P7240 BELLA CANVAS FULL ZIP HOODIE #3739 - STEEL BLUE XS-2 S-4 M-9 L-15 XL-10/LC/Tax/TN-HAMILTON/1/CUSTOM WERKS, LLC	BL-157590	02/20/2024	1,490.91	76.92

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000.2003.0000	2024 Elsie Enduro Race	3975 - CUSTOM WERKS, LLC		72831	Posted Receipt/P7287 ATHLETIC GREY TRIBLEND 2XL/LC/Tax/TN-HAMILTON/4/CUSTOM WERKS, LLC	BL-157590	02/20/2024	1,490.91	5.34
000.2003.0000	2024 Elsie Enduro Race	3975 - CUSTOM WERKS, LLC		72831	Posted Receipt/P7287 ATHLETIC GREY TRIBLEND 2XL/4/CUSTOM WERKS, LLC	BL-157590	02/20/2024	1,490.91	57.75
000.2003.0000	2024 Elsie Enduro Race	3975 - CUSTOM WERKS, LLC		72831	Posted Receipt/P7240 BELLA CANVAS FULL ZIP HOODIE #3739 - STEEL BLUE XS-2 S-4 M-9 L-15 XL-10/1/CUSTOM WERKS, LLC	BL-157590	02/20/2024	1,490.91	831.60
000.2003.0000	2024 Elsie Enduro Race	3975 - CUSTOM WERKS, LLC		72831	Posted Receipt/P7240 BELLA CANVAS FULL ZIP HOODIE #3739 - STEEL BLUE 2XL/2/CUSTOM WERKS, LLC	BL-157590	02/20/2024	1,490.91	45.58
000.2003.0000	2024 Elsie Enduro Race	3975 - CUSTOM WERKS, LLC		72831	Posted Receipt/P7287 - ELSIE BELLA CANVAS S/S TRI BLEND TEE #3413C - ATHLETIC GREY TRIBLEND XS-2 S-3 M-10 L-15 XL-15/3/CUSTOM WERKS, LLC	BL-157590	02/20/2024	1,490.91	429.75
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-07	15728	Posted Bill/CO Demo Work/3/Clearview Properties And Investments Inc	BL-157626	02/23/2024	5,105.00	2,642.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-08	15728	Posted Bill/Chrysler Building New Demo/3/Clearview Properties And Investments Inc	BL-157627	02/23/2024	5,105.00	2,463.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-06	15731	Posted Bill/CO Rough In Plumbing And New Sewer Line/3/Clearview Properties And Investments Inc	BL-157625	02/26/2024	54,918.00	54,918.00
000.2003.0000	CO Remodel	VEND-2511 - Pit Stop Portables	149825	72897	Posted Bill/PORTABLE TOILET ORDER# 22235/1/Pit Stop Portables	BL-157791	02/28/2024	165.99	80.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-10	15773	Posted Bill/RTC CO JBH Solutions Supervison/3/Clearview Properties And Investments Inc	BL-157850	03/04/2024	2,904.00	1,760.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-09	15773	Posted Bill/RTC Chrysler Building Supervision And Added Demo/3/Clearview Properties And Investments Inc	BL-157851	03/04/2024	2,904.00	1,144.00
000.2003.0000	CO Remodel	2011 - REPUBLIC SERVICES #997	0997-002747557	72925	Posted Bill/7734 NASHVILLE STREET/6/REPUBLIC SERVICES #997	BL-157883	03/05/2024	2,378.68	780.75
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-11	15800	Posted Bill/Concrete Patch At CO (interior And Exterior)/3/Clearview Properties And Investments Inc	BL-157903	03/07/2024	7,452.00	7,452.00
000.2003.0000	20242002	VEND-1149 - LeQuire Construction	WO#20242002	72939	Posted Bill/RTC Job Number/Description : WO #20242002 COUNTY LINE RD FTTH BUILD -LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-157895	03/11/2024	25,707.50	2,783.00
000.2003.0000	20242002	VEND-1149 - LeQuire Construction	WO#20242002	72939	Posted Bill/RTC Job Number/Description : WO #20242002 COUNTY LINE RD FTTH BUILD -LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-157895	03/11/2024	25,707.50	222.00
000.2003.0000	20242002	VEND-1149 - LeQuire Construction	WO#20242002	72939	Posted Bill/RTC Job Number/Description : WO #20242002 COUNTY LINE RD FTTH BUILD -LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-157895	03/11/2024	25,707.50	790.00
000.2003.0000	20242002	VEND-1149 - LeQuire Construction	WO#20242002	72939	Posted Bill/RTC Job Number/Description : WO #20242002 COUNTY LINE RD FTTH BUILD -LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-157895	03/11/2024	25,707.50	216.00
000.2003.0000	20242002	VEND-1149 - LeQuire Construction	WO#20242002	72939	Posted Bill/RTC Job Number/Description : WO #20242002 COUNTY LINE RD FTTH BUILD -LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-157895	03/11/2024	25,707.50	36.00
000.2003.0000	20242002	VEND-1149 - LeQuire Construction	WO#20242002	72939	Posted Bill/RTC Job Number/Description : WO #20242002 COUNTY LINE RD FTTH BUILD -LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-157895	03/11/2024	25,707.50	452.00
000.2003.0000	20242002	VEND-1149 - LeQuire Construction	WO#20242002	72939	Posted Bill/RTC Job Number/Description : WO #20242002 COUNTY LINE RD FTTH BUILD -LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-157895	03/11/2024	25,707.50	75.00
000.2003.0000	Website Development	VEND-2804 - Triptych	4647	72936	Posted Bill/Website Development 1 Of 4/1/Triptych	BL-157909	03/11/2024	10,000.00	10,000.00
000.2003.0000	CO Remodel	VEND-2808 - Lookout Pest Control	585568	72949	Posted Bill/Termite Initial Service - Initial Service Charge/1/Lookout Pest Control	BL-157982	03/13/2024	950.00	950.00

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000.2003.0000	CTLN Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSP-A A ADCF_HW_4IN DOWNSPOUT_YELLOW/LC/Freight/10/Netceed	BL-158049	03/13/2024	2,547.85	12.08
000.2003.0000	MARW Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSP-A A ADCF_HW_4IN DOWNSPOUT_YELLOW/LC/Freight/8/Netceed	BL-158049	03/13/2024	2,547.85	12.06
000.2003.0000	CONR Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSP-A A ADCF_HW_4IN DOWNSPOUT_YELLOW/LC/Freight/7/Netceed	BL-158049	03/13/2024	2,547.85	12.06
000.2003.0000	KITH Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSP-A A ADCF_HW_4IN DOWNSPOUT_YELLOW/LC/Freight/3/Netceed	BL-158049	03/13/2024	2,547.85	12.06
000.2003.0000	FDSP Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSP-A A ADCF_HW_4IN DOWNSPOUT_YELLOW/LC/Freight/9/Netceed	BL-158049	03/13/2024	2,547.85	12.06
000.2003.0000	KITH Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSP-A A ADCF_HW_4IN DOWNSPOUT_YELLOW/3/Netceed	BL-158049	03/13/2024	2,547.85	179.98
000.2003.0000	CONR Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSP-A A ADCF_HW_4IN DOWNSPOUT_YELLOW/7/Netceed	BL-158049	03/13/2024	2,547.85	179.98
000.2003.0000	MARW Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSP-A A ADCF_HW_4IN DOWNSPOUT_YELLOW/8/Netceed	BL-158049	03/13/2024	2,547.85	179.98
000.2003.0000	FDSP Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSP-A A ADCF_HW_4IN DOWNSPOUT_YELLOW/9/Netceed	BL-158049	03/13/2024	2,547.85	179.98
000.2003.0000	CTLN Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSP-A A ADCF_HW_4IN DOWNSPOUT_YELLOW/10/Netceed	BL-158049	03/13/2024	2,547.85	179.98
000.2003.0000	KITH Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HTHR-5/8-72 ADCF_HW_5/8IN-11 X 72IN THREADED ROD/6/Netceed	BL-158050	03/13/2024	2,547.85	26.95
000.2003.0000	CONR Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HTHR-5/8-72 ADCF_HW_5/8IN-11 X 72IN THREADED ROD/7/Netceed	BL-158050	03/13/2024	2,547.85	26.95
000.2003.0000	MARW Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HTHR-5/8-72 ADCF_HW_5/8IN-11 X 72IN THREADED ROD/8/Netceed	BL-158050	03/13/2024	2,547.85	26.95
000.2003.0000	FDSP Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HTHR-5/8-72 ADCF_HW_5/8IN-11 X 72IN THREADED ROD/9/Netceed	BL-158050	03/13/2024	2,547.85	26.95
000.2003.0000	CTLN Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HTHR-5/8-72 ADCF_HW_5/8IN-11 X 72IN THREADED ROD/10/Netceed	BL-158050	03/13/2024	2,547.85	26.95
000.2003.0000	CTLN Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HTHR-5/8-72 ADCF_HW_5/8IN-11 X 72IN THREADED ROD/LC/Freight/10/Netceed	BL-158050	03/13/2024	2,547.85	10.01
000.2003.0000	FDSP Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HTHR-5/8-72 ADCF_HW_5/8IN-11 X 72IN THREADED ROD/LC/Freight/9/Netceed	BL-158050	03/13/2024	2,547.85	10.00
000.2003.0000	MARW Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HTHR-5/8-72 ADCF_HW_5/8IN-11 X 72IN THREADED ROD/LC/Freight/8/Netceed	BL-158050	03/13/2024	2,547.85	10.00
000.2003.0000	CONR Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HTHR-5/8-72 ADCF_HW_5/8IN-11 X 72IN THREADED ROD/LC/Freight/7/Netceed	BL-158050	03/13/2024	2,547.85	10.00
000.2003.0000	KITH Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HTHR-5/8-72 ADCF_HW_5/8IN-11 X 72IN THREADED ROD/LC/Freight/6/Netceed	BL-158050	03/13/2024	2,547.85	10.00
000.2003.0000	CTLN Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HNTR-5/8 A ADCF_HW_5/8IN NEW THREADED ROD BRACKET KIT/LC/Freight/18/Netceed	BL-158051	03/13/2024	2,547.85	5.88
000.2003.0000	FDSP Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HNTR-5/8 A ADCF_HW_5/8IN NEW THREADED ROD BRACKET KIT/LC/Freight/17/Netceed	BL-158051	03/13/2024	2,547.85	5.86
000.2003.0000	MARW Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HNTR-5/8 A ADCF_HW_5/8IN NEW THREADED ROD BRACKET KIT/LC/Freight/16/Netceed	BL-158051	03/13/2024	2,547.85	5.86
000.2003.0000	CONR Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HNTR-5/8 A ADCF_HW_5/8IN NEW THREADED ROD BRACKET KIT/LC/Freight/15/Netceed	BL-158051	03/13/2024	2,547.85	5.86

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000.2003.0000	CTLN Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MFAW-A A JUNCTION SNAP FIT 4X4 YEL FG/LC/Freight/14/Netceed	BL-158051	03/13/2024	2,547.85	3.31
000.2003.0000	FDSP Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MFAW-A A JUNCTION SNAP FIT 4X4 YEL FG/LC/Freight/13/Netceed	BL-158051	03/13/2024	2,547.85	3.31
000.2003.0000	MARW Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MFAW-A A JUNCTION SNAP FIT 4X4 YEL FG/LC/Freight/12/Netceed	BL-158051	03/13/2024	2,547.85	3.31
000.2003.0000	CONR Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MFAW-A A JUNCTION SNAP FIT 4X4 YEL FG/LC/Freight/11/Netceed	BL-158051	03/13/2024	2,547.85	3.31
000.2003.0000	CTLN Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSA-AC ADCF_HW_2IN TO 4IN STRAIGHT ADAPTER W/CVR_JUNC Yellow/LC/Freight/10/Netceed	BL-158051	03/13/2024	2,547.85	1.28
000.2003.0000	FDSP Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSA-AC ADCF_HW_2IN TO 4IN STRAIGHT ADAPTER W/CVR_JUNC Yellow/LC/Freight/9/Netceed	BL-158051	03/13/2024	2,547.85	1.28
000.2003.0000	MARW Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSA-AC ADCF_HW_2IN TO 4IN STRAIGHT ADAPTER W/CVR_JUNC Yellow/LC/Freight/8/Netceed	BL-158051	03/13/2024	2,547.85	1.28
000.2003.0000	CONR Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSA-AC ADCF_HW_2IN TO 4IN STRAIGHT ADAPTER W/CVR_JUNC Yellow/LC/Freight/7/Netceed	BL-158051	03/13/2024	2,547.85	1.28
000.2003.0000	KITH Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HNTR-5/8 A ADCF_HW_5/8IN NEW THREADED ROD BRACKET KIT/LC/Freight/5/Netceed	BL-158051	03/13/2024	2,547.85	5.86
000.2003.0000	KITH Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MFAW-A A JUNCTION SNAP FIT 4X4 YEL FG/LC/Freight/4/Netceed	BL-158051	03/13/2024	2,547.85	3.31
000.2003.0000	KITH Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSA-AC ADCF_HW_2IN TO 4IN STRAIGHT ADAPTER W/CVR_JUNC Yellow/LC/Freight/1/Netceed	BL-158051	03/13/2024	2,547.85	1.28
000.2003.0000	KITH Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSA-AC ADCF_HW_2IN TO 4IN STRAIGHT ADAPTER W/CVR_JUNC Yellow/1/Netceed	BL-158051	03/13/2024	2,547.85	33.03
000.2003.0000	KITH Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MFAW-A A JUNCTION SNAP FIT 4X4 YEL FG/4/Netceed	BL-158051	03/13/2024	2,547.85	85.64
000.2003.0000	KITH Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HNTR-5/8 A ADCF_HW_5/8IN NEW THREADED ROD BRACKET KIT/5/Netceed	BL-158051	03/13/2024	2,547.85	151.45
000.2003.0000	CONR Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSA-AC ADCF_HW_2IN TO 4IN STRAIGHT ADAPTER W/CVR_JUNC Yellow/7/Netceed	BL-158051	03/13/2024	2,547.85	33.03
000.2003.0000	MARW Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSA-AC ADCF_HW_2IN TO 4IN STRAIGHT ADAPTER W/CVR_JUNC Yellow/8/Netceed	BL-158051	03/13/2024	2,547.85	33.03
000.2003.0000	FDSP Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSA-AC ADCF_HW_2IN TO 4IN STRAIGHT ADAPTER W/CVR_JUNC Yellow/9/Netceed	BL-158051	03/13/2024	2,547.85	33.03
000.2003.0000	CONR Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MFAW-A A JUNCTION SNAP FIT 4X4 YEL FG/11/Netceed	BL-158051	03/13/2024	2,547.85	85.64
000.2003.0000	CTLN Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MDSA-AC ADCF_HW_2IN TO 4IN STRAIGHT ADAPTER W/CVR_JUNC Yellow/10/Netceed	BL-158051	03/13/2024	2,547.85	33.03
000.2003.0000	FDSP Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MFAW-A A JUNCTION SNAP FIT 4X4 YEL FG/13/Netceed	BL-158051	03/13/2024	2,547.85	85.64
000.2003.0000	MARW Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MFAW-A A JUNCTION SNAP FIT 4X4 YEL FG/12/Netceed	BL-158051	03/13/2024	2,547.85	85.64
000.2003.0000	MARW Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HNTR-5/8 A ADCF_HW_5/8IN NEW THREADED ROD BRACKET KIT/16/Netceed	BL-158051	03/13/2024	2,547.85	151.45
000.2003.0000	CTLN Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-MFAW-A A JUNCTION SNAP FIT 4X4 YEL FG/14/Netceed	BL-158051	03/13/2024	2,547.85	85.64
000.2003.0000	CTLN Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HNTR-5/8 A ADCF_HW_5/8IN NEW THREADED ROD BRACKET KIT/18/Netceed	BL-158051	03/13/2024	2,547.85	151.45

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000.2003.0000	CONR Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HNTR-5/8 A ADCF_HW_5/8IN NEW THREADED ROD BRACKET KIT/15/Netceed	BL-158051	03/13/2024	2,547.85	151.45
000.2003.0000	FDSP Fiber Build	23627 - Netceed		72952	Posted Receipt/FGS-HNTR-5/8 A ADCF_HW_5/8IN NEW THREADED ROD BRACKET KIT/17/Netceed	BL-158051	03/13/2024	2,547.85	151.45
000.2003.0000	Adaptive Solutions	VEND-2136 - Moss Adams LLP	102562339	72968	Posted Bill/Consulting Services To Implement Adaptive Planning/1/Moss Adams LLP	BL-158067	03/20/2024	18,187.35	18,187.35
000.2003.0000	2024 Company Store	VEND-2731 - LIBERTY APPAREL LLC	5981	72970	Posted Bill/Customer Supplied Stanley Cups/1/LIBERTY APPAREL LLC	BL-158148	03/20/2024	100.05	93.50
000.2003.0000	2024 Company Store	VEND-2731 - LIBERTY APPAREL LLC	5981	72970	Posted Bill/Customer Supplied Stanley Cups/LC/Tax/SALE TAX/1/LIBERTY APPAREL LLC	BL-158148	03/20/2024	100.05	6.55
000.2003.0000	2024 Elsie Enduro Race	VEND-2610 - Nicole Singley		15896	Posted Receipt/Elsie/Evitt Foundation Website Maintenance /4/Nicole Singley	BL-158221	03/21/2024	3,718.00	50.00
000.2003.0000	2024 Elsie Enduro Race	VEND-2610 - Nicole Singley		15896	Posted Receipt/Elsie Eblast/5/Nicole Singley	BL-158221	03/21/2024	3,718.00	100.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-14	15900	Posted Bill/RTC Chrysler Building Slab Plumbing/3/Clearview Properties And Investments Inc	BL-158203	03/22/2024	64,869.00	37,635.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-13	15900	Posted Bill/RTC CO Supervision 3/1 - 3/15/3/Clearview Properties And Investments Inc	BL-158204	03/22/2024	64,869.00	2,560.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-13	15900	Posted Bill/RTC CO Structural Steel And Install/4/Clearview Properties And Investments Inc	BL-158204	03/22/2024	64,869.00	5,020.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-13	15900	Posted Bill/Edit/RTC CO Supervision 3/1 - 3/15/5/Clearview Properties And Investments Inc	BL-158204	03/22/2024	64,869.00	-2,560.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-13	15900	Posted Bill/Edit/RTC CO Structural Steel And Install/6/Clearview Properties And Investments Inc	BL-158204	03/22/2024	64,869.00	-5,020.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-13	15900	Posted Bill/Edit/RTC CO Supervision 3/1 - 3/15/7/Clearview Properties And Investments Inc	BL-158204	03/22/2024	64,869.00	2,560.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-13	15900	Posted Bill/Edit/RTC CO Structural Steel And Install/8/Clearview Properties And Investments Inc	BL-158204	03/22/2024	64,869.00	5,020.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-12	15900	Posted Bill/RTC Chrysler Building Supervision 3/4 - 3/15/3/Clearview Properties And Investments Inc	BL-158205	03/22/2024	64,869.00	792.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-15	15900	Posted Bill/RTC CO Concrete Stain And Refinish/1/Clearview Properties And Investments Inc	BL-158220	03/22/2024	64,869.00	18,862.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-15	15900	Posted Bill/Edit/RTC CO Concrete Stain And Refinish/3/Clearview Properties And Investments Inc	BL-158220	03/22/2024	64,869.00	18,862.00
000.2003.0000	2024 Company Store	3975 - CUSTOM WERKS, LLC		72995	Posted Receipt/E3677 EMBROIDER SUPPLIED LADIES BLACK 1/4 ZIP JACKET S-5 M-6 L-6/LC/Tax/TN-HAMILTON/6/CUSTOM WERKS, LLC	BL-158306	03/26/2024	474.69	8.65
000.2003.0000	2024 Company Store	3975 - CUSTOM WERKS, LLC		72995	Posted Receipt/E3676 EMBROIDER SUPPLIED MARMONT YELLOW/NAVY PLAID JACKETS/LC/Tax/TN-HAMILTON/5/CUSTOM WERKS, LLC	BL-158306	03/26/2024	474.69	7.12
000.2003.0000	2024 Company Store	3975 - CUSTOM WERKS, LLC		72995	Posted Receipt/DTF138 DTF PRINTING SUPPLIED COMFORT COLORS BLUE S/S POCKET TEE S-3 L-5 XL-5 2XL-5/LC/Tax/TN-HAMILTON/7/CUSTOM WERKS, LLC	BL-158306	03/26/2024	474.69	9.16
000.2003.0000	2024 Company Store	3975 - CUSTOM WERKS, LLC		72995	Posted Receipt/EMBROIDER SUPPLIED 1/4 ZIP LIGHT BLUE PULLOVER M-1 L-2 XL-1 2XL-1/LC/Tax/TN-HAMILTON/4/CUSTOM WERKS, LLC	BL-158306	03/26/2024	474.69	2.54
000.2003.0000	2024 Company	3975 - CUSTOM WERKS, LLC		72995	Posted Receipt/EMBROIDER SUPPLIED 1/4 ZIP NAVY PULLOVER M-1 L-1/LC/Tax/TN-HAMILTON/3/CUSTOM WERKS, LLC	BL-158306	03/26/2024	474.69	1.02

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	Store								
000.2003.0000	2024 Company Store	3975 - CUSTOM WERKS, LLC		72995	Posted Receipt/E3674 EMBROIDER SUPPLIED NF NAVY JACKET W/POCKETS M-2 L-3 XL-3 2XL-2/LC/Tax/TN-HAMILTON/2/CUSTOM WERKS, LLC	BL-158306	03/26/2024	474.69	5.09
000.2003.0000	2024 Company Store	3975 - CUSTOM WERKS, LLC		72995	Posted Receipt/E3675 EMBROIDER SUPPLIED NAVY PUFFY MARMONT JACKETS S-1 M-4 L-5 XL-3/LC/Tax/TN-HAMILTON/1/CUSTOM WERKS, LLC	BL-158306	03/26/2024	474.69	6.61
000.2003.0000	2024 Company Store	3975 - CUSTOM WERKS, LLC		72995	Posted Receipt/E3675 EMBROIDER SUPPLIED NAVY PUFFY MARMONT JACKETS S-1 M-4 L-5 XL-3/1/CUSTOM WERKS, LLC	BL-158306	03/26/2024	474.69	71.50
000.2003.0000	2024 Company Store	3975 - CUSTOM WERKS, LLC		72995	Posted Receipt/E3674 EMBROIDER SUPPLIED NF NAVY JACKET W/POCKETS M-2 L-3 XL-3 2XL-2/2/CUSTOM WERKS, LLC	BL-158306	03/26/2024	474.69	55.00
000.2003.0000	2024 Company Store	3975 - CUSTOM WERKS, LLC		72995	Posted Receipt/EMBROIDER SUPPLIED 1/4 ZIP NAVY PULLOVER M-1 L-1/3/CUSTOM WERKS, LLC	BL-158306	03/26/2024	474.69	11.00
000.2003.0000	2024 Company Store	3975 - CUSTOM WERKS, LLC		72995	Posted Receipt/EMBROIDER SUPPLIED 1/4 ZIP LIGHT BLUE PULLOVER M-1 L-2 XL-1 2XL-1/4/CUSTOM WERKS, LLC	BL-158306	03/26/2024	474.69	27.50
000.2003.0000	2024 Company Store	3975 - CUSTOM WERKS, LLC		72995	Posted Receipt/DTF138 DTF PRINTING SUPPLIED COMFORT COLORS BLUE S/S POCKET TEE S-3 L-5 XL-5 2XL-5/7/CUSTOM WERKS, LLC	BL-158306	03/26/2024	474.69	99.00
000.2003.0000	2024 Company Store	3975 - CUSTOM WERKS, LLC		72995	Posted Receipt/E3676 EMBROIDER SUPPLIED MARMONT YELLOW/NAVY PLAID JACKETS/5/CUSTOM WERKS, LLC	BL-158306	03/26/2024	474.69	77.00
000.2003.0000	2024 Company Store	3975 - CUSTOM WERKS, LLC		72995	Posted Receipt/E3677 EMBROIDER SUPPLIED LADIES BLACK 1/4 ZIP JACKET S-5 M-6 L-6/6/CUSTOM WERKS, LLC	BL-158306	03/26/2024	474.69	93.50
000.2003.0000	CO Remodel	VEND-2511 - Pit Stop Portables	150277	73003	Posted Bill/PORTABLE TOILET ORDER# 22235/1/Pit Stop Portables	BL-158340	03/27/2024	245.99	80.00
000.2003.0000	BO New Building	VEND-2511 - Pit Stop Portables	150278	73003	Posted Bill/PORTABLE TOILET ORDER# 22417/1/Pit Stop Portables	BL-158341	03/27/2024	245.99	80.00
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/AC41-HW AC41 4 Door Controller /1/VERKADA	BL-158468	04/01/2024	9,699.82	1,169.35
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/AC12-HW AC12 1 Door Controller/2/VERKADA	BL-158468	04/01/2024	9,699.82	908.70
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/AD33-HW AD33 Multi-format Card Reader/3/VERKADA	BL-158468	04/01/2024	9,699.82	907.40
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/CM41-30E-HW CM41-E Outdoor Mini Dome Camera, 128GB, 30 Days Max/4/VERKADA	BL-158468	04/01/2024	9,699.82	649.35
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/CD42-256-HW CD42 Indoor Dome Camera, 256GB, 30 Days Max/5/VERKADA	BL-158468	04/01/2024	9,699.82	649.35
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/LIC-AC-1Y 1-Year Door License/LC/Freight/7/VERKADA	BL-158468	04/01/2024	9,699.82	30.82
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/LIC-CAM-1Y 1-Year Camera License/LC/Freight/6/VERKADA	BL-158468	04/01/2024	9,699.82	8.21
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/CD42-256-HW CD42 Indoor Dome Camera, 256GB, 30 Days Max/LC/Freight/5/VERKADA	BL-158468	04/01/2024	9,699.82	20.62
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/CM41-30E-HW CM41-E Outdoor Mini Dome Camera, 128GB, 30 Days Max/LC/Freight/4/VERKADA	BL-158468	04/01/2024	9,699.82	20.62
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/AD33-HW AD33 Multi-format Card Reader/LC/Freight/3/VERKADA	BL-158468	04/01/2024	9,699.82	28.81
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/AC12-HW AC12 1 Door Controller/LC/Freight/2/VERKADA	BL-158468	04/01/2024	9,699.82	28.84

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000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/AC41-HW AC41 4 Door Controller /LC/Freight/1/VERKADA	BL-158468	04/01/2024	9,699.82	37.08
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/AC41-HW AC41 4 Door Controller /LC/Freight/Tax/SALE TAX/1/VERKADA	BL-158468	04/01/2024	9,699.82	2.61
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/AC12-HW AC12 1 Door Controller/LC/Freight/Tax/SALE TAX/2/VERKADA	BL-158468	04/01/2024	9,699.82	2.02
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/AD33-HW AD33 Multi-format Card Reader/LC/Freight/Tax/SALE TAX/3/VERKADA	BL-158468	04/01/2024	9,699.82	2.02
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/CM41-30E-HW CM41-E Outdoor Mini Dome Camera, 128GB, 30 Days Max/LC/Freight/Tax/SALE TAX/4/VERKADA	BL-158468	04/01/2024	9,699.82	1.44
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/CD42-256-HW CD42 Indoor Dome Camera, 256GB, 30 Days Max/LC/Freight/Tax/SALE TAX/5/VERKADA	BL-158468	04/01/2024	9,699.82	1.44
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/LIC-CAM-1Y 1-Year Camera License/LC/Freight/Tax/SALE TAX/6/VERKADA	BL-158468	04/01/2024	9,699.82	0.57
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/LIC-AC-1Y 1-Year Door License/LC/Freight/Tax/SALE TAX/7/VERKADA	BL-158468	04/01/2024	9,699.82	2.16
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/CD42-256-HW CD42 Indoor Dome Camera, 256GB, 30 Days Max/LC/Tax/SALE TAX/5/VERKADA	BL-158468	04/01/2024	9,699.82	45.45
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/CM41-30E-HW CM41-E Outdoor Mini Dome Camera, 128GB, 30 Days Max/LC/Tax/SALE TAX/4/VERKADA	BL-158468	04/01/2024	9,699.82	45.45
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/AD33-HW AD33 Multi-format Card Reader/LC/Tax/SALE TAX/3/VERKADA	BL-158468	04/01/2024	9,699.82	63.52
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/AC12-HW AC12 1 Door Controller/LC/Tax/SALE TAX/2/VERKADA	BL-158468	04/01/2024	9,699.82	63.61
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/AC41-HW AC41 4 Door Controller /LC/Tax/SALE TAX/1/VERKADA	BL-158468	04/01/2024	9,699.82	81.85
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/LIC-AC-1Y 1-Year Door License/7/VERKADA	BL-158468	04/01/2024	9,699.82	971.10
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73019	Posted Receipt/LIC-CAM-1Y 1-Year Camera License/6/VERKADA	BL-158468	04/01/2024	9,699.82	258.70
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-16	15976	Posted Bill/Edit/Updated Electrical To CO Mechanical Room/3/Clearview Properties And Investments Inc	BL-158491	04/02/2024	31,752.00	25,272.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-16	15976	Posted Bill/Updated Electrical To CO Mechanical Room/1/Clearview Properties And Investments Inc	BL-158491	04/02/2024	31,752.00	25,272.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-17	15976	Posted Bill/Construction Mgmt 3/18 - 3/29, Structural Work And Demo At CO/1/Clearview Properties And Investments Inc	BL-158492	04/02/2024	31,752.00	6,480.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-17	15976	Posted Bill/Edit/Construction Mgmt 3/18 - 3/29, Structural Work And Demo At CO/3/Clearview Properties And Investments Inc	BL-158492	04/02/2024	31,752.00	6,480.00
000.2003.0000	KITH Fiber Build	23627 - Netceed		73080	Posted Receipt/FGS-MSHS-A A ADCF_HW_4IN HORZ STRAIGHT SECT_6FT LONG_YELLOW/2/Netceed	BL-158533	04/02/2024	522.86	93.20
000.2003.0000	CONR Fiber Build	23627 - Netceed		73080	Posted Receipt/FGS-MSHS-A A ADCF_HW_4IN HORZ STRAIGHT SECT_6FT LONG_YELLOW/7/Netceed	BL-158533	04/02/2024	522.86	93.20
000.2003.0000	MARW Fiber Build	23627 - Netceed		73080	Posted Receipt/FGS-MSHS-A A ADCF_HW_4IN HORZ STRAIGHT SECT_6FT LONG_YELLOW/8/Netceed	BL-158533	04/02/2024	522.86	93.20
000.2003.0000	CTLN Fiber Build	23627 - Netceed		73080	Posted Receipt/FGS-MSHS-A A ADCF_HW_4IN HORZ STRAIGHT SECT_6FT LONG_YELLOW/10/Netceed	BL-158533	04/02/2024	522.86	93.20
000.2003.0000	FDSP Fiber Build	23627 - Netceed		73080	Posted Receipt/FGS-MSHS-A A ADCF_HW_4IN HORZ STRAIGHT SECT_6FT LONG_YELLOW/9/Netceed	BL-158533	04/02/2024	522.86	93.20

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000.2003.0000	FDSP Fiber Build	23627 - Netceed		73080	Posted Receipt/FGS-MSHS-A A ADCF_HW_4IN HORZ STRAIGHT SECT_6FT LONG_YELLOW/LC/Freight/9/Netceed	BL-158533	04/02/2024	522.86	11.37
000.2003.0000	CTLN Fiber Build	23627 - Netceed		73080	Posted Receipt/FGS-MSHS-A A ADCF_HW_4IN HORZ STRAIGHT SECT_6FT LONG_YELLOW/LC/Freight/10/Netceed	BL-158533	04/02/2024	522.86	11.38
000.2003.0000	MARW Fiber Build	23627 - Netceed		73080	Posted Receipt/FGS-MSHS-A A ADCF_HW_4IN HORZ STRAIGHT SECT_6FT LONG_YELLOW/LC/Freight/8/Netceed	BL-158533	04/02/2024	522.86	11.37
000.2003.0000	CONR Fiber Build	23627 - Netceed		73080	Posted Receipt/FGS-MSHS-A A ADCF_HW_4IN HORZ STRAIGHT SECT_6FT LONG_YELLOW/LC/Freight/7/Netceed	BL-158533	04/02/2024	522.86	11.37
000.2003.0000	KITH Fiber Build	23627 - Netceed		73080	Posted Receipt/FGS-MSHS-A A ADCF_HW_4IN HORZ STRAIGHT SECT_6FT LONG_YELLOW/LC/Freight/2/Netceed	BL-158533	04/02/2024	522.86	11.37
000.2003.0000	CO Remodel	2011 - REPUBLIC SERVICES #997	0997-002758815	73116	Posted Bill/7734 NASHVILLE STREET/6/REPUBLIC SERVICES #997	BL-158554	04/09/2024	3,753.23	2,351.02
000.2003.0000	Website Development	VEND-2804 - Triptych	4657	73120	Posted Bill/Website Development 1 Of 4/1/Triptych	BL-158622	04/10/2024	10,000.00	10,000.00
000.2003.0000	2025 Elsie Enduro Race	VEND-2610 - Nicole Singley		16034	Posted Receipt/Elsie 24 Eblast/4/Nicole Singley	BL-158695	04/11/2024	2,483.00	200.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-18	16108	Posted Bill/Construction Mgmt 3/18 - 3/29, Structural Work And Demo At CO/1/Clearview Properties And Investments Inc	BL-158722	04/18/2024	5,016.00	5,016.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-18	16108	Posted Bill/Edit/Construction Mgmt 3/18 - 3/29, Structural Work And Demo At CO/3/Clearview Properties And Investments Inc	BL-158722	04/18/2024	5,016.00	5,016.00
000.2003.0000	Adaptive Solutions	VEND-2136 - Moss Adams LLP	102578329	73142	Posted Bill/Loren Den Herder: Brian Favorat: Blake John:/4/Moss Adams LLP	BL-158724	04/18/2024	12,643.35	12,643.35
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-19	16116	Posted Bill/Edit/RTC CO Above Slab, In Wall Plumbing/3/Clearview Properties And Investments Inc	BL-158824	04/22/2024	29,160.00	29,160.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-19	16116	Posted Bill/RTC CO Above Slab, In Wall Plumbing/1/Clearview Properties And Investments Inc	BL-158824	04/22/2024	29,160.00	29,160.00
000.2003.0000	CO Remodel	VEND-1849 - KCP Architects	2223-1	73157	Posted Bill/RTC - Evitt Building Renovation SD Proposal - 6 May 2022 CD Proposal - 2 Oct 2023/1/KCP Architects	BL-158794	04/23/2024	22,500.00	22,500.00
000.2003.0000	CO Remodel	10001 - JUNIORS BLDG MATERIALS	2404-126746	73159	Posted Bill/3/4" 4X8 APA CDX PLYWOOD (23/32)/1/JUNIORS BLDG MATERIALS	BL-158858	04/24/2024	54.77	51.19
000.2003.0000	CO Remodel	10001 - JUNIORS BLDG MATERIALS	2404-126746	73159	Posted Bill/3/4" 4X8 APA CDX PLYWOOD (23/32)/LC/Tax/SALE TAX/1/JUNIORS BLDG MATERIALS	BL-158858	04/24/2024	54.77	3.58
000.2003.0000	CO Remodel	VEND-2511 - Pit Stop Portables	150725	73160	Posted Bill/PORTABLE TOILET ORDER# 22235/1/Pit Stop Portables	BL-158932	04/25/2024	245.99	80.00
000.2003.0000	BO New Building	VEND-2511 - Pit Stop Portables	150726	73160	Posted Bill/PORTABLE TOILET ORDER# 22417/1/Pit Stop Portables	BL-158933	04/25/2024	245.99	80.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-20	16129	Posted Bill/General Supervision / Overhead //1/Clearview Properties And Investments Inc	BL-158924	04/29/2024	5,500.00	5,500.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-20	16129	Posted Bill/Edit/General Supervision / Overhead //3/Clearview Properties And Investments Inc	BL-158924	04/29/2024	5,500.00	5,500.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-21	16132	Posted Bill/Edit/RTC CO Draw 2 Rough In Electrical/3/Clearview Properties And Investments Inc	BL-159018	04/30/2024	49,800.00	49,800.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-21	16132	Posted Bill/RTC CO Draw 2 Rough In Electrical/1/Clearview Properties And Investments Inc	BL-159018	04/30/2024	49,800.00	49,800.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-22	16156	Posted Bill/Garcan Enterprises CO Cabinet Materials/1/Clearview Properties And Investments Inc	BL-159023	05/02/2024	20,861.00	6,600.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-22	16156	Posted Bill/JBH Solutions CO Supervision And PM/2/Clearview Properties And Investments Inc	BL-159023	05/02/2024	20,861.00	5,896.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-22	16156	Posted Bill/Edit/Garcan Enterprises CO Cabinet Materials/3/Clearview	BL-159023	05/02/2024	20,861.00	-6,600.00

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Properties And Investments Inc				
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-22	16156	Posted Bill/Edit/JBH Solutions CO Supervision And PM/4/Clearview Properties And Investments Inc	BL-159023	05/02/2024	20,861.00	-5,896.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-22	16156	Posted Bill/Edit/Garcan Enterprises CO Cabinet Materials/5/Clearview Properties And Investments Inc	BL-159023	05/02/2024	20,861.00	6,600.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-22	16156	Posted Bill/Edit/JBH Solutions CO Supervision And PM/6/Clearview Properties And Investments Inc	BL-159023	05/02/2024	20,861.00	5,896.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-23	16156	Posted Bill/RTC CO Brick Work/ Block Work//1/Clearview Properties And Investments Inc	BL-159045	05/02/2024	20,861.00	8,365.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-23	16156	Posted Bill/Edit/RTC CO Brick Work/ Block Work//3/Clearview Properties And Investments Inc	BL-159045	05/02/2024	20,861.00	8,365.00
000.2003.0000	CO Remodel	16000 - Power & Telephone Supply Co.		16159	Posted Receipt/S-LU1SA1-SMI3-130F Simplex Jumper, LC/UPC Simplex - SC/APC Simplex, Hammer SMI Series, Singlemode, Hammer Series Corning SMF-28e/1/Power & Telephone Supply Co.	BL-159068	05/02/2024	9,751.96	228.36
000.2003.0000	CO Remodel	16000 - Power & Telephone Supply Co.		16159	Posted Receipt/S-LU1SA1-SMI3-130F Simplex Jumper, LC/UPC Simplex - SC/APC Simplex, Hammer SMI Series, Singlemode, Hammer Series Corning SMF-28e/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159068	05/02/2024	9,751.96	1.41
000.2003.0000	CO Remodel	16000 - Power & Telephone Supply Co.		16159	Posted Receipt/S-LU1SA1-SMI3-130F Simplex Jumper, LC/UPC Simplex - SC/APC Simplex, Hammer SMI Series, Singlemode, Hammer Series Corning SMF-28e/LC/Freight/1/Power & Telephone Supply Co.	BL-159068	05/02/2024	9,751.96	20.29
000.2003.0000	CO Remodel	16000 - Power & Telephone Supply Co.		16159	Posted Receipt/S-LU1SA1-SMI3-130F Simplex Jumper, LC/UPC Simplex - SC/APC Simplex, Hammer SMI Series, Singlemode, Hammer Series Corning SMF-28e/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159068	05/02/2024	9,751.96	15.99
000.2003.0000	CO Remodel	2011 - REPUBLIC SERVICES #997	0997-002769644	73226	Posted Bill/7734 NASHVILLE STREET/6/REPUBLIC SERVICES #997	BL-159115	05/06/2024	2,419.36	585.37
000.2003.0000	Website Development	VEND-2804 - Triptych	4671	73229	Posted Bill/Website Development 3 Of 4/1/Triptych	BL-159117	05/06/2024	10,000.00	10,000.00
000.2003.0000	CO Remodel	VEND-2597 - ARISTA NETWORKS, Inc.		16207	Posted Receipt/AP-C230-SS-3Y C-230 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Access Point With Internal Antennas. Includes 3 Year Cloud Service/1/ARISTA NETWORKS, Inc.	BL-159200	05/10/2024	1,399.72	1,360.80
000.2003.0000	CO Remodel	VEND-2597 - ARISTA NETWORKS, Inc.		16207	Posted Receipt/AP-C230-SS-3Y C-230 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Access Point With Internal Antennas. Includes 3 Year Cloud Service/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-159200	05/10/2024	1,399.72	38.92
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-24	16219	Posted Bill/Edit/CO PM And Supervision And Misc./3/Clearview Properties And Investments Inc	BL-159296	05/14/2024	5,400.00	5,400.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-24	16219	Posted Bill/Edit/CO PM And Supervision And Misc./5/Clearview Properties And Investments Inc	BL-159296	05/14/2024	5,400.00	5,400.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-24	16219	Posted Bill/CO PM And Supervision And Misc./1/Clearview Properties And Investments Inc	BL-159296	05/14/2024	5,400.00	5,400.00
000.2003.0000	Adaptive Solutions	VEND-2136 - Moss Adams LLP	102596216	73264	Posted Bill/Consulting Services To Implement Adaptive Planning/6/Moss Adams LLP	BL-159305	05/14/2024	11,850.78	10,895.09
000.2003.0000	Nightmare on Nashville St 5k 2024	VEND-2610 - Nicole Singley		16218	Posted Receipt/Nightmare On Nashville Eblast/7/Nicole Singley	BL-159332	05/14/2024	2,983.00	50.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-25	16230	Posted Bill/CO Rough In For HVAC/1/Clearview Properties And Investments Inc	BL-159342	05/16/2024	102,600.00	102,600.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-25	16230	Posted Bill/Edit/CO Rough In For HVAC/3/Clearview Properties And Investments Inc	BL-159342	05/16/2024	102,600.00	102,600.00
000.2003.0000	Nightmare on	VEND-1150 - Simply Mail		73296	Posted Receipt/NIGHTMARE ON NASHVILLE POSTER/3/Simply Mail	BL-159484	05/22/2024	2,370.42	85.00

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	Nashville St 5k 2024								
000.2003.0000	Nightmare on Nashville St 5k 2024	VEND-1150 - Simply Mail		73296	Posted Receipt/SHIPPING CHARGE (UPS)/4/Simply Mail	BL-159484	05/22/2024	2,370.42	10.00
000.2003.0000	BO New Building	VEND-2511 - Pit Stop Portables	151170	73299	Posted Bill/PORTABLE TOILET ORDER# 22417/1/Pit Stop Portables	BL-159494	05/23/2024	245.99	80.00
000.2003.0000	CO Remodel	VEND-2511 - Pit Stop Portables	151169	73299	Posted Bill/PORTABLE TOILET ORDER# 22235/1/Pit Stop Portables	BL-159495	05/23/2024	245.99	80.00
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73339	Posted Receipt/(6) 5x5 Cubicles, 67"H Panels, Power Panels Along The Spine W/Data Punch-out Base, Per Drawing Each Includes: 24x/1/OFFICE FURNITURE WORKS, LLC	BL-159554	05/28/2024	11,257.06	9,072.77
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73339	Posted Receipt/SHIPPING / FREIGHT/2/OFFICE FURNITURE WORKS, LLC	BL-159554	05/28/2024	11,257.06	489.91
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73339	Posted Receipt/DELIVERY And INSTALLATION/3/OFFICE FURNITURE WORKS, LLC	BL-159554	05/28/2024	11,257.06	1,025.00
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73339	Posted Receipt/SHIPPING / FREIGHT/LC/Tax/SALE TAX/2/OFFICE FURNITURE WORKS, LLC	BL-159554	05/28/2024	11,257.06	34.29
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73339	Posted Receipt/(6) 5x5 Cubicles, 67"H Panels, Power Panels Along The Spine W/Data Punch-out Base, Per Drawing Each Includes: 24x/LC/Tax/SALE TAX/1/OFFICE FURNITURE WORKS, LLC	BL-159554	05/28/2024	11,257.06	635.09
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-26	16320	Posted Bill/Edit/RTC CO Supervision/ PM/ Carpentry/3/Clearview Properties And Investments Inc	BL-159607	05/29/2024	32,322.00	6,078.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-26	16320	Posted Bill/RTC CO Supervision/ PM/ Carpentry/1/Clearview Properties And Investments Inc	BL-159607	05/29/2024	32,322.00	6,078.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-27	16320	Posted Bill/RTC CO Electrical Rough In #2 And/1/Clearview Properties And Investments Inc	BL-159608	05/29/2024	32,322.00	26,244.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-27	16320	Posted Bill/Edit/RTC CO Electrical Rough In #2 And/3/Clearview Properties And Investments Inc	BL-159608	05/29/2024	32,322.00	26,244.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24/28	16324	Posted Bill/RTC CO Williams Concrete Cutting For/1/Clearview Properties And Investments Inc	BL-159682	05/31/2024	12,906.00	810.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24/28	16324	Posted Bill/RTC CO Door Hardware R.G. Assoc./2/Clearview Properties And Investments Inc	BL-159682	05/31/2024	12,906.00	5,679.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24/28	16324	Posted Bill/RTC CO Lift Gate JM Specialties/3/Clearview Properties And Investments Inc	BL-159682	05/31/2024	12,906.00	6,417.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24/28	16324	Posted Bill/Edit/RTC CO Williams Concrete Cutting For/4/Clearview Properties And Investments Inc	BL-159682	05/31/2024	12,906.00	-810.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24/28	16324	Posted Bill/Edit/RTC CO Door Hardware R.G. Assoc./5/Clearview Properties And Investments Inc	BL-159682	05/31/2024	12,906.00	-5,679.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24/28	16324	Posted Bill/Edit/RTC CO Lift Gate JM Specialties/6/Clearview Properties And Investments Inc	BL-159682	05/31/2024	12,906.00	-6,417.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24/28	16324	Posted Bill/Edit/RTC CO Williams Concrete Cutting For/7/Clearview Properties And Investments Inc	BL-159682	05/31/2024	12,906.00	810.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24/28	16324	Posted Bill/Edit/RTC CO Door Hardware R.G. Assoc./8/Clearview Properties And Investments Inc	BL-159682	05/31/2024	12,906.00	5,679.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24/28	16324	Posted Bill/Edit/RTC CO Lift Gate JM Specialties/9/Clearview Properties And Investments Inc	BL-159682	05/31/2024	12,906.00	6,417.00
000.2003.0000	CO Remodel	VEND-2186 - JDH Company, INC.	4783	73353	Posted Bill/Installed Pipe Boot, Cut Hole In Roofing System And Deck, Installed And Flashed In 2 Curbs, Flashed /1/JDH Company, INC.	BL-159623	06/03/2024	2,975.00	1,300.00

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000.2003.0000	BO New Building	VEND-2186 - JDH Company, INC.	4814	73353	Posted Bill/CANCELLED AND PATCHED ABOUT 20 PENETRATIONS WITH METAL. INSPECTED AND SEALED ALL NECESSARY ISSUES ON ENTIRE ROOF/1/JDH Company, INC.	BL-159691	06/03/2024	2,975.00	1,675.00
000.2003.0000	MARW Fiber Build	16000 - Power & Telephone Supply Co.	7885230-02	16342	Posted Bill/CLEARFIELD 010802-No Doors FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME, 2 Interbay, 3 Troughs, ISO Pad, Floor MT Kit) /LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-159700	06/03/2024	32,646.08	0.01
000.2003.0000	MARW Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/CLEARFIELD 010802-No Doors FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME, 2 Interbay, 3 Troughs, ISO Pad, Floor MT Kit) /1/Power & Telephone Supply Co.	BL-159700	06/03/2024	32,646.08	2,870.33
000.2003.0000	MARW Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/CLEARFIELD 010802-No Doors FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME, 2 Interbay, 3 Troughs, ISO Pad, Floor MT Kit) /LC/Freight/1/Power & Telephone Supply Co.	BL-159700	06/03/2024	32,646.08	130.86
000.2003.0000	MARW Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/CLEARFIELD 010802-No Doors FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME, 2 Interbay, 3 Troughs, ISO Pad, Floor MT Kit) /LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159700	06/03/2024	32,646.08	200.92
000.2003.0000	MARW Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/CLEARFIELD 010802-No Doors FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME, 2 Interbay, 3 Troughs, ISO Pad, Floor MT Kit) /LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159700	06/03/2024	32,646.08	9.16
000.2003.0000	CONR Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/CLEARFIELD 010802-No Doors FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME, 2 Interbay, 3 Troughs, ISO Pad, Floor MT Kit) /LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-159701	06/03/2024	32,646.08	9.16
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/CLEARFIELD 010802-No Doors FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME, 2 Interbay, 3 Troughs, ISO Pad, Floor MT Kit) /LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159701	06/03/2024	32,646.08	9.17
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/CLEARFIELD 010802-No Doors FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME, 2 Interbay, 3 Troughs, ISO Pad, Floor MT Kit) /LC/Freight/1/Power & Telephone Supply Co.	BL-159701	06/03/2024	32,646.08	130.86
000.2003.0000	CONR Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/CLEARFIELD 010802-No Doors FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME, 2 Interbay, 3 Troughs, ISO Pad, Floor MT Kit) /LC/Freight/2/Power & Telephone Supply Co.	BL-159701	06/03/2024	32,646.08	130.86
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/CLEARFIELD 010802-No Doors FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME, 2 Interbay, 3 Troughs, ISO Pad, Floor MT Kit) /LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159701	06/03/2024	32,646.08	200.92
000.2003.0000	CONR Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/CLEARFIELD 010802-No Doors FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME, 2 Interbay, 3 Troughs, ISO Pad, Floor MT Kit) /LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-159701	06/03/2024	32,646.08	200.92
000.2003.0000	CONR Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/CLEARFIELD 010802-No Doors FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME, 2 Interbay, 3 Troughs, ISO Pad, Floor MT Kit) /2/Power & Telephone Supply Co.	BL-159701	06/03/2024	32,646.08	2,870.33
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		16342	Posted Receipt/CLEARFIELD 010802-No Doors FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME, 2 Interbay, 3 Troughs, ISO Pad, Floor MT Kit) /1/Power & Telephone Supply Co.	BL-159701	06/03/2024	32,646.08	2,870.33
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.	7885230-01	16342	Posted Bill/CLEARFIELD 010802-No Doors FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME, 2 Interbay, 3 Troughs, ISO Pad, Floor MT Kit) /LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159701	06/03/2024	32,646.08	-0.01
000.2003.0000	CONR Fiber Build	16000 - Power & Telephone Supply Co.	7885230-01	16342	Posted Bill/CLEARFIELD 010802-No Doors FXDS FRAME KIT (INCLUDES 7ft. X 19in. FRAME, 2 Interbay, 3 Troughs, ISO Pad, Floor MT Kit) /LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-159701	06/03/2024	32,646.08	0.01
000.2003.0000	CO Remodel	2011 - REPUBLIC SERVICES #997	0997-00783821	73367	Posted Bill/7734 NASHVILLE STREET/6/REPUBLIC SERVICES #997	BL-159754	06/04/2024	2,306.90	575.06
000.2003.0000	CO Remodel	1492 - Elder's Ace Hardware	84618/G	73370	Posted Bill/SPRYPNT ACE FLT BLACK/1/Elder's Ace Hardware	BL-159777	06/04/2024	83.40	23.96
000.2003.0000	CO Remodel	1492 - Elder's Ace Hardware	84618/G	73370	Posted Bill/SPRYPNT ACE FLT BLACK/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-159777	06/04/2024	83.40	1.68

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000.2003.0000	Website Development	VEND-2804 - Triptych	4685	73391	Posted Bill/Website Development 3 Of 4/1/Triptych	BL-159841	06/10/2024	10,000.00	10,000.00
000.2003.0000	Website Development	VEND-2804 - Triptych	4689	73401	Posted Bill/Custom CSS Work On Ecomm Site/1/Triptych	BL-159956	06/13/2024	2,100.00	2,100.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-30	16411	Posted Bill/JBH Solutions Chrysler Building Plan/1/Clearview Properties And Investments Inc	BL-159964	06/14/2024	79,869.00	1,992.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-29	16411	Posted Bill/Cochrans Landscaping CO Alleyway/1/Clearview Properties And Investments Inc	BL-159965	06/14/2024	79,869.00	1,650.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-29	16411	Posted Bill/Arcadia Restorations CO Painting 1st/2/Clearview Properties And Investments Inc	BL-159965	06/14/2024	79,869.00	17,428.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-29	16411	Posted Bill/Chattanooga Glass CO Storefront Windows And Doors/3/Clearview Properties And Investments Inc	BL-159965	06/14/2024	79,869.00	42,125.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-29	16411	Posted Bill/JBH Solutions CO PM, Supervision, Downspout Grating/4/Clearview Properties And Investments Inc	BL-159965	06/14/2024	79,869.00	8,521.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-29	16411	Posted Bill/R.G. & Assoc. CO Interior Wood Doors (10)/5/Clearview Properties And Investments Inc	BL-159965	06/14/2024	79,869.00	3,964.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-31	16411	Posted Bill/RTC CO Bathroom And Kitchen/1/Clearview Properties And Investments Inc	BL-159966	06/14/2024	79,869.00	4,189.00
000.2003.0000	CO Remodel	VEND-2186 - JDH Company, INC.		73407	Posted Receipt/Replace Lower Section Of Roofing At The Central Office/1/JDH Company, INC.	BL-159979	06/14/2024	72,650.00	47,191.00
000.2003.0000	CO Remodel	VEND-2186 - JDH Company, INC.		73407	Posted Receipt/MOBILIZATION/2/JDH Company, INC.	BL-159979	06/14/2024	72,650.00	5,000.00
000.2003.0000	CO Remodel	VEND-2186 - JDH Company, INC.		73407	Posted Receipt/LABOR/3/JDH Company, INC.	BL-159979	06/14/2024	72,650.00	20,459.00
000.2003.0000	2024 Company Store	VEND-2800 - CATALYST PROMOTIONS INC	30729	73410	Posted Bill/Ladies Vests For Company Store. (2XL)/LC/Tax/SALE TAX/2/CATALYST PROMOTIONS INC	BL-160024	06/19/2024	343.84	2.24
000.2003.0000	2024 Company Store	VEND-2800 - CATALYST PROMOTIONS INC	30729	73410	Posted Bill/Ladies Vests For Company Store. (3XL)/LC/Tax/SALE TAX/3/CATALYST PROMOTIONS INC	BL-160024	06/19/2024	343.84	2.24
000.2003.0000	2024 Company Store	VEND-2800 - CATALYST PROMOTIONS INC	30729	73410	Posted Bill/Ladies Vests For Company Store. (4XL)/LC/Tax/SALE TAX/4/CATALYST PROMOTIONS INC	BL-160024	06/19/2024	343.84	2.24
000.2003.0000	2024 Company Store	VEND-2800 - CATALYST PROMOTIONS INC	30729	73410	Posted Bill/Ladies Vests For Company Store. (2 M, 3 L, 2 XL)/1/CATALYST PROMOTIONS INC	BL-160024	06/19/2024	343.84	209.86
000.2003.0000	2024 Company Store	VEND-2800 - CATALYST PROMOTIONS INC	30729	73410	Posted Bill/Ladies Vests For Company Store. (2XL)/2/CATALYST PROMOTIONS INC	BL-160024	06/19/2024	343.84	31.98
000.2003.0000	2024 Company Store	VEND-2800 - CATALYST PROMOTIONS INC	30729	73410	Posted Bill/Ladies Vests For Company Store. (3XL)/3/CATALYST PROMOTIONS INC	BL-160024	06/19/2024	343.84	31.98
000.2003.0000	2024 Company Store	VEND-2800 - CATALYST PROMOTIONS INC	30729	73410	Posted Bill/Ladies Vests For Company Store. (4XL)/4/CATALYST PROMOTIONS INC	BL-160024	06/19/2024	343.84	31.98
000.2003.0000	2024 Company Store	VEND-2800 - CATALYST PROMOTIONS INC	30729	73410	Posted Bill/Ladies Vests For Company Store. (2 M, 3 L, 2 XL)/LC/Freight/1/CATALYST PROMOTIONS INC	BL-160024	06/19/2024	343.84	10.65
000.2003.0000	2024 Company Store	VEND-2800 - CATALYST PROMOTIONS INC	30729	73410	Posted Bill/Ladies Vests For Company Store. (2XL)/LC/Freight/2/CATALYST PROMOTIONS INC	BL-160024	06/19/2024	343.84	1.63

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000.2003.0000	2024 Company Store	VEND-2800 - CATALYST PROMOTIONS INC	30729	73410	Posted Bill/Ladies Vests For Company Store. (3XL)/LC/Freight/3/CATALYST PROMOTIONS INC	BL-160024	06/19/2024	343.84	1.63
000.2003.0000	2024 Company Store	VEND-2800 - CATALYST PROMOTIONS INC	30729	73410	Posted Bill/Ladies Vests For Company Store. (4XL)/LC/Freight/4/CATALYST PROMOTIONS INC	BL-160024	06/19/2024	343.84	1.63
000.2003.0000	2024 Company Store	VEND-2800 - CATALYST PROMOTIONS INC	30729	73410	Posted Bill/Ladies Vests For Company Store. (3XL)/LC/Freight/Tax/SALE TAX/3/CATALYST PROMOTIONS INC	BL-160024	06/19/2024	343.84	0.11
000.2003.0000	2024 Company Store	VEND-2800 - CATALYST PROMOTIONS INC	30729	73410	Posted Bill/Ladies Vests For Company Store. (4XL)/LC/Freight/Tax/SALE TAX/4/CATALYST PROMOTIONS INC	BL-160024	06/19/2024	343.84	0.11
000.2003.0000	2024 Company Store	VEND-2800 - CATALYST PROMOTIONS INC	30729	73410	Posted Bill/Ladies Vests For Company Store. (2 M, 3 L, 2 XL)/LC/Tax/SALE TAX/1/CATALYST PROMOTIONS INC	BL-160024	06/19/2024	343.84	14.69
000.2003.0000	2024 Company Store	VEND-2800 - CATALYST PROMOTIONS INC	30729	73410	Posted Bill/Ladies Vests For Company Store. (2 M, 3 L, 2 XL)/LC/Freight/Tax/SALE TAX/1/CATALYST PROMOTIONS INC	BL-160024	06/19/2024	343.84	0.76
000.2003.0000	2024 Company Store	VEND-2800 - CATALYST PROMOTIONS INC	30729	73410	Posted Bill/Ladies Vests For Company Store. (2XL)/LC/Freight/Tax/SALE TAX/2/CATALYST PROMOTIONS INC	BL-160024	06/19/2024	343.84	0.11
000.2003.0000	BO New Building	VEND-2093 - Central Insurance Companies	Builders Risk Ins	73411	Posted Bill/Builders Risk Insurance/1/Central Insurance Companies	BL-160037	06/19/2024	11,375.00	11,375.00
000.2003.0000	CO Remodel	VEND-2511 - Pit Stop Portables	151633	73413	Posted Bill/PORTABLE TOILET ORDER# 22235/1/Pit Stop Portables	BL-159996	06/20/2024	245.99	80.00
000.2003.0000	BO New Building	VEND-2511 - Pit Stop Portables	151634	73413	Posted Bill/PORTABLE TOILET ORDER# 22417/1/Pit Stop Portables	BL-159997	06/20/2024	245.99	80.00
000.2003.0000	2024 Company Store	VEND-2610 - Nicole Singley	1041	16488	Posted Bill/RTC T-SHIRTS/3/Nicole Singley	BL-160052	06/21/2024	2,434.00	250.00
000.2003.0000	CO Remodel	10001 - JUNIORS BLDG MATERIALS	2406-137558	73421	Posted Bill/2X6-8 MCA .03 TREATED PINE #2/1/JUNIORS BLDG MATERIALS	BL-160070	06/24/2024	426.47	372.45
000.2003.0000	CO Remodel	10001 - JUNIORS BLDG MATERIALS	2406-137558	73421	Posted Bill/2X6-10 MCA .06 TREATED PINE #2/2/JUNIORS BLDG MATERIALS	BL-160070	06/24/2024	426.47	26.12
000.2003.0000	CO Remodel	10001 - JUNIORS BLDG MATERIALS	2406-137558	73421	Posted Bill/2X6-8 MCA .03 TREATED PINE #2/LC/Tax/SALE TAX/1/JUNIORS BLDG MATERIALS	BL-160070	06/24/2024	426.47	26.07
000.2003.0000	CO Remodel	10001 - JUNIORS BLDG MATERIALS	2406-137558	73421	Posted Bill/2X6-10 MCA .06 TREATED PINE #2/LC/Tax/SALE TAX/2/JUNIORS BLDG MATERIALS	BL-160070	06/24/2024	426.47	1.83
000.2003.0000	CO Remodel	1492 - Elder's Ace Hardware	85006/G	73423	Posted Bill/BONDO AUTO BODY FILLR QT/1/Elder's Ace Hardware	BL-160099	06/25/2024	211.87	19.99
000.2003.0000	CO Remodel	1492 - Elder's Ace Hardware	85006/G	73423	Posted Bill/MTL CUTWHL 4.5"X.045 5PK/2/Elder's Ace Hardware	BL-160099	06/25/2024	211.87	9.99
000.2003.0000	CO Remodel	1492 - Elder's Ace Hardware	85006/G	73423	Posted Bill/BONDO AUTO BODY FILLR QT/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-160099	06/25/2024	211.87	1.40
000.2003.0000	CO Remodel	1492 - Elder's Ace Hardware	85006/G	73423	Posted Bill/MTL CUTWHL 4.5"X.045 5PK/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-160099	06/25/2024	211.87	0.70
000.2003.0000	CO Remodel	1492 - Elder's Ace Hardware	84985/G	73423	Posted Bill/PP SD FH WING 12-24X2-3/4/1/Elder's Ace Hardware	BL-160107	06/25/2024	211.87	15.99
000.2003.0000	CO Remodel	1492 - Elder's Ace Hardware	84985/G	73423	Posted Bill/PP SD FH WING 12-24X2-3/4/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-160107	06/25/2024	211.87	1.12
000.2003.0000	CO Remodel	1492 - Elder's Ace Hardware	84979/G	73423	Posted Bill/PP SD FH WING 12-24X2-3/4/1/Elder's Ace Hardware	BL-160108	06/25/2024	211.87	15.99
000.2003.0000	CO Remodel	1492 - Elder's Ace Hardware	84979/G	73423	Posted Bill/PP SD FH WING 12-24X2-3/4/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-160108	06/25/2024	211.87	1.12

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000.2003.0000	CO Remodel	1492 - Elder's Ace Hardware	84978/G	73423	Posted Bill/PP SD FH WING 12-24X2-3/4/1/Elder's Ace Hardware	BL-160109	06/25/2024	211.87	15.99
000.2003.0000	CO Remodel	1492 - Elder's Ace Hardware	84978/G	73423	Posted Bill/PP SD FH WING 12-24X2-3/4/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-160109	06/25/2024	211.87	1.12
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-32	16504	Posted Bill/Dixieland Construction - RTC CO Framing, Drywall, ACT Ceiling, Ext. Soffits/1/Clearview Properties And Investments Inc	BL-160220	06/26/2024	241,895.00	147,593.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-32	16504	Posted Bill/Triad Electrical - RTC CO Electrical Draw #4/2/Clearview Properties And Investments Inc	BL-160220	06/26/2024	241,895.00	38,524.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-32	16504	Posted Bill/Garcan Enterprises - RTC CO Breakroom Cabs #2/3/Clearview Properties And Investments Inc	BL-160220	06/26/2024	241,895.00	6,600.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-32	16504	Posted Bill/Silvers Plumbing - RTC CO Plumbing Final + Retainage/4/Clearview Properties And Investments Inc	BL-160220	06/26/2024	241,895.00	33,642.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-33	16504	Posted Bill/RTC CO Triad Corp - Retainage/1/Clearview Properties And Investments Inc	BL-160221	06/26/2024	241,895.00	15,536.00
000.2003.0000	CO Remodel	80043 - Brad Harwood	REIMBURSEMENT	73464	Posted Bill/REIMBURSE FOR HOME DEPOT FOR CO REMODEL USED PERSONAL CC IN ERROR/1/Brad Harwood	BL-160274	06/27/2024	157.37	48.13
					Total For 000.2003.0000 PLANT UNDER CONSTRUCTION				1,598,674.24
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.012	71703	Posted Bill/RTC Job Number/Description : N.23.012 X'FER FIBER & "XX" COPPER @ PS-B-8R08 TAP -LEQUIRE CONSTRUCTION/5/LeQuire Construction	BL-152908	07/05/2023	11,920.10	148.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.22.175	71703	Posted Bill/RTC Job Number/Description : N.22.175 NJUNS #4628392 SET ANCHOR TO COMPLETE JOB @ SH-A-3 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-152914	07/05/2023	11,920.10	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.005	71939	Posted Bill/RTC Job Number/Description : N.23.005 NJUNS #4957149, #4957037, #4957168 POLE TRANSFERS @ S-A-13 TO 15 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-153910	08/16/2023	5,866.80	24.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.052	71939	Posted Bill/RTC Job Number/Description : N.23.052 NJUNS #5547912 POLE TRANSFER @ LQ-B-02 - LEQUIRE CONSTRUCTION /13/LeQuire Construction	BL-153911	08/16/2023	5,866.80	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.020	71939	Posted Bill/RTC Job Number/Description : N.23.020 NJUNS #5431884, #5458167 POLE TRANSFERS @ D-B-9L-03 & 05 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-153912	08/16/2023	5,866.80	16.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.025	71939	Posted Bill/RTC Job Number/Description : N.23.025 NJUNS #5277550 POLE TRANSFER @ NH-A-21L-01 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-153913	08/16/2023	5,866.80	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.054	71939	Posted Bill/RTC Job Number/Description : N.23.054 NJUNS #5547972 POLE TRANSFER @ LQ-C-2R-02 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-153915	08/16/2023	5,866.80	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.055	71939	Posted Bill/RTC Job Number/Description : N.23.055 NJUNS #4205107, #4205206, #4205172 REMOVE COPPER PLANT @ S-C-7R-14R TAP - LEQUIRE CONSTRUCTI/3/LeQuire Construction	BL-153916	08/16/2023	5,866.80	68.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.056	71939	Posted Bill/RTC Job Number/Description : N.23.056 NJUNS #5548473 POLE TRANSFER @ LQ-C-39L-02 - LEQUIRE CONSTRUCTION/4/LeQuire Construction	BL-153917	08/16/2023	5,866.80	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.23.057	71939	Posted Bill/RTC Job Number/Description : N.23.057 NJUNS #5547917 POLE TRANSFER @ LQ-B-01 - LEQUIRE CONSTRUCTION/9/LeQuire Construction	BL-153919	08/16/2023	5,866.80	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.23.060	71939	Posted Bill/RTC Job Number/Description : N.23.060 NJUNS #4615221 POLE TRANSFER @ NH-C-1R-01 - LEQUIRE CONSTRUCTION/7/LeQuire Construction	BL-153920	08/16/2023	5,866.80	8.00

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000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.059	71939	Posted Bill/RTC Job Number/Description : N.23.059 NJUNS #5378989 POLE TRANSFER @ F-A-2L-01 - LEQUIRE CONSTRUTION /6/LeQuire Construction	BL-153921	08/16/2023	5,866.80	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.23.062	71939	Posted Bill/RTC Job Number/Description : N.23.062 NJUNS #4593187 POLE TRANSFER @ NH-C-18R-03 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-153922	08/16/2023	5,866.80	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.061	71939	Posted Bill/RTC Job Number/Description : N.23.061 NJUNS #4715097 POLE TRANSFER @ NH-C-5R-02 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-153923	08/16/2023	5,866.80	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.063	71939	Posted Bill/RTC Job Number/Description : N.23.063 NJUNS #4593162 POLE TRANSFER @ NH-C-27 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-153924	08/16/2023	5,866.80	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.064	71939	Posted Bill/RTC Job Number/Description : N.23.064 NJUNS #4133448 POLE TRANSFER @ NH-A-35R-12 - LEQUIRE CONSTRUCTION/4/LeQuire Construction	BL-153925	08/16/2023	5,866.80	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# D.23.045	71939	Posted Bill/RTC Job Number/Description : D.23.045 REPLACE & UPGRADE BROKE POLE DUE TO MVA @ SW-ABC-01 - LEQUIRE CONSTRUCTION /11/LeQuire Construction	BL-153928	08/16/2023	5,866.80	80.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.23.028	71947	Posted Bill/RTC Job Number/Description : N.23.028 NJUNS #5277318 FIBER TRANSFER & COPPER REMOVAL @ F-A-14R TAP -LEQUIRE CONSTRUCTION /9/LeQuire Construction	BL-153914	08/21/2023	15,161.00	98.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# M.23.023	71947	Posted Bill/RTC Job Number/Description : M.23.023 INDIAN SPRINGS SUBDV. COPPER PLANT REMOVALS - LEQUIRE CONSTRUCTION/5/LeQuire Construction	BL-153927	08/21/2023	15,161.00	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#N.23.038	72027	Posted Bill/RTC Job Number/Description : N.23.038 NJUNS #3704873 WRECK OUT COPPER @ SM-A-27R-10L-4R-3L TAP - LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-154120	08/30/2023	3,585.80	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#N.23.066	72027	Posted Bill/RTC Job Number/Description : N.23.066 NJUNS #5553341 POLE TRANSFER @ PS-B-11.5 - LEQUIRE CONSTUCTION /6/LeQuire Construction	BL-154121	08/30/2023	3,585.80	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#N.23.068	72027	Posted Bill/RTC Job Number/Description : N.23.068 NJUNS #5455731 POLE TRANSFER @ KL-B-13 - LEQUIRE CONSTRUCTION/6/LeQuire Construction	BL-154122	08/30/2023	3,585.80	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#N.23.070	72027	Posted Bill/RTC Job Number/Description : N.23.070 NJUNS #5650878 POLE TRANSFER @ KL-B-2L-05 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-154123	08/30/2023	3,585.80	38.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#N.23.050	72027	Posted Bill/RTC Job Number/Description : N.23.050 NJUNS #5579203 POLE TRANSFER @ BM-A-3R-3L-3 -LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-154124	08/30/2023	3,585.80	38.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#N.23.074	72027	Posted Bill/RTC Job Number/Description : N.23.074 NJUNS #5517593 POLE TRANSFER @ HR-A-6L-1R-4 - LEQUIRE CONSTRUCTION /12/LeQuire Construction	BL-154125	08/30/2023	3,585.80	38.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#N.23.076	72027	Posted Bill/RTC Job Number/Description : N.23.076 NJUNS #5423280 POLE TRANSFER @ HR-A-6L-1R-13 - LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-154126	08/30/2023	3,585.80	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#N.23.075	72027	Posted Bill/RTC Job Number/Description : N.23.075 NJUNS #5423276 POLE TRANSFER @ HR-A-6L-1R-11 - LEQUIRE CONSTRUCTION /12/LeQuire Construction	BL-154127	08/30/2023	3,585.80	46.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#N.23.081	72028	Posted Bill/RTC Job Number/Description : N.23.081 NJUNS #4603023 POLE TRANSFER @ OM-B-4R-7R-3 -LEQUIRE CONSTRUCTION	BL-154130	08/30/2023	5,131.40	68.00

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					/6/LeQuire Construction				
000.3411.0000		VEND-1149 - LeQuire Construction	WO#N.22.144	72028	Posted Bill/RTC Job Number/Description : N.22.114 NJUNS #4599849, #4599867, #4176541, #4176496 MEADOW GREEN TRANSFERS & WRECK OUT - LEQUIRE CO/7/LeQuire Construction	BL-154135	08/30/2023	5,131.40	320.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#N.22.144	72028	Posted Bill/RTC Job Number/Description : N.22.114 NJUNS #4599849, #4599867, #4176541, #4176496 MEADOW GREEN TRANSFERS & WRECK OUT - LEQUIRE CO/9/LeQuire Construction	BL-154135	08/30/2023	5,131.40	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#D.23.047	72028	Posted Bill/RTC Job Number/Description : D.23.047 TRANSFER FIBER FROM DAMAGED POLE @ NH-D-26R-6L-1R-02 -LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-154137	08/30/2023	5,131.40	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.094	72104	Posted Bill/RTC Job Number/Description : N.23.094 NJUNS #4603142 POLE TRANSFER @ AL-C-1R-03- LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-154540	09/20/2023	1,486.30	38.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.095	72104	Posted Bill/RTC Job Number/Description : N.23.095 NJUNS #? POLE TRANSFERS @ RH-C-16R-2R-02 - LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-154542	09/20/2023	1,486.30	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.102	72104	Posted Bill/RTC Job Number/Description : N.23.102 NJUNS #5673583, #5673508 POLE TRANSFERS @ RH-D-7L-2R-01 & 02 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-154544	09/20/2023	1,486.30	38.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.109	72107	Posted Bill/RTC Job Number/Description : N.23.109 NJUNS #5561530 POLE TRANSFER & COPPER REMOVAL ON HR-B-30R-2R TAP - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-154546	09/20/2023	10,514.70	68.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# P.23.006	72107	Posted Bill/RTC Job Number/Description : P.23.006 RELOCATE POLES FOR NEW HOME @ 2518 THREE NOTCH RD. - LEQUIRE CONSTRUCTION /11/LeQuire Construction	BL-154548	09/20/2023	10,514.70	250.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.104	72107	Posted Bill/RTC Job Number/Description : N.23.104 NJUNS #5599105, #5710620 POLE TRANSFERS @ PS-C-16R-9 & 10 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-154549	09/20/2023	10,514.70	38.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# M.23.026	72107	Posted Bill/RTC Job Number/Description : M.23.026 NJUNS #3605132 & #5105347 REMOVE COPPER & TOO POLES ON HD-C-17L TAP - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154550	09/20/2023	10,514.70	160.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.22.159	72107	Posted Bill/RTC Job Number/Description : N.22.159 NJUNS #4511808 PULL POLE @ HD-A-22L-2R-03 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154551	09/20/2023	10,514.70	80.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.002	72107	Posted Bill/RTC Job Number/Description : N.23.002 NJUNS #4626304 & #4626311 PULL POLES @ HD-C-9L TAP - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154552	09/20/2023	10,514.70	160.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.003	72107	Posted Bill/RTC Job Number/Description : N.23.003 NJUNS #4626260 PULL POLE @ HD-A-225RR-01 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154553	09/20/2023	10,514.70	80.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.090	72107	Posted Bill/RTC Job Number/Description : N.23.090 NJUNS #4744593, #4951514, #4951512, #4744582 POLE TRANSFER @ MW-C-4L-01 & MC-C-4L-1R-02 - LE/11/LeQuire Construction	BL-154554	09/20/2023	10,514.70	98.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#N.23.044	72107	Posted Bill/RTC Job Number/Description : N.23.044 NJUNS #556644 & #5566455 POLE TRANSFERS @ MC-A-15 - LEQUIRE CONSTRUCTION /9/LeQuire Construction	BL-154556	09/20/2023	10,514.70	8.00

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000.3411.0000		VEND-1149 - LeQuire Construction	WO# M.23.038	72202	Posted Bill/RTC Job Number/Description : M.23.038 EVERETT RD COPPER PLANT REMOVAL @ HR-A-6L-1R TAP - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154895	10/03/2023	22,691.20	280.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# M.23.036	72202	Posted Bill/RTC Job Number/Description : M.23.036 SHARON ESTATES COPPER PLANT REMOVAL @ PS-B 4R TAP -LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154900	10/03/2023	22,691.20	240.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.110	72306	Posted Bill/RTC Job Number/Description : N.23.110 NJUNS #3362983 POLE TRANSFER @ A-1L-2R-1.5 - LEQUIRE CONSTRUTION /7/LeQuire Construction	BL-155374	10/31/2023	14,674.60	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.071	72306	Posted Bill/RTC Job Number/Description : N.23.071 NJUNS #5511907 POLE TRANSFER @ PS-C-18R-02 - LEQUIRE CONSTRUCTION /10/LeQuire Construction	BL-155375	10/31/2023	14,674.60	38.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.22.169	72306	Posted Bill/RTC Job Number/Description : N.22.169 NJUNS #4434053, #4434015, #4434049, #4434005 POLE TRANSFERS ON RH-D-13R-3L TAP - LEQUIRE CON/12/LeQuire Construction	BL-155376	10/31/2023	14,674.60	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.22.169	72306	Posted Bill/RTC Job Number/Description : N.22.169 NJUNS #4434053, #4434015, #4434049, #4434005 POLE TRANSFERS ON RH-D-13R-3L TAP - LEQUIRE CON/15/LeQuire Construction	BL-155376	10/31/2023	14,674.60	24.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.22.169	72306	Posted Bill/RTC Job Number/Description : N.22.169 NJUNS #4434053, #4434015, #4434049, #4434005 POLE TRANSFERS ON RH-D-13R-3L TAP - LEQUIRE CON/9/LeQuire Construction	BL-155376	10/31/2023	14,674.60	320.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.112	72306	Posted Bill/RTC Job Number/Description : N.23.112 NJUNS #4205736, #4205744, #4205751 POLE TRANSFERS @ S-A-28R-03, 03.1 & 3L-01 - LEQUIRE CONS/6/LeQuire Construction	BL-155380	10/31/2023	14,674.60	76.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.115	72306	Posted Bill/RTC Job Number/Description : N.23.115 NJUNS #5393969 POLE TRANSFER @ CH-F-5L-02 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-155382	10/31/2023	14,674.60	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# M.23.045	72306	Posted Bill/RTC Job Number/Description : M.23.045 NJUNS #4177748 COPPER PLANT REMOVAL @ CR-A-15L-14L TAP, CR-A-15L-10L TAP, CR-A-15L-7L TAP & /2/LeQuire Construction	BL-155384	10/31/2023	14,674.60	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.22.119	72306	Posted Bill/RTC Job Number/Description : N.22.119 NJUNS #4433926, #4433923 & #4433983 @RH-D-13R-04.1, 06 & O6.1 - LEQUIRE CONSTRUCTION /11/LeQuire Construction	BL-155385	10/31/2023	14,674.60	240.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.22.119	72306	Posted Bill/RTC Job Number/Description : N.22.119 NJUNS #4433926, #4433923 & #4433983 @RH-D-13R-04.1, 06 & O6.1 - LEQUIRE CONSTRUCTION /14/LeQuire Construction	BL-155385	10/31/2023	14,674.60	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.22.120	72306	Posted Bill/RTC Job Number/Description : N.22.120 NJUNS #4746701 & #47466696 POLE TRANSFERS @ RH-A-7L-3L-03 & 04 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-155387	10/31/2023	14,674.60	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.107	72344	Posted Bill/RTC Job Number/Description : N.23.107 NJUNS #5711084 POLE TRANSFER @ W-B-18 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-155536	11/06/2023	18,873.80	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.108	72344	Posted Bill/RTC Job Number/Description : N.23.108 NJUNS #5485232 POLE TRANSFER & COPPER REMOVAL @ HG-C-8R-2L-1 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-155538	11/06/2023	18,873.80	68.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.106	72344	Posted Bill/RTC Job Number/Description : N.23.106 NJUNS #5409221 POLE TRANSFER @ HG-C-11R-06 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-155539	11/06/2023	18,873.80	8.00

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000.3411.0000		VEND-1149 - LeQuire Construction	WO# D.23.063	72344	Posted Bill/RTC Job Number/Description : D.23.063 REPLACE & UPGRADE BROKE POLES @ OM-B-4R-07 & 08 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-155540	11/06/2023	18,873.80	160.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#N.23.105	72344	Posted Bill/RTC Job Number/Description : N.23.105 NJUNS #4178420 POLE TRANSFER @ KY-B-1R-01 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-155541	11/06/2023	18,873.80	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	M.23.067	72659	Posted Bill/RTC Job Number/Description : M.23.067 PS-C-19L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-156900	01/11/2024	4,433.80	140.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.23.114	72659	Posted Bill/RTC Job Number/Description : N.23.114 NJUNS #4205782 @ S-A-29 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-156904	01/11/2024	4,433.80	80.00
000.3411.0000		VEND-1149 - LeQuire Construction	P.23.007	72659	Posted Bill/RTC Job Number/Description : P.23.007 POLE REMOVAL @ 120 WOODS RD - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-156907	01/11/2024	4,433.80	80.00
000.3411.0000		VEND-1149 - LeQuire Construction	C.23.059	72660	Posted Bill/RTC Job Number/Description : C.23.059 B-13R-14R TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-156909	01/11/2024	10,468.80	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	D.23.076	72660	Posted Bill/RTC Job Number/Description : D.23.076 REPLACE & UPGRADE BROKE POLE @ A-53L-06 - LEQUIRE CONSTRUCTION/9/LeQuire Construction	BL-156911	01/11/2024	10,468.80	80.00
000.3411.0000		VEND-1149 - LeQuire Construction	M.23.057	72660	Posted Bill/RTC Job Number/Description : M.23.057-B SM-A-24R TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-156917	01/11/2024	10,468.80	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	M.23.052	72662	Posted Bill/RTC Job Number/Description : M.23.052 PS-C-26L-11L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION/3/LeQuire Construction	BL-156912	01/12/2024	25,887.00	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	M.24.007	72806	Posted Bill/RTC Job Number/Description : M.24.007 NJUNS #5978187 MP-A-14L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-157464	02/12/2024	4,477.00	54.00
000.3411.0000		VEND-1149 - LeQuire Construction	M.23.056	72811	Posted Bill/RTC Job Number/Description : M.23.056 POLE LINE RE-ROUTE FOR NEW BOYNTON DR APPARTMENTS SB-AB-01 TO SB-A-02 - LEQUIRE CONSTRUCTIO/12/LeQuire Construction	BL-157466	02/14/2024	15,996.40	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#N.20.017	72928	Posted Bill/RTC Job Number/Description : N.20.017 NJUNS #4103107 PULL OLD POLE @ OM-B-1R-8 -LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-157888	03/06/2024	2,783.20	80.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#N.24.055	72928	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #5520674 POLE TRANSFER @ HR-C-8R-5R-1 - LEQUIRE CONSTRUCTION /12/LeQuire Construction	BL-157892	03/06/2024	2,783.20	110.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#P.24.001	72928	Posted Bill/RTC Job Number/Description : P.24.001 REPLACE & UPGRADE ROTTEN POLE @ A-5R-11 - LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-157894	03/06/2024	2,783.20	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#D.24.008	72928	Posted Bill/RTC Job Number/Description : D.24.008 REPLACE BROKE POLE DUE TO MVA @ SM-B-26 - LEQUIRE CONSTRUCTION /10/LeQuire Construction	BL-157896	03/06/2024	2,783.20	80.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#M.24.008	72939	Posted Bill/RTC Job Number/Description : M.24.008 HD-C-09 TO HD-A-30 COPPER REMOVAL & NEW C25-24 FEEDER INSERT -LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-157887	03/11/2024	25,707.50	570.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#M.24.004	72939	Posted Bill/RTC Job Number/Description : M.24.004 BC-B-8L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-157897	03/11/2024	25,707.50	120.00

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000.3411.0000		VEND-1149 - LeQuire Construction	N.18.001	73122	Posted Bill/RTC Job Number/Description : N.18.001 NJUNS #3027952 PULL OLD POLE - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-158650	04/11/2024	2,899.60	80.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.24.019	73122	Posted Bill/RTC Job Number/Description : N.24.019 NJUNS #60009027 FIBER TRANSFER @ HD-C-9L-24- LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-158652	04/11/2024	2,899.60	38.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.24.015	73122	Posted Bill/RTC Job Number/Description : N.24.015 NJUNS #5894636 POLE TRANSFER @ PS-C-54L-01 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-158654	04/11/2024	2,899.60	68.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.24.022	73122	Posted Bill/RTC Job Number/Description : N.24.022 NJUNS #5729218 COPPER TRANSFER @ WS-D-9R-8R-13L-08 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-158656	04/11/2024	2,899.60	38.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.24.023	73122	Posted Bill/RTC Job Number/Description : N.24.023 NJUNS #6009033 POLE TRANSFER & COPPER REMOVAL @ HD-C-9L-15 - LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-158657	04/11/2024	2,899.60	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	P.24.002	73126	Posted Bill/RTC Job Number/Description : P.24.002 POLE TRANSFER @ HD-C-F9L-8R-10L-01- LEQUIRE CONSTRUTION /8/LeQuire Construction	BL-158663	04/11/2024	4,547.00	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	M.24.020	73126	Posted Bill/RTC Job Number/Description : M.24.020 REMOVE AERIAL COPPER IN REMAINDER OF STONECREST SUBDV @ HR-C-8R-5R - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-158666	04/11/2024	4,547.00	110.00
000.3411.0000		VEND-1149 - LeQuire Construction	M.24.003	73128	Posted Bill/RTC Job Number/Description : M.24.003 NJUNS #5824402, #5824414 & #5824394 TRANSFER FIBER AND REMOVE COPPER @ BC-B-3R-04, 05 & 06 -/5/LeQuire Construction	BL-158668	04/11/2024	4,210.50	186.00
000.3411.0000		VEND-1149 - LeQuire Construction	D.24.008	73128	Posted Bill/RTC Job Number/Description : D.24.008 REPLACE BROKE POLE DUE TO MVA @ SM-B-25 - LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-158669	04/11/2024	4,210.50	160.00
000.3411.0000		VEND-1149 - LeQuire Construction	M.24.015	73128	Posted Bill/RTC Job Number/Description : M.24.015 PS-C-45R & TAPS COPPER REMOVAL - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-158671	04/11/2024	4,210.50	90.00
000.3411.0000		VEND-1149 - LeQuire Construction	M.24.022	73151	Posted Bill/RTC Job Number/Description : M.24.022 MC-B-11R & TAPS COPPER REMOVAL * LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-158648	04/18/2024	16,162.20	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# M.24.031	73257	Posted Bill/RTC Job Number/Description : M.24.031 REPLACE REJECT POLE @ SM-B-21- LEQUIRE CONSTRUCTION/6/LeQuire Construction	BL-159310	05/14/2024	2,860.00	80.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# M.24.027	73263	Posted Bill/RTC Job Number/Description : M.24.027 PS-B-2L TAP COPPER REMOVAL - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-159311	05/14/2024	11,495.00	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.23.083	73257	Posted Bill/RTC Job Number/Description : N.23.083 NJUNS #5519908 POLE TRANSFER @ BR-D-9L-04 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-159313	05/14/2024	2,860.00	38.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.24.003	73257	Posted Bill/RTC Job Number/Description : N.24.003 NJUNS #5716698 POLE TRANSFER @ GR-A-4L-5L-01 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-159315	05/14/2024	2,860.00	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#N.24.025	73257	Posted Bill/RTC Job Number/Description : N.24.025 NJUNS #6037595 POLE TRANSFER @ SM-B-31R-17 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-159316	05/14/2024	2,860.00	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.24.018	73257	Posted Bill/RTC Job Number/Description : N.24.018 NJUNS #5859535 POLE TRANS. @ S-A-19L-05 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-159317	05/14/2024	2,860.00	38.00

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000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.24.028	73257	Posted Bill/RTC Job Number/Description : N.24.028 NJUNS #5821840 & #6001541 POLE TRANSFERS - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-159318	05/14/2024	2,860.00	38.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# P.24.003	73258	Posted Bill/RTC Job Number/Description : P.24.003 POLE TRANSFER @ PV-AB-3R-13L-03 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-159319	05/14/2024	4,458.50	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#N.24.017	73258	Posted Bill/RTC Job Number/Description : N.24.017 NJUNS #6003802 POLE TRANSFER @ PV-AB-3R-03 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-159321	05/14/2024	4,458.50	176.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# D.24.012	73258	Posted Bill/RTC Job Number/Description : D.24.012 TRANSFER @ PR-C-8R-6L-02 DUE TO BROKE NGEMC POLE - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-159322	05/14/2024	4,458.50	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#D.24.014	73258	Posted Bill/RTC Job Number/Description : D.24.014 POLE TRANSFER DUE TO BROKE NGEMC POLE @ PS-A-16 - LEQUIRE CONSTRUCTION/6/LeQuire Construction	BL-159323	05/14/2024	4,458.50	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# M.24.023	73263	Posted Bill/RTC Job Number/Description : M.24.023 BR-D ROUTE COPPER WRECK OUT - LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-159324	05/14/2024	11,495.00	90.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# D.24.020	73385	Posted Bill/RTC Job Number/Description : D.24.020 REPLACE & UPGRADE BROKE POLE @ BC-C-06 - LEQUIRE CONSTRUCTION /9/LeQuire Construction	BL-159814	06/06/2024	3,618.00	80.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# N.24.024	73385	Posted Bill/RTC Job Number/Description : N.24.024 NJUNS #6037788 & #5394445 POLE TRANSFERS @ RH-B-15R-02 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-159816	06/06/2024	3,618.00	38.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO# M.24.030	73396	Posted Bill/RTC Job Number/Description : M.24.030 SUMMIT B ROUTE COPPER REMOVAL - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-159812	06/12/2024	20,439.50	400.00
					Total For 000.3411.0000 DEPRECIATION POLES				7,284.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# M.23.020	71703	Posted Bill/RTC Job Number/Description : M.23.020 CASALOMA TRL AERIAL COPPER REMOVAL - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-152900	07/05/2023	11,920.10	3,412.40
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.012	71703	Posted Bill/RTC Job Number/Description : N.23.012 X'FER FIBER & "XX" COPPER @ PS-B-8R08 TAP -LEQUIRE CONSTRUCTION/6/LeQuire Construction	BL-152908	07/05/2023	11,920.10	3,474.70
000.3421.0000		VEND-1149 - LeQuire Construction	WO# M.23.014	71703	Posted Bill/RTC Job Number/Description : M.23.014 LEHON EST. COPPER REMOVALS SM-B-11R TAP - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-152913	07/05/2023	11,920.10	1,020.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# M.23.014	71703	Posted Bill/RTC Job Number/Description : M.23.014 LEHON EST. COPPER REMOVALS SM-B-11R TAP - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-152913	07/05/2023	11,920.10	1,997.60
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.005	71939	Posted Bill/RTC Job Number/Description : N.23.005 NJUNS #4957149, #4957037, #4957168 POLE TRANSFERS @ S-A-13 TO 15 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-153910	08/16/2023	5,866.80	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.052	71939	Posted Bill/RTC Job Number/Description : N.23.052 NJUNS #5547912 POLE TRANSFER @ LQ-B-02 - LEQUIRE CONSTRUCTION /11/LeQuire Construction	BL-153911	08/16/2023	5,866.80	45.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.020	71939	Posted Bill/RTC Job Number/Description : N.23.020 NJUNS #5431884, #5458167 POLE TRANSFERS @ D-B-9L-03 & 05 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-153912	08/16/2023	5,866.80	90.00

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000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.054	71939	Posted Bill/RTC Job Number/Description : N.23.054 NJUNS #5547972 POLE TRANSFER @ LQ-C-2R-02 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-153915	08/16/2023	5,866.80	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.055	71939	Posted Bill/RTC Job Number/Description : N.23.055 NJUNS #4205107, #4205206, #4205172 REMOVE COPPER PLANT @ S-C-7R-14R TAP - LEQUIRE CONSTRUCTI/2/LeQuire Construction	BL-153916	08/16/2023	5,866.80	371.60
000.3421.0000		VEND-1149 - LeQuire Construction	N.23.060	71939	Posted Bill/RTC Job Number/Description : N.23.060 NJUNS #4615221 POLE TRANSFER @ NH-C-1R-01 - LEQUIRE CONSTRUCTION/6/LeQuire Construction	BL-153920	08/16/2023	5,866.80	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.059	71939	Posted Bill/RTC Job Number/Description : N.23.059 NJUNS #5378989 POLE TRANSFER @ F-A-2L-01 - LEQUIRE CONSTRUTION /5/LeQuire Construction	BL-153921	08/16/2023	5,866.80	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.23.062	71939	Posted Bill/RTC Job Number/Description : N.23.062 NJUNS #4593187 POLE TRANSFER @ NH-C-18R-03 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-153922	08/16/2023	5,866.80	60.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.063	71939	Posted Bill/RTC Job Number/Description : N.23.063 NJUNS #4593162 POLE TRANSFER @ NH-C-27 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-153924	08/16/2023	5,866.80	90.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# M.23.024	71941	Posted Bill/RTC Job Number/Description : M.23.024 WORK LOW FIBER & REMOVE LOW COPPER @ B-13R-5R-04 - LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-153929	08/16/2023	224.00	124.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.23.028	71947	Posted Bill/RTC Job Number/Description : N.23.028 NJUNS #5277318 FIBER TRANSFER & COPPER REMOVAL @ F-A-14R TAP -LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-153914	08/21/2023	15,161.00	2,113.40
000.3421.0000		VEND-1149 - LeQuire Construction	WO# M.23.023	71947	Posted Bill/RTC Job Number/Description : M.23.023 INDIAN SPRINGS SUBDV. COPPER PLANT REMOVALS - LEQUIRE CONSTRUCTION/6/LeQuire Construction	BL-153927	08/21/2023	15,161.00	12,037.60
000.3421.0000		VEND-1149 - LeQuire Construction	WO#N.23.038	72027	Posted Bill/RTC Job Number/Description : N.23.038 NJUNS #3704873 WRECK OUT COPPER @ SM-A-27R-10L-4R-3L TAP - LEQUIRE CONSTRUCTION/1/LeQuire Construction	BL-154120	08/30/2023	3,585.80	280.80
000.3421.0000		VEND-1149 - LeQuire Construction	WO#N.23.070	72027	Posted Bill/RTC Job Number/Description : N.23.070 NJUNS #5650878 POLE TRANSFER @ KL-B-2L-05 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-154123	08/30/2023	3,585.80	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO#N.23.050	72027	Posted Bill/RTC Job Number/Description : N.23.050 NJUNS #5579203 POLE TRANSFER @ BM-A-3R-3L-3 -LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-154124	08/30/2023	3,585.80	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO#N.23.074	72027	Posted Bill/RTC Job Number/Description : N.23.074 NJUNS #5517593 POLE TRANSFER @ HR-A-6L-1R-4 - LEQUIRE CONSTRUCTION /11/LeQuire Construction	BL-154125	08/30/2023	3,585.80	82.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO#N.23.075	72027	Posted Bill/RTC Job Number/Description : N.23.075 NJUNS #5423276 POLE TRANSFER @ HR-A-6L-1R-11 - LEQUIRE CONSTRUCTION /11/LeQuire Construction	BL-154127	08/30/2023	3,585.80	142.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO#N.23.081	72028	Posted Bill/RTC Job Number/Description : N.23.081 NJUNS #4603023 POLE TRANSFER @ OM-B-4R-7R-3 -LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-154130	08/30/2023	5,131.40	60.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO#N.23.082	72028	Posted Bill/RTC Job Number/Description : N.23.082 NJUNS #5568354 REMOVE SEA @ SM-A-67.1 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154132	08/30/2023	5,131.40	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO#P.15.037	72028	Posted Bill/RTC Job Number/Description : P.15.037 POLE TRANSFER @ A-41L-03 CREEKS BEND DR - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-154133	08/30/2023	5,131.40	30.00

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000.3421.0000		VEND-1149 - LeQuire Construction	WO#N.22.144	72028	Posted Bill/RTC Job Number/Description : N.22.114 NJUNS #4599849, #4599867, #4176541, #4176496 MEADOW GREEN TRANSFERS & WRECK OUT - LEQUIRE CO/8/LeQuire Construction	BL-154135	08/30/2023	5,131.40	620.40
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.094	72104	Posted Bill/RTC Job Number/Description : N.23.094 NJUNS #4603142 POLE TRANSFER @ AL-C-1R-03- LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-154540	09/20/2023	1,486.30	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.095	72104	Posted Bill/RTC Job Number/Description : N.23.095 NJUNS #? POLE TRANSFERS @ RH-C-16R-2R-02 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-154542	09/20/2023	1,486.30	22.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.096	72104	Posted Bill/RTC Job Number/Description : N.23.096 NJUNS #5318327 POLE TRANSFER @ MC-C-18R-10R-1R-4 -LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154543	09/20/2023	1,486.30	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.102	72104	Posted Bill/RTC Job Number/Description : N.23.102 NJUNS #5673583, #5673508 POLE TRANSFERS @ RH-D-7L-2R-01 & 02 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-154544	09/20/2023	1,486.30	60.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.109	72107	Posted Bill/RTC Job Number/Description : N.23.109 NJUNS #5561530 POLE TRANSFER & COPPER REMOVAL ON HR-B-30R-2R TAP - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-154546	09/20/2023	10,514.70	1,033.30
000.3421.0000		VEND-1149 - LeQuire Construction	WO# P.23.006	72107	Posted Bill/RTC Job Number/Description : P.23.006 RELOCATE POLES FOR NEW HOME @ 2518 THREE NOTCH RD. - LEQUIRE CONSTRUCTION /12/LeQuire Construction	BL-154548	09/20/2023	10,514.70	90.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.104	72107	Posted Bill/RTC Job Number/Description : N.23.104 NJUNS #5599105, #5710620 POLE TRANSFERS @ PS-C-16R-9 & 10 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-154549	09/20/2023	10,514.70	206.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# M.23.026	72107	Posted Bill/RTC Job Number/Description : M.23.026 NJUNS #3605132 & #5105347 REMOVE COPPER & TOO POLES ON HD-C-17L TAP - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154550	09/20/2023	10,514.70	150.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# M.23.026	72107	Posted Bill/RTC Job Number/Description : M.23.026 NJUNS #3605132 & #5105347 REMOVE COPPER & TOO POLES ON HD-C-17L TAP - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-154550	09/20/2023	10,514.70	3,915.60
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.090	72107	Posted Bill/RTC Job Number/Description : N.23.090 NJUNS #4744593, #4951514, #4951512, #4744582 POLE TRANSFER @ MW-C-4L-01 & MC-C-4L-1R-02 - LE/9/LeQuire Construction	BL-154554	09/20/2023	10,514.70	45.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO#N.23.044	72107	Posted Bill/RTC Job Number/Description : N.23.044 NJUNS #556644 & #5566455 POLE TRANSFERS @ MC-A-15 - LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-154556	09/20/2023	10,514.70	52.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# M.23.039	72202	Posted Bill/RTC Job Number/Description : M.23.039 FALLBROOKE LN COPPER PLANT REMOVAL @ HR-A-4LR-3L TAP - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154891	10/03/2023	22,691.20	644.80
000.3421.0000		VEND-1149 - LeQuire Construction	WO# M.23.042	72202	Posted Bill/RTC Job Number/Description : M.23.042 BENT TREE SUBDV. COPPER PLANT REMOVAL @ PS-C-26L-9L TAP - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154892	10/03/2023	22,691.20	2,161.60
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.043	72202	Posted Bill/RTC Job Number/Description : M.23.043 GATEWAY DR COPPER PLANT REMOVAL & FIBER REWORK - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154893	10/03/2023	22,691.20	1,685.60

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000.3421.0000		VEND-1149 - LeQuire Construction	WO# M.23.040	72202	Posted Bill/RTC Job Number/Description : M.23.040 COUNTRY HAVEN SUBV. COPPER PLANT REMOVAL @ HR-C-8R-3L TAP - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154894	10/03/2023	22,691.20	2,591.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# M.23.038	72202	Posted Bill/RTC Job Number/Description : M.23.038 EVERETT RD COPPER PLANT REMOVAL @ HR-A-6L-1R TAP - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154895	10/03/2023	22,691.20	2,569.60
000.3421.0000		VEND-1149 - LeQuire Construction	WO# M.23.037	72202	Posted Bill/RTC Job Number/Description : M.23.037 ALEXANDER RD & SUTTON DR COPPER PLANT REMOVALS @ RH-C-16R TAP - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154899	10/03/2023	22,691.20	3,445.60
000.3421.0000		VEND-1149 - LeQuire Construction	WO# M.23.036	72202	Posted Bill/RTC Job Number/Description : M.23.036 SHARON ESTATES COPPER PLANT REMOVAL @ PS-B 4R TAP -LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154900	10/03/2023	22,691.20	6,806.80
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.110	72306	Posted Bill/RTC Job Number/Description : N.23.110 NJUNS #3362983 POLE TRANSFER @ A-1L-2R-1.5 - LEQUIRE CONSTRUTION /6/LeQuire Construction	BL-155374	10/31/2023	14,674.60	36.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.071	72306	Posted Bill/RTC Job Number/Description : N.23.071 NJUNS #5511907 POLE TRANSFER @ PS-C-18R-02 - LEQUIRE CONSTRUCTION /9/LeQuire Construction	BL-155375	10/31/2023	14,674.60	60.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.22.169	72306	Posted Bill/RTC Job Number/Description : N.22.169 NJUNS #4434053, #4434015, #4434049, #4434005 POLE TRANSFERS ON RH-D-13R-3L TAP - LEQUIRE CON/16/LeQuire Construction	BL-155376	10/31/2023	14,674.60	60.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.22.169	72306	Posted Bill/RTC Job Number/Description : N.22.169 NJUNS #4434053, #4434015, #4434049, #4434005 POLE TRANSFERS ON RH-D-13R-3L TAP - LEQUIRE CON/14/LeQuire Construction	BL-155376	10/31/2023	14,674.60	444.80
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.22.169	72306	Posted Bill/RTC Job Number/Description : N.22.169 NJUNS #4434053, #4434015, #4434049, #4434005 POLE TRANSFERS ON RH-D-13R-3L TAP - LEQUIRE CON/10/LeQuire Construction	BL-155376	10/31/2023	14,674.60	132.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.22.169	72306	Posted Bill/RTC Job Number/Description : N.22.169 NJUNS #4434053, #4434015, #4434049, #4434005 POLE TRANSFERS ON RH-D-13R-3L TAP - LEQUIRE CON/11/LeQuire Construction	BL-155376	10/31/2023	14,674.60	48.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.073	72306	Posted Bill/RTC Job Number/Description : N.23.073 NJUNS #5031715 POLE TRANSFER @ HR-A-6L-1R-01.1 - LQUIRE CONSTRUCTION /7/LeQuire Construction	BL-155378	10/31/2023	14,674.60	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.112	72306	Posted Bill/RTC Job Number/Description : N.23.112 NJUNS #4205736, #4205744, #4205751 POLE TRANSFERS @ S-A-28R-03, 03.1 & 3L-01 - LEQUIRE CONS/5/LeQuire Construction	BL-155380	10/31/2023	14,674.60	82.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# M.23.045	72306	Posted Bill/RTC Job Number/Description : M.23.045 NJUNS #4177748 COPPER PLANT REMOVAL @ CR-A-15L-14L TAP, CR-A-15L-10L TAP, CR-A-15L-7L TAP & /1/LeQuire Construction	BL-155384	10/31/2023	14,674.60	7,980.10
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.22.119	72306	Posted Bill/RTC Job Number/Description : N.22.119 NJUNS #4433926, #4433923 & #4433983 @RH-D-13R-04.1, 06 & O6.1 - LEQUIRE CONSTRUCTION /15/LeQuire Construction	BL-155385	10/31/2023	14,674.60	60.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.22.119	72306	Posted Bill/RTC Job Number/Description : N.22.119 NJUNS #4433926, #4433923 & #4433983 @RH-D-13R-04.1, 06 & O6.1 - LEQUIRE CONSTRUCTION /12/LeQuire Construction	BL-155385	10/31/2023	14,674.60	60.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.22.120	72306	Posted Bill/RTC Job Number/Description : N.22.120 NJUNS #4746701 & #47466696 POLE TRANSFERS @ RH-A-7L-3L-03 & 04 - LEQUIRE CONSTRUCTION	BL-155387	10/31/2023	14,674.60	60.00

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					/4/LeQuire Construction				
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.108	72344	Posted Bill/RTC Job Number/Description : N.23.108 NJUNS #5485232 POLE TRANSFER & COPPER REMOVAL @ HG-C-8R-2L-1 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-155538	11/06/2023	18,873.80	336.80
000.3421.0000		VEND-1149 - LeQuire Construction	M.23.067	72659	Posted Bill/RTC Job Number/Description : M.23.067 PS-C-19L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-156900	01/11/2024	4,433.80	1,478.40
000.3421.0000		VEND-1149 - LeQuire Construction	M.23.060	72659	Posted Bill/RTC Job Number/Description : M.23.060 CR-B-1R COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-156902	01/11/2024	4,433.80	1,410.40
000.3421.0000		VEND-1149 - LeQuire Construction	N.23.019	72659	Posted Bill/RTC Job Number/Description : N.23.019 NJUNS #5266279 @ SM-B-14L-04 - LEQUIRE CONSTRCTION /5/LeQuire Construction	BL-156903	01/11/2024	4,433.80	22.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.23.114	72659	Posted Bill/RTC Job Number/Description : N.23.114 NJUNS #4205782 @ S-A-29 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-156904	01/11/2024	4,433.80	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	C.23.059	72660	Posted Bill/RTC Job Number/Description : C.23.059 B-13R-14R TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-156909	01/11/2024	10,468.80	1,234.40
000.3421.0000		VEND-1149 - LeQuire Construction	M.23.054	72660	Posted Bill/RTC Job Number/Description : M.23.054 SM-A-9L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-156913	01/11/2024	10,468.80	2,270.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.23.057	72660	Posted Bill/RTC Job Number/Description : M.23.057-A SM-A-17.5R TAP COPPER PLANT REMOVAL - LEQUIE CONSTRUCTION/1/LeQuire Construction	BL-156915	01/11/2024	10,468.80	1,678.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.23.057	72660	Posted Bill/RTC Job Number/Description : M.23.057-B SM-A-24R TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION/1/LeQuire Construction	BL-156917	01/11/2024	10,468.80	1,296.80
000.3421.0000		VEND-1149 - LeQuire Construction	M.23.065	72662	Posted Bill/RTC Job Number/Description : M.23.065 HR-A-14L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-156899	01/12/2024	25,887.00	3,022.40
000.3421.0000		VEND-1149 - LeQuire Construction	M.23.059	72662	Posted Bill/RTC Job Number/Description : M.23.059 PR-A-11R-9L TAP & PR-A-13L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCITON /1/LeQuire Construction	BL-156901	01/12/2024	25,887.00	2,461.40
000.3421.0000		VEND-1149 - LeQuire Construction	M.23.052	72662	Posted Bill/RTC Job Number/Description : M.23.052 PS-C-26L-11L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-156912	01/12/2024	25,887.00	3,559.60
000.3421.0000		VEND-1149 - LeQuire Construction	M.23.055	72662	Posted Bill/RTC Job Number/Description : M.23.055 SM-B-14L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-156914	01/12/2024	25,887.00	3,976.80
000.3421.0000		VEND-1149 - LeQuire Construction	M.23.058	72662	Posted Bill/RTC Job Number/Description : M.23.058 NH-A-21R TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-156916	01/12/2024	25,887.00	2,233.60
000.3421.0000		VEND-1149 - LeQuire Construction	M.24.001	72806	Posted Bill/RTC Job Number/Description : M.24.001 MP-A-11R & MP-A-11R-2L COPPER PLANT REMOVAL- LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-157462	02/12/2024	4,477.00	2,330.80
000.3421.0000		VEND-1149 - LeQuire Construction	M.24.007	72806	Posted Bill/RTC Job Number/Description : M.24.007 NJUNS #5978187 MP-A-14L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION/1/LeQuire Construction	BL-157464	02/12/2024	4,477.00	214.40
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.001	72806	Posted Bill/RTC Job Number/Description : N.24.001 NJUNS #5505262 HR-C-7R-01 TO 05 COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION	BL-157467	02/12/2024	4,477.00	656.00

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					/6/LeQuire Construction				
000.3421.0000		VEND-1149 - LeQuire Construction	M.23.056	72811	Posted Bill/RTC Job Number/Description : M.23.056 POLE LINE RE-ROUTE FOR NEW BOYNTON DR APPARTMENTS SB-AB-01 TO SB-A-02 - LEQUIRE CONSTRUCTIO/11/LeQuire Construction	BL-157466	02/14/2024	15,996.40	740.40
000.3421.0000		VEND-1149 - LeQuire Construction	WO#N.24.055	72928	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #5520674 POLE TRANSFER @ HR-C-8R-5R-1 - LEQUIRE CONSTRUCTION /13/LeQuire Construction	BL-157892	03/06/2024	2,783.20	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO#P.24.001	72928	Posted Bill/RTC Job Number/Description : P.24.001 REPLACE & UPGRADE ROTTEN POLE @ A-5R-11 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-157894	03/06/2024	2,783.20	52.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO#D.24.008	72928	Posted Bill/RTC Job Number/Description : D.24.008 REPLACE BROKE POLE DUE TO MVA @ SM-B-26 - LEQUIRE CONSTRUCTION /11/LeQuire Construction	BL-157896	03/06/2024	2,783.20	60.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO#M.24.008	72939	Posted Bill/RTC Job Number/Description : M.24.008 HD-C-09 TO HD-A-30 COPPER REMOVAL & NEW C25-24 FEEDER INSERT -LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-157887	03/11/2024	25,707.50	7,599.50
000.3421.0000		VEND-1149 - LeQuire Construction	WO#M.24.011	72939	Posted Bill/RTC Job Number/Description : M.24.011 PS-A-27L TAP COPPER PLANT REMOVALS /1/LeQuire Construction	BL-157890	03/11/2024	25,707.50	3,625.70
000.3421.0000		VEND-1149 - LeQuire Construction	WO#M.24.004	72939	Posted Bill/RTC Job Number/Description : M.24.004 BC-B-8L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-157897	03/11/2024	25,707.50	2,413.80
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.014	73122	Posted Bill/RTC Job Number/Description : N.24.014 NJUNS #6014269, #6014277 SEO TRANSFER & CF REMOVAL @ MP-A-16LL-01 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-158651	04/11/2024	2,899.60	251.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.022	73122	Posted Bill/RTC Job Number/Description : N.24.022 NJUNS #5729218 COPPER TRANSFER @ WS-D-9R-8R-13L-08 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-158656	04/11/2024	2,899.60	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.024	73126	Posted Bill/RTC Job Number/Description : N.24.024 NJUNS #6037595 COPPER TRANSFER @ RH-B-15R-02 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-158659	04/11/2024	4,547.00	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.24.020	73126	Posted Bill/RTC Job Number/Description : M.24.020 REMOVE AERIAL COPPER IN REMAINDER OF STONECREST SUBDV @ HR-C-8R-5R - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-158666	04/11/2024	4,547.00	2,020.80
000.3421.0000		VEND-1149 - LeQuire Construction	M.24.003	73128	Posted Bill/RTC Job Number/Description : M.24.003 NJUNS #5824402, #5824414 & #5824394 TRANSFER FIBER AND REMOVE COPPER @ BC-B-3R-04, 05 & 06 -/6/LeQuire Construction	BL-158668	04/11/2024	4,210.50	877.50
000.3421.0000		VEND-1149 - LeQuire Construction	M.24.015	73128	Posted Bill/RTC Job Number/Description : M.24.015 PS-C-45R & TAPS COPPER REMOVAL - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-158671	04/11/2024	4,210.50	717.80
000.3421.0000		VEND-1149 - LeQuire Construction	M.24.022	73151	Posted Bill/RTC Job Number/Description : M.24.022 MC-B-11R & TAPS COPPER REMOVAL * LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-158648	04/18/2024	16,162.20	6,648.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.24.012	73151	Posted Bill/RTC Job Number/Description : M.24.012 RH-D & TAPS HICKORY HILLS COPPER REMOVAL - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-158670	04/18/2024	16,162.20	8,305.20
000.3421.0000		VEND-1149 - LeQuire Construction	WO# M.24.027	73263	Posted Bill/RTC Job Number/Description : M.24.027 PS-B-2L TAP COPPER REMOVAL - LEQUIRE CONSTRUCTION	BL-159311	05/14/2024	11,495.00	3,487.60

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					/2/LeQuire Construction				
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.23.083	73257	Posted Bill/RTC Job Number/Description : N.23.083 NJUNS #5519908 POLE TRANSFER @ BR-D-9L-04 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-159313	05/14/2024	2,860.00	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.24.003	73257	Posted Bill/RTC Job Number/Description : N.24.003 NJUNS #5716698 POLE TRANSFER @ GR-A-4L-5L-01 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-159315	05/14/2024	2,860.00	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.24.018	73257	Posted Bill/RTC Job Number/Description : N.24.018 NJUNS #5859535 POLE TRANS. @ S-A-19L-05 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-159317	05/14/2024	2,860.00	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.24.028	73257	Posted Bill/RTC Job Number/Description : N.24.028 NJUNS #5821840 & #6001541 POLE TRANSFERS - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-159318	05/14/2024	2,860.00	90.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO#S.24.038	73258	Posted Bill/RTC Job Number/Description : S.24.038 SEO(6) FIBER TAP FOR SVC @ 6564 HWY 41 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-159320	05/14/2024	4,458.50	760.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO#N.24.017	73258	Posted Bill/RTC Job Number/Description : N.24.017 NJUNS #6003802 POLE TRANSFER @ PV-AB-3R-03 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-159321	05/14/2024	4,458.50	22.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# D.24.012	73258	Posted Bill/RTC Job Number/Description : D.24.012 TRANSFER @ PR-C-8R-6L-02 DUE TO BROKE NGEMC POLE - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-159322	05/14/2024	4,458.50	60.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# M.24.023	73263	Posted Bill/RTC Job Number/Description : M.24.023 BR-D ROUTE COPPER WRECK OUT - LEQUIRE CONSTRUCTION/1/LeQuire Construction	BL-159324	05/14/2024	11,495.00	4,413.20
000.3421.0000		VEND-1149 - LeQuire Construction	WO# M.24.026	73258	Posted Bill/RTC Job Number/Description : M.24.026 HR-B-38L TAP COPPER REMOVAL - LEQUIE CONSTRUCTION /1/LeQuire Construction	BL-159325	05/14/2024	4,458.50	1,198.40
000.3421.0000		VEND-1149 - LeQuire Construction	WO# N.24.024	73385	Posted Bill/RTC Job Number/Description : N.24.024 NJUNS #6037788 & #5394445 POLE TRANSFERS @ RH-B-15R-02 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-159816	06/06/2024	3,618.00	90.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# D.24.019	73385	Posted Bill/RTC Job Number/Description : D.24.019 UNITS FOR BROKE NGEMC POLE @ OM-B-3L-10 - LEQUIRE CONSTRUCTION/4/LeQuire Construction	BL-159818	06/06/2024	3,618.00	64.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# D.24.019	73385	Posted Bill/RTC Job Number/Description : D.24.019 UNITS FOR BROKE NGEMC POLE @ OM-B-3L-10 - LEQUIRE CONSTRUCTION/5/LeQuire Construction	BL-159818	06/06/2024	3,618.00	314.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO# M.24.030	73396	Posted Bill/RTC Job Number/Description : M.24.030 SUMMIT B ROUTE COPPER REMOVAL - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-159812	06/12/2024	20,439.50	16,723.10
					Total For 000.3421.0000 DEPRECIATION AERIAL CABLE METAL				149,779.10
000.3421.0100		VEND-1149 - LeQuire Construction	WO# N.23.052	71939	Posted Bill/RTC Job Number/Description : N.23.052 NJUNS #5547912 POLE TRANSFER @ LQ-B-02 - LEQUIRE CONSTRUCTION /12/LeQuire Construction	BL-153911	08/16/2023	5,866.80	45.00
000.3421.0100		VEND-1149 - LeQuire Construction	WO# D.23.045	71939	Posted Bill/RTC Job Number/Description : D.23.045 REPLACE & UPGRADE BROKE POLE DUE TO MVA @ SW-ABC-01 - LEQUIRE CONSTRUCTION /12/LeQuire Construction	BL-153928	08/16/2023	5,866.80	30.00
000.3421.0100		VEND-1149 - LeQuire Construction	WO#N.23.066	72027	Posted Bill/RTC Job Number/Description : N.23.066 NJUNS #5553341 POLE TRANSFER @ PS-B-11.5 - LEQUIRE CONSTUCTION /5/LeQuire Construction	BL-154121	08/30/2023	3,585.80	30.00

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000.3421.0100		VEND-1149 - LeQuire Construction	WO#D.23.047	72028	Posted Bill/RTC Job Number/Description : D.23.047 TRANSFER FIBER FROM DAMAGED POLE @ NH-D-26R-6L-1R-02 -LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-154137	08/30/2023	5,131.40	30.00
000.3421.0100		VEND-1149 - LeQuire Construction	WO#N.23.067	72028	Posted Bill/RTC Job Number/Description : N.23.067 NJUNS #5599022 REWORK NGEMC'S TRANSFER OF RTC FIBER @ PS-C-16R-7.5 & 8 - LEQUIRE CONSTRUCTIO/5/LeQuire Construction	BL-154138	08/30/2023	5,131.40	30.00
000.3421.0100		VEND-1149 - LeQuire Construction	WO# N.23.104	72107	Posted Bill/RTC Job Number/Description : N.23.104 NJUNS #5599105, #5710620 POLE TRANSFERS @ PS-C-16R-9 & 10 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154549	09/20/2023	10,514.70	60.00
000.3421.0100		VEND-1149 - LeQuire Construction	WO# N.23.090	72107	Posted Bill/RTC Job Number/Description : N.23.090 NJUNS #4744593, #4951514, #4951512, #4744582 POLE TRANSFER @ MW-C-4L-01 & MC-C-4L-1R-02 - LE/10/LeQuire Construction	BL-154554	09/20/2023	10,514.70	45.00
000.3421.0100		VEND-1149 - LeQuire Construction	WO# N.23.073	72306	Posted Bill/RTC Job Number/Description : N.23.073 NJUNS #5031715 POLE TRANSFER @ HR-A-6L-1R-01.1 - LQUIRE CONSTRUCTION /8/LeQuire Construction	BL-155378	10/31/2023	14,674.60	30.00
000.3421.0100		VEND-1149 - LeQuire Construction	WO# N.23.115	72306	Posted Bill/RTC Job Number/Description : N.23.115 NJUNS #5393969 POLE TRANSFER @ CH-F-5L-02 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-155382	10/31/2023	14,674.60	30.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.019	73122	Posted Bill/RTC Job Number/Description : N.24.019 NJUNS #60009027 FIBER TRANSFER @ HD-C-9L-24- LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-158652	04/11/2024	2,899.60	30.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.015	73122	Posted Bill/RTC Job Number/Description : N.24.015 NJUNS #5894636 POLE TRANSFER @ PS-C-54L-01 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-158654	04/11/2024	2,899.60	60.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.020	73122	Posted Bill/RTC Job Number/Description : N.24.020 NJUNS #5535652 FIBER TRANSFER @ RH-C-F21 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-158655	04/11/2024	2,899.60	22.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.023	73122	Posted Bill/RTC Job Number/Description : N.24.023 NJUNS #6009033 POLE TRANSFER & COPPER REMOVAL @ HD-C-9L-15 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-158657	04/11/2024	2,899.60	30.00
000.3421.0100		VEND-1149 - LeQuire Construction	P.24.002	73126	Posted Bill/RTC Job Number/Description : P.24.002 POLE TRANSFER @ HD-C-F9L-8R-10L-01- LEQUIRE CONSTRUTION /7/LeQuire Construction	BL-158663	04/11/2024	4,547.00	30.00
000.3421.0100		VEND-1149 - LeQuire Construction	WO# M.24.028	73263	Posted Bill/RTC Job Number/Description : M.24.028 REMOVE CO(24) FOR FUTURE FIBER BUILD - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-159312	05/14/2024	11,495.00	3,008.00
000.3421.0100		VEND-1149 - LeQuire Construction	WO#D.24.014	73258	Posted Bill/RTC Job Number/Description : D.24.014 POLE TRANSFER DUE TO BROKE NGEMC POLE @ PS-A-16 - LEQUIRE CONSTRUCTION/5/LeQuire Construction	BL-159323	05/14/2024	4,458.50	30.00
000.3421.0100		VEND-1149 - LeQuire Construction	WO# D.24.019	73385	Posted Bill/RTC Job Number/Description : D.24.019 UNITS FOR BROKE NGEMC POLE @ OM-B-3L-10 - LEQUIRE CONSTRUCTION/6/LeQuire Construction	BL-159818	06/06/2024	3,618.00	314.00
					Total For 000.3421.0100 DEPRECIATION AERIAL CABLE FIBER				3,854.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# M.23.020	71703	Posted Bill/RTC Job Number/Description : M.23.020 CASALOMA TRL AERIAL COPPER REMOVAL - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-152900	07/05/2023	11,920.10	89.40
000.3423.0000		VEND-1149 - LeQuire Construction	WO# N.23.012	71703	Posted Bill/RTC Job Number/Description : N.23.012 X'FER FIBER & "XX" COPPER @ PS-B-8R08 TAP -LEQUIRE CONSTRUCTION/4/LeQuire Construction	BL-152908	07/05/2023	11,920.10	30.00

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000.3423.0000		VEND-1149 - LeQuire Construction	WO# M.23.014	71703	Posted Bill/RTC Job Number/Description : M.23.014 LEHON EST. COPPER REMOVALS SM-B-11R TAP - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-152913	07/05/2023	11,920.10	126.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# N.23.055	71939	Posted Bill/RTC Job Number/Description : N.23.055 NJUNS #4205107, #4205206, #4205172 REMOVE COPPER PLANT @ S-C-7R-14R TAP - LEQUIRE CONSTRUCTI/1/LeQuire Construction	BL-153916	08/16/2023	5,866.80	59.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# D.23.045	71939	Posted Bill/RTC Job Number/Description : D.23.045 REPLACE & UPGRADE BROKE POLE DUE TO MVA @ SW-ABC-01 - LEQUIRE CONSTRUCTION /13/LeQuire Construction	BL-153928	08/16/2023	5,866.80	30.00
000.3423.0000		VEND-1149 - LeQuire Construction	N.23.028	71947	Posted Bill/RTC Job Number/Description : N.23.028 NJUNS #5277318 FIBER TRANSFER & COPPER REMOVAL @ F-A-14R TAP -LEQUIRE CONSTRUCTION /10/LeQuire Construction	BL-153914	08/21/2023	15,161.00	162.00
000.3423.0000		VEND-1149 - LeQuire Construction	N.23.028	71947	Posted Bill/RTC Job Number/Description : N.23.028 NJUNS #5277318 FIBER TRANSFER & COPPER REMOVAL @ F-A-14R TAP -LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-153914	08/21/2023	15,161.00	50.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# M.23.023	71947	Posted Bill/RTC Job Number/Description : M.23.023 INDIAN SPRINGS SUBDV. COPPER PLANT REMOVALS - LEQUIRE CONSTRUCTION/4/LeQuire Construction	BL-153927	08/21/2023	15,161.00	45.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# M.23.023	71947	Posted Bill/RTC Job Number/Description : M.23.023 INDIAN SPRINGS SUBDV. COPPER PLANT REMOVALS - LEQUIRE CONSTRUCTION/7/LeQuire Construction	BL-153927	08/21/2023	15,161.00	9.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO#N.23.082	72028	Posted Bill/RTC Job Number/Description : N.23.082 NJUNS #5568354 REMOVE SEA @ SM-A-67.1 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154132	08/30/2023	5,131.40	17.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO#N.22.144	72028	Posted Bill/RTC Job Number/Description : N.22.114 NJUNS #4599849, #4599867, #4176541, #4176496 MEADOW GREEN TRANSFERS & WRECK OUT - LEQUIRE CO/10/LeQuire Construction	BL-154135	08/30/2023	5,131.40	15.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# N.23.096	72104	Posted Bill/RTC Job Number/Description : N.23.096 NJUNS #5318327 POLE TRANSFER @ MC-C-18R-10R-1R-4 -LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154543	09/20/2023	1,486.30	51.80
000.3423.0000		VEND-1149 - LeQuire Construction	WO# N.23.104	72107	Posted Bill/RTC Job Number/Description : N.23.104 NJUNS #5599105, #5710620 POLE TRANSFERS @ PS-C-16R-9 & 10 - LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-154549	09/20/2023	10,514.70	19.80
000.3423.0000		VEND-1149 - LeQuire Construction	WO# N.23.104	72107	Posted Bill/RTC Job Number/Description : N.23.104 NJUNS #5599105, #5710620 POLE TRANSFERS @ PS-C-16R-9 & 10 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-154549	09/20/2023	10,514.70	15.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# M.23.026	72107	Posted Bill/RTC Job Number/Description : M.23.026 NJUNS #3605132 & #5105347 REMOVE COPPER & TOO POLES ON HD-C-17L TAP - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-154550	09/20/2023	10,514.70	17.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# M.23.026	72107	Posted Bill/RTC Job Number/Description : M.23.026 NJUNS #3605132 & #5105347 REMOVE COPPER & TOO POLES ON HD-C-17L TAP - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154550	09/20/2023	10,514.70	45.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# M.23.026	72107	Posted Bill/RTC Job Number/Description : M.23.026 NJUNS #3605132 & #5105347 REMOVE COPPER & TOO POLES ON HD-C-17L TAP - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154550	09/20/2023	10,514.70	60.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# N.23.090	72107	Posted Bill/RTC Job Number/Description : N.23.090 NJUNS #4744593,	BL-154554	09/20/2023	10,514.70	15.00

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					#4951514, #4951512, #4744582 POLE TRANSFER @ MW-C-4L-01 & MC-C-4L-1R-02 - LE/12/LeQuire Construction				
000.3423.0000		VEND-1149 - LeQuire Construction	WO# N.23.087	72107	Posted Bill/RTC Job Number/Description : N.23.087 NJUNS #UNKNOWN POLE TRANSFER @ PS-C-26L-9L-3.1 - LEQUIE CONSTRUCTION /4/LeQuire Construction	BL-154555	09/20/2023	10,514.70	15.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# M.23.042	72202	Posted Bill/RTC Job Number/Description : M.23.042 BENT TREE SUBDV. COPPER PLANT REMOVAL @ PS-C-26L-9L TAP - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154892	10/03/2023	22,691.20	367.60
000.3423.0000		VEND-1149 - LeQuire Construction	WO# N.23.043	72202	Posted Bill/RTC Job Number/Description : M.23.043 GATEWAY DR COPPER PLANT REMOVAL & FIBER REWORK - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-154893	10/03/2023	22,691.20	154.60
000.3423.0000		VEND-1149 - LeQuire Construction	WO# M.23.040	72202	Posted Bill/RTC Job Number/Description : M.23.040 COUNTRY HAVEN SUBV. COPPER PLANT REMOVAL @ HR-C-8R-3L TAP - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154894	10/03/2023	22,691.20	247.80
000.3423.0000		VEND-1149 - LeQuire Construction	WO# M.23.038	72202	Posted Bill/RTC Job Number/Description : M.23.038 EVERETT RD COPPER PLANT REMOVAL @ HR-A-6L-1R TAP - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154895	10/03/2023	22,691.20	74.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# M.23.037	72202	Posted Bill/RTC Job Number/Description : M.23.037 ALEXANDER RD & SUTTON DR COPPER PLANT REMOVALS @ RH-C-16R TAP - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154899	10/03/2023	22,691.20	410.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# N.22.169	72306	Posted Bill/RTC Job Number/Description : N.22.169 NJUNS #4434053, #4434015, #4434049, #4434005 POLE TRANSFERS ON RH-D-13R-3L TAP - LEQUIRE CON/8/LeQuire Construction	BL-155376	10/31/2023	14,674.60	18.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# N.22.169	72306	Posted Bill/RTC Job Number/Description : N.22.169 NJUNS #4434053, #4434015, #4434049, #4434005 POLE TRANSFERS ON RH-D-13R-3L TAP - LEQUIRE CON/17/LeQuire Construction	BL-155376	10/31/2023	14,674.60	17.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# N.22.169	72306	Posted Bill/RTC Job Number/Description : N.22.169 NJUNS #4434053, #4434015, #4434049, #4434005 POLE TRANSFERS ON RH-D-13R-3L TAP - LEQUIRE CON/13/LeQuire Construction	BL-155376	10/31/2023	14,674.60	15.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# N.23.112	72306	Posted Bill/RTC Job Number/Description : N.23.112 NJUNS #4205736, #4205744, #4205751 POLE TRANSFERS @ S-A-28R-03, 03.1 & 3L-01 - LEQUIRE CONS/7/LeQuire Construction	BL-155380	10/31/2023	14,674.60	34.80
000.3423.0000		VEND-1149 - LeQuire Construction	WO# N.23.111	72306	Posted Bill/RTC Job Number/Description : N.23.111 NJUNS #5697603 POLE TRANSFER @ S-B-30 -LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-155381	10/31/2023	14,674.60	54.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# M.23.045	72306	Posted Bill/RTC Job Number/Description : M.23.045 NJUNS #4177748 COPPER PLANT REMOVAL @ CR-A-15L-14L TAP, CR-A-15L-10L TAP, CR-A-15L-7L TAP & /3/LeQuire Construction	BL-155384	10/31/2023	14,674.60	703.80
000.3423.0000		VEND-1149 - LeQuire Construction	WO# N.22.119	72306	Posted Bill/RTC Job Number/Description : N.22.119 NJUNS #4433926, #4433923 & #4433983 @RH-D-13R-04.1, 06 & O6.1 - LEQUIRE CONSTRUCTION /13/LeQuire Construction	BL-155385	10/31/2023	14,674.60	30.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# N.22.119	72306	Posted Bill/RTC Job Number/Description : N.22.119 NJUNS #4433926, #4433923 & #4433983 @RH-D-13R-04.1, 06 & O6.1 - LEQUIRE CONSTRUCTION /16/LeQuire Construction	BL-155385	10/31/2023	14,674.60	78.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# N.22.120	72306	Posted Bill/RTC Job Number/Description : N.22.120 NJUNS #4746701 & #47466696 POLE TRANSFERS @ RH-A-7L-3L-03 & 04 - LEQUIRE CONSTRUCTION	BL-155387	10/31/2023	14,674.60	15.00

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					/5/LeQuire Construction				
000.3423.0000		VEND-1149 - LeQuire Construction	M.23.067	72659	Posted Bill/RTC Job Number/Description : M.23.067 PS-C-19L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-156900	01/11/2024	4,433.80	37.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.23.060	72659	Posted Bill/RTC Job Number/Description : M.23.060 CR-B-1R COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-156902	01/11/2024	4,433.80	37.00
000.3423.0000		VEND-1149 - LeQuire Construction	P.23.007	72659	Posted Bill/RTC Job Number/Description : P.23.007 POLE REMOVAL @ 120 WOODS RD - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-156907	01/11/2024	4,433.80	37.00
000.3423.0000		VEND-1149 - LeQuire Construction	C.23.059	72660	Posted Bill/RTC Job Number/Description : C.23.059 B-13R-14R TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-156909	01/11/2024	10,468.80	52.00
000.3423.0000		VEND-1149 - LeQuire Construction	D.23.076	72660	Posted Bill/RTC Job Number/Description : D.23.076 REPLACE & UPGRADE BROKE POLE @ A-53L-06 - LEQUIRE CONSTRUCTION/8/LeQuire Construction	BL-156911	01/11/2024	10,468.80	29.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.23.054	72660	Posted Bill/RTC Job Number/Description : M.23.054 SM-A-9L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-156913	01/11/2024	10,468.80	37.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.23.057	72660	Posted Bill/RTC Job Number/Description : M.23.057-A SM-A-17.5R TAP COPPER PLANT REMOVAL - LEQUIE CONSTRUCTION/2/LeQuire Construction	BL-156915	01/11/2024	10,468.80	17.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.23.065	72662	Posted Bill/RTC Job Number/Description : M.23.065 HR-A-14L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-156899	01/12/2024	25,887.00	875.80
000.3423.0000		VEND-1149 - LeQuire Construction	M.23.059	72662	Posted Bill/RTC Job Number/Description : M.23.059 PR-A-11R-9L TAP & PR-A-13L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCITON /2/LeQuire Construction	BL-156901	01/12/2024	25,887.00	69.60
000.3423.0000		VEND-1149 - LeQuire Construction	M.23.052	72662	Posted Bill/RTC Job Number/Description : M.23.052 PS-C-26L-11L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION/4/LeQuire Construction	BL-156912	01/12/2024	25,887.00	93.80
000.3423.0000		VEND-1149 - LeQuire Construction	M.23.055	72662	Posted Bill/RTC Job Number/Description : M.23.055 SM-B-14L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-156914	01/12/2024	25,887.00	37.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.23.058	72662	Posted Bill/RTC Job Number/Description : M.23.058 NH-A-21R TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-156916	01/12/2024	25,887.00	453.20
000.3423.0000		VEND-1149 - LeQuire Construction	M.24.001	72806	Posted Bill/RTC Job Number/Description : M.24.001 MP-A-11R & MP-A-11R-2L COPPER PLANT REMOVAL- LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-157462	02/12/2024	4,477.00	59.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.24.007	72806	Posted Bill/RTC Job Number/Description : M.24.007 NJUNS #5978187 MP-A-14L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION/3/LeQuire Construction	BL-157464	02/12/2024	4,477.00	96.00
000.3423.0000		VEND-1149 - LeQuire Construction	N.24.001	72806	Posted Bill/RTC Job Number/Description : N.24.001 NJUNS #5505262 HR-C-7R-01 TO 05 COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-157467	02/12/2024	4,477.00	74.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO#N.20.017	72928	Posted Bill/RTC Job Number/Description : N.20.017 NJUNS #4103107 PULL OLD POLE @ OM-B-1R-8 -LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-157888	03/06/2024	2,783.20	37.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO#N.24.055	72928	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #5520674 POLE TRANSFER @ HR-C-8R-5R-1 - LEQUIRE CONSTRUCTION /14/LeQuire	BL-157892	03/06/2024	2,783.20	15.00

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					Construction				
000.3423.0000		VEND-1149 - LeQuire Construction	WO#M.24.008	72939	Posted Bill/RTC Job Number/Description : M.24.008 HD-C-09 TO HD-A-30 COPPER REMOVAL & NEW C25-24 FEEDER INSERT -LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-157887	03/11/2024	25,707.50	133.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO#M.24.011	72939	Posted Bill/RTC Job Number/Description : M.24.011 PS-A-27L TAP COPPER PLANT REMOVALS /2/LeQuire Construction	BL-157890	03/11/2024	25,707.50	300.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO#M.24.004	72939	Posted Bill/RTC Job Number/Description : M.24.004 BC-B-8L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-157897	03/11/2024	25,707.50	113.20
000.3423.0000		VEND-1149 - LeQuire Construction	N.24.014	73122	Posted Bill/RTC Job Number/Description : N.24.014 NJUNS #6014269, #6014277 SEO TRANSFER & CF REMOVAL @ MP-A-16LL-01 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-158651	04/11/2024	2,899.60	37.00
000.3423.0000		VEND-1149 - LeQuire Construction	P.24.002	73126	Posted Bill/RTC Job Number/Description : P.24.002 POLE TRANSFER @ HD-C-F9L-8R-10L-01- LEQUIRE CONSTRUTION /9/LeQuire Construction	BL-158663	04/11/2024	4,547.00	70.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.24.020	73126	Posted Bill/RTC Job Number/Description : M.24.020 REMOVE AERIAL COPPER IN REMAINDER OF STONECREST SUBDV @ HR-C-8R-5R - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-158666	04/11/2024	4,547.00	96.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.24.015	73128	Posted Bill/RTC Job Number/Description : M.24.015 PS-C-45R & TAPS COPPER REMOVAL - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-158671	04/11/2024	4,210.50	37.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.24.022	73151	Posted Bill/RTC Job Number/Description : M.24.022 MC-B-11R & TAPS COPPER REMOVAL * LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-158648	04/18/2024	16,162.20	482.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.24.012	73151	Posted Bill/RTC Job Number/Description : M.24.012 RH-D & TAPS HICKORY HILLS COPPER REMOVAL - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-158670	04/18/2024	16,162.20	697.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# M.24.027	73263	Posted Bill/RTC Job Number/Description : M.24.027 PS-B-2L TAP COPPER REMOVAL - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-159311	05/14/2024	11,495.00	74.00
000.3423.0000		VEND-1149 - LeQuire Construction	WO# M.24.023	73263	Posted Bill/RTC Job Number/Description : M.24.023 BR-D ROUTE COPPER WRECK OUT - LEQUIRE CONSTRUCTION/3/LeQuire Construction	BL-159324	05/14/2024	11,495.00	322.20
000.3423.0000		VEND-1149 - LeQuire Construction	WO# M.24.026	73258	Posted Bill/RTC Job Number/Description : M.24.026 HR-B-38L TAP COPPER REMOVAL - LEQUIE CONSTRUCTION /2/LeQuire Construction	BL-159325	05/14/2024	4,458.50	39.20
000.3423.0000		VEND-1149 - LeQuire Construction	WO# M.24.030	73396	Posted Bill/RTC Job Number/Description : M.24.030 SUMMIT B ROUTE COPPER REMOVAL - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-159812	06/12/2024	20,439.50	347.00
					Total For 000.3423.0000 DEPRECIATION BURIED CABLE METAL				7,894.60
000.4010.0400		7022 - Builtwell Bank	Q2/2023	14242	Posted Bill/Edit/PCORI/3/Builtwell Bank	BL-152866	07/05/2023	6,351.48	-410.13
000.4010.0400		7022 - Builtwell Bank	Q2/2023	14242	Posted Bill/720 EXCISE TAXES 2023/1/Builtwell Bank	BL-152866	07/05/2023	6,351.48	5,941.35
000.4010.0400		7022 - Builtwell Bank	Q2/2023	14242	Posted Bill/PCORI/2/Builtwell Bank	BL-152866	07/05/2023	6,351.48	410.13
000.4010.0400		7022 - Builtwell Bank	3RD QTR 2023	14474	Posted Bill/720 EXCISE TAXES 2023/1/Builtwell Bank	BL-153600	08/08/2023	5,918.68	5,918.68
000.4010.0400		7022 - Builtwell Bank	Q3/2023	14645	Posted Bill/720 EXCISE TAXES 2023/1/Builtwell Bank	BL-154299	09/06/2023	5,842.82	5,842.82
000.4010.0400		7022 - Builtwell Bank	Q3/2023	14823	Posted Bill/720 EXCISE TAXES 2023/1/Builtwell Bank	BL-154858	10/02/2023	5,877.73	5,877.73

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000.4010.0400		7022 - Builtwell Bank	Q4/2023	15037	Posted Bill/720 EXCISE TAXES 2023/1/Builtwell Bank	BL-155546	11/06/2023	5,815.41	5,815.41
000.4010.0400		7022 - Builtwell Bank	Q4/2023	15190	Posted Bill/720 EXCISE TAXES 2023/1/Builtwell Bank	BL-156054	12/04/2023	5,945.60	5,945.60
000.4010.0400		7022 - Builtwell Bank	Q4/2023	15449	Posted Bill/720 EXCISE TAXES 2023/1/Builtwell Bank	BL-156605	01/08/2024	6,077.78	6,077.78
000.4010.0400		7022 - Builtwell Bank	Q1/2024	15601	Posted Bill/720 EXCISE TAXES 2024 /1/Builtwell Bank	BL-157368	02/07/2024	5,930.95	5,930.95
000.4010.0400		7022 - Builtwell Bank	Q1/2024	15803	Posted Bill/720 EXCISE TAXES 2024 /1/Builtwell Bank	BL-157843	03/07/2024	5,891.32	5,891.32
000.4010.0400		7022 - Builtwell Bank	Q1/2024	16009	Posted Bill/720 EXCISE TAXES 2024 /1/Builtwell Bank	BL-158503	04/08/2024	5,871.74	5,871.74
000.4010.0400		7022 - Builtwell Bank	Q2/2024	16233	Posted Bill/720 EXCISE TAXES 2024 /1/Builtwell Bank	BL-159154	05/16/2024	5,797.92	5,797.92
000.4010.0400		7022 - Builtwell Bank	Q2/2024	16388	Posted Bill/720 EXCISE TAXES 2024 /1/Builtwell Bank	BL-159826	06/07/2024	5,610.28	5,610.28
					Total For 000.4010.0400 A/P FEDERAL EXCISE TAX				70,521.58
000.4010.0500		19296 - STATE OF GEORGIA	JUNE 2023	14300	Posted Bill/GA SALES TAX FOR JUNE 2023/1/STATE OF GEORGIA	BL-153152	07/11/2023	12,406.48	8,154.74
000.4010.0500		VEND-2708 - PREMIER SAFETY	0842074	71762	Posted Bill/12002 FOR TAXES NOT ON ORGINAL INVOICE/1/PREMIER SAFETY	BL-153217	07/13/2023	6.72	6.72
000.4010.0500		19296 - STATE OF GEORGIA	JULY 2023	14493	Posted Bill/GA SALES TAX FOR JULY 2023/1/STATE OF GEORGIA	BL-153707	08/16/2023	13,022.12	8,879.75
000.4010.0500		19296 - STATE OF GEORGIA	AUGUST 2023	14643	Posted Bill/GA SALES TAX FOR AUGUST 2023/1/STATE OF GEORGIA	BL-154301	09/06/2023	12,983.79	8,753.62
000.4010.0500		19296 - STATE OF GEORGIA	SEPTEMBER 2023	14863	Posted Bill/GA SALES TAX FOR SEPTEMBER 2023/1/STATE OF GEORGIA	BL-154861	10/06/2023	10,185.94	6,079.89
000.4010.0500		19296 - STATE OF GEORGIA	OCTOBER 2023	15058	Posted Bill/GA SALES TAX FOR OCTOBER 2023/1/STATE OF GEORGIA	BL-155550	11/13/2023	13,434.77	8,991.85
000.4010.0500		19296 - STATE OF GEORGIA	NOVEMBER 2023	15228	Posted Bill/GA SALES TAX FOR NOVEMBER 2023/1/STATE OF GEORGIA	BL-156056	12/13/2023	16,110.52	11,634.37
000.4010.0500		19296 - STATE OF GEORGIA	DECEMBER 2023	15459	Posted Bill/GA SALES TAX FOR DECEMBER 2023/1/STATE OF GEORGIA	BL-156744	01/09/2024	16,760.91	12,414.50
000.4010.0500		19296 - STATE OF GEORGIA	JANUARY 2024	15636	Posted Bill/GA SALES TAX FOR 2024/1/STATE OF GEORGIA	BL-157381	02/12/2024	18,248.10	13,871.43
000.4010.0500		19296 - STATE OF GEORGIA	FEBRUARY 2024	15812	Posted Bill/GA SALES TAX FOR 2024/1/STATE OF GEORGIA	BL-157847	03/12/2024	14,902.04	10,571.25
000.4010.0500		19296 - STATE OF GEORGIA	MARCH 2024	16022	Posted Bill/GA SALES TAX FOR 2024/1/STATE OF GEORGIA	BL-158508	04/09/2024	15,931.39	11,728.72
000.4010.0500		19296 - STATE OF GEORGIA	APRIL 2024	16240	Posted Bill/GA SALES TAX FOR 2024/1/STATE OF GEORGIA	BL-159151	05/17/2024	13,335.39	9,065.55
000.4010.0500		19296 - STATE OF GEORGIA	MAY 2024	16384	Posted Bill/GA SALES TAX FOR 2024/1/STATE OF GEORGIA	BL-159823	06/18/2024	14,951.13	10,659.08
					Total For 000.4010.0500 A/P STATE SALES TAX				120,811.47
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 07/03/2023	14229	Posted Bill/Week Ending 07/01/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-152810	07/03/2023	1,771.80	589.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 07/03/2023	14229	Posted Bill/Week Ending 07/01/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-152810	07/03/2023	1,771.80	137.80
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 07/07/2023	14280	Posted Bill/Week Ending 06/30/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-153037	07/06/2023	47,312.47	21,037.26
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 07/07/2023	14280	Posted Bill/Week Ending 06/30/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-153037	07/06/2023	47,312.47	5,752.78
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 07/05/2023	14293	Posted Bill/Week Ending 07/05/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-153153	07/10/2023	68.01	12.89
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 07/05/2023	14293	Posted Bill/Week Ending 07/05/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-153153	07/10/2023	68.01	55.12
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 07/10/2023	14294	Posted Bill/Week Ending 07/10/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-153154	07/10/2023	68.01	55.12

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000.4010.0600		7008 - First Volunteer Bank	PAYDATE 07/10/2023	14294	Posted Bill/Week Ending 07/10/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-153154	07/10/2023	68.01	12.89
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 06/30/2023	14373	Posted Bill/Week Ending 06/30/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-153256	07/18/2023	62.96	18.60
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 06/30/2023	14373	Posted Bill/Week Ending 06/30/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-153256	07/18/2023	62.96	4.36
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 07/17/2023	14374	Posted Bill/Week Ending 07/17/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-153257	07/18/2023	58.29	11.05
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 07/17/2023	14374	Posted Bill/Week Ending 07/17/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-153257	07/18/2023	58.29	47.24
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 07/14/2023	14378	Posted Bill/Week Ending 07/14/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-153258	07/18/2023	43,182.60	19,354.80
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 07/14/2023	14378	Posted Bill/Week Ending 07/14/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-153258	07/18/2023	43,182.60	5,384.84
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 08/01/2023	14414	Posted Bill/Week Ending 08/01/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-153536	08/01/2023	1,771.80	589.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 08/01/2023	14414	Posted Bill/Week Ending 08/01/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-153536	08/01/2023	1,771.80	137.80
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 08/04/2023	14423	Posted Bill/Week Ending 07/28/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-153598	08/01/2023	46,200.55	20,106.50
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 08/04/2023	14423	Posted Bill/Week Ending 07/28/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-153598	08/01/2023	46,200.55	5,830.71
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 08/18/2023	14487	Posted Bill/Week Ending 08/11/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-153887	08/16/2023	43,680.34	19,024.70
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 08/18/2023	14487	Posted Bill/Week Ending 08/11/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-153887	08/16/2023	43,680.34	5,659.38
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 09/01/2023	14569	Posted Bill/Week Ending 08/25/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-154164	08/30/2023	45,550.67	20,080.18
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 09/01/2023	14569	Posted Bill/Week Ending 08/25/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-154164	08/30/2023	45,550.67	5,906.14
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 09/01/2023	14583	Posted Bill/Week Ending 08/25/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-154115	09/01/2023	743.62	465.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 09/01/2023	14583	Posted Bill/Week Ending 08/25/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-154115	09/01/2023	743.62	108.80
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 09/01/2023	14584	Posted Bill/Week Ending 09/01/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-154119	09/01/2023	1,771.80	589.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 09/01/2023	14584	Posted Bill/Week Ending 09/01/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-154119	09/01/2023	1,771.80	137.80
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 09/15/2023	14663	Posted Bill/Week Ending 09/01/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-154438	09/14/2023	43,721.18	19,101.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 09/15/2023	14663	Posted Bill/Week Ending 09/01/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-154438	09/14/2023	43,721.18	5,678.67
000.4010.0600		7008 - First Volunteer Bank	W/E 09/15/2023 BN	14664	Posted Bill/Week Ending 09/15/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-154443	09/14/2023	19.12	15.50
000.4010.0600		7008 - First Volunteer Bank	W/E 09/15/2023 BN	14664	Posted Bill/Week Ending 09/15/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-154443	09/14/2023	19.12	3.62
000.4010.0600		7008 - First Volunteer Bank	3RD QTR 2023	14755	Posted Bill/Week Ending 09/27/203 FICA & W/H TAX /1/First Volunteer Bank	BL-154707	09/26/2023	792.54	574.38

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000.4010.0600		7008 - First Volunteer Bank	3RD QTR 2023	14755	Posted Bill/Week Ending 09/27/203 FICA & W/H TAX /3/First Volunteer Bank	BL-154707	09/26/2023	792.54	144.16
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 09/29/2023	14761	Posted Bill/Week Ending 09/22/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-154715	09/27/2023	44,655.20	19,336.58
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 09/29/2023	14761	Posted Bill/Week Ending 09/22/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-154715	09/27/2023	44,655.20	5,820.17
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 10/02/2023	14820	Posted Bill/Week Ending 10/01/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-154870	10/02/2023	1,771.80	589.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 10/02/2023	14820	Posted Bill/Week Ending 10/01/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-154870	10/02/2023	1,771.80	137.80
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 10/13/2023	14877	Posted Bill/Week Ending 10/06/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-155049	10/11/2023	46,891.87	20,070.32
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 10/13/2023	14877	Posted Bill/Week Ending 10/06/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-155049	10/11/2023	46,891.87	5,991.85
000.4010.0600		7008 - First Volunteer Bank	Payroll 10/27/2023	14959	Posted Bill/Week Ending 10/20/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-155207	10/25/2023	43,204.79	18,690.68
000.4010.0600		7008 - First Volunteer Bank	Payroll 10/27/2023	14959	Posted Bill/Week Ending 10/20/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-155207	10/25/2023	43,204.79	5,669.11
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 11/01/2023	15006	Posted Bill/Week Ending 11/01/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-155525	11/06/2023	1,771.80	589.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 11/01/2023	15006	Posted Bill/Week Ending 11/01/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-155525	11/06/2023	1,771.80	137.80
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 11/09/2023	15048	Posted Bill/Week Ending 11/09/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-155581	11/08/2023	597.39	390.60
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 11/09/2023	15048	Posted Bill/Week Ending 11/09/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-155581	11/08/2023	597.39	91.42
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 11/10/2023	15049	Posted Bill/Week Ending 11/03/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-155588	11/08/2023	45,953.22	19,472.36
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 11/10/2023	15049	Posted Bill/Week Ending 11/03/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-155588	11/08/2023	45,953.22	5,967.29
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 11/24/2023	15143	Posted Bill/Week Ending 11/03/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-155828	11/21/2023	41,575.10	17,177.02
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 11/24/2023	15143	Posted Bill/Week Ending 11/03/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-155828	11/21/2023	41,575.10	5,651.41
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 11/30/2023	15154	Posted Bill/Week Ending 11/24/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-155893	11/27/2023	585.17	347.90
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 11/30/2023	15154	Posted Bill/Week Ending 11/24/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-155893	11/27/2023	585.17	81.36
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 11/29/2023	15166	Posted Bill/Week Ending 11/29/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-155975	11/29/2023	6,916.03	4,123.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 11/29/2023	15166	Posted Bill/Week Ending 11/29/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-155975	11/29/2023	6,916.03	1,112.63
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 12/01/2023	15181	Posted Bill/Week Ending 12/01/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-156036	12/01/2023	1,771.80	589.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 12/01/2023	15181	Posted Bill/Week Ending 12/01/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-156036	12/01/2023	1,771.80	137.80
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 12/08/2023	15196	Posted Bill/Week Ending 12/01/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-156142	12/06/2023	43,344.53	17,795.08

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000.4010.0600		7008 - First Volunteer Bank	PAYDATE 12/08/2023	15196	Posted Bill/Week Ending 12/01/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-156142	12/06/2023	43,344.53	5,851.77
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 12/21/2023	15328	Posted Bill/Week Ending 12/21/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-156437	12/19/2023	29,344.92	7,130.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 12/21/2023	15328	Posted Bill/Week Ending 12/21/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-156437	12/19/2023	29,344.92	3,344.57
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 12/22/2023	15332	Posted Bill/Week Ending 12/25/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-156453	12/19/2023	41,451.68	16,710.04
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 12/22/2023	15332	Posted Bill/Week Ending 12/25/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-156453	12/19/2023	41,451.68	5,695.60
000.4010.0600		7008 - First Volunteer Bank	4TH QTR 2023	15342	Posted Bill/Week Ending 12/26/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-156540	12/26/2023	812.84	548.66
000.4010.0600		7008 - First Volunteer Bank	4TH QTR 2023	15342	Posted Bill/Week Ending 12/26/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-156540	12/26/2023	812.84	150.18
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 01/01/2024	15362	Posted Bill/Week Ending 01/01/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-156603	01/01/2024	1,771.80	589.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 01/01/2024	15362	Posted Bill/Week Ending 01/01/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-156603	01/01/2024	1,771.80	137.80
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 01/03/2024	15407	Posted Bill/Week Ending 01/03/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-156687	01/03/2024	10,158.66	3,377.14
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 01/03/2024	15407	Posted Bill/Week Ending 01/03/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-156687	01/03/2024	10,158.66	789.82
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 01/05/2024	15417	Posted Bill/Week Ending 12/29/2023 FICA & W/H TAX /1/First Volunteer Bank	BL-156710	01/03/2024	49,709.54	23,787.72
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 01/05/2024	15417	Posted Bill/Week Ending 12/29/2023 FICA & W/H TAX /3/First Volunteer Bank	BL-156710	01/03/2024	49,709.54	5,563.32
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 01/18/2024	15481	Posted Bill/Week Ending 01/18/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-156998	01/16/2024	366.60	217.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 01/18/2024	15481	Posted Bill/Week Ending 01/18/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-156998	01/16/2024	366.60	50.76
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 01/19/2024	15493	Posted Bill/Week Ending 01/12/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-157007	01/17/2024	49,888.43	25,207.96
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 01/19/2024	15493	Posted Bill/Week Ending 01/12/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-157007	01/17/2024	49,888.43	5,895.42
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 02/01/2024	15577	Posted Bill/Week Ending 02/01/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-157258	02/01/2024	1,771.80	589.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 02/01/2024	15577	Posted Bill/Week Ending 02/01/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-157258	02/01/2024	1,771.80	137.80
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 02/02/2024	15585	Posted Bill/Week Ending 02/02/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-157267	02/01/2024	49,434.12	23,766.24
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 02/02/2024	15585	Posted Bill/Week Ending 02/02/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-157267	02/01/2024	49,434.12	5,558.24
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 02/16/2024	15654	Posted Bill/Week Ending 02/09/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-157491	02/15/2024	47,618.89	23,191.92
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 02/16/2024	15654	Posted Bill/Week Ending 02/09/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-157491	02/15/2024	47,618.89	5,423.94
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 03/01/2024	15740	Posted Bill/Week Ending 02/23/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-157730	02/27/2024	51,125.22	24,796.94

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000.4010.0600		7008 - First Volunteer Bank	PAYDATE 03/01/2024	15740	Posted Bill/Week Ending 02/23/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-157730	02/27/2024	51,125.22	5,799.34
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 03/15/2024	15818	Posted Bill/Week Ending 03/08/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-157988	03/13/2024	47,496.77	23,019.28
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 03/15/2024	15818	Posted Bill/Week Ending 03/08/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-157988	03/13/2024	47,496.77	5,383.54
000.4010.0600		7008 - First Volunteer Bank	1ST QTR 2024	15908	Posted Bill/Week Ending 03/28/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-158285	03/26/2024	874.02	615.74
000.4010.0600		7008 - First Volunteer Bank	1ST QTR 2024	15908	Posted Bill/Week Ending 03/28/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-158285	03/26/2024	874.02	144.28
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 03/29/2024	15917	Posted Bill/Week Ending 03/22/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-158318	03/27/2024	51,835.40	24,588.04
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 03/29/2024	15917	Posted Bill/Week Ending 03/22/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-158318	03/27/2024	51,835.40	5,750.50
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 04/01/2024	15923	Posted Bill/Week Ending 04/01/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-158342	04/01/2024	1,771.80	589.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 04/01/2024	15923	Posted Bill/Week Ending 04/01/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-158342	04/01/2024	1,771.80	137.80
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 04/12/2024	16032	Posted Bill/Week Ending 04/05/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-158627	04/10/2024	50,194.15	23,998.36
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 04/12/2024	16032	Posted Bill/Week Ending 04/05/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-158627	04/10/2024	50,194.15	5,612.56
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 04/26/2024	16119	Posted Bill/Week Ending 04/19/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-158861	04/24/2024	47,657.21	23,120.48
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 04/26/2024	16119	Posted Bill/Week Ending 04/19/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-158861	04/24/2024	47,657.21	5,407.24
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 05/01/2024	16143	Posted Bill/Week Ending 05/01/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-159015	05/01/2024	1,771.80	589.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 05/01/2024	16143	Posted Bill/Week Ending 05/01/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-159015	05/01/2024	1,771.80	137.80
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 05/08/2024	16190	Posted Bill/Week Ending 05/08/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-159134	05/06/2024	27,265.66	7,000.88
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 05/08/2024	16190	Posted Bill/Week Ending 05/08/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-159134	05/06/2024	27,265.66	1,861.12
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 05/09/202/4	16191	Posted Bill/Week Ending 05/09/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-159145	05/06/2024	16,067.55	9,455.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 05/09/202/4	16191	Posted Bill/Week Ending 05/09/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-159145	05/06/2024	16,067.55	2,248.12
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 05/10/2024	16198	Posted Bill/Week Ending 05/03/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-159166	05/08/2024	48,616.64	22,468.62
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 05/10/2024	16198	Posted Bill/Week Ending 05/03/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-159166	05/08/2024	48,616.64	5,659.40
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 05/14/2024	16221	Posted Bill/Week Ending 05/14/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-159334	05/15/2024	55.70	45.14
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 05/14/2024	16221	Posted Bill/Week Ending 05/14/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-159334	05/15/2024	55.70	10.56
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 05/24/2024	16305	Posted Bill/Week Ending 05/24/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-159451	05/22/2024	46,213.22	21,291.64

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000.4010.0600		7008 - First Volunteer Bank	PAYDATE 05/24/2024	16305	Posted Bill/Week Ending 05/24/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-159451	05/22/2024	46,213.22	5,433.36
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 05/21/2024	16307	Posted Bill/Week Ending 05/21/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-159459	05/22/2024	55.70	45.14
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 05/21/2024	16307	Posted Bill/Week Ending 05/21/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-159459	05/22/2024	55.70	10.56
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 05/23/2024	16315	Posted Bill/Week Ending 05/23/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-159586	05/28/2024	23.86	19.34
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 05/23/2024	16315	Posted Bill/Week Ending 05/23/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-159586	05/28/2024	23.86	4.52
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 05/29/2024	16323	Posted Bill/Week Ending 05/29/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-159620	05/30/2024	31.82	25.79
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 05/29/2024	16323	Posted Bill/Week Ending 05/29/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-159620	05/30/2024	31.82	6.03
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 06/01/2024	16334	Posted Bill/Week Ending 06/01/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-159685	06/03/2024	1,771.80	589.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 06/01/2024	16334	Posted Bill/Week Ending 06/01/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-159685	06/03/2024	1,771.80	137.80
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 06/05/2024	16376	Posted Bill/Week Ending 06/05/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-159782	06/05/2024	55.70	45.14
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 06/05/2024	16376	Posted Bill/Week Ending 06/05/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-159782	06/05/2024	55.70	10.56
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 06/07/2024	16378	Posted Bill/Week Ending 05/31/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-159794	06/05/2024	49,428.06	22,306.38
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 06/07/2024	16378	Posted Bill/Week Ending 05/31/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-159794	06/05/2024	49,428.06	5,746.60
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 06/11/2024	16400	Posted Bill/Week Ending 06/11/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-159869	06/11/2024	55.70	45.14
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 06/11/2024	16400	Posted Bill/Week Ending 06/11/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-159869	06/11/2024	55.70	10.56
000.4010.0600		7008 - First Volunteer Bank	WEEK ENDING 6/14/2024	16485	Posted Bill/Week Ending 06/14/2024 & FICA & W/H TAX /1/First Volunteer Bank	BL-160027	06/19/2024	47,049.17	21,052.22
000.4010.0600		7008 - First Volunteer Bank	WEEK ENDING 6/14/2024	16485	Posted Bill/Week Ending 06/14/2024 & FICA & W/H TAX /3/First Volunteer Bank	BL-160027	06/19/2024	47,049.17	5,571.48
000.4010.0600		7008 - First Volunteer Bank	TPS W/E 6/18/24	16480	Posted Bill/Week Ending 06/18/2024 FICA & W/H TAX TPS/1/First Volunteer Bank	BL-160028	06/19/2024	55.70	45.14
000.4010.0600		7008 - First Volunteer Bank	TPS W/E 6/18/24	16480	Posted Bill/Week Ending 06/18/2024 FICA & W/H TAX TPS/3/First Volunteer Bank	BL-160028	06/19/2024	55.70	10.56
000.4010.0600		7008 - First Volunteer Bank	2Q2024 Health & Wellness	16481	Posted Bill/2Q2024 Health & Wellness FICA & W/H TAX /1/First Volunteer Bank	BL-160029	06/19/2024	990.54	629.12
000.4010.0600		7008 - First Volunteer Bank	2Q2024 Health & Wellness	16481	Posted Bill/2Q2024 Health & Wellness FICA & W/H TAX /3/First Volunteer Bank	BL-160029	06/19/2024	990.54	147.42
000.4010.0600		7008 - First Volunteer Bank	TPS W/E 6/19/2024	16482	Posted Bill/TPS Week Ending 06/19/2024 & FICA & W/H TAX /1/First Volunteer Bank	BL-160030	06/19/2024	55.70	45.14
000.4010.0600		7008 - First Volunteer Bank	TPS W/E 6/19/2024	16482	Posted Bill/TPS Week Ending 06/19/2024 & FICA & W/H TAX /3/First Volunteer Bank	BL-160030	06/19/2024	55.70	10.56
000.4010.0600		7008 - First Volunteer Bank	2Q2024 Health & Wellness	16501	Posted Bill/2Q2024 Health & Wellness FICA & W/H TAX /1/First Volunteer Bank	BL-160205	06/25/2024	16.04	13.00

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Ringgold Telephone Company

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.4010.0600		7008 - First Volunteer Bank	2Q2024 Health & Wellness	16501	Posted Bill/2Q2024 Health & Wellness FICA & W/H TAX /3/First Volunteer Bank	BL-160205	06/25/2024	16.04	3.04
					Total For 000.4010.0600 A/P SOCIAL SECURITY TAX WITHHELD				752,003.15
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 07/03/2023	14229	Posted Bill/Week Ending 07/01/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-152810	07/03/2023	1,771.80	1,045.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 07/07/2023	14280	Posted Bill/Week Ending 06/30/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-153037	07/06/2023	47,312.47	20,522.43
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 06/30/2023	14373	Posted Bill/Week Ending 06/30/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-153256	07/18/2023	62.96	40.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 07/14/2023	14378	Posted Bill/Week Ending 07/14/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-153258	07/18/2023	43,182.60	18,442.96
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 08/01/2023	14414	Posted Bill/Week Ending 08/01/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-153536	08/01/2023	1,771.80	1,045.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 08/04/2023	14423	Posted Bill/Week Ending 07/28/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-153598	08/01/2023	46,200.55	20,263.34
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 08/18/2023	14487	Posted Bill/Week Ending 08/11/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-153887	08/16/2023	43,680.34	18,996.26
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 09/01/2023	14569	Posted Bill/Week Ending 08/25/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-154164	08/30/2023	45,550.67	19,564.35
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 09/01/2023	14583	Posted Bill/Week Ending 08/25/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-154115	09/01/2023	743.62	169.82
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 09/01/2023	14584	Posted Bill/Week Ending 09/01/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-154119	09/01/2023	1,771.80	1,045.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 09/15/2023	14663	Posted Bill/Week Ending 09/01/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-154438	09/14/2023	43,721.18	18,941.51
000.4010.0700		7008 - First Volunteer Bank	3RD QTR 2023	14755	Posted Bill/Week Ending 09/27/203 FICA & W/H TAX /5/First Volunteer Bank	BL-154707	09/26/2023	792.54	74.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 09/29/2023	14761	Posted Bill/Week Ending 09/22/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-154715	09/27/2023	44,655.20	19,498.45
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 10/02/2023	14820	Posted Bill/Week Ending 10/01/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-154870	10/02/2023	1,771.80	1,045.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 10/13/2023	14877	Posted Bill/Week Ending 10/06/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-155049	10/11/2023	46,891.87	20,829.70
000.4010.0700		7008 - First Volunteer Bank	Payroll 10/27/2023	14959	Posted Bill/Week Ending 10/20/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-155207	10/25/2023	43,204.79	18,845.00
000.4010.0700		VEND-2690 - Aatrix eFile Confirmation	941	14969	Posted Bill/941 FORM 7/01/2023- 09/30/2023/1/Aatrix eFile Confirmation	BL-155292	10/26/2023	1,045.00	1,045.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 11/01/2023	15006	Posted Bill/Week Ending 11/01/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-155525	11/06/2023	1,771.80	1,045.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 11/09/2023	15048	Posted Bill/Week Ending 11/09/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-155581	11/08/2023	597.39	115.37
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 11/10/2023	15049	Posted Bill/Week Ending 11/03/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-155588	11/08/2023	45,953.22	20,513.57
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 11/24/2023	15143	Posted Bill/Week Ending 11/03/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-155828	11/21/2023	41,575.10	18,746.67
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 11/30/2023	15154	Posted Bill/Week Ending 11/24/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-155893	11/27/2023	585.17	155.91

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000.4010.0700		7008 - First Volunteer Bank	PAYDATE 11/29/2023	15166	Posted Bill/Week Ending 11/29/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-155975	11/29/2023	6,916.03	1,680.40
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 12/01/2023	15181	Posted Bill/Week Ending 12/01/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-156036	12/01/2023	1,771.80	1,045.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 12/08/2023	15196	Posted Bill/Week Ending 12/01/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-156142	12/06/2023	43,344.53	19,697.68
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 12/21/2023	15328	Posted Bill/Week Ending 12/21/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-156437	12/19/2023	29,344.92	18,870.35
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 12/22/2023	15332	Posted Bill/Week Ending 12/25/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-156453	12/19/2023	41,451.68	19,046.04
000.4010.0700		7008 - First Volunteer Bank	4TH QTR 2023	15342	Posted Bill/Week Ending 12/26/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-156540	12/26/2023	812.84	114.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 01/01/2024	15362	Posted Bill/Week Ending 01/01/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-156603	01/01/2024	1,771.80	1,045.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 01/03/2024	15407	Posted Bill/Week Ending 01/03/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-156687	01/03/2024	10,158.66	5,991.70
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 01/05/2024	15417	Posted Bill/Week Ending 12/29/2023 FICA & W/H TAX /5/First Volunteer Bank	BL-156710	01/03/2024	49,709.54	20,358.50
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 01/18/2024	15481	Posted Bill/Week Ending 01/18/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-156998	01/16/2024	366.60	98.84
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 01/19/2024	15493	Posted Bill/Week Ending 01/12/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-157007	01/17/2024	49,888.43	18,785.05
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 02/01/2024	15577	Posted Bill/Week Ending 02/01/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-157258	02/01/2024	1,771.80	1,045.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 02/02/2024	15585	Posted Bill/Week Ending 02/02/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-157267	02/01/2024	49,434.12	20,109.64
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 02/16/2024	15654	Posted Bill/Week Ending 02/09/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-157491	02/15/2024	47,618.89	19,003.03
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 03/01/2024	15740	Posted Bill/Week Ending 02/23/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-157730	02/27/2024	51,125.22	20,528.94
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 03/15/2024	15818	Posted Bill/Week Ending 03/08/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-157988	03/13/2024	47,496.77	19,093.95
000.4010.0700		7008 - First Volunteer Bank	1ST QTR 2024	15908	Posted Bill/Week Ending 03/28/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-158285	03/26/2024	874.02	114.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 03/29/2024	15917	Posted Bill/Week Ending 03/22/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-158318	03/27/2024	51,835.40	21,496.86
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 04/01/2024	15923	Posted Bill/Week Ending 04/01/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-158342	04/01/2024	1,771.80	1,045.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 04/12/2024	16032	Posted Bill/Week Ending 04/05/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-158627	04/10/2024	50,194.15	20,583.23
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 04/26/2024	16119	Posted Bill/Week Ending 04/19/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-158861	04/24/2024	47,657.21	19,129.49
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 05/01/2024	16143	Posted Bill/Week Ending 05/01/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-159015	05/01/2024	1,771.80	1,045.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 05/08/2024	16190	Posted Bill/Week Ending 05/08/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-159134	05/06/2024	27,265.66	18,403.66
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 05/09/202/4	16191	Posted Bill/Week Ending 05/09/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-159145	05/06/2024	16,067.55	4,364.43

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000.4010.0700		7008 - First Volunteer Bank	PAYDATE 05/10/2024	16198	Posted Bill/Week Ending 05/03/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-159166	05/08/2024	48,616.64	20,488.62
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 05/24/2024	16305	Posted Bill/Week Ending 05/24/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-159451	05/22/2024	46,213.22	19,488.22
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 06/01/2024	16334	Posted Bill/Week Ending 06/01/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-159685	06/03/2024	1,771.80	1,045.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 06/07/2024	16378	Posted Bill/Week Ending 05/31/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-159794	06/05/2024	49,428.06	21,375.08
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 03/01/2024	16393	Posted Bill/Week Ending 06/06/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-159849	06/10/2024	1,063.24	1,045.00
000.4010.0700		7008 - First Volunteer Bank	WEEK ENDING 6/14/2024	16485	Posted Bill/Week Ending 06/14/2024 & FICA & W/H TAX /5/First Volunteer Bank	BL-160027	06/19/2024	47,049.17	20,425.47
000.4010.0700		7008 - First Volunteer Bank	2Q2024 Health & Wellness	16481	Posted Bill/2Q2024 Health & Wellness FICA & W/H TAX /5/First Volunteer Bank	BL-160029	06/19/2024	990.54	214.00
					Total For 000.4010.0700 A/P FEDERAL INCOME TAX WITHHELD				578,765.52
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 07/03/2023	14230	Posted Bill/Week Ending 07/01/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-152811	07/03/2023	39.71	39.71
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 07/07/2023	14284	Posted Bill/Week Ending 06/30/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-153039	07/06/2023	8,875.48	8,875.48
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 06/30/2023	14375	Posted Bill/Week Ending 06/30/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-153262	07/18/2023	0.10	0.10
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 07/21/2023	14379	Posted Bill/Week Ending 07/14/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-153263	07/18/2023	8,241.17	8,241.17
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 08/01/2023	14415	Posted Bill/Week Ending 07/01/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-153537	08/01/2023	39.71	39.71
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 08/04/2023	14424	Posted Bill/Week Ending 07/28/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-153597	08/01/2023	8,941.10	8,941.10
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 08/18/2023	14488	Posted Bill/Week Ending 08/11/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-153886	08/16/2023	8,555.71	8,555.71
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 09/01/2023	14570	Posted Bill/Week Ending 08/25/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-154163	08/30/2023	9,005.68	9,005.68
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 09/01/2023	14585	Posted Bill/Week Ending 09/01/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-154113	09/01/2023	114.03	114.03
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 09/01/2023	14586	Posted Bill/Week Ending 09/01/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-154117	09/01/2023	39.71	39.71
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 09/15/2023	14665	Posted Bill/Week Ending 09/08/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-154440	09/14/2023	8,551.41	8,551.41
000.4010.0800		7021 - First Volunteer Bank	3RD QTR 2023	14756	Posted Bill/Week Ending 09/27/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-154705	09/26/2023	145.36	145.36
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 09/29/2023	14762	Posted Bill/Week Ending 09/22/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-154716	09/27/2023	8,723.04	8,723.04
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 10/02/2023	14818	Posted Bill/Week Ending 10/01/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-154869	10/02/2023	39.71	39.71
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 10/13/2023	14878	Posted Bill/Week Ending 10/06/203 GA STATE W/H TAX /1/First Volunteer Bank	BL-155050	10/11/2023	9,022.64	9,022.64
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 10/27/2023	14960	Posted Bill/Week Ending 10/20/203 GA STATE W/H TAX /1/First Volunteer Bank	BL-155209	10/25/2023	8,463.61	8,463.61

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000.4010.0800		7021 - First Volunteer Bank	PAYDATE 11/01/2023	15007	Posted Bill/Week Ending 11/01/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-155524	11/06/2023	39.71	39.71
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 11/09/2023	15050	Posted Bill/Week Ending 11/09/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-155579	11/08/2023	66.85	66.85
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 11/10/2023	15051	Posted Bill/Week Ending 11/03/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-155584	11/08/2023	8,982.69	8,982.69
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 11/24/2023	15144	Posted Bill/Week Ending 11/03/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-155827	11/21/2023	8,443.61	8,443.61
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 11/30/2023	15155	Posted Bill/Week Ending 11/24/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-155894	11/27/2023	177.51	177.51
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 11/29/2023	15162	Posted Bill/Week Ending 11/29/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-155974	11/29/2023	1,079.57	1,079.57
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 12/01/2023	15182	Posted Bill/Week Ending 12/01/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-156035	12/01/2023	39.71	39.71
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 12/08/2023	15197	Posted Bill/Week Ending 12/01/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-156144	12/06/2023	8,775.29	8,775.29
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 12/21/2023	15329	Posted Bill/Week Ending 12/21/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-156438	12/19/2023	5,482.03	5,482.03
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 12/22/2023	15333	Posted Bill/Week Ending 12/15/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-156455	12/19/2023	8,440.40	8,440.40
000.4010.0800		7021 - First Volunteer Bank	4TH QTR 2023	15343	Posted Bill/Week Ending 12/26/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-156539	12/26/2023	65.23	65.23
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 01/03/2024	15403	Posted Bill/Week Ending 01/03/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-156688	01/02/2024	1,499.86	1,499.86
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 01/05/2024	15418	Posted Bill/Week Ending 12/29/2023 GA STATE W/H TAX /1/First Volunteer Bank	BL-156711	01/03/2024	8,458.06	8,458.06
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 01/18/2024	15482	Posted Bill/Week Ending 01/18/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-157000	01/16/2024	18.67	18.67
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 01/19/2024	15494	Posted Bill/Week Ending 01/12/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-157010	01/17/2024	8,075.45	8,075.45
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 02/02/2024	15586	Posted Bill/Week Ending 02/02/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-157265	02/01/2024	8,484.81	8,484.81
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 02/16/2024	15655	Posted Bill/Week Ending 02/09/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-157493	02/15/2024	8,226.37	8,226.37
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 03/01/2024	15738	Posted Bill/Week Ending 02/23/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-157728	02/27/2024	8,612.32	8,612.32
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 03/15/2024	15819	Posted Bill/Week Ending 03/08/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-157989	03/13/2024	8,171.67	8,171.67
000.4010.0800		7021 - First Volunteer Bank	1ST QTR 2024	15909	Posted Bill/Week Ending 03/28/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-158286	03/26/2024	65.00	65.00
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 03/29/2024	15914	Posted Bill/Week Ending 03/22/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-158320	03/26/2024	8,788.10	8,788.10
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 04/12/2024	16030	Posted Bill/Week Ending 04/05/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-158626	04/10/2024	8,563.45	8,563.45
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 04/26/2024	16120	Posted Bill/Week Ending 04/19/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-158860	04/24/2024	8,228.39	8,228.39
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 05/08/2024	16192	Posted Bill/Week Ending 05/08/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-159133	05/06/2024	3,443.39	3,443.39

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 05/09/2024	16193	Posted Bill/Week Ending 05/09/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-159144	05/06/2024	2,666.79	2,666.79
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 05/10/2024	16203	Posted Bill/Week Ending 05/03/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-159165	05/08/2024	8,655.21	8,655.21
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 05/24/2024	16306	Posted Bill/Week Ending 05/17/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-159453	05/22/2024	8,244.58	8,244.58
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 06/07/2024	16379	Posted Bill/Week Ending 05/31/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-159795	06/05/2024	8,665.13	8,665.13
000.4010.0800		7021 - First Volunteer Bank	W/E 6/14/2024	16486	Posted Bill/Week Ending 06/14/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-160032	06/19/2024	8,324.95	8,324.95
000.4010.0800		7021 - First Volunteer Bank	2Q2024 Health & Wellness	16483	Posted Bill/2Q2024 Health & Wellness GA SWH/1/First Volunteer Bank	BL-160033	06/19/2024	90.00	90.00
					Total For 000.4010.0800 A/P STATE TAX WITHHELD				237,672.97
000.4010.1300		70013 - ALICE EVITT BANDY	2023 DIRECTOR FEES	72440	Posted Bill/2023 DIRECTOR FEES/1/ALICE EVITT BANDY	BL-155962	11/29/2023	750.00	750.00
000.4010.1300		70016 - CELESTE WEAVER	2023 DIRECTOR FEES	72441	Posted Bill/2023 DIRECTOR FEES/1/CELESTE WEAVER	BL-155963	11/29/2023	750.00	750.00
000.4010.1300		70017 - MADELYN BANDY	2023 DIRECTOR FEES	72442	Posted Bill/2023 DIRECTOR FEES/1/MADELYN BANDY	BL-155964	11/29/2023	750.00	750.00
					Total For 000.4010.1300 A/P DIRECTOR FEES				2,250.00
000.4010.1500		19296 - STATE OF GEORGIA	JUNE 2023	14300	Posted Bill/GA SALES TAX FOR JUNE 2023/2/STATE OF GEORGIA	BL-153152	07/11/2023	12,406.48	4,389.46
000.4010.1500		19296 - STATE OF GEORGIA	JULY 2023	14493	Posted Bill/GA SALES TAX FOR JULY 2023/2/STATE OF GEORGIA	BL-153707	08/16/2023	13,022.12	4,283.18
000.4010.1500		19296 - STATE OF GEORGIA	AUGUST 2023	14643	Posted Bill/GA SALES TAX FOR AUGUST 2023/2/STATE OF GEORGIA	BL-154301	09/06/2023	12,983.79	4,370.79
000.4010.1500		19296 - STATE OF GEORGIA	SEPTEMBER 2023	14863	Posted Bill/GA SALES TAX FOR SEPTEMBER 2023/2/STATE OF GEORGIA	BL-154861	10/06/2023	10,185.94	4,232.61
000.4010.1500		19296 - STATE OF GEORGIA	OCTOBER 2023	15058	Posted Bill/GA SALES TAX FOR OCTOBER 2023/2/STATE OF GEORGIA	BL-155550	11/13/2023	13,434.77	4,585.81
000.4010.1500		19296 - STATE OF GEORGIA	NOVEMBER 2023	15228	Posted Bill/GA SALES TAX FOR NOVEMBER 2023/2/STATE OF GEORGIA	BL-156056	12/13/2023	16,110.52	4,632.48
000.4010.1500		19296 - STATE OF GEORGIA	DECEMBER 2023	15459	Posted Bill/GA SALES TAX FOR DECEMBER 2023/2/STATE OF GEORGIA	BL-156744	01/09/2024	16,760.91	4,506.01
000.4010.1500		19296 - STATE OF GEORGIA	JANUARY 2024	15636	Posted Bill/GA SALES TAX FOR 2024/2/STATE OF GEORGIA	BL-157381	02/12/2024	18,248.10	4,543.75
000.4010.1500		19296 - STATE OF GEORGIA	FEBRUARY 2024	15812	Posted Bill/GA SALES TAX FOR 2024/2/STATE OF GEORGIA	BL-157847	03/12/2024	14,902.04	4,481.05
000.4010.1500		19296 - STATE OF GEORGIA	MARCH 2024	16022	Posted Bill/GA SALES TAX FOR 2024/2/STATE OF GEORGIA	BL-158508	04/09/2024	15,931.39	4,271.84
000.4010.1500		19296 - STATE OF GEORGIA	APRIL 2024	16240	Posted Bill/GA SALES TAX FOR 2024/2/STATE OF GEORGIA	BL-159151	05/17/2024	13,335.39	4,412.23
000.4010.1500		19296 - STATE OF GEORGIA	MAY 2024	16384	Posted Bill/GA SALES TAX FOR 2024/2/STATE OF GEORGIA	BL-159823	06/18/2024	14,951.13	4,442.56
					Total For 000.4010.1500 A/P LOCAL SALES TAX				53,151.77
000.4010.1900		7011 - GEORGIA POWER COMPANY	AR35845	15734	Posted Bill/2023 Annual Pole Rental/1/GEORGIA POWER COMPANY	BL-157498	02/27/2024	43,727.85	43,727.85
000.4010.1900		14011 - NGEMC DALTON	10008651	73285	Posted Bill/ANNUAL JOINT USE BILLING - POLE-ATTACHMENTS FOR 2020/1/NGEMC DALTON	BL-156932	05/21/2024	278,702.32	314,081.04
000.4010.1900		14011 - NGEMC DALTON	10008651	73285	Posted Bill/ANNUAL JOINT USE BILLING - POLE-ATTACHMENTS FOR 2020/2/NGEMC DALTON	BL-156932	05/21/2024	278,702.32	-35,378.72
					Total For 000.4010.1900 A/P OPERATING RENT				322,430.17
000.4010.2600		8701 - HAYNES & MOORE, LLC	72161	71747	Posted Bill/FINAL BILLING FOR CONSOLIDATED INCOME TAX RETURNS/1/HAYNES & MOORE, LLC	BL-153155	07/10/2023	9,767.90	9,767.90

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2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.4010.2600		8701 - HAYNES & MOORE, LLC	72184	71788	Posted Bill/FINAL BILLING FOR AUDITED FINANCIAL STATEMENTS YE 12/31/2022./1/HAYNES & MOORE, LLC	BL-153278	07/21/2023	3,576.55	3,576.55
000.4010.2600		8701 - HAYNES & MOORE, LLC	72272	71957	Posted Bill/FINAL BILLING FOR AUDIT OF FINANCIAL STATEMENTS YEAR ENDED 12/31/2023./1/HAYNES & MOORE, LLC	BL-153968	08/22/2023	5,485.06	5,485.06
000.4010.2600		8701 - HAYNES & MOORE, LLC	72312	72058	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2023/1/HAYNES & MOORE, LLC	BL-154337	09/06/2023	6,171.25	6,171.25
000.4010.2600		8701 - HAYNES & MOORE, LLC	72366	72106	Posted Bill/FINAL BILLING FOR AUDITED FINANCIAL STATEMENTS YEAR ENDED 12/31/2023/1/HAYNES & MOORE, LLC	BL-154557	09/20/2023	6,037.50	4,341.25
000.4010.2600		8701 - HAYNES & MOORE, LLC	72367	72106	Posted Bill/CONSOLIDATED INCOME TAX PROJECTION FOR 3RD QUARTER/1/HAYNES & MOORE, LLC	BL-154558	09/20/2023	6,037.50	1,696.25
000.4010.2600		8701 - HAYNES & MOORE, LLC	72401	72215	Posted Bill/PREPARE JUNE FORM M/1/HAYNES & MOORE, LLC	BL-154966	10/06/2023	3,003.75	3,003.75
000.4010.2600		8701 - HAYNES & MOORE, LLC	72508	72351	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2023/1/HAYNES & MOORE, LLC	BL-155578	11/08/2023	6,435.80	6,435.80
000.4010.2600		8701 - HAYNES & MOORE, LLC	72584	72419	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2023/1/HAYNES & MOORE, LLC	BL-155843	11/27/2023	9,692.45	9,692.45
000.4010.2600		8701 - HAYNES & MOORE, LLC	72627	72516	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2023/1/HAYNES & MOORE, LLC	BL-156335	12/13/2023	9,775.35	9,775.35
000.4010.2600		8701 - HAYNES & MOORE, LLC	72658	72541	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2023/1/HAYNES & MOORE, LLC	BL-156472	12/26/2023	13,217.70	10,480.00
000.4010.2600		8701 - HAYNES & MOORE, LLC	72656	72541	Posted Bill/INCOME TAX PROJECTION FOR 4TH QUARTER/1/HAYNES & MOORE, LLC	BL-156473	12/26/2023	13,217.70	1,663.75
000.4010.2600		8701 - HAYNES & MOORE, LLC	72657	72541	Posted Bill/PREPARE DEFERRED INCOME TAX CALCULATIONS FOR 06/30/2023 FORM M/1/HAYNES & MOORE, LLC	BL-156474	12/26/2023	13,217.70	1,073.95
000.4010.2600		8701 - HAYNES & MOORE, LLC	72690	72630	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2023/1/HAYNES & MOORE, LLC	BL-156715	01/08/2024	9,813.10	8,763.10
000.4010.2600		8701 - HAYNES & MOORE, LLC	72691	72630	Posted Bill/PREPARE GEORGIA MANUFACTURERS INVESTMENT TAX CREDIT FOR 2023/1/HAYNES & MOORE, LLC	BL-156716	01/08/2024	9,813.10	1,050.00
000.4010.2600		8701 - HAYNES & MOORE, LLC	72736	72689	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2023/1/HAYNES & MOORE, LLC	BL-157037	01/22/2024	13,785.40	13,785.40
000.4010.2600		8701 - HAYNES & MOORE, LLC	72785	72805	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2023/1/HAYNES & MOORE, LLC	BL-157425	02/12/2024	9,445.63	9,445.63
000.4010.2600		8701 - HAYNES & MOORE, LLC	72848	72841	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2023/1/HAYNES & MOORE, LLC	BL-157592	02/22/2024	6,705.80	6,705.80
000.4010.2600		8701 - HAYNES & MOORE, LLC	72902	72977	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2023/1/HAYNES & MOORE, LLC	BL-158150	03/20/2024	16,205.75	16,205.75
000.4010.2600		8701 - HAYNES & MOORE, LLC	72904	72965	Posted Bill/Calculate Deferred Taxes On Ubs Debt Securities/1/HAYNES & MOORE, LLC	BL-158151	03/20/2024	2,735.40	1,520.00
000.4010.2600		8701 - HAYNES & MOORE, LLC	72904	72965	Posted Bill/Transfer Jefferson Leasehold Improvement , Accum Depreciation And Deferred Taxes From Solutions To Rtc/2/HAYNES & MOORE, LLC	BL-158151	03/20/2024	2,735.40	846.65
000.4010.2600		8701 - HAYNES & MOORE, LLC	72904	72965	Posted Bill/Pine Grove Road Wo Closing/3/HAYNES & MOORE, LLC	BL-158151	03/20/2024	2,735.40	368.75
000.4010.2600		8701 - HAYNES & MOORE, LLC	73002	73002	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2023/1/HAYNES & MOORE, LLC	BL-158275	03/27/2024	14,947.60	14,947.60
000.4010.2600		8701 - HAYNES & MOORE, LLC	73432	73259	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2023/1/HAYNES & MOORE, LLC	BL-159206	05/14/2024	14,599.75	9,366.15
000.4010.2600		8701 - HAYNES & MOORE, LLC	73433	73259	Posted Bill/FINAL BILLING ON FORM M PREPARATION FOR YEAR ENDED DECEMBER 31,2023/1/HAYNES & MOORE, LLC	BL-159207	05/14/2024	14,599.75	4,828.15

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000.4010.2600		8701 - HAYNES & MOORE, LLC	73431	73259	Posted Bill/CATOOSA CO PERSONAL PROPERTY TAX REPORT - FEDEX/1/HAYNES & MOORE, LLC	BL-159208	05/14/2024	14,599.75	405.45
000.4010.2600		8701 - HAYNES & MOORE, LLC	73270	73279	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2023/1/HAYNES & MOORE, LLC	BL-159402	05/17/2024	16,054.50	9,612.70
000.4010.2600		8701 - HAYNES & MOORE, LLC	73271	73279	Posted Bill/PARTIAL BILLING ON GEORGIA PSC FORM M FOR 2023/1/HAYNES & MOORE, LLC	BL-159403	05/17/2024	16,054.50	3,746.80
000.4010.2600		8701 - HAYNES & MOORE, LLC	73269	73279	Posted Bill/PREPARE 2024 GEORGIA PROPERTY TAX REPORT/1/HAYNES & MOORE, LLC	BL-159404	05/17/2024	16,054.50	2,695.00
000.4010.2600		8701 - HAYNES & MOORE, LLC	73484	73297	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2023/1/HAYNES & MOORE, LLC	BL-159417	05/23/2024	25,569.65	5,742.15
000.4010.2600		8701 - HAYNES & MOORE, LLC	73062	73297	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2023/1/HAYNES & MOORE, LLC	BL-159464	05/23/2024	25,569.65	15,168.75
000.4010.2600		8701 - HAYNES & MOORE, LLC	73066	73297	Posted Bill/PARTIAL BILLING ON PREPARATION OF FORM M FOR GEORGIA PSC/1/HAYNES & MOORE, LLC	BL-159465	05/23/2024	25,569.65	4,290.00
000.4010.2600		8701 - HAYNES & MOORE, LLC	73063	73297	Posted Bill/DATA REQUEST DEFERRED INCOME TAXES/1/HAYNES & MOORE, LLC	BL-159466	05/23/2024	25,569.65	368.75
000.4010.2600		8701 - HAYNES & MOORE, LLC	73596	73362	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2023/1/HAYNES & MOORE, LLC	BL-159740	06/03/2024	8,665.00	3,390.00
000.4010.2600		8701 - HAYNES & MOORE, LLC	73597	73362	Posted Bill/Preliminary Billing For Consolidated Income Tax Returns For 2023/1/HAYNES & MOORE, LLC	BL-159741	06/03/2024	8,665.00	5,275.00
000.4010.2600		8701 - HAYNES & MOORE, LLC	73617	73463	Posted Bill/Consolidated Income Tax Estimate For 2nd Quarter/1/HAYNES & MOORE, LLC	BL-160262	06/27/2024	11,690.20	2,409.35
000.4010.2600		8701 - HAYNES & MOORE, LLC	73619	73463	Posted Bill/Preliminary Billing For Consolidated Income Tax Returns/1/HAYNES & MOORE, LLC	BL-160263	06/27/2024	11,690.20	9,280.85
					Total For 000.4010.2600 A/P CPAS/AUDITORS				223,381.09
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 07/07/2023	14376	Posted Bill/Week Ending 06/30/2023/1/EVITT FOUNDATION	BL-153041	07/18/2023	514.00	173.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 07/21/2023	14376	Posted Bill/Week Ending 07/14/2023/1/EVITT FOUNDATION	BL-153259	07/18/2023	514.00	173.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 08/04/2023	14490	Posted Bill/Week Ending 07/28/2023/1/EVITT FOUNDATION	BL-153596	08/16/2023	522.00	175.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDAYE 08/18/2023	14490	Posted Bill/Week Ending 08/11/2023/1/EVITT FOUNDATION	BL-153889	08/16/2023	522.00	175.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 09/01/2023	14759	Posted Bill/Week Ending 08/25/2023/1/EVITT FOUNDATION	BL-154165	09/27/2023	795.00	177.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 09/15/2023	14759	Posted Bill/Week Ending 09/08/2023/1/EVITT FOUNDATION	BL-154441	09/27/2023	795.00	177.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 09/29/2023	14759	Posted Bill/Week Ending 09/22/2023/1/EVITT FOUNDATION	BL-154718	09/27/2023	795.00	177.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 10/13/2023	14963	Posted Bill/Week Ending 10/06/2023/1/EVITT FOUNDATION	BL-155048	10/25/2023	518.00	177.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 10/27/2023	14963	Posted Bill/Week Ending 10/20/2023/1/EVITT FOUNDATION	BL-155210	10/25/2023	518.00	167.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 11/10/2023	15141	Posted Bill/Week Ending 11/03/2023/1/EVITT FOUNDATION	BL-155586	11/21/2023	506.00	167.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 11/24/2023	15141	Posted Bill/Week Ending 11/03/2023/1/EVITT FOUNDATION	BL-155826	11/21/2023	506.00	167.00

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000.4010.2700		5869 - EVITT FOUNDATION	2023 CHANGE UP	15201	Posted Bill/REIMBURSE 2023 CHANGE UP FROM CUSTOMERS/1/EVITT FOUNDATION	BL-156148	12/06/2023	1,244.82	1,244.82
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 12/08/2023	15334	Posted Bill/Week Ending 12/01/2023/1/EVITT FOUNDATION	BL-156143	12/19/2023	500.00	164.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 12/22/2023	15334	Posted Bill/Week Ending 12/15/2023/1/EVITT FOUNDATION	BL-156452	12/19/2023	500.00	164.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 01/05/2024	15495	Posted Bill/Week Ending 12/29/2023/1/EVITT FOUNDATION	BL-156712	01/17/2024	500.00	164.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 01/19/2024	15495	Posted Bill/Week Ending 01/12/2024/1/EVITT FOUNDATION	BL-157009	01/17/2024	500.00	164.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 02/02/2024	15652	Posted Bill/Week Ending 02/24/2024/1/EVITT FOUNDATION	BL-157264	02/15/2024	496.00	164.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 02/16/2024	15652	Posted Bill/Week Ending 02/09/2024/1/EVITT FOUNDATION	BL-157492	02/15/2024	496.00	162.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 03/01/2024	15912	Posted Bill/Week Ending 02/23/2024/1/EVITT FOUNDATION	BL-157727	03/26/2024	738.00	162.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 03/15/2024	15912	Posted Bill/Week Ending 03/08/2024/1/EVITT FOUNDATION	BL-157987	03/26/2024	738.00	162.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 03/29/2024	15912	Posted Bill/Week Ending 03/22/2024/1/EVITT FOUNDATION	BL-158317	03/26/2024	738.00	162.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 04/12/2024	16117	Posted Bill/Week Ending 04/05/2024 /1/EVITT FOUNDATION	BL-158628	04/24/2024	496.00	162.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 04/26/2024	16117	Posted Bill/Week Ending 04/19/2024/1/EVITT FOUNDATION	BL-158863	04/24/2024	496.00	164.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 05/10/2024	16303	Posted Bill/Week Ending 05/03/2024/1/EVITT FOUNDATION	BL-159164	05/22/2024	496.00	164.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 05/24/2024	16303	Posted Bill/Week Ending 05/17/2024/1/EVITT FOUNDATION	BL-159452	05/22/2024	496.00	162.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 06/07/2024	16489	Posted Bill/Week Ending 05/31/2024/1/EVITT FOUNDATION	BL-159783	06/24/2024	506.00	167.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 06/21/2024	16489	Posted Bill/Week Ending 06/14/2024/1/EVITT FOUNDATION	BL-160026	06/24/2024	506.00	167.00
					Total For 000.4010.2700 A/P EVITT FOUNDATION				5,603.82
000.4010.2900		VEND-1633 - Provident Life And Accident	E0508572	71784	Posted Bill/EMPLOYEE E0508572 07/14/2023 - 08/10/2023/1/Provident Life And Accident	BL-153271	07/19/2023	323.74	323.74
000.4010.2900		VEND-1633 - Provident Life And Accident	E0508572	71969	Posted Bill/EMPLOYEE E0508572 07/14/2023 - 08/10/2023/1/Provident Life And Accident	BL-153988	08/24/2023	323.74	323.74
000.4010.2900		VEND-1633 - Provident Life And Accident	E0508572	72108	Posted Bill/EMPLOYEE E0508572 09/08/2023 - 10/05/2023 /1/Provident Life And Accident	BL-154561	09/20/2023	323.74	323.74
000.4010.2900		VEND-1633 - Provident Life And Accident	E0508572	72264	Posted Bill/EMPLOYEE E0508572 10/06/2023 - 11/02/2023/1/Provident Life And Accident	BL-155217	10/25/2023	323.74	323.74
000.4010.2900		VEND-2400 - Mutual Of Omaha	G00BRM5-NOVEMBER 2023	14989	Posted Bill/Edit/VOL. 11/01/2023 - 11/30/2023/21/Mutual Of Omaha	BL-155254	11/01/2023	7,620.27	829.41
					Total For 000.4010.2900 A/P EMPLOYEE INSURANCE PROVIDENT				2,124.37
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRMS5-JULY	14232	Posted Bill/Edit/VOL. 07/01/2023 - 07/31/2023/18/Mutual Of Omaha	BL-152595	07/03/2023	7,255.62	-753.78
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRMS5-JULY	14232	Posted Bill/Edit/VOL. 07/01/2023 - 07/31/2023/19/Mutual Of Omaha	BL-152595	07/03/2023	7,255.62	755.18
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRMS5-JULY	14232	Posted Bill/VOL. 07/01/2023 - 07/31/2023/13/Mutual Of Omaha	BL-152595	07/03/2023	7,255.62	753.78

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000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5-AUGUST 2023	14430	Posted Bill/VOL. 08/01/2023 - 08/31/2023/13/Mutual Of Omaha	BL-153571	08/02/2023	7,467.85	769.63
000.4010.2910		VEND-2400 - Mutual Of Omaha	G00BRM5-SEPTEMBER 2023	14590	Posted Bill/VOL. 09/01/2023- 09/30/2023/13/Mutual Of Omaha	BL-153959	09/01/2023	7,830.74	810.48
000.4010.2910		VEND-2400 - Mutual Of Omaha	GOOOBRM5-OCTOBER 2023	14770	Posted Bill/VOL. 10/01/2023 - 10/31/2023/13/Mutual Of Omaha	BL-154560	10/02/2023	7,866.94	799.98
000.4010.2910		VEND-2400 - Mutual Of Omaha	G00BRM5-NOVEMBER 2023	14989	Posted Bill/VOL. 11/01/2023 - 11/30/2023/13/Mutual Of Omaha	BL-155254	11/01/2023	7,620.27	746.01
000.4010.2910		VEND-2400 - Mutual Of Omaha	G00BRM5-NOVEMBER 2023	14989	Posted Bill/Edit/VOL. 11/01/2023 - 11/30/2023/19/Mutual Of Omaha	BL-155254	11/01/2023	7,620.27	-746.01
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5-DECEMBER 2023	15167	Posted Bill/VOL. 11/01/2023 - 11/30/2023/13/Mutual Of Omaha	BL-155814	12/01/2023	7,755.67	744.92
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5-JAN.2024	15355	Posted Bill/VOL. 01/01/2024 - 01/31/2024/13/Mutual Of Omaha	BL-156378	01/01/2024	7,616.33	788.32
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5-FEB.2024	15588	Posted Bill/VOL. 02/01/2024 - 02/29/2024/13/Mutual Of Omaha	BL-157277	02/01/2024	7,779.27	844.40
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5-MAR.2024	15763	Posted Bill/VOL. 03/01/2024 - 03/31/2024/13/Mutual Of Omaha	BL-157278	03/01/2024	7,791.10	814.41
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5-APR	15927	Posted Bill/VOL. 04/01/2024 - 04/30/2024/13/Mutual Of Omaha	BL-158207	04/01/2024	6,874.47	814.65
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5-MAY 2024	16157	Posted Bill/VOL. 05/01/2024 - 05/31/2024/13/Mutual Of Omaha	BL-158809	05/02/2024	7,654.47	814.47
000.4010.2910		VEND-2400 - Mutual Of Omaha	1174726-10001-JUNE	16336	Posted Bill/VOL. 06/01/2024 - 06/30/2024/13/Mutual Of Omaha	BL-159429	06/03/2024	7,669.01	805.92
					Total For 000.4010.2910 A/P MoO Vol Life				8,762.36
000.4010.4100		3694 - Georgia Tax For 911	JUNE 2023	14309	Posted Bill/2023 MONTHLY 911 CHARGES/1/Georgia Tax For 911	BL-153180	07/11/2023	13,060.57	12,490.13
000.4010.4100		3694 - Georgia Tax For 911	JULY 2023	14494	Posted Bill/2023 MONTHLY 911 CHARGES/1/Georgia Tax For 911	BL-153704	08/16/2023	13,045.72	12,441.48
000.4010.4100		3694 - Georgia Tax For 911	AUGUST 2023	14644	Posted Bill/2023 MONTHLY 911 CHARGES/1/Georgia Tax For 911	BL-154303	09/06/2023	12,969.99	12,356.48
000.4010.4100		3694 - Georgia Tax For 911	SEPTEMBER 2023	14865	Posted Bill/2023 MONTHLY 911 CHARGES/1/Georgia Tax For 911	BL-154875	10/06/2023	13,148.19	12,520.56
000.4010.4100		3694 - Georgia Tax For 911	OCTOBER 2023	15059	Posted Bill/2023 MONTHLY 911 CHARGES/1/Georgia Tax For 911	BL-155552	11/13/2023	13,197.19	12,545.60
000.4010.4100		3694 - Georgia Tax For 911	NOVEMBER 2023	15230	Posted Bill/2023 MONTHLY 911 CHARGES/1/Georgia Tax For 911	BL-156305	12/13/2023	13,243.23	12,527.79
000.4010.4100		3694 - Georgia Tax For 911	DECEMBER 2023	15461	Posted Bill/2023 MONTHLY 911 CHARGES/1/Georgia Tax For 911	BL-156746	01/09/2024	13,021.96	12,412.55
000.4010.4100		3694 - Georgia Tax For 911	JANUARY 2024	15638	Posted Bill/2023 MONTHLY 911 CHARGES/1/Georgia Tax For 911	BL-157379	02/12/2024	13,079.88	12,442.91
000.4010.4100		3694 - Georgia Tax For 911	FEBRUARY 2024	15813	Posted Bill/2023 MONTHLY 911 CHARGES/1/Georgia Tax For 911	BL-157848	03/12/2024	12,981.87	12,321.46
000.4010.4100		3694 - Georgia Tax For 911	MARCH 2024	16024	Posted Bill/2023 MONTHLY 911 CHARGES/1/Georgia Tax For 911	BL-158510	04/09/2024	13,001.17	12,273.62
000.4010.4100		3694 - Georgia Tax For 911	APRIL 2024	16234	Posted Bill/2023 MONTHLY 911 CHARGES/1/Georgia Tax For 911	BL-159155	05/16/2024	13,033.84	12,253.63
000.4010.4100		3694 - Georgia Tax For 911	MAY 2024	16386	Posted Bill/2024 MONTHLY 911 CHARGES/1/Georgia Tax For 911	BL-159825	06/18/2024	13,073.94	12,265.73
					Total For 000.4010.4100 A/P 911 SERVICE				148,851.94
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 07/07/2023	14283	Posted Bill/Week Ending 06/30/2023 LOAN 1/3/AMERICAN FUNDS	BL-153038	07/06/2023	32,258.51	1,108.08
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 07/07/2023	14283	Posted Bill/Week Ending 06/30/2023 LOAN 2 /4/AMERICAN FUNDS	BL-153038	07/06/2023	32,258.51	558.01
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 07/07/2023	14283	Posted Bill/Week Ending 06/30/2023 ORIGINAL LOANS/5/AMERICAN FUNDS	BL-153038	07/06/2023	32,258.51	850.51

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000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 07/21/2023	14377	Posted Bill/Week Ending 07/14/2023 LOAN 1/3/AMERICAN FUNDS	BL-153261	07/18/2023	29,872.42	1,108.08
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 07/21/2023	14377	Posted Bill/Week Ending 07/14/2023 LOAN 2 /4/AMERICAN FUNDS	BL-153261	07/18/2023	29,872.42	558.01
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 07/21/2023	14377	Posted Bill/Week Ending 07/14/2023 ORIGINAL LOANS/5/AMERICAN FUNDS	BL-153261	07/18/2023	29,872.42	850.51
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 08/04/2023	14422	Posted Bill/Week Ending 07/28/2023 LOAN 1/3/AMERICAN FUNDS	BL-153599	08/01/2023	32,422.34	1,108.08
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 08/04/2023	14422	Posted Bill/Week Ending 07/28/2023 LOAN 2 /4/AMERICAN FUNDS	BL-153599	08/01/2023	32,422.34	558.01
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 08/04/2023	14422	Posted Bill/Week Ending 07/28/2023 ORIGINAL LOANS/5/AMERICAN FUNDS	BL-153599	08/01/2023	32,422.34	850.51
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 08/18/2023	14486	Posted Bill/Week Ending 08/11/2023 LOAN 1/3/AMERICAN FUNDS	BL-153890	08/16/2023	30,543.14	1,108.08
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 08/18/2023	14486	Posted Bill/Week Ending 08/11/2023 LOAN 2 /4/AMERICAN FUNDS	BL-153890	08/16/2023	30,543.14	558.01
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 08/18/2023	14486	Posted Bill/Week Ending 08/11/2023 ORIGINAL LOANS/5/AMERICAN FUNDS	BL-153890	08/16/2023	30,543.14	888.81
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 09/01/2023	14574	Posted Bill/Week Ending 08/25/2023 LOAN 1/3/AMERICAN FUNDS	BL-154254	08/31/2023	32,140.77	1,108.08
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 09/01/2023	14574	Posted Bill/Week Ending 08/25/2023 LOAN 2 /4/AMERICAN FUNDS	BL-154254	08/31/2023	32,140.77	558.01
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 09/01/2023	14574	Posted Bill/Week Ending 08/25/2023 ORIGINAL LOANS/5/AMERICAN FUNDS	BL-154254	08/31/2023	32,140.77	696.67
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 09/15/2023	14662	Posted Bill/Week Ending 09/08/2023 LOAN 1/3/AMERICAN FUNDS	BL-154439	09/14/2023	30,359.22	1,108.08
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 09/15/2023	14662	Posted Bill/Week Ending 09/08/2023 LOAN 2 /4/AMERICAN FUNDS	BL-154439	09/14/2023	30,359.22	558.01
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 09/15/2023	14662	Posted Bill/Week Ending 09/08/2023 ORIGINAL LOANS/5/AMERICAN FUNDS	BL-154439	09/14/2023	30,359.22	696.67
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 09/29/2023	14760	Posted Bill/Week Ending 09/22/2023 LOAN 1/3/AMERICAN FUNDS	BL-154719	09/27/2023	30,526.73	1,108.08
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 09/29/2023	14760	Posted Bill/Week Ending 09/22/2023 LOAN 2 /4/AMERICAN FUNDS	BL-154719	09/27/2023	30,526.73	558.01
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 09/29/2023	14760	Posted Bill/Week Ending 09/22/2023 ORIGINAL LOANS/5/AMERICAN FUNDS	BL-154719	09/27/2023	30,526.73	696.67
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 10/13/2023	14876	Posted Bill/Week Ending 10/06/2023 LOAN 1/3/AMERICAN FUNDS	BL-155051	10/11/2023	32,280.31	1,073.92
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 10/13/2023	14876	Posted Bill/Week Ending 10/06/2023 LOAN 2 /4/AMERICAN FUNDS	BL-155051	10/11/2023	32,280.31	558.01
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 10/13/2023	14876	Posted Bill/Week Ending 10/06/2023 ORIGINAL LOANS/5/AMERICAN FUNDS	BL-155051	10/11/2023	32,280.31	696.67
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 10/27/2023	14958	Posted Bill/Week Ending 10/20/2023 LOAN 1/3/AMERICAN FUNDS	BL-155208	10/25/2023	29,460.83	1,073.92
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 10/27/2023	14958	Posted Bill/Week Ending 10/20/2023 LOAN 2 /4/AMERICAN FUNDS	BL-155208	10/25/2023	29,460.83	558.01
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 10/27/2023	14958	Posted Bill/Week Ending 10/20/2023 ORIGINAL LOANS/5/AMERICAN FUNDS	BL-155208	10/25/2023	29,460.83	696.67

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000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 11/10/2023	15047	Posted Bill/Week Ending 11/03/2023 LOAN 1/3/AMERICAN FUNDS	BL-155585	11/08/2023	30,890.35	1,073.92
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 11/10/2023	15047	Posted Bill/Week Ending 11/03/2023 LOAN 2 /4/AMERICAN FUNDS	BL-155585	11/08/2023	30,890.35	558.01
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 11/10/2023	15047	Posted Bill/Week Ending 11/03/2023 ORIGINAL LOANS/5/AMERICAN FUNDS	BL-155585	11/08/2023	30,890.35	696.67
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 11/24/2023	15142	Posted Bill/Week Ending 11/03/2023 LOAN 1/3/AMERICAN FUNDS	BL-155825	11/21/2023	28,415.42	1,073.92
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 11/24/2023	15142	Posted Bill/Week Ending 11/03/2023 LOAN 2 /4/AMERICAN FUNDS	BL-155825	11/21/2023	28,415.42	568.01
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 11/24/2023	15142	Posted Bill/Week Ending 11/03/2023 ORIGINAL LOANS/5/AMERICAN FUNDS	BL-155825	11/21/2023	28,415.42	696.67
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 12/08/2023	15195	Posted Bill/Week Ending 12/01/2023 LOAN 1/3/AMERICAN FUNDS	BL-156145	12/06/2023	28,987.73	1,073.92
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 12/08/2023	15195	Posted Bill/Week Ending 12/01/2023 LOAN 2 /4/AMERICAN FUNDS	BL-156145	12/06/2023	28,987.73	568.96
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 12/08/2023	15195	Posted Bill/Week Ending 12/01/2023 ORIGINAL LOANS/5/AMERICAN FUNDS	BL-156145	12/06/2023	28,987.73	679.11
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 12/22/2023	15331	Posted Bill/Week Ending 12/15/2023 LOAN 1/3/AMERICAN FUNDS	BL-156457	12/19/2023	22,347.56	1,152.74
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 12/22/2023	15331	Posted Bill/Week Ending 12/15/2023 LOAN 2 /4/AMERICAN FUNDS	BL-156457	12/19/2023	22,347.56	569.29
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 12/22/2023	15331	Posted Bill/Week Ending 12/15/2023 ORIGINAL LOANS/5/AMERICAN FUNDS	BL-156457	12/19/2023	22,347.56	342.13
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 01/05/2024	15416	Posted Bill/Week Ending 12/29/2023 LOAN 1/3/AMERICAN FUNDS	BL-156713	01/03/2024	28,560.37	1,152.74
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 01/05/2024	15416	Posted Bill/Week Ending 12/29/2023 LOAN 2 /4/AMERICAN FUNDS	BL-156713	01/03/2024	28,560.37	493.01
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 01/05/2024	15416	Posted Bill/Week Ending 12/29/2023 ORIGINAL LOANS/5/AMERICAN FUNDS	BL-156713	01/03/2024	28,560.37	342.13
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 01/19/2024	15492	Posted Bill/Week Ending 01/12/2024 LOAN 1/3/AMERICAN FUNDS	BL-157008	01/17/2024	26,711.71	1,152.74
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 01/19/2024	15492	Posted Bill/Week Ending 01/12/2024 LOAN 2 /4/AMERICAN FUNDS	BL-157008	01/17/2024	26,711.71	493.01
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 01/19/2024	15492	Posted Bill/Week Ending 01/12/2024 ORIGINAL LOANS/5/AMERICAN FUNDS	BL-157008	01/17/2024	26,711.71	342.13
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 02/02/2024	15584	Posted Bill/Week Ending 02/02/2024 LOAN 1/3/AMERICAN FUNDS	BL-157266	02/01/2024	28,081.63	1,152.74
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 02/02/2024	15584	Posted Bill/Week Ending 02/02/2024 LOAN 2 /4/AMERICAN FUNDS	BL-157266	02/01/2024	28,081.63	461.55
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 02/02/2024	15584	Posted Bill/Week Ending 02/02/2024 ORIGINAL LOANS/5/AMERICAN FUNDS	BL-157266	02/01/2024	28,081.63	155.65
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 02/16/2024	15653	Posted Bill/Week Ending 02/09/2024 LOAN 1/3/AMERICAN FUNDS	BL-157494	02/15/2024	26,999.94	1,152.74
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 02/16/2024	15653	Posted Bill/Week Ending 02/09/2024 LOAN 2 /4/AMERICAN FUNDS	BL-157494	02/15/2024	26,999.94	461.55
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 03/01/2024	15737	Posted Bill/Week Ending 02/23/2024 LOAN 1/3/AMERICAN FUNDS	BL-157729	02/27/2024	29,147.38	1,152.74

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Ringgold Telephone Company

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 03/01/2024	15737	Posted Bill/Week Ending 02/23/2024 LOAN 2 /4/AMERICAN FUNDS	BL-157729	02/27/2024	29,147.38	605.15
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 03/15/2024	15817	Posted Bill/Week Ending 03/08/2024 LOAN 1/3/AMERICAN FUNDS	BL-157990	03/13/2024	27,399.80	1,097.70
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 03/15/2024	15817	Posted Bill/Week Ending 03/08/2024 LOAN 2 /4/AMERICAN FUNDS	BL-157990	03/13/2024	27,399.80	768.93
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 03/29/2024	15913	Posted Bill/Week Ending 03/22/2024 LOAN 1/3/AMERICAN FUNDS	BL-158319	03/26/2024	29,300.80	1,097.70
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 03/29/2024	15913	Posted Bill/Week Ending 03/22/2024 LOAN 2 /4/AMERICAN FUNDS	BL-158319	03/26/2024	29,300.80	768.93
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 04/12/2024	16029	Posted Bill/Week Ending 04/05/2024 LOAN 1/3/AMERICAN FUNDS	BL-158625	04/10/2024	29,485.96	1,097.70
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 04/12/2024	16029	Posted Bill/Week Ending 04/05/2024 LOAN 2 /4/AMERICAN FUNDS	BL-158625	04/10/2024	29,485.96	768.93
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 04/26/2024	16118	Posted Bill/Week Ending 04/19/2024 LOAN 1/3/AMERICAN FUNDS	BL-158859	04/24/2024	28,220.56	1,097.70
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 04/26/2024	16118	Posted Bill/Week Ending 04/19/2024 LOAN 2 /4/AMERICAN FUNDS	BL-158859	04/24/2024	28,220.56	1,250.64
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 05/10/2024	16197	Posted Bill/Week Ending 05/03/2024 LOAN 1/3/AMERICAN FUNDS	BL-159167	05/08/2024	29,986.59	1,097.70
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 05/10/2024	16197	Posted Bill/Week Ending 05/03/2024 LOAN 2 /4/AMERICAN FUNDS	BL-159167	05/08/2024	29,986.59	1,250.64
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 05/24/2024	16304	Posted Bill/Week Ending 05/17/2024 LOAN 1/3/AMERICAN FUNDS	BL-159450	05/22/2024	28,374.56	1,097.70
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 05/24/2024	16304	Posted Bill/Week Ending 05/17/2024 LOAN 2 /4/AMERICAN FUNDS	BL-159450	05/22/2024	28,374.56	1,250.64
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 06/07/2024	16377	Posted Bill/Week Ending 05/31/2024 LOAN 1/3/AMERICAN FUNDS	BL-159796	06/05/2024	30,174.25	1,097.70
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 06/07/2024	16377	Posted Bill/Week Ending 05/31/2024 LOAN 2 /4/AMERICAN FUNDS	BL-159796	06/05/2024	30,174.25	1,250.64
000.4010.4400		6008 - AMERICAN FUNDS	W/E 06/14/2024	16484	Posted Bill/Week Ending 06/14/2024 LOAN 1/3/AMERICAN FUNDS	BL-160034	06/19/2024	28,553.45	1,097.70
000.4010.4400		6008 - AMERICAN FUNDS	W/E 06/14/2024	16484	Posted Bill/Week Ending 06/14/2024 LOAN 2 /4/AMERICAN FUNDS	BL-160034	06/19/2024	28,553.45	1,250.64
					Total For 000.4010.4400 A/P EMPLOYEE LOAN-SAVINGS				57,363.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/6001 - PURCHASING Jul 2023 CC Statement/3/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	52,663.99
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/9913 - RTC Card 2 Jul 2023 CC Statement/4/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	549.47
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/9905 - RTC Card 1 Jul 2023 CC Statement/5/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	87.54
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/9079 - ANDY WEAVER Jul 2023 CC Statement/7/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	4,773.21
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/0036 - Kathy Hampton Jul 2023 CC Statement/8/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	3,735.82
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/3307 - JOSH KRING Jul 2023 CC Statement/9/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	243.86
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/0085 - Mike Schmidt Jul 2023 CC Statement/10/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	92.89

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/0010 - Johnny Werner Jul 2023 CC Statement/11/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	64.19
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/1591 - Madelyn Bandy Jul 2023 CC Statement/12/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	221.20
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/9260 - Scott Dodd Jul 2023 CC Statement/13/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	16.04
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/6208 - BOBBY L HOWARD Jul 2023 CC Statement/14/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	88.04
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/4926 - MARLON ARAGON Jul 2023 CC Statement/15/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	59.78
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/0101 - Brad Harwood Jul 2023 CC Statement/16/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	625.79
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/0143 - ALICE EVITT BANDY Jul 2023 CC Statement/17/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	238.91
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/0427 - PHILIP FOSTER Jul 2023 CC Statement/18/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	101.85
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/1534 - Rachel Sims Jul 2023 CC Statement/19/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	2,329.46
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/3445 - Tanner Malinosky Jul 2023 CC Statement/20/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	55.41
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/4871 - Daniel Davis Jul 2023 CC Statement/21/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	864.22
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/9970 - Celeste Bandy Weaver Jul 2023 CC Statement/22/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	141.85
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/9657 - Doug McNish Jul 2023 CC Statement/23/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	321.26
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/0150 - Martha(Marcy)Kernea Jul 2023 CC Statement/24/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	9,377.59
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/0135 - Accounting Dept (Patti) Jul 2023 CC Statement/1/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	6,305.47
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2023 CC Statement	8324	Posted Bill/4666- ROY KIRBY Jul 2023 CC Statement/2/BankCard Center 4666	BL-153545	07/25/2023	85,115.04	2,157.20
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/0085 - Mike Schmidt Aug 2023 CC Statement/17/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	73.72
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/0028 - Joshua Roach Aug 2023 CC Statement/18/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	825.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/0010 - Johnny Werner Aug 2023 CC Statement/19/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	117.26
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/9260 - Scott Dodd Aug 2023 CC Statement/20/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	107.29
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/1591 - Madelyn Bandy Aug 2023 CC Statement/21/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	169.20
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/3307 - JOSH KRING Aug 2023 CC Statement/22/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	1,030.77
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/0143 - ALICE EVITT BANDY Aug 2023 CC Statement/23/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	233.65
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/0135 - Accounting Dept (Patti) Aug 2023 CC Statement/1/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	13,670.35

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/6001 - PURCHASING Aug 2023 CC Statement/2/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	59,625.35
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/4666- ROY KIRBY Aug 2023 CC Statement/3/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	4,414.36
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/9970 - Celeste Bandy Weaver Aug 2023 CC Statement/5/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	64.84
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/1534 - Rachel Sims Aug 2023 CC Statement/6/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	1,446.72
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/0427 - PHILIP FOSTER Aug 2023 CC Statement/7/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	56.56
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/0150 - Martha(Marcy)Kernea Aug 2023 CC Statement/8/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	10,630.04
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/9079 - ANDY WEAVER Aug 2023 CC Statement/9/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	2,346.15
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/4926 - MARLON ARAGON Aug 2023 CC Statement/10/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	72.65
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/6208 - BOBBY L HOWARD Aug 2023 CC Statement/11/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	117.26
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/4871 - Daniel Davis Aug 2023 CC Statement/12/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	1,717.52
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/0101 - Brad Harwood Aug 2023 CC Statement/13/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	193.64
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/9657 - Doug McNish Aug 2023 CC Statement/14/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	1,400.90
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/3445 - Tanner Malinosky Aug 2023 CC Statement/15/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	35.05
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2023 CC Statement	8325	Posted Bill/0036 - Kathy Hampton Aug 2023 CC Statement/16/BankCard Center 4666	BL-153936	08/25/2023	99,486.28	1,138.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/6208 - BOBBY L HOWARD Sep 2023 CC Statement/11/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	77.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/4889 - Randy Gibson Sep 2023 CC Statement/12/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	1,764.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/4926 - MARLON ARAGON Sep 2023 CC Statement/13/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	765.28
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/3445 - Tanner Malinosky Sep 2023 CC Statement/14/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	8.61
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/3307 - JOSH KRING Sep 2023 CC Statement/15/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	1,104.02
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/0028 - Joshua Roach Sep 2023 CC Statement/16/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	794.51
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/0085 - Mike Schmidt Sep 2023 CC Statement/17/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	105.50
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/0101 - Brad Harwood Sep 2023 CC Statement/18/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	108.97
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/4871 - Daniel Davis Sep 2023 CC Statement/19/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	1,060.29
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/1591 - Madelyn Bandy Sep 2023 CC Statement/20/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	251.43

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000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/0143 - ALICE EVITT BANDY Sep 2023 CC Statement/21/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	168.91
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/9970 - Celeste Bandy Weaver Sep 2023 CC Statement/22/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	245.45
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/0135 - Accounting Dept (Patti) Sep 2023 CC Statement/1/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	15,312.48
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/4666- ROY KIRBY Sep 2023 CC Statement/2/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	2,117.37
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/6001 - PURCHASING Sep 2023 CC Statement/3/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	41,307.05
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/0427 - PHILIP FOSTER Sep 2023 CC Statement/5/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	455.88
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/1534 - Rachel Sims Sep 2023 CC Statement/6/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	2,121.42
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/0150 - Martha(Marcy)Kernea Sep 2023 CC Statement/7/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	5,474.71
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/9260 - Scott Dodd Sep 2023 CC Statement/8/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	27.36
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/9079 - ANDY WEAVER Sep 2023 CC Statement/9/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	4,663.97
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2023 CC Statement	8326	Posted Bill/9657 - Doug McNish Sep 2023 CC Statement/10/BankCard Center 4666	BL-154671	09/25/2023	78,087.34	153.13
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2023 CC Statement	8	Posted Bill/4871 - Daniel Davis Oct 2023 CC Statement/9/BankCard Center 4666	BL-155236	10/25/2023	158,116.35	1,030.44
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2023 CC Statement	8	Posted Bill/0036 - Kathy Hampton Oct 2023 CC Statement/10/BankCard Center 4666	BL-155236	10/25/2023	158,116.35	1,165.92
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2023 CC Statement	8	Posted Bill/0101 - Brad Harwood Oct 2023 CC Statement/11/BankCard Center 4666	BL-155236	10/25/2023	158,116.35	1,406.14
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2023 CC Statement	8	Posted Bill/0085 - Mike Schmidt Oct 2023 CC Statement/12/BankCard Center 4666	BL-155236	10/25/2023	158,116.35	82.53
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2023 CC Statement	8	Posted Bill/0028 - Joshua Roach Oct 2023 CC Statement/13/BankCard Center 4666	BL-155236	10/25/2023	158,116.35	199.43
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2023 CC Statement	8	Posted Bill/0427 - PHILIP FOSTER Oct 2023 CC Statement/14/BankCard Center 4666	BL-155236	10/25/2023	158,116.35	363.11
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2023 CC Statement	8	Posted Bill/4889 - Randy Gibson Oct 2023 CC Statement/15/BankCard Center 4666	BL-155236	10/25/2023	158,116.35	105.99
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2023 CC Statement	8	Posted Bill/1534 - Rachel Sims Oct 2023 CC Statement/16/BankCard Center 4666	BL-155236	10/25/2023	158,116.35	956.61
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2023 CC Statement	8	Posted Bill/0150 - Martha(Marcy)Kernea Oct 2023 CC Statement/17/BankCard Center 4666	BL-155236	10/25/2023	158,116.35	5,807.04
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2023 CC Statement	8	Posted Bill/9657 - Doug McNish Oct 2023 CC Statement/18/BankCard Center 4666	BL-155236	10/25/2023	158,116.35	288.36
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2023 CC Statement	8	Posted Bill/4926 - MARLON ARAGON Oct 2023 CC Statement/19/BankCard Center 4666	BL-155236	10/25/2023	158,116.35	106.36
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2023 CC Statement	8	Posted Bill/9970 - Celeste Bandy Weaver Oct 2023 CC Statement/20/BankCard Center 4666	BL-155236	10/25/2023	158,116.35	282.16
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2023 CC Statement	8	Posted Bill/0135 - Accounting Dept (Patti) Oct 2023 CC Statement/1/BankCard Center 4666	BL-155236	10/25/2023	158,116.35	17,195.40

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AP Check - GL Breakdown

Ringgold Telephone Company

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Friday, November 8, 2024
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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2023 CC Statement	8	Posted Bill/6001 - PURCHASING Oct 2023 CC Statement/2/BankCard Center 4666	BL-155236	10/25/2023	158,116.35	121,554.02
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2023 CC Statement	8	Posted Bill/4666- ROY KIRBY Oct 2023 CC Statement/3/BankCard Center 4666	BL-155236	10/25/2023	158,116.35	4,273.22
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2023 CC Statement	8	Posted Bill/9905 - RTC Card 1 Oct 2023 CC Statement/5/BankCard Center 4666	BL-155236	10/25/2023	158,116.35	76.30
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2023 CC Statement	8	Posted Bill/0143 - ALICE EVITT BANDY Oct 2023 CC Statement/6/BankCard Center 4666	BL-155236	10/25/2023	158,116.35	248.40
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2023 CC Statement	8	Posted Bill/1591 - Madelyn Bandy Oct 2023 CC Statement/7/BankCard Center 4666	BL-155236	10/25/2023	158,116.35	169.20
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2023 CC Statement	8	Posted Bill/9079 - ANDY WEAVER Oct 2023 CC Statement/8/BankCard Center 4666	BL-155236	10/25/2023	158,116.35	2,805.72
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/9954 - Andy LeGrande Nov 2023 CC Statement/13/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	241.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/0427 - PHILIP FOSTER Nov 2023 CC Statement/14/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	907.02
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/1534 - Rachel Sims Nov 2023 CC Statement/15/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	1,678.59
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/9988 - Irene Garcia Nov 2023 CC Statement/16/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	2,434.89
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/4889 - Randy Gibson Nov 2023 CC Statement/17/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	540.80
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/0036 - Kathy Hampton Nov 2023 CC Statement/18/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	405.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/0085 - Mike Schmidt Nov 2023 CC Statement/19/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	72.95
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/0028 - Joshua Roach Nov 2023 CC Statement/20/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	38.47
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/3445 - Tanner Malinosky Nov 2023 CC Statement/21/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	15.97
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/4926 - MARLON ARAGON Nov 2023 CC Statement/22/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	37.94
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/9970 - Celeste Bandy Weaver Nov 2023 CC Statement/23/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	368.03
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/9657 - Doug McNish Nov 2023 CC Statement/24/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	343.90
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/3307 - JOSH KRING Nov 2023 CC Statement/25/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	10.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/0135 - Accounting Dept (Patti) Nov 2023 CC Statement/1/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	10,364.91
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/9905 - RTC Card 1 Nov 2023 CC Statement/2/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	503.84
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/6001 - PURCHASING Nov 2023 CC Statement/3/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	45,921.59
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/4666- ROY KIRBY Nov 2023 CC Statement/4/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	5,566.41
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/0101 - Brad Harwood Nov 2023 CC Statement/5/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	5,381.57

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Ringgold Telephone Company

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/9260 - Scott Dodd Nov 2023 CC Statement/6/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	462.35
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/4871 - Daniel Davis Nov 2023 CC Statement/8/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	924.09
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/0143 - ALICE EVITT BANDY Nov 2023 CC Statement/9/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	168.91
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/1591 - Madelyn Bandy Nov 2023 CC Statement/10/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	652.88
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/0150 - Martha(Marcy)Kernea Nov 2023 CC Statement/11/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	6,975.56
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2023 CC Statement	9	Posted Bill/9079 - ANDY WEAVER Nov 2023 CC Statement/12/BankCard Center 4666	BL-155773	11/25/2023	85,693.72	1,677.05
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2023 CC Statement	8327	Posted Bill/0135 - Accounting Dept (Patti) Dec 2023 CC Statement/1/BankCard Center 4666	BL-156444	12/25/2023	51,809.91	10,633.75
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2023 CC Statement	8327	Posted Bill/4666- ROY KIRBY Dec 2023 CC Statement/2/BankCard Center 4666	BL-156444	12/25/2023	51,809.91	2,335.73
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2023 CC Statement	8327	Posted Bill/6001 - PURCHASING Dec 2023 CC Statement/3/BankCard Center 4666	BL-156444	12/25/2023	51,809.91	23,730.55
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2023 CC Statement	8327	Posted Bill/1591 - Madelyn Bandy Dec 2023 CC Statement/5/BankCard Center 4666	BL-156444	12/25/2023	51,809.91	174.21
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2023 CC Statement	8327	Posted Bill/0143 - ALICE EVITT BANDY Dec 2023 CC Statement/6/BankCard Center 4666	BL-156444	12/25/2023	51,809.91	173.92
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2023 CC Statement	8327	Posted Bill/4871 - Daniel Davis Dec 2023 CC Statement/7/BankCard Center 4666	BL-156444	12/25/2023	51,809.91	997.82
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2023 CC Statement	8327	Posted Bill/3307 - JOSH KRING Dec 2023 CC Statement/8/BankCard Center 4666	BL-156444	12/25/2023	51,809.91	66.26
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2023 CC Statement	8327	Posted Bill/0085 - Mike Schmidt Dec 2023 CC Statement/9/BankCard Center 4666	BL-156444	12/25/2023	51,809.91	56.53
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2023 CC Statement	8327	Posted Bill/7577 - CARLA GREEN Dec 2023 CC Statement/10/BankCard Center 4666	BL-156444	12/25/2023	51,809.91	2,875.50
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2023 CC Statement	8327	Posted Bill/0427 - PHILIP FOSTER Dec 2023 CC Statement/11/BankCard Center 4666	BL-156444	12/25/2023	51,809.91	259.17
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2023 CC Statement	8327	Posted Bill/0101 - Brad Harwood Dec 2023 CC Statement/12/BankCard Center 4666	BL-156444	12/25/2023	51,809.91	104.32
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2023 CC Statement	8327	Posted Bill/0036 - Kathy Hampton Dec 2023 CC Statement/13/BankCard Center 4666	BL-156444	12/25/2023	51,809.91	228.70
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2023 CC Statement	8327	Posted Bill/9970 - Celeste Bandy Weaver Dec 2023 CC Statement/14/BankCard Center 4666	BL-156444	12/25/2023	51,809.91	145.70
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2023 CC Statement	8327	Posted Bill/9079 - ANDY WEAVER Dec 2023 CC Statement/15/BankCard Center 4666	BL-156444	12/25/2023	51,809.91	3,233.41
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2023 CC Statement	8327	Posted Bill/4926 - MARLON ARAGON Dec 2023 CC Statement/16/BankCard Center 4666	BL-156444	12/25/2023	51,809.91	22.13
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2023 CC Statement	8327	Posted Bill/0150 - Martha(Marcy)Kernea Dec 2023 CC Statement/17/BankCard Center 4666	BL-156444	12/25/2023	51,809.91	4,040.55
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2023 CC Statement	8327	Posted Bill/9657 - Doug McNish Dec 2023 CC Statement/18/BankCard Center 4666	BL-156444	12/25/2023	51,809.91	400.52
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2023 CC Statement	8327	Posted Bill/1534 - Rachel Sims Dec 2023 CC Statement/19/BankCard Center 4666	BL-156444	12/25/2023	51,809.91	2,331.14

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AP Check - GL Breakdown

Ringgold Telephone Company

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2024 CC Statement	8328	Posted Bill/4666- ROY KIRBY Jan 2024 CC Statement/3/BankCard Center 4666	BL-156868	01/25/2024	41,967.94	883.95
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2024 CC Statement	8328	Posted Bill/1591 - Madelyn Bandy Jan 2024 CC Statement/5/BankCard Center 4666	BL-156868	01/25/2024	41,967.94	418.88
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2024 CC Statement	8328	Posted Bill/0143 - ALICE EVITT BANDY Jan 2024 CC Statement/6/BankCard Center 4666	BL-156868	01/25/2024	41,967.94	233.98
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2024 CC Statement	8328	Posted Bill/2778 - Caleb Foster Jan 2024 CC Statement/7/BankCard Center 4666	BL-156868	01/25/2024	41,967.94	5.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2024 CC Statement	8328	Posted Bill/3445 - Tanner Malinosky Jan 2024 CC Statement/8/BankCard Center 4666	BL-156868	01/25/2024	41,967.94	11.13
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2024 CC Statement	8328	Posted Bill/9260 - Scott Dodd Jan 2024 CC Statement/9/BankCard Center 4666	BL-156868	01/25/2024	41,967.94	165.18
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2024 CC Statement	8328	Posted Bill/4926 - MARLON ARAGON Jan 2024 CC Statement/10/BankCard Center 4666	BL-156868	01/25/2024	41,967.94	0.10
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2024 CC Statement	8328	Posted Bill/9657 - Doug McNish Jan 2024 CC Statement/11/BankCard Center 4666	BL-156868	01/25/2024	41,967.94	79.95
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2024 CC Statement	8328	Posted Bill/0427 - PHILIP FOSTER Jan 2024 CC Statement/12/BankCard Center 4666	BL-156868	01/25/2024	41,967.94	39.33
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2024 CC Statement	8328	Posted Bill/4871 - Daniel Davis Jan 2024 CC Statement/13/BankCard Center 4666	BL-156868	01/25/2024	41,967.94	898.89
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2024 CC Statement	8328	Posted Bill/0036 - Kathy Hampton Jan 2024 CC Statement/14/BankCard Center 4666	BL-156868	01/25/2024	41,967.94	596.53
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2024 CC Statement	8328	Posted Bill/0101 - Brad Harwood Jan 2024 CC Statement/15/BankCard Center 4666	BL-156868	01/25/2024	41,967.94	792.58
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2024 CC Statement	8328	Posted Bill/0135 - Accounting Dept (Patti) Jan 2024 CC Statement/1/BankCard Center 4666	BL-156868	01/25/2024	41,967.94	12,757.35
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2024 CC Statement	8328	Posted Bill/6001 - PURCHASING Jan 2024 CC Statement/2/BankCard Center 4666	BL-156868	01/25/2024	41,967.94	14,448.23
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2024 CC Statement	8328	Posted Bill/3307 - JOSH KRING Jan 2024 CC Statement/16/BankCard Center 4666	BL-156868	01/25/2024	41,967.94	205.56
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2024 CC Statement	8328	Posted Bill/9079 - ANDY WEAVER Jan 2024 CC Statement/17/BankCard Center 4666	BL-156868	01/25/2024	41,967.94	2,390.09
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2024 CC Statement	8328	Posted Bill/0150 - Martha(Marcy)Kernea Jan 2024 CC Statement/18/BankCard Center 4666	BL-156868	01/25/2024	41,967.94	6,128.69
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2024 CC Statement	8328	Posted Bill/9970 - Celeste Bandy Weaver Jan 2024 CC Statement/19/BankCard Center 4666	BL-156868	01/25/2024	41,967.94	246.01
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2024 CC Statement	8328	Posted Bill/1534 - Rachel Sims Jan 2024 CC Statement/20/BankCard Center 4666	BL-156868	01/25/2024	41,967.94	1,666.51
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/6208 - BOBBY L HOWARD Feb 2024 CC Statement/15/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	25.64
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/0036 - Kathy Hampton Feb 2024 CC Statement/16/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	364.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/9657 - Doug McNish Feb 2024 CC Statement/17/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	182.20
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/0427 - PHILIP FOSTER Feb 2024 CC Statement/18/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	1,728.22
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/0143 - ALICE EVITT BANDY Feb 2024 CC Statement/19/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	234.03

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000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/0150 - Martha(Marcy)Kernea Feb 2024 CC Statement/20/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	5,862.32
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/9970 - Celeste Bandy Weaver Feb 2024 CC Statement/21/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	260.41
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/6001 - PURCHASING Feb 2024 CC Statement/1/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	9,887.75
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/0135 - Accounting Dept (Patti) Feb 2024 CC Statement/2/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	10,442.95
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/4666- ROY KIRBY Feb 2024 CC Statement/3/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	2,407.25
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/9079 - ANDY WEAVER Feb 2024 CC Statement/5/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	7,213.94
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/9260 - Scott Dodd Feb 2024 CC Statement/6/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	3,909.42
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/4926 - MARLON ARAGON Feb 2024 CC Statement/7/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	1,833.03
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/1534 - Rachel Sims Feb 2024 CC Statement/8/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	2,056.41
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/0101 - Brad Harwood Feb 2024 CC Statement/9/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	639.27
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/4871 - Daniel Davis Feb 2024 CC Statement/10/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	902.18
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/2778 - Caleb Foster Feb 2024 CC Statement/11/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	28.29
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/7577 - CARLA GREEN Feb 2024 CC Statement/12/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	1,223.80
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/1591 - Madelyn Bandy Feb 2024 CC Statement/13/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	174.21
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2024 CC Statement	8329	Posted Bill/0028 - Joshua Roach Feb 2024 CC Statement/14/BankCard Center 4666	BL-157604	02/25/2024	49,725.27	349.95
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/9905 - RTC Card 1 Mar 2024 CC Statement/5/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	670.12
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/1534 - Rachel Sims Mar 2024 CC Statement/6/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	2,689.22
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/0143 - ALICE EVITT BANDY Mar 2024 CC Statement/7/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	173.92
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/0036 - Kathy Hampton Mar 2024 CC Statement/8/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	5.34
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/9079 - ANDY WEAVER Mar 2024 CC Statement/9/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	2,577.17
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/0150 - Martha(Marcy)Kernea Mar 2024 CC Statement/10/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	4,756.39
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/4871 - Daniel Davis Mar 2024 CC Statement/11/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	1,064.06
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/4889 - Randy Gibson Mar 2024 CC Statement/12/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	88.94
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/0101 - Brad Harwood Mar 2024 CC Statement/13/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	2,255.09

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/9954 - Andy LeGrande Mar 2024 CC Statement/14/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	40.92
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/0085 - Mike Schmidt Mar 2024 CC Statement/15/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	275.80
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/3307 - JOSH KRING Mar 2024 CC Statement/16/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	280.14
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/9657 - Doug McNish Mar 2024 CC Statement/17/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	875.05
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/9260 - Scott Dodd Mar 2024 CC Statement/18/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	572.82
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/2778 - Caleb Foster Mar 2024 CC Statement/19/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	92.48
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/4926 - MARLON ARAGON Mar 2024 CC Statement/20/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	514.92
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/9988 - Irene Garcia Mar 2024 CC Statement/21/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	50.75
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/0028 - Joshua Roach Mar 2024 CC Statement/22/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	113.42
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/7577 - CARLA GREEN Mar 2024 CC Statement/23/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	740.90
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/0427 - PHILIP FOSTER Mar 2024 CC Statement/24/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	289.48
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/1591 - Madelyn Bandy Mar 2024 CC Statement/25/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	51.47
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/9970 - Celeste Bandy Weaver Mar 2024 CC Statement/26/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	175.06
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/0135 - Accounting Dept (Patti) Mar 2024 CC Statement/1/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	13,961.64
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/6001 - PURCHASING Mar 2024 CC Statement/2/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	14,946.27
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2024 CC Statement	8330	Posted Bill/4666- ROY KIRBY Mar 2024 CC Statement/3/BankCard Center 4666	BL-158058	03/25/2024	50,077.35	2,815.98
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/0135 - Accounting Dept (Patti) Apr 2024 CC Statement/1/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	10,490.61
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/6001 - PURCHASING Apr 2024 CC Statement/2/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	15,672.37
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/0101 - Brad Harwood Apr 2024 CC Statement/3/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	1,832.08
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/4666- ROY KIRBY Apr 2024 CC Statement/4/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	3,252.18
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/7577 - CARLA GREEN Apr 2024 CC Statement/5/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	653.84
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/9657 - Doug McNish Apr 2024 CC Statement/7/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	75.66
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/0150 - Martha(Marcy)Kernea Apr 2024 CC Statement/8/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	6,570.90
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/0010 - Johnny Werner Apr 2024 CC Statement/9/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	86.37

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AP Check - GL Breakdown

Ringgold Telephone Company

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Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/9970 - Celeste Bandy Weaver Apr 2024 CC Statement/10/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	119.58
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/1534 - Rachel Sims Apr 2024 CC Statement/11/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	479.90
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/4889 - Randy Gibson Apr 2024 CC Statement/12/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	2.99
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/2778 - Caleb Foster Apr 2024 CC Statement/13/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	116.17
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/9079 - ANDY WEAVER Apr 2024 CC Statement/14/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	1,901.61
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/4871 - Daniel Davis Apr 2024 CC Statement/15/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	930.57
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/0085 - Mike Schmidt Apr 2024 CC Statement/16/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	101.40
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/3307 - JOSH KRING Apr 2024 CC Statement/17/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	276.52
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/9260 - Scott Dodd Apr 2024 CC Statement/18/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	510.66
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/1591 - Madelyn Bandy Apr 2024 CC Statement/19/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	379.42
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/0036 - Kathy Hampton Apr 2024 CC Statement/20/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	106.51
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/0028 - Joshua Roach Apr 2024 CC Statement/21/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	51.61
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/0427 - PHILIP FOSTER Apr 2024 CC Statement/22/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	94.43
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/9905 - RTC Card 1 Apr 2024 CC Statement/23/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	587.17
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/4926 - MARLON ARAGON Apr 2024 CC Statement/24/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	146.99
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2024 CC Statement	10	Posted Bill/0143 - ALICE EVITT BANDY Apr 2024 CC Statement/25/BankCard Center 4666	BL-158778	04/25/2024	44,644.72	205.18
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/0135 - Accounting Dept (Patti) May 2024 CC Statement/1/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	10,571.55
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/4666- ROY KIRBY May 2024 CC Statement/2/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	1,647.13
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/6001 - PURCHASING May 2024 CC Statement/3/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	29,296.94
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/0143 - ALICE EVITT BANDY May 2024 CC Statement/5/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	223.92
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/9913 - RTC Card 2 May 2024 CC Statement/6/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	1,388.65
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/4926 - MARLON ARAGON May 2024 CC Statement/7/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	1,675.00
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/9905 - RTC Card 1 May 2024 CC Statement/8/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	120.02
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/9079 - ANDY WEAVER May 2024 CC Statement/9/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	2,383.87

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AP Check - GL Breakdown

Ringgold Telephone Company

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Friday, November 8, 2024
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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/0101 - Brad Harwood May 2024 CC Statement/10/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	1,454.78
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/0085 - Mike Schmidt May 2024 CC Statement/11/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	349.87
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/0427 - PHILIP FOSTER May 2024 CC Statement/12/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	147.23
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/7577 - CARLA GREEN May 2024 CC Statement/13/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	842.99
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/2778 - Caleb Foster May 2024 CC Statement/14/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	69.65
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/0036 - Kathy Hampton May 2024 CC Statement/15/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	100.00
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/0028 - Joshua Roach May 2024 CC Statement/16/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	85.63
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/0010 - Johnny Werner May 2024 CC Statement/17/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	55.00
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/9988 - Irene Garcia May 2024 CC Statement/18/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	111.31
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/9954 - Andy LeGrande May 2024 CC Statement/19/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	175.65
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/3307 - JOSH KRING May 2024 CC Statement/20/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	22.87
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/9260 - Scott Dodd May 2024 CC Statement/21/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	32.06
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/9970 - Celeste Bandy Weaver May 2024 CC Statement/22/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	135.51
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/4871 - Daniel Davis May 2024 CC Statement/23/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	858.38
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/9657 - Doug McNish May 2024 CC Statement/24/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	70.84
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/1534 - Rachel Sims May 2024 CC Statement/25/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	1,308.36
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2024 CC Statement	8331	Posted Bill/0150 - Martha(Marcy)Kernea May 2024 CC Statement/26/BankCard Center 4666	BL-159327	05/25/2024	58,786.88	5,659.67
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/0036 - Kathy Hampton Jun 2024 CC Statement/19/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	722.48
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/4889 - Randy Gibson Jun 2024 CC Statement/20/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	119.99
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/9970 - Celeste Bandy Weaver Jun 2024 CC Statement/21/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	342.05
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/9079 - ANDY WEAVER Jun 2024 CC Statement/22/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	2,827.36
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/0135 - Accounting Dept (Patti) Jun 2024 CC Statement/1/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	9,879.94
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/6001 - PURCHASING Jun 2024 CC Statement/2/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	58,218.87
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/4666- ROY KIRBY Jun 2024 CC Statement/3/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	7,729.45

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/0427 - PHILIP FOSTER Jun 2024 CC Statement/5/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	567.90
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/9657 - Doug McNish Jun 2024 CC Statement/6/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	255.40
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/0028 - Joshua Roach Jun 2024 CC Statement/7/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	190.05
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/0150 - Martha(Marcy)Kernea Jun 2024 CC Statement/8/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	5,015.25
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/0101 - Brad Harwood Jun 2024 CC Statement/15/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	-664.04
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/0085 - Mike Schmidt Jun 2024 CC Statement/16/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	476.39
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/4871 - Daniel Davis Jun 2024 CC Statement/17/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	109.74
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/0143 - ALICE EVITT BANDY Jun 2024 CC Statement/18/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	247.14
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/1534 - Rachel Sims Jun 2024 CC Statement/9/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	2,592.20
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/2778 - Caleb Foster Jun 2024 CC Statement/10/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	53.12
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/7577 - CARLA GREEN Jun 2024 CC Statement/11/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	1,177.91
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/3307 - JOSH KRING Jun 2024 CC Statement/12/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	26.73
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/0010 - Johnny Werner Jun 2024 CC Statement/13/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	55.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Jun 2024 CC Statement	8332	Posted Bill/4926 - MARLON ARAGON Jun 2024 CC Statement/14/BankCard Center 4666	BL-160212	06/25/2024	89,943.03	0.10
					Total For 000.4010.5310 A/P Credit Card Payable - Visa				893,453.83
000.4010.5700		70013 - ALICE EVITT BANDY	CHRISTMAS GIFT	14728	Posted Bill/CHRISTMAS GIFT FROM EMPLOYEE'S /1/ALICE EVITT BANDY	BL-133210	09/18/2023	4,500.00	1,000.00
000.4010.5700		70013 - ALICE EVITT BANDY	HAPPY BIRTHDAY	14728	Posted Bill/HAPPY BIRTHDAY FROM THE EMPLOYEES /1/ALICE EVITT BANDY	BL-134299	09/18/2023	4,500.00	500.00
000.4010.5700		70013 - ALICE EVITT BANDY	2021 CHRISTMAS	14728	Posted Bill/CHRISTMAS GIFT FROM EMPLOYEE'S /1/ALICE EVITT BANDY	BL-140990	09/18/2023	4,500.00	1,000.00
000.4010.5700		70013 - ALICE EVITT BANDY	HAPPY BIRTHDAY	14728	Posted Bill/HAPPY BIRTHDAY FROM THE EMPLOYEES /1/ALICE EVITT BANDY	BL-142186	09/18/2023	4,500.00	500.00
000.4010.5700		70013 - ALICE EVITT BANDY	HAPPY BIRTHDAY	14728	Posted Bill/HAPPY BIRTHDAY FROM THE EMPLOYEES /1/ALICE EVITT BANDY	BL-149683	09/18/2023	4,500.00	500.00
000.4010.5700		70013 - ALICE EVITT BANDY	2022 CHRISTMAS	14728	Posted Bill/CHRISTMAS GIFT FROM EMPLOYEE'S /1/ALICE EVITT BANDY	BL-150222	09/18/2023	4,500.00	1,000.00
000.4010.5700		80002 - ALICE EVITT BANDY	BOSSES DAY	72236	Posted Bill/FOR BOSS'S DAY FROM RINGGOLD TELEPHONE EMPLOYEE'S/1/ALICE EVITT BANDY	BL-155054	10/16/2023	750.00	750.00
000.4010.5700		70013 - ALICE EVITT BANDY	HAPPY BIRTHDAY	72761	Posted Bill/HAPPY BIRTHDAY FROM THE EMPLOYEES /1/ALICE EVITT BANDY	BL-157271	02/01/2024	500.00	500.00
000.4010.5700		70013 - ALICE EVITT BANDY	2023 CHRISTMAS	73111	Posted Bill/CHRISTMAS GIFT FROM EMPLOYEE'S /1/ALICE EVITT BANDY	BL-155937	04/08/2024	1,000.00	1,000.00

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AP Check - GL Breakdown

Ringgold Telephone Company

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Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.4010.5700		80003 - CELESTE N WEAVER	2023 CHRISTMAS	73110	Posted Bill/MERRY CHRISTMAS FROM THE EMPLOYEES /1/CELESTE N WEAVER	BL-155938	04/08/2024	500.00	500.00
					Total For 000.4010.5700 A/P EMPLOYEE GIFT FUND				7,250.00
000.4080.0100		19703 - Catoosa County Tax Commissioner	2023-10545	72524	Posted Bill/EVITT LAND MANAGEMENT,LLC PT LL 143 28/3 2717 PINE GROVE RD 02 CITY OF RINGGOLD/1/Catoosa County Tax Commissioner	BL-154741	12/15/2023	50,594.51	1,953.68
000.4080.0100		19703 - Catoosa County Tax Commissioner	2023-10546	72524	Posted Bill/EVITT LAND MANAGEMENT,LLC LOT 1 DOWNTOWN DEV AUTH CITY/RING SUB 86 TENNESSEE STREET/1/Catoosa County Tax Commissioner	BL-154742	12/15/2023	50,594.51	7,664.31
000.4080.0100		19703 - Catoosa County Tax Commissioner	2023-24131	72524	Posted Bill/BANDY ALICE BANDY - R0060-001-000 7248 NASHVILLE STREET 02-CITY OF RINGGOLD/1/Catoosa County Tax Commissioner	BL-154743	12/15/2023	50,594.51	3,421.55
000.4080.0100		19703 - Catoosa County Tax Commissioner	2023-24124	72524	Posted Bill/BANDY ALICE BANDY - R0020-061-000 7154 NASHVILLE STREET 02-CITY OF RINGGOLD/1/Catoosa County Tax Commissioner	BL-154744	12/15/2023	50,594.51	9,368.95
000.4080.0100		19703 - Catoosa County Tax Commissioner	2023-24125	72524	Posted Bill/BANDY ALICE BANDY - R0020-062-000 38 CLARK CIRCLE 02-CITY OF RINGGOLD/1/Catoosa County Tax Commissioner	BL-154745	12/15/2023	50,594.51	5,312.45
000.4080.0100		19703 - Catoosa County Tax Commissioner	2023-301234	72524	Posted Bill/2021- 301175 EVITT LAND MANAGEMENT,LLC MEFF/P5808/1/Catoosa County Tax Commissioner	BL-154796	12/15/2023	50,594.51	1,357.30
000.4080.0100		19703 - Catoosa County Tax Commissioner	2023-303002	72524	Posted Bill/RTC SOLUTIONS P2277 PERSONAL MEFF/INVENT 02 CITY OF RINGGOLD/1/Catoosa County Tax Commissioner	BL-154797	12/15/2023	50,594.51	17,486.80
000.4080.0100		19703 - Catoosa County Tax Commissioner	2023-27871	72524	Posted Bill/THE RINGGOLD TELEPHONE COMPANY INC 00400-066-00B EVITT PARK WAY EVITT PARKWAY 02 CITY OF RINGGOLD BACK SIDE LAND/1/Catoosa County Tax Commissioner	BL-155037	12/15/2023	50,594.51	4,029.47
000.4080.0100		19703 - Catoosa County Tax Commissioner	2023-24038	72534	Posted Bill/RINGGOLD TELEPHONE CO 10000-009-000/1/Catoosa County Tax Commissioner	BL-156428	12/19/2023	135,959.09	58,317.77
000.4080.0100		19703 - Catoosa County Tax Commissioner	2023-24039	72534	Posted Bill/RINGGOLD TELEPHONE CO 10000-010-000/1/Catoosa County Tax Commissioner	BL-156429	12/19/2023	135,959.09	73,709.23
000.4080.0100		19703 - Catoosa County Tax Commissioner	2023-24018	72534	Posted Bill/RINGGOLD TELEPHONE CO 00001-100-000/1/Catoosa County Tax Commissioner	BL-156430	12/19/2023	135,959.09	3,932.09
					Total For 000.4080.0100 ACCRUED PROPERTY/FRAN TAX				186,553.60
000.4080.0300		7023 - FIRST VOLUNTEER BANK	2ND QTR - SUTA	14437	Posted Bill/2ND QTR 2023 - SUTA/1/FIRST VOLUNTEER BANK	BL-153639	07/31/2023	64.67	64.67
000.4080.0300		7023 - FIRST VOLUNTEER BANK	2ND QTR - FUTA	14438	Posted Bill/2ND QTR 2023 - FUTA/1/FIRST VOLUNTEER BANK	BL-153640	07/31/2023	234.03	234.03
000.4080.0300		7023 - FIRST VOLUNTEER BANK	3RD QTR 2023 - FUTA	15042	Posted Bill/3RD QTR 2023 - FUTA/1/FIRST VOLUNTEER BANK	BL-155575	10/31/2023	168.35	168.35
000.4080.0300		7023 - FIRST VOLUNTEER BANK	3RD QTR 2023-SUTA	15043	Posted Bill/3RD QTR 2023 - SUTA/1/FIRST VOLUNTEER BANK	BL-155576	10/31/2023	41.02	41.02
000.4080.0300		7023 - FIRST VOLUNTEER BANK	4TH QTR 2023 - FUTA	15470	Posted Bill/4TH QTR 2023 - FUTA/1/FIRST VOLUNTEER BANK	BL-156894	01/15/2024	57.43	57.43
000.4080.0300		7023 - FIRST VOLUNTEER BANK	4TH QTR 2023 - SUTA	15471	Posted Bill/4TH QTR 2023 - SUTA/1/FIRST VOLUNTEER BANK	BL-156895	01/15/2024	28.14	28.14
000.4080.0300		7023 - FIRST VOLUNTEER BANK	1ST QTR 2024-SUTA	16026	Posted Bill/1ST QTR 2024 - SUTA/1/FIRST VOLUNTEER BANK	BL-158619	04/10/2024	605.47	605.47
000.4080.0300		7023 - FIRST VOLUNTEER BANK	1ST QTR 2024-FUTA	16027	Posted Bill/1ST QTR 2024 - FUTA/1/FIRST VOLUNTEER BANK	BL-158620	04/10/2024	2,723.49	2,723.49
					Total For 000.4080.0300 ACCRUED UNEMPLOYMENT TAX				3,922.60
000.4310.0000		VEND-2400 - Mutual Of Omaha	G000BRMS5-JULY	14232	Posted Bill/RETIREES 07/01/2023 - 07/31/2023/14/Mutual Of Omaha	BL-152595	07/03/2023	7,255.62	9.00
000.4310.0000		VEND-2716 - BCBS of TN	231750001285	14265	Posted Bill/Edit/JULY PREMIUM - Marty Black/4/BCBS of TN	BL-152867	07/05/2023	74,606.00	1,372.82

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000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001 August	71780	Posted Bill/FOR PERIOD: 08/01/2023 - 08/31/2023 - RETIREES/2/Principal Life Insurance Company	BL-153246	07/18/2023	6,055.88	96.34
000.4310.0000		VEND-2716 - BCBS of TN	231970009007	14420	Posted Bill/Edit/AUG PREMIUM - Marty Black/4/BCBS of TN	BL-153235	08/01/2023	77,358.44	1,372.82
000.4310.0000		VEND-2400 - Mutual Of Omaha	G000BRM5-AUGUST 2023	14430	Posted Bill/RETIREES 08/01/2023 - 08/31/2023/14/Mutual Of Omaha	BL-153571	08/02/2023	7,467.85	9.00
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001-SEPTEMBER	71955	Posted Bill/FOR PERIOD: 09/01/2023 - 09/30/2023 - RETIREES/2/Principal Life Insurance Company	BL-153960	08/22/2023	6,308.28	96.34
000.4310.0000		VEND-2716 - BCBS of TN	232270011808	14592	Posted Bill/AUG PREMIUM - Marty Black/4/BCBS of TN	BL-153956	09/01/2023	79,314.71	1,372.82
000.4310.0000		VEND-2400 - Mutual Of Omaha	G00BRM5-SEPTEMBER 2023	14590	Posted Bill/RETIREES 09/01/2023- 09/30/2023/14/Mutual Of Omaha	BL-153959	09/01/2023	7,830.74	9.00
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001-OCT	72102	Posted Bill/FOR PERIOD: 10/01/2023 - 10/31/2023 - RETIREES/2/Principal Life Insurance Company	BL-154501	09/19/2023	6,308.28	96.34
000.4310.0000		VEND-2716 - BCBS of TN	232580004138	14772	Posted Bill/OCTOBER PREMIUM - Marty Black/4/BCBS of TN	BL-154500	10/02/2023	79,118.01	1,372.82
000.4310.0000		VEND-2716 - BCBS of TN	232580004138	14772	Posted Bill/Edit/OCTOBER PREMIUM - Marty Black/12/BCBS of TN	BL-154500	10/02/2023	79,118.01	1,371.96
000.4310.0000		VEND-2716 - BCBS of TN	232580004138	14772	Posted Bill/Edit/OCTOBER PREMIUM - Marty Black/8/BCBS of TN	BL-154500	10/02/2023	79,118.01	-1,372.82
000.4310.0000		VEND-2400 - Mutual Of Omaha	GOOOBRM5-OCTOBER 2023	14770	Posted Bill/RETIREES 10/01/2023- 10/31/2023/14/Mutual Of Omaha	BL-154560	10/02/2023	7,866.94	9.00
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001-NOV	72254	Posted Bill/FOR PERIOD: 11/01/2023 - 11/30/2023 - RETIREES/2/Principal Life Insurance Company	BL-155161	10/23/2023	6,095.94	96.34
000.4310.0000		VEND-2716 - BCBS of TN	232880034680	14991	Posted Bill/OCTOBER PREMIUM - Marty Black/4/BCBS of TN	BL-155120	11/01/2023	78,578.94	1,371.96
000.4310.0000		VEND-2400 - Mutual Of Omaha	G00BRM5-NOVEMBER 2023	14989	Posted Bill/RETIREES 11/01/2023 - 11/30/2023/14/Mutual Of Omaha	BL-155254	11/01/2023	7,620.27	9.00
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001-DECEMBER	72462	Posted Bill/FOR PERIOD: 11/01/2023 - 11/30/2023 - RETIREES/2/Principal Life Insurance Company	BL-155822	11/29/2023	6,250.28	96.34
000.4310.0000		VEND-2716 - BCBS of TN	233180012983	15168	Posted Bill/DECEMBER PREMIUM - Marty Black/4/BCBS of TN	BL-155789	12/01/2023	79,264.92	1,371.96
000.4310.0000		VEND-2400 - Mutual Of Omaha	G000BRM5-DECEMBER 2023	15167	Posted Bill/RETIREES 11/01/2023 - 11/30/2023/14/Mutual Of Omaha	BL-155814	12/01/2023	7,755.67	9.00
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001-JANUARY	72533	Posted Bill/FOR PERIOD: 01/01/2024 - 01/31/2024- RETIREES/2/Principal Life Insurance Company	BL-156426	12/18/2023	5,626.04	96.34
000.4310.0000		VEND-2400 - Mutual Of Omaha	G000BRM5-JAN.2024	15355	Posted Bill/RETIREES 01/01/2024 - 01/31/2024/14/Mutual Of Omaha	BL-156378	01/01/2024	7,616.33	9.00
000.4310.0000		VEND-2716 - BCBS of TN	233500013301	15357	Posted Bill/JANUARY PREMIUM - Marty Black/4/BCBS of TN	BL-156424	01/01/2024	71,444.76	1,371.96
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001 FEBRUARY	72764	Posted Bill/FOR PERIOD: 02/01/2024 - 02/29/2024- RETIREES MARTY BLACK/2/Principal Life Insurance Company	BL-157239	02/01/2024	6,082.67	96.34
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001 FEBRUARY	72764	Posted Bill/FOR PERIOD: 02/01/2024 - 02/29/2024- RETIREES LISA MORRIS/3/Principal Life Insurance Company	BL-157239	02/01/2024	6,082.67	154.51
000.4310.0000		VEND-2400 - Mutual Of Omaha	G000BRM5-FEB.2024	15588	Posted Bill/RETIREES 02/01/2024 - 02/29/2024/14/Mutual Of Omaha	BL-157277	02/01/2024	7,779.27	9.00
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001-MARCH	72898	Posted Bill/FOR PERIOD: 02/01/2024 - 02/29/2024- RETIREES MARTY BLACK/2/Principal Life Insurance Company	BL-157588	02/28/2024	5,986.33	96.34
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001-MARCH	72898	Posted Bill/FOR PERIOD: 02/01/2024 - 02/29/2024- RETIREES LISA MORRIS/3/Principal Life Insurance Company	BL-157588	02/28/2024	5,986.33	48.17
000.4310.0000		VEND-2716 - BCBS of TN	240160015140	15741	Posted Bill/FEBRUARY PREMIUM - Marty Black/4/BCBS of TN	BL-157720	02/29/2024	77,412.78	1,371.96
000.4310.0000		VEND-2716 - BCBS of TN	240160015140	15741	Posted Bill/LISA MORRIS/6/BCBS of TN	BL-157720	02/29/2024	77,412.78	2,057.94
000.4310.0000		VEND-2400 - Mutual Of Omaha	G000BRM5-	15763	Posted Bill/RETIREES 03/01/2024 - 03/31/2024/14/Mutual Of Omaha	BL-157278	03/01/2024	7,791.10	9.00

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			MAR.2024						
000.4310.0000		VEND-2716 - BCBS of TN	240440007870	15759	Posted Bill/FEBRUARY PREMIUM - Marty Black/4/BCBS of TN	BL-157523	03/01/2024	76,040.82	1,371.96
000.4310.0000		VEND-2716 - BCBS of TN	240440007870	15759	Posted Bill/LISA MORRIS/6/BCBS of TN	BL-157523	03/01/2024	76,040.82	685.98
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001-APRIL	72988	Posted Bill/FOR PERIOD: 04/01/2024 - 04/30/2024 - RETIREES MARTY BLACK/2/Principal Life Insurance Company	BL-158210	03/25/2024	6,034.50	96.34
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001-APRIL	72988	Posted Bill/FOR PERIOD: 04/01/2024 - 04/30/2024 - RETIREES LISA MORRIS/3/Principal Life Insurance Company	BL-158210	03/25/2024	6,034.50	48.17
000.4310.0000		VEND-2716 - BCBS of TN	240750009912	15929	Posted Bill/APRIL PREMIUM - Marty Black/4/BCBS of TN	BL-158163	04/01/2024	76,726.80	1,371.96
000.4310.0000		VEND-2400 - Mutual Of Omaha	G000BRM5-APR	15927	Posted Bill/RETIREES 04/01/2024 - 04/30/2024/14/Mutual Of Omaha	BL-158207	04/01/2024	6,874.47	9.00
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001-MAY	73161	Posted Bill/FOR PERIOD: 05/01/2024 - 05/31/2024- RETIREES MARTY BLACK/2/Principal Life Insurance Company	BL-158790	04/25/2024	6,034.50	96.34
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001-MAY	73161	Posted Bill/FOR PERIOD: 05/01/2024 - 05/31/2024- RETIREES LISA MORRIS/3/Principal Life Insurance Company	BL-158790	04/25/2024	6,034.50	48.17
000.4310.0000		VEND-2716 - BCBS of TN	241050025844	16149	Posted Bill/MAY PREMIUM - Marty Black/4/BCBS of TN	BL-158736	05/01/2024	78,098.76	1,371.96
000.4310.0000		VEND-2400 - Mutual Of Omaha	G000BRM5-MAY 2024	16157	Posted Bill/RETIREES 05/01/2024 - 05/31/2024/14/Mutual Of Omaha	BL-158809	05/02/2024	7,654.47	9.00
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001-JUNE 2024	73288	Posted Bill/FOR PERIOD: 06/01/2024 - 06/30/2024- RETIREES MARTY BLACK/2/Principal Life Insurance Company	BL-159428	05/21/2024	6,107.92	97.63
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001-JUNE 2024	73288	Posted Bill/FOR PERIOD: 06/01/2024 - 06/30/2024- RETIREES LISA MORRIS/3/Principal Life Insurance Company	BL-159428	05/21/2024	6,107.92	48.82
000.4310.0000		VEND-2400 - Mutual Of Omaha	1174726-10001-JUNE	16336	Posted Bill/RETIREES 06/01/2024 - 06/30/2024/14/Mutual Of Omaha	BL-159429	06/03/2024	7,669.01	9.00
000.4310.0000		VEND-2716 - BCBS of TN	241570002814	16409	Posted Bill/JUNE PREMIUM - Marty Black/4/BCBS of TN	BL-159811	06/14/2024	80,148.47	1,781.95
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001-JULY	73435	Posted Bill/FOR PERIOD: 07/01/2024 - 07/31/2024- RETIREES MARTY BLACK/2/Principal Life Insurance Company	BL-160113	06/26/2024	6,128.54	97.63
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001-JULY	73435	Posted Bill/FOR PERIOD: 07/01/2024 - 07/31/2024- RETIREES LISA MORRIS/3/Principal Life Insurance Company	BL-160113	06/26/2024	6,128.54	48.82
					Total For 000.4310.0000 ACCUMULATED POST RETIREMENT BENE				21,283.33
000.4550.0000		1256 - ALICE EVITT BANDY	2024 DIVIDEND	2	Posted Bill/2024 DIVIDEND DISTRIBUTION/3/ALICE EVITT BANDY	BL-156941	01/17/2024	250,000.00	250,000.00
					Total For 000.4550.0000 RETAINED EARNINGS RTC				250,000.00
000.5081.0200		7012 - GPSC TRS FUND	JULY 2023	71728	Posted Bill/TELECOM RELAY FUND/2/GPSC TRS FUND	BL-153104	07/06/2023	930.17	949.15
000.5081.0200		7012 - GPSC TRS FUND	AUGUST 2023	71874	Posted Bill/TELECOM RELAY FUND/2/GPSC TRS FUND	BL-153593	08/01/2023	923.16	942.00
000.5081.0200		7012 - GPSC TRS FUND	SEPTEMBER 2023	72048	Posted Bill/TELECOM RELAY FUND/2/GPSC TRS FUND	BL-154297	09/05/2023	924.76	943.63
000.5081.0200		7012 - GPSC TRS FUND	OCTOBER 2023	72183	Posted Bill/TELECOM RELAY FUND/2/GPSC TRS FUND	BL-154856	10/02/2023	930.23	949.21
000.5081.0200		7012 - GPSC TRS FUND	NOVEMBER 2023	72329	Posted Bill/TELECOM RELAY FUND/2/GPSC TRS FUND	BL-155467	11/03/2023	932.14	951.16
000.5081.0200		7012 - GPSC TRS FUND	DECEMBER 2023	72472	Posted Bill/TELECOM RELAY FUND/2/GPSC TRS FUND	BL-156051	12/04/2023	932.22	951.24
000.5081.0200		7012 - GPSC TRS FUND	JANUARY 2024	72624	Posted Bill/TELECOM RELAY FUND/2/GPSC TRS FUND	BL-156720	01/05/2024	925.49	944.38
000.5081.0200		7012 - GPSC TRS FUND	FEBRUARY 2024	72768	Posted Bill/TELECOM RELAY FUND/2/GPSC TRS FUND	BL-157282	02/02/2024	922.03	940.85
000.5081.0200		7012 - GPSC TRS FUND	MARCH 2024	72918	Posted Bill/TELECOM RELAY FUND/2/GPSC TRS FUND	BL-157842	03/04/2024	915.88	934.57
000.5081.0200		7012 - GPSC TRS FUND	APRIL 2024	73078	Posted Bill/TELECOM RELAY FUND/2/GPSC TRS FUND	BL-158502	04/02/2024	912.64	931.27
000.5081.0200		7012 - GPSC TRS FUND	MAY 2024	73235	Posted Bill/TELECOM RELAY FUND/2/GPSC TRS FUND	BL-159152	05/08/2024	911.07	929.66
000.5081.0200		7012 - GPSC TRS FUND	JUNE 2024	73368	Posted Bill/TELECOM RELAY FUND/2/GPSC TRS FUND	BL-159758	06/04/2024	911.27	929.87

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Total For 000.5081.0200 DUAL PARTY RELAY SURCHARGE				11,296.99
000.5081.0600		21125 - UNIVERSAL SERVICE	UBDI0001370786	14271	Posted Bill/SUPPORT MECHANISM CHARGES - LIFELINE/2/UNIVERSAL SERVICE	BL-152712	07/05/2023	26,075.73	-195.00
000.5081.0600		21125 - UNIVERSAL SERVICE	UBDI0001377786	14469	Posted Bill/SUPPORT MECHANISM CHARGES - LIFELINE/2/UNIVERSAL SERVICE	BL-153645	08/08/2023	22,949.58	-195.00
000.5081.0600		21125 - UNIVERSAL SERVICE	UBDI0001384781	14614	Posted Bill/SUPPORT MECHANISM CHARGES - LIFELINE/2/UNIVERSAL SERVICE	BL-153964	09/05/2023	22,940.58	-195.00
000.5081.0600		21125 - UNIVERSAL SERVICE	UBDi0001391780	14831	Posted Bill/SUPPORT MECHANISM CHARGES - LIFELINE/2/UNIVERSAL SERVICE	BL-154680	10/03/2023	22,968.57	-195.00
000.5081.0600		21125 - UNIVERSAL SERVICE	UBDI00001398778	14999	Posted Bill/SUPPORT MECHANISM CHARGES - LIFELINE/2/UNIVERSAL SERVICE	BL-155235	11/02/2023	29,470.56	-195.00
000.5081.0600		21125 - UNIVERSAL SERVICE	UBDI0001405777	15193	Posted Bill/SUPPORT MECHANISM CHARGES - LIFELINE/2/UNIVERSAL SERVICE	BL-155821	12/05/2023	29,461.56	-195.00
000.5081.0600		21125 - UNIVERSAL SERVICE	UBDI0001412776	15453	Posted Bill/SUPPORT MECHANISM CHARGES - LIFELINE/2/UNIVERSAL SERVICE	BL-156469	01/08/2024	29,452.56	-195.00
000.5081.0600		21125 - UNIVERSAL SERVICE	UBDI0001419777	15595	Posted Bill/SUPPORT MECHANISM CHARGES - LIFELINE/2/UNIVERSAL SERVICE	BL-157038	02/06/2024	29,743.87	-195.00
000.5081.0600		21125 - UNIVERSAL SERVICE	UBDI0001426777	15776	Posted Bill/SUPPORT MECHANISM CHARGES - LIFELINE/2/UNIVERSAL SERVICE	BL-157612	03/05/2024	29,743.87	-195.00
000.5081.0600		21125 - Universal Service	UBDI0001433777	16008	Posted Bill/SUPPORT MECHANISM CHARGES - LIFELINE/2/Universal Service	BL-158288	04/08/2024	29,734.87	-195.00
000.5081.0600		21125 - Universal Service	UBDI0001440776	16187	Posted Bill/SUPPORT MECHANISM CHARGES - LIFELINE/2/Universal Service	BL-158920	05/06/2024	29,313.17	-195.00
000.5081.0600		21125 - Universal Service	UBDI0001447776	16391	Posted Bill/SUPPORT MECHANISM CHARGES - LIFELINE/2/Universal Service	BL-159463	06/10/2024	29,304.17	-195.00
					Total For 000.5081.0600 LIFELINE WAIVER FEDERAL				-2,340.00
000.5240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	07-2023	14234	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/1/4-65 Forty Eighth Ave.,Inc	BL-152622	07/03/2023	28,305.18	25,000.00
000.5240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	07-2023	14234	Posted Bill/Edit/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/6/4-65 Forty Eighth Ave.,Inc	BL-152622	07/03/2023	28,305.18	-25,000.00
000.5240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	08-2023	14405	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/1/4-65 Forty Eighth Ave.,Inc	BL-153345	07/31/2023	28,539.49	25,000.00
000.5240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	08-2023	14405	Posted Bill/Edit/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/4/4-65 Forty Eighth Ave.,Inc	BL-153345	07/31/2023	28,539.49	-25,000.00
000.5240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	09-2023	14591	Posted Bill/Edit/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/4/4-65 Forty Eighth Ave.,Inc	BL-153972	09/01/2023	28,539.49	-25,000.00
000.5240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	09-2023	14591	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/1/4-65 Forty Eighth Ave.,Inc	BL-153972	09/01/2023	28,539.49	25,000.00
000.5240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	10-2023	14771	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/1/4-65 Forty Eighth Ave.,Inc	BL-154612	10/02/2023	28,539.49	25,000.00
000.5240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	10-2023	14771	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/4/4-65 Forty Eighth Ave.,Inc	BL-154612	10/02/2023	28,539.49	-25,000.00
000.5240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	11-2023	14990	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/1/4-65 Forty Eighth Ave.,Inc	BL-155204	11/01/2023	26,175.75	25,000.00
000.5240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	11-2023	14990	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/4/4-65 Forty Eighth Ave.,Inc	BL-155204	11/01/2023	26,175.75	-25,000.00
					Total For 000.5240.0000 RENT				0.00

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Ringgold Telephone Company

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.5250.0000		19296 - STATE OF GEORGIA	JUNE 2023	14300	Posted Bill/GA SALES TAX FOR JUNE 2023/3/STATE OF GEORGIA	BL-153152	07/11/2023	12,406.48	-137.72
000.5250.0000		3694 - Georgia Tax For 911	JUNE 2023	14309	Posted Bill/2023 MONTHLY 911 CHARGES/9/Georgia Tax For 911	BL-153180	07/11/2023	13,060.57	-0.33
000.5250.0000		3694 - Georgia Tax For 911	JULY 2023	14494	Posted Bill/2023 MONTHLY 911 CHARGES/9/Georgia Tax For 911	BL-153704	08/16/2023	13,045.72	-0.75
000.5250.0000		19296 - STATE OF GEORGIA	JULY 2023	14493	Posted Bill/GA SALES TAX FOR JULY 2023/3/STATE OF GEORGIA	BL-153707	08/16/2023	13,022.12	-140.81
000.5250.0000		19296 - STATE OF GEORGIA	AUGUST 2023	14643	Posted Bill/GA SALES TAX FOR AUGUST 2023/3/STATE OF GEORGIA	BL-154301	09/06/2023	12,983.79	-140.62
000.5250.0000		3694 - Georgia Tax For 911	AUGUST 2023	14644	Posted Bill/2023 MONTHLY 911 CHARGES/9/Georgia Tax For 911	BL-154303	09/06/2023	12,969.99	0.45
000.5250.0000		19296 - STATE OF GEORGIA	SEPTEMBER 2023	14863	Posted Bill/GA SALES TAX FOR SEPTEMBER 2023/3/STATE OF GEORGIA	BL-154861	10/06/2023	10,185.94	-126.56
000.5250.0000		3694 - Georgia Tax For 911	SEPTEMBER 2023	14865	Posted Bill/2023 MONTHLY 911 CHARGES/9/Georgia Tax For 911	BL-154875	10/06/2023	13,148.19	-0.70
000.5250.0000		19296 - STATE OF GEORGIA	OCTOBER 2023	15058	Posted Bill/GA SALES TAX FOR OCTOBER 2023/3/STATE OF GEORGIA	BL-155550	11/13/2023	13,434.77	-142.89
000.5250.0000		3694 - Georgia Tax For 911	OCTOBER 2023	15059	Posted Bill/2023 MONTHLY 911 CHARGES/9/Georgia Tax For 911	BL-155552	11/13/2023	13,197.19	-0.40
000.5250.0000		19296 - STATE OF GEORGIA	NOVEMBER 2023	15228	Posted Bill/GA SALES TAX FOR NOVEMBER 2023/3/STATE OF GEORGIA	BL-156056	12/13/2023	16,110.52	-156.33
000.5250.0000		3694 - Georgia Tax For 911	NOVEMBER 2023	15230	Posted Bill/2023 MONTHLY 911 CHARGES/9/Georgia Tax For 911	BL-156305	12/13/2023	13,243.23	-0.33
000.5250.0000		19296 - STATE OF GEORGIA	DECEMBER 2023	15459	Posted Bill/GA SALES TAX FOR DECEMBER 2023/3/STATE OF GEORGIA	BL-156744	01/09/2024	16,760.91	-159.60
000.5250.0000		3694 - Georgia Tax For 911	DECEMBER 2023	15461	Posted Bill/2023 MONTHLY 911 CHARGES/9/Georgia Tax For 911	BL-156746	01/09/2024	13,021.96	-0.99
000.5250.0000		3694 - Georgia Tax For 911	JANUARY 2024	15638	Posted Bill/2023 MONTHLY 911 CHARGES/9/Georgia Tax For 911	BL-157379	02/12/2024	13,079.88	0.25
000.5250.0000		19296 - STATE OF GEORGIA	JANUARY 2024	15636	Posted Bill/GA SALES TAX FOR 2024/3/STATE OF GEORGIA	BL-157381	02/12/2024	18,248.10	-167.08
000.5250.0000		19296 - STATE OF GEORGIA	FEBRUARY 2024	15812	Posted Bill/GA SALES TAX FOR 2024/3/STATE OF GEORGIA	BL-157847	03/12/2024	14,902.04	-150.26
000.5250.0000		3694 - Georgia Tax For 911	FEBRUARY 2024	15813	Posted Bill/2023 MONTHLY 911 CHARGES/9/Georgia Tax For 911	BL-157848	03/12/2024	12,981.87	0.31
000.5250.0000		19296 - STATE OF GEORGIA	MARCH 2024	16022	Posted Bill/GA SALES TAX FOR 2024/3/STATE OF GEORGIA	BL-158508	04/09/2024	15,931.39	-155.00
000.5250.0000		3694 - Georgia Tax For 911	MARCH 2024	16024	Posted Bill/2023 MONTHLY 911 CHARGES/9/Georgia Tax For 911	BL-158510	04/09/2024	13,001.17	0.81
000.5250.0000		3694 - Georgia Tax For 911	APRIL 2024	16234	Posted Bill/2023 MONTHLY 911 CHARGES/9/Georgia Tax For 911	BL-159155	05/16/2024	13,033.84	0.12
000.5250.0000		19296 - STATE OF GEORGIA	APRIL 2024	16240	Posted Bill/GA SALES TAX FOR 2024/3/STATE OF GEORGIA	BL-159151	05/17/2024	13,335.39	-142.39
000.5250.0000		19296 - STATE OF GEORGIA	MAY 2024	16384	Posted Bill/GA SALES TAX FOR 2024/3/STATE OF GEORGIA	BL-159823	06/18/2024	14,951.13	-150.51
000.5250.0000		3694 - Georgia Tax For 911	MAY 2024	16386	Posted Bill/2024 MONTHLY 911 CHARGES/9/Georgia Tax For 911	BL-159825	06/18/2024	13,073.94	0.59
					Total For 000.5250.0000 CORPORATE OPERATIONS				-1,770.74
000.5250.0100		7012 - GPSC TRS FUND	JULY 2023	71728	Posted Bill/TELECOM RELAY FUND/1/GPSC TRS FUND	BL-153104	07/06/2023	930.17	-18.98
000.5250.0100		7012 - GPSC TRS FUND	AUGUST 2023	71874	Posted Bill/TELECOM RELAY FUND/1/GPSC TRS FUND	BL-153593	08/01/2023	923.16	-18.84
000.5250.0100		7012 - GPSC TRS FUND	SEPTEMBER 2023	72048	Posted Bill/TELECOM RELAY FUND/1/GPSC TRS FUND	BL-154297	09/05/2023	924.76	-18.87
000.5250.0100		7012 - GPSC TRS FUND	OCTOBER 2023	72183	Posted Bill/TELECOM RELAY FUND/1/GPSC TRS FUND	BL-154856	10/02/2023	930.23	-18.98
000.5250.0100		7012 - GPSC TRS FUND	NOVEMBER 2023	72329	Posted Bill/TELECOM RELAY FUND/1/GPSC TRS FUND	BL-155467	11/03/2023	932.14	-19.02
000.5250.0100		7012 - GPSC TRS FUND	DECEMBER 2023	72472	Posted Bill/TELECOM RELAY FUND/1/GPSC TRS FUND	BL-156051	12/04/2023	932.22	-19.02
000.5250.0100		7012 - GPSC TRS FUND	JANUARY 2024	72624	Posted Bill/TELECOM RELAY FUND/1/GPSC TRS FUND	BL-156720	01/05/2024	925.49	-18.89
000.5250.0100		7012 - GPSC TRS FUND	FEBRUARY 2024	72768	Posted Bill/TELECOM RELAY FUND/1/GPSC TRS FUND	BL-157282	02/02/2024	922.03	-18.82
000.5250.0100		7012 - GPSC TRS FUND	MARCH 2024	72918	Posted Bill/TELECOM RELAY FUND/1/GPSC TRS FUND	BL-157842	03/04/2024	915.88	-18.69
000.5250.0100		7012 - GPSC TRS FUND	APRIL 2024	73078	Posted Bill/TELECOM RELAY FUND/1/GPSC TRS FUND	BL-158502	04/02/2024	912.64	-18.63

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000.5250.0100		7012 - GPSC TRS FUND	MAY 2024	73235	Posted Bill/TELECOM RELAY FUND/1/GPSC TRS FUND	BL-159152	05/08/2024	911.07	-18.59
000.5250.0100		7012 - GPSC TRS FUND	JUNE 2024	73368	Posted Bill/TELECOM RELAY FUND/1/GPSC TRS FUND	BL-159758	06/04/2024	911.27	-18.60
					Total For 000.5250.0100 B & C DUAL PARTY RELAY				-225.93
000.5250.0200		3694 - Georgia Tax For 911	JUNE 2023	14309	Posted Bill/2023 MONTHLY 911 CHARGES/3/Georgia Tax For 911	BL-153180	07/11/2023	13,060.57	-124.90
000.5250.0200		3694 - Georgia Tax For 911	JULY 2023	14494	Posted Bill/2023 MONTHLY 911 CHARGES/3/Georgia Tax For 911	BL-153704	08/16/2023	13,045.72	-124.41
000.5250.0200		3694 - Georgia Tax For 911	AUGUST 2023	14644	Posted Bill/2023 MONTHLY 911 CHARGES/3/Georgia Tax For 911	BL-154303	09/06/2023	12,969.99	-123.56
000.5250.0200		3694 - Georgia Tax For 911	SEPTEMBER 2023	14865	Posted Bill/2023 MONTHLY 911 CHARGES/3/Georgia Tax For 911	BL-154875	10/06/2023	13,148.19	-125.21
000.5250.0200		3694 - Georgia Tax For 911	OCTOBER 2023	15059	Posted Bill/2023 MONTHLY 911 CHARGES/3/Georgia Tax For 911	BL-155552	11/13/2023	13,197.19	-125.46
000.5250.0200		3694 - Georgia Tax For 911	NOVEMBER 2023	15230	Posted Bill/2023 MONTHLY 911 CHARGES/3/Georgia Tax For 911	BL-156305	12/13/2023	13,243.23	-125.28
000.5250.0200		3694 - Georgia Tax For 911	DECEMBER 2023	15461	Posted Bill/2023 MONTHLY 911 CHARGES/3/Georgia Tax For 911	BL-156746	01/09/2024	13,021.96	-124.13
000.5250.0200		3694 - Georgia Tax For 911	JANUARY 2024	15638	Posted Bill/2023 MONTHLY 911 CHARGES/3/Georgia Tax For 911	BL-157379	02/12/2024	13,079.88	-124.43
000.5250.0200		3694 - Georgia Tax For 911	FEBRUARY 2024	15813	Posted Bill/2023 MONTHLY 911 CHARGES/3/Georgia Tax For 911	BL-157848	03/12/2024	12,981.87	-123.21
000.5250.0200		3694 - Georgia Tax For 911	MARCH 2024	16024	Posted Bill/2023 MONTHLY 911 CHARGES/3/Georgia Tax For 911	BL-158510	04/09/2024	13,001.17	-122.74
000.5250.0200		3694 - Georgia Tax For 911	APRIL 2024	16234	Posted Bill/2023 MONTHLY 911 CHARGES/3/Georgia Tax For 911	BL-159155	05/16/2024	13,033.84	-122.54
000.5250.0200		3694 - Georgia Tax For 911	MAY 2024	16386	Posted Bill/2024 MONTHLY 911 CHARGES/3/Georgia Tax For 911	BL-159825	06/18/2024	13,073.94	-122.66
					Total For 000.5250.0200 B & C 911 SERVICE				-1,488.53
000.8000.0000		3016 - CALIX INC		14267	Posted Receipt/BB GIGASPIRE MESH/MAIN-T/LC/Freight/2/CALIX INC	BL-152990	07/05/2023	5,074.42	62.38
000.8000.0000		3016 - CALIX INC		14267	Posted Receipt/BB GIGASPIRE MESH/MAIN-T/2/CALIX INC	BL-152990	07/05/2023	5,074.42	4,125.00
000.8000.0000		3016 - CALIX INC		14306	Posted Receipt/BB GIGASPIRE/MAIN-T/LC/Freight/1/CALIX INC	BL-153186	07/11/2023	13,987.95	208.65
000.8000.0000		3016 - CALIX INC		14306	Posted Receipt/BB GIGASPIRE/MAIN-T/1/CALIX INC	BL-153186	07/11/2023	13,987.95	11,704.00
000.8000.0000		3024 - CSSA		72034	Posted Receipt/BB ZYXEL 4005/MAIN-T/LC/Freight/1/CSSA	BL-154233	09/01/2023	5,969.55	129.55
000.8000.0000		3024 - CSSA		72034	Posted Receipt/BB ZYXEL 4005/MAIN-T/1/CSSA	BL-154233	09/01/2023	5,969.55	5,840.00
000.8000.0000		3016 - CALIX INC		14955	Posted Receipt/BB GIGASPIRE/MAIN-T/LC/Freight/1/CALIX INC	BL-155172	10/19/2023	13,524.80	208.00
000.8000.0000		3016 - CALIX INC		14955	Posted Receipt/BB GIGASPIRE/MAIN-T/1/CALIX INC	BL-155172	10/19/2023	13,524.80	11,704.00
000.8000.0000		3024 - CSSA		72740	Posted Receipt/BB ZYXEL 4005/MAIN-T/LC/Freight/1/CSSA	BL-157193	01/25/2024	4,848.08	176.08
000.8000.0000		3024 - CSSA		72740	Posted Receipt/BB ZYXEL 4005/MAIN-T/1/CSSA	BL-157193	01/25/2024	4,848.08	4,672.00
					Total For 000.8000.0000 INVENTORY				38,829.66
000.8531.0630		VEND-2236 - Lookout Mountain Community Services	HCF/RTC JAN-NOV2023	72658	Posted Bill/USAC RURAL HEALTH CARE PROGRAM REMIBURSEMENT FOR FY2021 143035752 LMCS REFUND JAN 2023 - NOVEMBER 2023/1/Lookout Mountain Community Services	BL-156835	01/11/2024	13,155.79	13,155.79
					Total For 000.8531.0630 ERATE HPBX REVENUE				13,155.79
100.6721.0003		VEND-2136 - Moss Adams LLP	102458893	71689	Posted Bill/WORK RELATED TO NECA 2021 COSTY STUDY QUESTIONS , AND HCLS REVISIONS/1/Moss Adams LLP	BL-152808	07/03/2023	17,005.46	4,200.00
100.6721.0003		VEND-2136 - Moss Adams LLP	102458893	71689	Posted Bill/2022 COST STUDY EXPENSES THAT DID NOT MAKE IT ON LAS MONTHS BILLING/4/Moss Adams LLP	BL-152808	07/03/2023	17,005.46	697.79
100.6721.0003		VEND-2136 - Moss Adams LLP	102458893	71689	Posted Bill/WORK ON CLEARING ISSUE WITHIN THE ASSETS ACCOUNTS/5/Moss Adams LLP	BL-152808	07/03/2023	17,005.46	4,114.44
100.6721.0003		VEND-2136 - Moss Adams LLP	102469464	71858	Posted Bill/MONTHLY REGULATORY COMMUNICATION PROGRAM/1/Moss Adams LLP	BL-153422	07/31/2023	3,844.26	600.00
100.6721.0003		5820 - EXCEL GRAPHIC SERVICES INC		71871	Posted Receipt/RT183 #9 DBL WIN ENV W/TINT BLANK/LC/Tax/SALE TAX/1/EXCEL GRAPHIC SERVICES INC	BL-153582	08/01/2023	967.40	41.65

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100.6721.0003		5820 - EXCEL GRAPHIC SERVICES INC		71871	Posted Receipt/RT183 #9 DBL WIN ENV W/TINT BLANK/LC/Freight/Tax/SALE TAX/1/EXCEL GRAPHIC SERVICES INC	BL-153582	08/01/2023	967.40	2.65
100.6721.0003		5820 - EXCEL GRAPHIC SERVICES INC		71871	Posted Receipt/RT183 #9 DBL WIN ENV W/TINT BLANK/1/EXCEL GRAPHIC SERVICES INC	BL-153582	08/01/2023	967.40	595.00
100.6721.0003		5820 - EXCEL GRAPHIC SERVICES INC		71871	Posted Receipt/RT183 #9 DBL WIN ENV W/TINT BLANK/LC/Freight/1/EXCEL GRAPHIC SERVICES INC	BL-153582	08/01/2023	967.40	37.88
100.6721.0003		3006 - COS BUSINESS		72072	Posted Receipt/BSN28650 Business Source Receipt Paper - White - 2 1/4 In. X 150 Ft - 12 / Pack - SFI - Lint-free/LC/Tax/SALE TAX/6/COS BUSINESS	BL-154380	09/08/2023	163.02	0.67
100.6721.0003		3006 - COS BUSINESS		72072	Posted Receipt/110593 Tombow Mono Aqua Liquid Glue, 1.69 Oz., Clear/LC/Tax/SALE TAX/4/COS BUSINESS	BL-154380	09/08/2023	163.02	2.94
100.6721.0003		3006 - COS BUSINESS		72072	Posted Receipt/285581 Post-it Notes, 600 Total Notes, Pack Of 6 Pads, 3" X 3", Poptimistic Collection, Lined, 100 Notes Per Pad/LC/Tax/SALE TAX/1/COS BUSINESS	BL-154380	09/08/2023	163.02	0.87
100.6721.0003		3006 - COS BUSINESS		72072	Posted Receipt/BSN28650 Business Source Receipt Paper - White - 2 1/4 In. X 150 Ft - 12 / Pack - SFI - Lint-free/6/COS BUSINESS	BL-154380	09/08/2023	163.02	9.60
100.6721.0003		3006 - COS BUSINESS		72072	Posted Receipt/285581 Post-it Notes, 600 Total Notes, Pack Of 6 Pads, 3" X 3", Poptimistic Collection, Lined, 100 Notes Per Pad/1/COS BUSINESS	BL-154380	09/08/2023	163.02	12.38
100.6721.0003		3006 - COS BUSINESS		72072	Posted Receipt/110593 Tombow Mono Aqua Liquid Glue, 1.69 Oz., Clear/4/COS BUSINESS	BL-154380	09/08/2023	163.02	41.90
100.6721.0003		VEND-2767 - Caleb Foster	PPE FOOTWEAR	72470	Posted Bill/Edit/PPE FOOTWEAR PURCHASED AT AMAZON/3/Caleb Foster	BL-156042	12/01/2023	145.77	102.04
100.6721.0003		VEND-2772 - Workday, Inc	wd-317538	15256	Posted Bill/Workday Enterprise Cloud Application Subscription Fee/1/Workday, Inc	BL-156303	12/15/2023	42,000.00	29,400.00
100.6721.0003		VEND-2772 - Workday, Inc	wd-317538	15256	Posted Bill/Edit/Workday Enterprise Cloud Application Subscription Fee/3/Workday, Inc	BL-156303	12/15/2023	42,000.00	-29,400.00
100.6721.0003		VEND-2136 - Moss Adams LLP	102530459	72536	Posted Bill/UPDATING OF THE FINANCIAL FORECAST/7/Moss Adams LLP	BL-156459	12/19/2023	8,532.75	2,500.00
100.6721.0003		VEND-2136 - Moss Adams LLP	102530459	72536	Posted Bill/ASSISTANCE WITH E-911 TAX QUESTIONS/3/Moss Adams LLP	BL-156459	12/19/2023	8,532.75	870.20
100.6721.0003		VEND-2136 - Moss Adams LLP	102540655	72750	Posted Bill/Monthly Regulatory Communication Program December And January/1/Moss Adams LLP	BL-157212	01/29/2024	14,931.96	1,200.00
100.6721.0003		VEND-2136 - Moss Adams LLP	102540655	72750	Posted Bill/Final Billing For Georgia UAF Filing/4/Moss Adams LLP	BL-157212	01/29/2024	14,931.96	7,000.00
100.6721.0003		VEND-2136 - Moss Adams LLP	102540655	72750	Posted Bill/Progress Billing For NECA Forecast/5/Moss Adams LLP	BL-157212	01/29/2024	14,931.96	4,500.00
100.6721.0003		VEND-2136 - Moss Adams LLP	102545860	72809	Posted Bill/Consulting Services To Implement Adaptive Planning/1/Moss Adams LLP	BL-157428	02/12/2024	10,847.85	10,847.85
100.6721.0003		VEND-2136 - Moss Adams LLP	102556335	72920	Posted Bill/Follow Up Data Request And Work On Georgia UAF/4/Moss Adams LLP	BL-157823	03/04/2024	7,049.17	4,625.26
100.6721.0003		VEND-2136 - Moss Adams LLP	102556335	72920	Posted Bill/Monthly Regulatory Communication Program/1/Moss Adams LLP	BL-157823	03/04/2024	7,049.17	600.00
100.6721.0003		VEND-2136 - Moss Adams LLP	102556335	72920	Posted Bill/NECA Monthly Reporting/2/Moss Adams LLP	BL-157823	03/04/2024	7,049.17	876.28
100.6721.0003		VEND-2136 - Moss Adams LLP	102556335	72920	Posted Bill/FCC Form 499 Q/3/Moss Adams LLP	BL-157823	03/04/2024	7,049.17	947.63
100.6721.0003		3006 - COS BUSINESS		72941	Posted Receipt/9843719 Office Depot Brand Lined Sticky Notes, 4" X 4", Assorted Vivid Colors, 100 Sheets Per Pad, Pack Of 6 Pads/LC/Tax/SALE TAX/1/COS BUSINESS	BL-157957	03/11/2024	69.80	1.56
100.6721.0003		3006 - COS BUSINESS		72941	Posted Receipt/9843719 Office Depot Brand Lined Sticky Notes, 4" X 4", Assorted Vivid Colors, 100 Sheets Per Pad, Pack Of 6 Pads/1/COS	BL-157957	03/11/2024	69.80	22.24

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					BUSINESS				
100.6721.0003		VEND-1067 - Hurlbert CPA, LLC		72957	Posted Bill/UAF #29 Agreed Upon Procedures/1/Hurlbert CPA, LLC	BL-158065	03/14/2024	4,740.00	4,740.00
100.6721.0003		VEND-1067 - Hurlbert CPA, LLC	UAF #29 - Invoice #2	72966	Posted Bill/UAF #29 Agreed Upon Procedures/1/Hurlbert CPA, LLC	BL-158149	03/20/2024	8,220.00	8,220.00
100.6721.0003		VEND-2136 - Moss Adams LLP	102571030	73071	Posted Bill/Progress Billing For Annual CAF ICC Filing/2/Moss Adams LLP	BL-158466	04/02/2024	5,012.13	282.19
100.6721.0003		VEND-2136 - Moss Adams LLP	102571030	73071	Posted Bill/Monthly NECA Reporting/3/Moss Adams LLP	BL-158466	04/02/2024	5,012.13	893.69
100.6721.0003		VEND-2136 - Moss Adams LLP	102571030	73071	Posted Bill/Progress Billing Annual 499 Filing/4/Moss Adams LLP	BL-158466	04/02/2024	5,012.13	236.25
100.6721.0003		VEND-2136 - Moss Adams LLP	102571030	73071	Posted Bill/2023 Audit True Up For Audit/5/Moss Adams LLP	BL-158466	04/02/2024	5,012.13	3,000.00
100.6721.0003		VEND-2557 - Florida Dept Of Revenue	1ST QTR 2024	16028	Posted Bill/FL-UCT 6 EFILE 8518803/3/Florida Dept Of Revenue	BL-158618	04/10/2024	7.00	7.00
100.6721.0003		VEND-1067 - Hurlbert CPA, LLC	UAF #29	73154	Posted Bill/UAF #29 - MARCH 1-31,2024/1/Hurlbert CPA, LLC	BL-158839	04/22/2024	4,740.00	4,740.00
100.6721.0003		VEND-2136 - Moss Adams LLP	102596216	73264	Posted Bill/PFSA R5 Analysis/5/Moss Adams LLP	BL-159305	05/14/2024	11,850.78	355.69
100.6721.0003		VEND-2136 - Moss Adams LLP	102596960	73270	Posted Bill/Progress Billing On 2023 Cost Study/3/Moss Adams LLP	BL-159339	05/15/2024	3,657.57	538.69
100.6721.0003		VEND-2136 - Moss Adams LLP	102596960	73270	Posted Bill/Progress Billing On 2024 Rate Development And CAF ICC/4/Moss Adams LLP	BL-159339	05/15/2024	3,657.57	2,150.00
100.6721.0003		VEND-2136 - Moss Adams LLP	102596960	73270	Posted Bill/NECA Monthly Reporting/1/Moss Adams LLP	BL-159339	05/15/2024	3,657.57	730.00
100.6721.0003		7008 - First Volunteer Bank	PAYDATE 03/01/2024	16393	Posted Bill/PENALTY/6/First Volunteer Bank	BL-159849	06/10/2024	1,063.24	10.45
100.6721.0003		VEND-2136 - Moss Adams LLP	102609012	73408	Posted Bill/Monthly NECA Reporting/4/Moss Adams LLP	BL-159973	06/14/2024	5,015.25	723.00
					Total For 100.6721.0003 ACC'T & FIN OTHER				71,077.79
100.6721.0300		VEND-2136 - Moss Adams LLP	102536584	72678	Posted Bill/Consulting Services To Implement Adaptive Planning/8/Moss Adams LLP	BL-156961	01/16/2024	2,138.08	2,138.08
					Total For 100.6721.0300 ACC'T & FIN EXT AUDIT				2,138.08
100.6721.0550		VEND-1941 - Joan Albert	3RD QTR 2023	14215	Posted Bill/CELL PHONE REIMBURSEMENT/3/Joan Albert	BL-152685	07/03/2023	255.00	255.00
100.6721.0550		80031 - TAMMIE L SHOEMAKER	3RD QTR 2023	14194	Posted Bill/CELL PHONE REIMBURSEMENT/5/TAMMIE L SHOEMAKER	BL-152686	07/03/2023	255.00	255.00
100.6721.0550		80094 - Patricia Williams	3RD QTR 2023	14210	Posted Bill/CELL PHONE REIMBURSEMENT/3/Patricia Williams	BL-152687	07/03/2023	255.00	255.00
100.6721.0550		85011 - Beth Newman	3RD QTR 2023	14199	Posted Bill/CELL PHONE REIMBURSEMENT/3/Beth Newman	BL-152688	07/03/2023	150.00	150.00
100.6721.0550		VEND-1941 - Joan Albert	4TH QTR 2023	14810	Posted Bill/CELL PHONE REIMBURSEMENT/3/Joan Albert	BL-154648	10/02/2023	255.00	255.00
100.6721.0550		80031 - TAMMIE L SHOEMAKER	4TH QTR 2023	14783	Posted Bill/CELL PHONE REIMBURSEMENT/5/TAMMIE L SHOEMAKER	BL-154649	10/02/2023	255.00	255.00
100.6721.0550		80094 - Patricia Williams	4TH QTR 2023	14805	Posted Bill/CELL PHONE REIMBURSEMENT/3/Patricia Williams	BL-154650	10/02/2023	255.00	255.00
100.6721.0550		85011 - Beth Newman	4TH QTR 2023	14788	Posted Bill/CELL PHONE REIMBURSEMENT/3/Beth Newman	BL-154651	10/02/2023	150.00	150.00
100.6721.0550		VEND-1941 - Joan Albert	1ST QTR 2024	15386	Posted Bill/CELL PHONE REIMBURSEMENT/3/Joan Albert	BL-156192	01/01/2024	255.00	255.00
100.6721.0550		80031 - TAMMIE L SHOEMAKER	1ST QTR 2024	15364	Posted Bill/CELL PHONE REIMBURSEMENT/5/TAMMIE L SHOEMAKER	BL-156193	01/01/2024	255.00	255.00
100.6721.0550		80094 - Patricia Williams	1ST QTR 2024	15381	Posted Bill/CELL PHONE REIMBURSEMENT/3/Patricia Williams	BL-156194	01/01/2024	255.00	255.00
100.6721.0550		85011 - Beth Newman	1ST QTR 2024	15369	Posted Bill/CELL PHONE REIMBURSEMENT/3/Beth Newman	BL-156195	01/01/2024	150.00	150.00
100.6721.0550		VEND-2767 - Caleb Foster	1ST QTR 2024	15391	Posted Bill/CELL PHONE REIMBURSEMENT/1/Caleb Foster	BL-156202	01/01/2024	116.17	116.17
100.6721.0550		VEND-1941 - Joan Albert	2ND QTR 2024	15962	Posted Bill/CELL PHONE REIMBURSEMENT/3/Joan Albert	BL-158107	04/01/2024	255.00	255.00
100.6721.0550		80031 - TAMMIE L SHOEMAKER	2ND QTR 2024	15940	Posted Bill/CELL PHONE REIMBURSEMENT/5/TAMMIE L SHOEMAKER	BL-158108	04/01/2024	255.00	255.00

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100.6721.0550		80094 - Patricia Williams	2ND QTR 2024	15957	Posted Bill/CELL PHONE REIMBURSEMENT/3/Patricia Williams	BL-158109	04/01/2024	255.00	255.00
100.6721.0550		85011 - Beth Newman	2ND QTR 2024	15945	Posted Bill/CELL PHONE REIMBURSEMENT/3/Beth Newman	BL-158110	04/01/2024	150.00	150.00
100.6721.0550		VEND-2767 - Caleb Foster	2ND QTR 2024	15967	Posted Bill/CELL PHONE REIMBURSEMENT/1/Caleb Foster	BL-158115	04/01/2024	255.00	255.00
					Total For 100.6721.0550 Acc't & Fin Cell Phone Reimbursement				4,031.17
100.6721.0600		85011 - Beth Newman	REIMBURMENT	14287	Posted Bill/EXPENSES FOR MOSS ADAMS SEMINAR 06/25/203 - 06/30/2023 LAS VEGAS/1/Beth Newman	BL-153092	07/07/2023	76.96	76.96
100.6721.0600		9010 - INNOVATIVE SYSTEMS	INV-12033	14470	Posted Bill/VITUAL ELATION EQUIPMENT TRAINING ATTENDEES: IRENE GARCIA/2/INNOVATIVE SYSTEMS	BL-153383	08/08/2023	1,500.00	750.00
100.6721.0600		9010 - INNOVATIVE SYSTEMS	INV-12459	14560	Posted Bill/VITUAL FINANCIAL TRAINING AUGUST 10,2023/2/INNOVATIVE SYSTEMS	BL-153832	08/21/2023	1,500.00	750.00
100.6721.0600		85011 - Beth Newman	PARKING	15001	Posted Bill/REIMBURSE FOR PARKING AT CHATTANOOGA AIRPORT - INNOVATIVE USER GROUP MEETING IN S.D./1/Beth Newman	BL-155468	11/03/2023	110.00	75.00
100.6721.0600		85011 - Beth Newman	BAGGAGE	15001	Posted Bill/REIMBURSE FOR UNITED AIRLINE FOR BAGGAGE - INNOVATIVE USER GROUP MEETING IN S.D./1/Beth Newman	BL-155469	11/03/2023	110.00	35.00
100.6721.0600		85011 - Beth Newman	REIMBURSEMENT	15805	Posted Bill/REIMBURSE FOR CFI EDUCATION INC/1/Beth Newman	BL-157929	03/11/2024	347.90	347.90
100.6721.0600		9010 - INNOVATIVE SYSTEMS	INV-18034	16301	Posted Bill/ELATION - EARLY BIRD REGISTREATION - BETH NEWMAN AND TAMMIE SHOEMAKER/1/INNOVATIVE SYSTEMS	BL-159405	05/21/2024	897.00	598.00
					Total For 100.6721.0600 ACC'T & FIN TRAVEL/TRAINING				2,632.86
100.7230.0000		VEND-2557 - Florida Dept Of Revenue	5927788	71857	Posted Bill/2020 Florida F-1120/1/Florida Dept Of Revenue	BL-153544	07/31/2023	150.00	300.00
100.7230.0000		VEND-2557 - Florida Dept Of Revenue	5927788	71857	Posted Bill/2020 Florida F-1120/2/Florida Dept Of Revenue	BL-153544	07/31/2023	150.00	-300.00
					Total For 100.7230.0000 OPER ST/LOCAL INC TAX				0.00
100.7240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	07-2023	14234	Posted Bill/MONTHLY EST.PROPERTY TAX/3/4-65 Forty Eighth Ave.,Inc	BL-152622	07/03/2023	28,305.18	2,289.49
100.7240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	08-2023	14405	Posted Bill/MONTHLY EST.PROPERTY TAX/3/4-65 Forty Eighth Ave.,Inc	BL-153345	07/31/2023	28,539.49	2,289.49
100.7240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	09-2023	14591	Posted Bill/MONTHLY EST.PROPERTY TAX/3/4-65 Forty Eighth Ave.,Inc	BL-153972	09/01/2023	28,539.49	2,289.49
100.7240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	10-2023	14771	Posted Bill/MONTHLY EST.PROPERTY TAX/3/4-65 Forty Eighth Ave.,Inc	BL-154612	10/02/2023	28,539.49	2,289.49
100.7240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	11-2023	14990	Posted Bill/Edit/Property Tax Adjustment (Overpayment From 4/25/2023 Thru 10/31/2023)/7/4-65 Forty Eighth Ave.,Inc	BL-155204	11/01/2023	26,175.75	2,883.00
100.7240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	11-2023	14990	Posted Bill/MONTHLY EST.PROPERTY TAX/3/4-65 Forty Eighth Ave.,Inc	BL-155204	11/01/2023	26,175.75	3,273.75
100.7240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	11-2023	14990	Posted Bill/Property Tax Adjustment (Overpayment From 4/25/2023 Thru 10/31/2023)/6/4-65 Forty Eighth Ave.,Inc	BL-155204	11/01/2023	26,175.75	-2,883.00
100.7240.0000		14627 - NATIONAL TELECOMMUNICATIONS	15887	72384	Posted Bill/2023 COMMERCIAL MEMBER DUES NTCA -ILEC 12/01/2023 - 11/30/2024 STANDARD ILEC(NTCA) MEMBER ID#11562/3/NATIONAL TELECOMMUNICATIONS	BL-155785	11/21/2023	26,250.00	26,250.00
100.7240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	12-2023	15173	Posted Bill/MONTHLY EST.PROPERTY TAX/3/4-65 Forty Eighth Ave.,Inc	BL-155816	12/01/2023	29,058.75	3,273.75
100.7240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	01-2024	15356	Posted Bill/Edit/MONTHLY EST.PROPERTY TAX/6/4-65 Forty Eighth Ave.,Inc	BL-156466	01/01/2024	28,112.32	-2,327.32
100.7240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	01-2024	15356	Posted Bill/MONTHLY EST.PROPERTY TAX/3/4-65 Forty Eighth Ave.,Inc	BL-156466	01/01/2024	28,112.32	2,327.32
100.7240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	02-2024	15582	Posted Bill/MONTHLY EST.PROPERTY TAX/3/4-65 Forty Eighth Ave.,Inc	BL-157030	02/01/2024	28,112.32	2,327.32
100.7240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	02-2024	15582	Posted Bill/Edit/MONTHLY EST.PROPERTY TAX/6/4-65 Forty Eighth Ave.,Inc	BL-157030	02/01/2024	28,112.32	-2,327.32
100.7240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	03-2024	15758	Posted Bill/MONTHLY EST.PROPERTY TAX/3/4-65 Forty Eighth Ave.,Inc	BL-157578	03/01/2024	28,112.32	2,327.32
100.7240.0000		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	03-2024	15758	Posted Bill/MONTHLY EST.PROPERTY TAX/6/4-65 Forty Eighth Ave.,Inc	BL-157578	03/01/2024	28,112.32	-2,327.32

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					Total For 100.7240.0000 PROP TAX/STATE/LOCAL				41,955.46
100.7360.2000		VEND-2309 - Evitt Land Management LLC	JANUARY 2024	15354	Posted Bill/Edit/FOR TENNESSEE STREET BUILDING RENT/7/Evitt Land Management LLC	BL-156204	01/01/2024	6,000.00	3,000.00
100.7360.2000		VEND-2309 - Evitt Land Management LLC	FEBRUARY 2024	15580	Posted Bill/Edit/FOR TENNESSEE STREET BUILDING RENT/7/Evitt Land Management LLC	BL-157045	02/01/2024	6,000.00	3,000.00
100.7360.2000		VEND-2309 - Evitt Land Management LLC	MARCH 2024	15754	Posted Bill/Edit/FOR TENNESSEE STREET BUILDING RENT/7/Evitt Land Management LLC	BL-157646	03/01/2024	6,000.00	3,000.00
100.7360.2000		VEND-2309 - Evitt Land Management LLC	APRIL 2024	15921	Posted Bill/Edit/FOR TENNESSEE STREET BUILDING RENT/7/Evitt Land Management LLC	BL-158075	04/01/2024	6,000.00	3,000.00
100.7360.2000		VEND-2309 - Evitt Land Management LLC	MAY 2024	16147	Posted Bill/Edit/FOR TENNESSEE STREET BUILDING RENT/7/Evitt Land Management LLC	BL-158745	05/01/2024	6,000.00	3,000.00
100.7360.2000		VEND-2309 - Evitt Land Management LLC	JUNE 2024	16327	Posted Bill/Edit/FOR TENNESSEE STREET BUILDING RENT/7/Evitt Land Management LLC	BL-159409	06/03/2024	6,000.00	3,000.00
					Total For 100.7360.2000 Non Opr - Exp Rental				18,000.00
100.7370.0100		VEND-2557 - Florida Dept Of Revenue	5927788	71857	Posted Bill/2020 Florida F-1120/3/Florida Dept Of Revenue	BL-153544	07/31/2023	150.00	150.00
100.7370.0100		3250 - CITY OF RINGGOLD	2023	73076	Posted Bill/OCCUPATIONAL TAX FOR THE RINGGOLD TELEPHONE COMPANY LICENSE # 2353 TAX YEAR 2024 RE: CITY ORDINANCE NO 2017-0522, OCCUPATIONAL TA/1/CITY OF RINGGOLD	BL-158474	04/02/2024	1,313.40	500.00
100.7370.0100		3250 - CITY OF RINGGOLD	2023	73076	Posted Bill/OCCUPATIONAL TAX FOR THE RINGGOLD TELEPHONE COMPANY LICENSE # 2353 TAX YEAR 2024 RE: CITY ORDINANCE NO 2017-0522, OCCUPATIONAL TA/2/CITY OF RINGGOLD	BL-158474	04/02/2024	1,313.40	450.00
100.7370.0100		3250 - CITY OF RINGGOLD	2023	73076	Posted Bill/OCCUPATIONAL TAX FOR THE RINGGOLD TELEPHONE COMPANY LICENSE # 2353 TAX YEAR 2024 RE: CITY ORDINANCE NO 2017-0522, OCCUPATIONAL TA/3/CITY OF RINGGOLD	BL-158474	04/02/2024	1,313.40	144.00
100.7370.0100		3250 - CITY OF RINGGOLD	2023	73076	Posted Bill/ADMIN FEE/4/CITY OF RINGGOLD	BL-158474	04/02/2024	1,313.40	219.40
					Total For 100.7370.0100 SPECIAL CHARGES				1,463.40
100.7510.6000		7008 - First Volunteer Bank	PAYDATE 03/01/2024	16393	Posted Bill/INTEREST CHARGES/7/First Volunteer Bank	BL-159849	06/10/2024	1,063.24	7.79
					Total For 100.7510.6000 INTEREST EXPENSE				7.79
200.6623.0001		VEND-1466 - Dawn Kafka	706-673-7605	14218	Posted Bill/Telephone Svc. Concession/1/Dawn Kafka	BL-152697	07/03/2023	120.00	120.00
200.6623.0001		VEND-1598 - Saundra Hubbard	706-866-4942	14219	Posted Bill/Telephone Svc Concession STARTED 02/01/2019/1/Saundra Hubbard	BL-152698	07/03/2023	120.00	120.00
200.6623.0001		VEND-2613 - Christy Croft	423-994-8846	71681	Posted Bill/Telephone Svc Concession/1/Christy Croft	BL-152702	07/03/2023	120.00	120.00
200.6623.0001		VEND-1466 - Dawn Kafka	706-673-7605	14797	Posted Bill/Telephone Svc. Concession/1/Dawn Kafka	BL-154615	10/02/2023	120.00	120.00
200.6623.0001		VEND-1598 - Saundra Hubbard	706-866-4942	14798	Posted Bill/Telephone Svc Concession STARTED 02/01/2019/1/Saundra Hubbard	BL-154616	10/02/2023	120.00	120.00
200.6623.0001		VEND-2613 - Christy Croft	423-994-8846	72181	Posted Bill/Telephone Svc Concession/1/Christy Croft	BL-154619	10/02/2023	120.00	120.00
200.6623.0001		VEND-2716 - BCBS of TN	232880034680	14991	Posted Bill/Edit/OCTOBER PREMIUM - LISA MORRIS/7/BCBS of TN	BL-155120	11/01/2023	78,578.94	1,955.04
200.6623.0001		VEND-2707 - Principal Life Insurance Company	1174726-10001-DECEMBER	72462	Posted Bill//3/Principal Life Insurance Company	BL-155822	11/29/2023	6,250.28	156.06
200.6623.0001		VEND-2716 - BCBS of TN	233180012983	15168	Posted Bill/Edit/Lisa Morris/8/BCBS of TN	BL-155789	12/01/2023	79,264.92	1,955.04
200.6623.0001		VEND-2400 - Mutual Of Omaha	G000BRM5-DECEMBER 2023	15167	Posted Bill//15/Mutual Of Omaha	BL-155814	12/01/2023	7,755.67	129.99
200.6623.0001		VEND-2707 - Principal Life Insurance Company	1174726-10001-JANUARY	72533	Posted Bill/LISA MORRIS/3/Principal Life Insurance Company	BL-156426	12/18/2023	5,626.04	-156.06

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200.6623.0001		VEND-1466 - Dawn Kafka	706-673-7605	15392	Posted Bill/Telephone Svc. Concession/1/Dawn Kafka	BL-156160	01/01/2024	120.00	120.00
200.6623.0001		VEND-1598 - Saundra Hubbard	706-866-4942	15393	Posted Bill/Telephone Svc Concession STARTED 02/01/2019/1/Saundra Hubbard	BL-156161	01/01/2024	120.00	120.00
200.6623.0001		VEND-2613 - Christy Croft	423-994-8846	72599	Posted Bill/Telephone Svc Concession/1/Christy Croft	BL-156164	01/01/2024	120.00	120.00
200.6623.0001		VEND-2400 - Mutual Of Omaha	G000BRM5-JAN.2024	15355	Posted Bill/LISA MORRIS/15/Mutual Of Omaha	BL-156378	01/01/2024	7,616.33	129.99
200.6623.0001		VEND-2716 - BCBS of TN	233500013301	15357	Posted Bill/LISA MORRIS/6/BCBS of TN	BL-156424	01/01/2024	71,444.76	-1,955.04
200.6623.0001		VEND-2400 - Mutual Of Omaha	G000BRM5-FEB.2024	15588	Posted Bill/LISA MORRIS/15/Mutual Of Omaha	BL-157277	02/01/2024	7,779.27	129.99
200.6623.0001		VEND-2400 - Mutual Of Omaha	G000BRM5-MAR.2024	15763	Posted Bill/LISA MORRIS/15/Mutual Of Omaha	BL-157278	03/01/2024	7,791.10	129.99
200.6623.0001		VEND-1466 - Dawn Kafka	706-673-7605	15935	Posted Bill/Telephone Svc. Concession/1/Dawn Kafka	BL-158116	04/01/2024	120.00	120.00
200.6623.0001		VEND-1598 - Saundra Hubbard	706-866-4942	15936	Posted Bill/Telephone Svc Concession STARTED 02/01/2019/1/Saundra Hubbard	BL-158117	04/01/2024	120.00	120.00
200.6623.0001		VEND-2613 - Christy Croft	423-994-8846	73017	Posted Bill/Telephone Svc Concession/1/Christy Croft	BL-158120	04/01/2024	120.00	120.00
200.6623.0001		VEND-2400 - Mutual Of Omaha	G000BRM5-APR	15927	Posted Bill/LISA MORRIS/15/Mutual Of Omaha	BL-158207	04/01/2024	6,874.47	-519.96
					Total For 200.6623.0001 C S SALES SALARIES				3,395.04
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2056567033	71731	Posted Bill/324UT00092 THE RINGGOLD TELEPHONE COMPANY/1/Equifax Information Svcs LLC	BL-153116	07/07/2023	129.00	129.00
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2056584483	71756	Posted Bill/910UT52825 RTC/1/Equifax Information Svcs LLC	BL-153200	07/12/2023	95.24	95.24
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760069-0723	14407	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 1 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 2/1/INTERSTATE TRS FUND	BL-153191	07/31/2023	5,207.40	5,183.15
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760069-0723	14407	Posted Bill/2022-2023 OBLIGATION FOR PAYMENT 12 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 25,052.88) (514A OBLIGATION) 020-2021 O/2/INTERSTATE TRS FUND	BL-153191	07/31/2023	5,207.40	24.25
200.6623.0003		5820 - EXCEL GRAPHIC SERVICES INC		71871	Posted Receipt/RT183 #9 DBL WIN ENV W/TINT BLANK/LC/Freight/Tax/SALE TAX/2/EXCEL GRAPHIC SERVICES INC	BL-153582	08/01/2023	967.40	1.14
200.6623.0003		5820 - EXCEL GRAPHIC SERVICES INC		71871	Posted Receipt/RT183 #9 DBL WIN ENV W/TINT BLANK/LC/Tax/SALE TAX/2/EXCEL GRAPHIC SERVICES INC	BL-153582	08/01/2023	967.40	17.85
200.6623.0003		5820 - EXCEL GRAPHIC SERVICES INC		71871	Posted Receipt/RT183 #9 DBL WIN ENV W/TINT BLANK/2/EXCEL GRAPHIC SERVICES INC	BL-153582	08/01/2023	967.40	255.00
200.6623.0003		5820 - EXCEL GRAPHIC SERVICES INC		71871	Posted Receipt/RT183 #9 DBL WIN ENV W/TINT BLANK/LC/Freight/2/EXCEL GRAPHIC SERVICES INC	BL-153582	08/01/2023	967.40	16.23
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760070-0823	14471	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 2 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /1/INTERSTATE TRS FUND	BL-153540	08/08/2023	6,313.31	5,183.15
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760070-0823	14471	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 2 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /2/INTERSTATE TRS FUND	BL-153540	08/08/2023	6,313.31	24.25
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2057072595	71909	Posted Bill/324UT00092 THE RINGGOLD TELEPHONE COMPANY/1/Equifax Information Svcs LLC	BL-153749	08/08/2023	258.00	258.00
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2057091141	71944	Posted Bill/910UT52825 RTC/1/Equifax Information Svcs LLC	BL-153937	08/17/2023	106.53	106.53
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760071-0923	14612	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 3 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /2/INTERSTATE TRS FUND	BL-154276	09/05/2023	6,313.31	24.25
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760071-0923	14612	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 3 OF 12	BL-154276	09/05/2023	6,313.31	5,183.15

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					(AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /1/INTERSTATE TRS FUND				
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2057277045	72062	Posted Bill/324UT00092 THE RINGGOLD TELEPHONE COMPANY/1/Equifax Information Svcs LLC	BL-154342	09/07/2023	129.00	129.00
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2057294458	72100	Posted Bill/910UT52825 RTC/1/Equifax Information Svcs LLC	BL-154519	09/19/2023	173.11	173.11
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760072-1023	14821	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 4 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /1/INTERSTATE TRS FUND	BL-154712	10/02/2023	6,313.31	5,183.15
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760072-1023	14821	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 4 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /2/INTERSTATE TRS FUND	BL-154712	10/02/2023	6,313.31	24.25
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2057618916	72226	Posted Bill/324UT00092 THE RINGGOLD TELEPHONE COMPANY/1/Equifax Information Svcs LLC	BL-154999	10/10/2023	129.00	129.00
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2057637412	72234	Posted Bill/910UT52825 RTC/1/Equifax Information Svcs LLC	BL-155090	10/12/2023	133.37	133.37
200.6623.0003		VEND-2601 - Credit Bureau Associates Of Ga	46865	72244	Posted Bill/ACCOUNT 9040 MONTH OF SEPTEMBER /1/Credit Bureau Associates Of Ga	BL-154967	10/17/2023	114.37	114.37
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2057992638	72340	Posted Bill/324UT00092 THE RINGGOLD TELEPHONE COMPANY/1/Equifax Information Svcs LLC	BL-155528	11/06/2023	129.00	129.00
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2058019200	72366	Posted Bill/910UT52825 RTC/1/Equifax Information Svcs LLC	BL-155645	11/14/2023	143.38	143.38
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760073-1123	15072	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 5 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /1/INTERSTATE TRS FUND	BL-155501	11/15/2023	6,313.31	5,183.15
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760073-1123	15072	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 5 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /2/INTERSTATE TRS FUND	BL-155501	11/15/2023	6,313.31	24.25
200.6623.0003		VEND-1026 - Postmaster	PO-869	72483	Posted Bill/RENEWAL PO BOX 869/1/Postmaster	BL-156076	12/04/2023	424.00	424.00
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760074-1223	15199	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 6 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /2/INTERSTATE TRS FUND	BL-156040	12/06/2023	6,313.31	24.25
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760074-1223	15199	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 6 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /1/INTERSTATE TRS FUND	BL-156040	12/06/2023	6,313.31	5,183.15
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2058348199	72499	Posted Bill/324UT00092 THE RINGGOLD TELEPHONE COMPANY/1/Equifax Information Svcs LLC	BL-156152	12/08/2023	129.00	129.00
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2058372373	72517	Posted Bill/910UT52825 RTC/1/Equifax Information Svcs LLC	BL-156308	12/13/2023	77.45	77.45
200.6623.0003		5820 - EXCEL GRAPHIC SERVICES INC		72580	Posted Receipt/RT186 Business Cards - Marcy Cirlot Kernea/2/EXCEL GRAPHIC SERVICES INC	BL-156580	12/28/2023	303.22	32.50
200.6623.0003		5820 - EXCEL GRAPHIC SERVICES INC		72580	Posted Receipt/GRAPHIC CHARGE/3/EXCEL GRAPHIC SERVICES INC	BL-156580	12/28/2023	303.22	10.00
200.6623.0003		5820 - EXCEL GRAPHIC SERVICES INC		72580	Posted Receipt/RT186 Business Cards - Marcy Cirlot Kernea/LC/Freight/Tax/SALE TAX/2/EXCEL GRAPHIC SERVICES INC	BL-156580	12/28/2023	303.22	0.58
200.6623.0003		5820 - EXCEL GRAPHIC SERVICES INC		72580	Posted Receipt/GRAPHIC CHARGE/LC/Freight/Tax/SALE TAX/3/EXCEL GRAPHIC SERVICES INC	BL-156580	12/28/2023	303.22	0.18
200.6623.0003		5820 - EXCEL GRAPHIC SERVICES INC		72580	Posted Receipt/GRAPHIC CHARGE/LC/Tax/SALE TAX/3/EXCEL GRAPHIC SERVICES INC	BL-156580	12/28/2023	303.22	0.70
200.6623.0003		5820 - EXCEL GRAPHIC SERVICES INC		72580	Posted Receipt/RT186 Business Cards - Marcy Cirlot Kernea/LC/Tax/SALE TAX/2/EXCEL GRAPHIC SERVICES INC	BL-156580	12/28/2023	303.22	2.28
200.6623.0003		5820 - EXCEL GRAPHIC SERVICES INC		72580	Posted Receipt/GRAPHIC CHARGE/LC/Freight/3/EXCEL GRAPHIC SERVICES INC	BL-156580	12/28/2023	303.22	2.56

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Ringgold Telephone Company

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Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
200.6623.0003		5820 - EXCEL GRAPHIC SERVICES INC		72580	Posted Receipt/RT186 Business Cards - Marcy Cirlot Kernea/LC/Freight/2/EXCEL GRAPHIC SERVICES INC	BL-156580	12/28/2023	303.22	8.34
200.6623.0003		5820 - EXCEL GRAPHIC SERVICES INC		72580	Posted Receipt/RT105B - #10 Window Envelope With Logo/LC/Tax/SALE TAX/1/EXCEL GRAPHIC SERVICES INC	BL-156586	12/28/2023	303.22	14.47
200.6623.0003		5820 - EXCEL GRAPHIC SERVICES INC		72580	Posted Receipt/RT105B - #10 Window Envelope With Logo/LC/Freight/1/EXCEL GRAPHIC SERVICES INC	BL-156586	12/28/2023	303.22	23.28
200.6623.0003		5820 - EXCEL GRAPHIC SERVICES INC		72580	Posted Receipt/RT105B - #10 Window Envelope With Logo/LC/Freight/Tax/SALE TAX/1/EXCEL GRAPHIC SERVICES INC	BL-156586	12/28/2023	303.22	1.63
200.6623.0003		5820 - EXCEL GRAPHIC SERVICES INC		72580	Posted Receipt/RT105B - #10 Window Envelope With Logo/1/EXCEL GRAPHIC SERVICES INC	BL-156586	12/28/2023	303.22	206.70
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760075-0124	15458	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 7 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /1/INTERSTATE TRS FUND	BL-156705	01/09/2024	6,313.31	5,183.15
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760075-0124	15458	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 7 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /2/INTERSTATE TRS FUND	BL-156705	01/09/2024	6,313.31	24.25
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2058703500	72642	Posted Bill/324UT00092 THE RINGGOLD TELEPHONE COMPANY/1/Equifax Information Svcs LLC	BL-156766	01/09/2024	629.00	629.00
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2058731243	72664	Posted Bill/910UT52825 RTC/1/Equifax Information Svcs LLC	BL-156930	01/12/2024	622.62	622.62
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760076-0224	15599	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 8 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /1/INTERSTATE TRS FUND	BL-157268	02/06/2024	6,313.31	5,183.15
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760076-0224	15599	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 7 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /2/INTERSTATE TRS FUND	BL-157268	02/06/2024	6,313.31	24.25
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2059073076	72799	Posted Bill/324UT00092 THE RINGGOLD TELEPHONE COMPANY/1/Equifax Information Svcs LLC	BL-157353	02/07/2024	129.00	129.00
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2059098169	72812	Posted Bill/910UT52825 RTC/1/Equifax Information Svcs LLC	BL-157496	02/14/2024	100.39	100.39
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2059573530	72934	Posted Bill/324UT00092 THE RINGGOLD TELEPHONE COMPANY/1/Equifax Information Svcs LLC	BL-157910	03/07/2024	129.00	129.00
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760077-0324	15825	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 9 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /1/INTERSTATE TRS FUND	BL-157872	03/14/2024	6,313.31	5,183.15
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760077-0324	15825	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 9 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /2/INTERSTATE TRS FUND	BL-157872	03/14/2024	6,313.31	24.25
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2059606406	72958	Posted Bill/910UT52825 RTC/1/Equifax Information Svcs LLC	BL-157983	03/14/2024	89.50	89.50
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760078-0424	16021	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 10 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /1/INTERSTATE TRS FUND	BL-158336	04/09/2024	6,313.31	5,183.15
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760078-0424	16021	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 10 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /2/INTERSTATE TRS FUND	BL-158336	04/09/2024	6,313.31	24.25
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2059939*256	73117	Posted Bill/324UT00092 THE RINGGOLD TELEPHONE COMPANY/1/Equifax Information Svcs LLC	BL-158592	04/10/2024	149.00	149.00
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2059996669	73139	Posted Bill/910UT52825 RTC/1/Equifax Information Svcs LLC	BL-158725	04/16/2024	212.38	212.38
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2060378092	73227	Posted Bill/324UT00092 THE RINGGOLD TELEPHONE COMPANY/1/Equifax Information Svcs LLC	BL-159118	05/06/2024	149.00	149.00
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760079-0524	16213	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 11 OF 12	BL-159106	05/13/2024	6,313.31	5,183.15

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					(AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /1/INTERSTATE TRS FUND				
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760079-0524	16213	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 11 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /2/INTERSTATE TRS FUND	BL-159106	05/13/2024	6,313.31	24.25
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2060404605	73249	Posted Bill/910UT52825 RTC/1/Equifax Information Svcs LLC	BL-159260	05/13/2024	169.01	169.01
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760080-0624	16396	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 12 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /1/INTERSTATE TRS FUND	BL-159676	06/10/2024	6,313.31	5,183.15
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760080-0624	16396	Posted Bill/2023-2024 OBLIGATION FOR PAYMENT 12 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 62,197.80) (514A OBLIGATION) 020-2021 /2/INTERSTATE TRS FUND	BL-159676	06/10/2024	6,313.31	24.25
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2060788110	73390	Posted Bill/324UT00092 THE RINGGOLD TELEPHONE COMPANY/1/Equifax Information Svcs LLC	BL-159828	06/10/2024	149.00	149.00
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2060815691	73400	Posted Bill/910UT52825 RTC/1/Equifax Information Svcs LLC	BL-159954	06/13/2024	164.11	164.11
					Total For 200.6623.0003 C S SALES OTHER				67,944.70
200.6627.0700		VEND-1434 - Innovative Systems	INV-11746	14296	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/1/Innovative Systems	BL-153099	07/10/2023	4,549.65	2,681.35
200.6627.0700		VEND-1434 - Innovative Systems	INV-12370	14564	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/1/Innovative Systems	BL-153747	08/23/2023	4,787.61	2,297.99
200.6627.0700		VEND-1434 - Innovative Systems	INV-12891	14742	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/1/Innovative Systems	BL-154353	09/19/2023	4,775.27	2,073.34
200.6627.0700		VEND-1434 - Innovative Systems	INV-13570	14965	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/1/Innovative Systems	BL-154976	10/25/2023	4,734.29	2,055.76
200.6627.0700		VEND-1434 - Innovative Systems	INV-14052	15149	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/1/Innovative Systems	BL-155562	11/27/2023	4,721.39	2,050.26
200.6627.0700		VEND-1434 - Innovative Systems	INV-14631	15323	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/1/Innovative Systems	BL-156150	12/18/2023	4,650.87	2,019.11
200.6627.0700		VEND-1434 - Innovative Systems	INV-15353	15557	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/1/Innovative Systems	BL-156741	01/23/2024	4,648.13	2,018.51
200.6627.0700		VEND-1434 - Innovative Systems	INV-16027	15727	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/1/Innovative Systems	BL-157359	02/21/2024	4,735.84	2,069.68
200.6627.0700		VEND-1434 - Innovative Systems	INV-16588	15898	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/1/Innovative Systems	BL-157904	03/21/2024	4,586.92	2,001.29
200.6627.0700		VEND-1434 - Innovative Systems	INV-17387	16113	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/1/Innovative Systems	BL-158583	04/19/2024	4,543.38	1,985.91
200.6627.0700		VEND-1434 - Innovative Systems	INV-17849	16314	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/1/Innovative Systems	BL-159136	05/28/2024	4,577.59	2,001.50
200.6627.0700		VEND-1434 - Innovative Systems	INV-18424	16495	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/1/Innovative Systems	BL-159790	06/24/2024	4,531.23	1,980.87
					Total For 200.6627.0700 POSTAGE				25,235.57
200.9700.0003		VEND-1434 - Innovative Systems	INV-11746	14296	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/2/Innovative Systems	BL-153099	07/10/2023	4,549.65	1,149.15
200.9700.0003		VEND-1434 - Innovative Systems	INV-11746	14296	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/4/Innovative Systems	BL-153099	07/10/2023	4,549.65	215.74
200.9700.0003		VEND-1434 - Innovative Systems	INV-12370	14564	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/2/Innovative Systems	BL-153747	08/23/2023	4,787.61	984.85
200.9700.0003		VEND-1434 - Innovative Systems	INV-12370	14564	Posted Bill/STATEMENTS MAILED OUT ON RTC	BL-153747	08/23/2023	4,787.61	451.43

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					CUSTOMERS/4/Innovative Systems				
200.9700.0003		VEND-1434 - Innovative Systems	INV-12891	14742	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/2/Innovative Systems	BL-154353	09/19/2023	4,775.27	888.58
200.9700.0003		VEND-1434 - Innovative Systems	INV-12891	14742	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/4/Innovative Systems	BL-154353	09/19/2023	4,775.27	544.00
200.9700.0003		VEND-1434 - Innovative Systems	INV-13570	14965	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/2/Innovative Systems	BL-154976	10/25/2023	4,734.29	881.04
200.9700.0003		VEND-1434 - Innovative Systems	INV-13570	14965	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/4/Innovative Systems	BL-154976	10/25/2023	4,734.29	539.25
200.9700.0003		VEND-1434 - Innovative Systems	INV-14052	15149	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/2/Innovative Systems	BL-155562	11/27/2023	4,721.39	878.68
200.9700.0003		VEND-1434 - Innovative Systems	INV-14052	15149	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/4/Innovative Systems	BL-155562	11/27/2023	4,721.39	537.73
200.9700.0003		VEND-1434 - Innovative Systems	INV-14631	15323	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/2/Innovative Systems	BL-156150	12/18/2023	4,650.87	865.33
200.9700.0003		VEND-1434 - Innovative Systems	INV-14631	15323	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/4/Innovative Systems	BL-156150	12/18/2023	4,650.87	529.93
200.9700.0003		VEND-1434 - Innovative Systems	INV-15353	15557	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/2/Innovative Systems	BL-156741	01/23/2024	4,648.13	865.07
200.9700.0003		VEND-1434 - Innovative Systems	INV-15353	15557	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/4/Innovative Systems	BL-156741	01/23/2024	4,648.13	529.36
200.9700.0003		VEND-1434 - Innovative Systems	INV-16027	15727	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/2/Innovative Systems	BL-157359	02/21/2024	4,735.84	887.01
200.9700.0003		VEND-1434 - Innovative Systems	INV-16027	15727	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/4/Innovative Systems	BL-157359	02/21/2024	4,735.84	533.74
200.9700.0003		VEND-1434 - Innovative Systems	INV-16588	15898	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/2/Innovative Systems	BL-157904	03/21/2024	4,586.92	857.69
200.9700.0003		VEND-1434 - Innovative Systems	INV-16588	15898	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/4/Innovative Systems	BL-157904	03/21/2024	4,586.92	518.38
200.9700.0003		VEND-1434 - Innovative Systems	INV-17387	16113	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/2/Innovative Systems	BL-158583	04/19/2024	4,543.38	851.11
200.9700.0003		VEND-1434 - Innovative Systems	INV-17387	16113	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/4/Innovative Systems	BL-158583	04/19/2024	4,543.38	511.91
200.9700.0003		VEND-1434 - Innovative Systems	INV-17849	16314	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/2/Innovative Systems	BL-159136	05/28/2024	4,577.59	857.79
200.9700.0003		VEND-1434 - Innovative Systems	INV-17849	16314	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/4/Innovative Systems	BL-159136	05/28/2024	4,577.59	515.49
200.9700.0003		9010 - INNOVATIVE SYSTEMS	INV-18119	16404	Posted Bill/Billing - ECommerce Install Fee/2/INNOVATIVE SYSTEMS	BL-159693	06/12/2024	9,500.00	2,850.00
200.9700.0003		9010 - INNOVATIVE SYSTEMS	INV-18195	16494	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce Website/3/INNOVATIVE SYSTEMS	BL-159750	06/24/2024	12,309.08	360.00
200.9700.0003		VEND-1434 - Innovative Systems	INV-18424	16495	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/2/Innovative Systems	BL-159790	06/24/2024	4,531.23	848.95
200.9700.0003		VEND-1434 - Innovative Systems	INV-18424	16495	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/4/Innovative Systems	BL-159790	06/24/2024	4,531.23	510.42
					Total For 200.9700.0003 Customer Serv Other Deregulated				19,962.63
210.6612.0103		VEND-2610 - Nicole Singley		14302	Posted Receipt/JULY PAYMENT/1/Nicole Singley	BL-153181	07/11/2023	1,883.00	1,178.10
210.6612.0103		VEND-2610 - Nicole Singley		14464	Posted Receipt/AUGUST PAYMENT/1/Nicole Singley	BL-153755	08/07/2023	2,433.00	1,178.10

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210.6612.0103		VEND-2610 - Nicole Singley		14720	Posted Receipt/SEPTEMBER PAYMENT/1/Nicole Singley	BL-154507	09/18/2023	4,884.00	1,178.80
210.6612.0103		VEND-1150 - Simply Mail		72126	Posted Receipt/SHIPPING CHARGE/3/Simply Mail	BL-154698	09/26/2023	177.00	13.50
210.6612.0103		VEND-1150 - Simply Mail		72126	Posted Receipt/COPPER POSTCARD PRINTING 7/12/2023/1/Simply Mail	BL-154698	09/26/2023	177.00	75.00
210.6612.0103		VEND-2610 - Nicole Singley		14866	Posted Receipt/OCTOBER PAYMENT/1/Nicole Singley	BL-155002	10/09/2023	2,683.00	1,878.10
210.6612.0103		VEND-2610 - Nicole Singley		15031	Posted Receipt/NOVEMBER PAYMENT/1/Nicole Singley	BL-155551	11/06/2023	3,333.00	1,878.10
210.6612.0103		VEND-2610 - Nicole Singley		15213	Posted Receipt/DECEMBER PAYMENT/1/Nicole Singley	BL-156225	12/08/2023	3,752.00	1,878.80
210.6612.0103		VEND-2610 - Nicole Singley		15463	Posted Receipt/JANUARY PAYMENT/1/Nicole Singley	BL-156827	01/09/2024	3,216.00	1,971.20
210.6612.0103		VEND-2610 - Nicole Singley		15630	Posted Receipt/FEBRUARY PAYMENT/1/Nicole Singley	BL-157402	02/08/2024	3,466.00	1,971.20
210.6612.0103		VEND-2610 - Nicole Singley		15896	Posted Receipt/MARCH PAYMENT/1/Nicole Singley	BL-158221	03/21/2024	3,718.00	1,972.60
210.6612.0103		VEND-2610 - Nicole Singley		16034	Posted Receipt/APRIL PAYMENT/1/Nicole Singley	BL-158695	04/11/2024	2,483.00	1,178.10
210.6612.0103		VEND-2610 - Nicole Singley		16218	Posted Receipt/MAY PAYMENT/1/Nicole Singley	BL-159332	05/14/2024	2,983.00	1,178.10
210.6612.0103		VEND-1150 - Simply Mail		73296	Posted Receipt/Q3 POSTCARD PRINTING 10/10/23 & SHIPPING/7/Simply Mail	BL-159486	05/22/2024	2,370.42	60.20
210.6612.0103		VEND-1150 - Simply Mail		73296	Posted Receipt/FIBER MAILERS/9/Simply Mail	BL-159489	05/22/2024	2,370.42	10.50
210.6612.0103		VEND-1150 - Simply Mail		73296	Posted Receipt/CHRISTMAS POSTCARD/11/Simply Mail	BL-159489	05/22/2024	2,370.42	21.00
210.6612.0103		VEND-1150 - Simply Mail		73296	Posted Receipt/SHIPPING CHARGE (UPS)/13/Simply Mail	BL-159489	05/22/2024	2,370.42	10.50
210.6612.0103		VEND-2610 - Nicole Singley		16488	Posted Receipt/JUNE PAYMENT/1/Nicole Singley	BL-160052	06/21/2024	2,434.00	1,178.80
					Total For 210.6612.0103 MARKETING OTHER				18,810.70
210.6613.0000		VEND-1150 - Simply Mail	22973	71688	Posted Bill/PRINTING FOR LASER LIGHT STICKERS/1/Simply Mail	BL-152876	07/03/2023	4,152.19	60.00
210.6613.0000		VEND-1150 - Simply Mail	22972	71688	Posted Bill/INSTALL TROUBLE REPAIR TICKET 2 PART NCR PRINTING/1/Simply Mail	BL-152877	07/03/2023	4,152.19	312.50
210.6613.0000		VEND-1150 - Simply Mail	22971	71688	Posted Bill/COPPER POSTCARD PRINTING 05/3/23 FIBER POSTCARD PRINTING 05/3/23 SHIPPING CHARGE (UPS)/1/Simply Mail	BL-152878	07/03/2023	4,152.19	37.50
210.6613.0000		VEND-1150 - Simply Mail	22971	71688	Posted Bill/COPPER POSTCARD PRINTING 05/3/23 FIBER POSTCARD PRINTING 05/3/23 SHIPPING CHARGE (UPS)/2/Simply Mail	BL-152878	07/03/2023	4,152.19	37.50
210.6613.0000		VEND-1150 - Simply Mail	22971	71688	Posted Bill/COPPER POSTCARD PRINTING 05/3/23 FIBER POSTCARD PRINTING 05/3/23 SHIPPING CHARGE (UPS)/LC/Freight/1/Simply Mail	BL-152878	07/03/2023	4,152.19	6.75
210.6613.0000		VEND-1150 - Simply Mail	22971	71688	Posted Bill/COPPER POSTCARD PRINTING 05/3/23 FIBER POSTCARD PRINTING 05/3/23 SHIPPING CHARGE (UPS)/LC/Freight/2/Simply Mail	BL-152878	07/03/2023	4,152.19	6.75
210.6613.0000		VEND-1150 - Simply Mail	22970	71688	Posted Bill/COPPER POSTCARD PRINTING 01/13/23 FIBER POSTCARD PRINTING 01/13/232 SHIPPING CHARGE (UPS)/1/Simply Mail	BL-152879	07/03/2023	4,152.19	37.50
210.6613.0000		VEND-1150 - Simply Mail	22970	71688	Posted Bill/COPPER POSTCARD PRINTING 01/13/23 FIBER POSTCARD PRINTING 01/13/232 SHIPPING CHARGE (UPS)/2/Simply Mail	BL-152879	07/03/2023	4,152.19	37.50
210.6613.0000		VEND-1150 - Simply Mail	22970	71688	Posted Bill/COPPER POSTCARD PRINTING 01/13/23 FIBER POSTCARD PRINTING 01/13/232 SHIPPING CHARGE (UPS)/LC/Freight/1/Simply Mail	BL-152879	07/03/2023	4,152.19	6.75
210.6613.0000		VEND-1150 - Simply Mail	22970	71688	Posted Bill/COPPER POSTCARD PRINTING 01/13/23 FIBER POSTCARD PRINTING 01/13/232 SHIPPING CHARGE (UPS)/LC/Freight/2/Simply Mail	BL-152879	07/03/2023	4,152.19	6.75

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210.6613.0000		7107 - G&K Sign Installation LLC	103245	14968	Posted Bill/DROP AND INSTALL VINYL ON LHR AUGUST 4TH/2/G&K Sign Installation LLC	BL-155220	10/26/2023	350.00	245.00
210.6613.0000		7107 - G&K Sign Installation LLC	103286	15140	Posted Bill/DROP AND INSTALL ADVERTISING/2/G&K Sign Installation LLC	BL-155793	11/20/2023	350.00	245.00
210.6613.0000		VEND-1150 - Simply Mail	23731	72538	Posted Bill/FIBER CARDS PRINTING, FIBER MAILERS PRINTING, SHIPPING CHARGE/LC/Freight/2/Simply Mail	BL-156458	12/20/2023	258.00	12.60
210.6613.0000		VEND-1150 - Simply Mail	23731	72538	Posted Bill/FIBER CARDS PRINTING, FIBER MAILERS PRINTING, SHIPPING CHARGE/2/Simply Mail	BL-156458	12/20/2023	258.00	168.00
210.6613.0000		7107 - G&K Sign Installation LLC	103316	15454	Posted Bill/DROP AND INSTALL NEW AD/2/G&K Sign Installation LLC	BL-156820	01/09/2024	350.00	245.00
210.6613.0000		7107 - G&K Sign Installation LLC	103371	16299	Posted Bill/DROP AND INSTALL NEW AD/2/G&K Sign Installation LLC	BL-159418	05/20/2024	350.00	245.00
					Total For 210.6613.0000 MARKETING TELCO REGULATED				1,710.10
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		72249	Posted Receipt/SBS112F EnerSys, Pure Lead Battery, VRLA, 12VDC, 112ah, PP Jar, 90lbs, 1.3 SG, 10 Year Design Life/LC/Freight/Tax/GA/1/SWIFT INDUSTRIAL POWER	BL-155177	10/18/2023	3,752.88	1.80
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		72249	Posted Receipt/9999 ADDITIONAL INSTALLATION MATERIALS /LC/Freight/Tax/GA/3/SWIFT INDUSTRIAL POWER	BL-155177	10/18/2023	3,752.88	0.23
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		72249	Posted Receipt/9999 ADDITIONAL INSTALLATION MATERIALS /LC/Tax/SALE TAX/3/SWIFT INDUSTRIAL POWER	BL-155177	10/18/2023	3,752.88	14.00
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		72249	Posted Receipt/SBS112F EnerSys, Pure Lead Battery, VRLA, 12VDC, 112ah, PP Jar, 90lbs, 1.3 SG, 10 Year Design Life/LC/Tax/SALE TAX/1/SWIFT INDUSTRIAL POWER	BL-155177	10/18/2023	3,752.88	110.88
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		72249	Posted Receipt/SBS112F EnerSys, Pure Lead Battery, VRLA, 12VDC, 112ah, PP Jar, 90lbs, 1.3 SG, 10 Year Design Life/1/SWIFT INDUSTRIAL POWER	BL-155177	10/18/2023	3,752.88	1,584.00
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		72249	Posted Receipt/9999 ADDITIONAL INSTALLATION MATERIALS /3/SWIFT INDUSTRIAL POWER	BL-155177	10/18/2023	3,752.88	200.00
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		72249	Posted Receipt/9999 ADDITIONAL INSTALLATION MATERIALS /LC/Freight/3/SWIFT INDUSTRIAL POWER	BL-155177	10/18/2023	3,752.88	5.68
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		72249	Posted Receipt/SBS112F EnerSys, Pure Lead Battery, VRLA, 12VDC, 112ah, PP Jar, 90lbs, 1.3 SG, 10 Year Design Life/LC/Freight/1/SWIFT INDUSTRIAL POWER	BL-155177	10/18/2023	3,752.88	44.95
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		72639	Posted Receipt/NSB100FT RED Northstar, Pure Lead Battery, VRLA, 12VDC, 100ah, PP Jar, 72lbs, 1.3 SG, 15 Design Life/LC/Freight/1/SWIFT INDUSTRIAL POWER	BL-156808	01/08/2024	10,001.50	241.58
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		72639	Posted Receipt/NSB100FT RED Northstar, Pure Lead Battery, VRLA, 12VDC, 100ah, PP Jar, 72lbs, 1.3 SG, 15 Design Life/LC/Freight/Tax/GA/1/SWIFT INDUSTRIAL POWER	BL-156808	01/08/2024	10,001.50	9.67
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		72639	Posted Receipt/NSB100FT RED Northstar, Pure Lead Battery, VRLA, 12VDC, 100ah, PP Jar, 72lbs, 1.3 SG, 15 Design Life/1/SWIFT INDUSTRIAL POWER	BL-156808	01/08/2024	10,001.50	6,580.00
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		72639	Posted Receipt/NSB100FT RED Northstar, Pure Lead Battery, VRLA, 12VDC, 100ah, PP Jar, 72lbs, 1.3 SG, 15 Design Life/LC/Tax/SALE TAX/1/SWIFT INDUSTRIAL POWER	BL-156808	01/08/2024	10,001.50	460.60
					Total For 300.2212.0000 DIGITAL ELECTRONIC SWITCH				9,253.39
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		71720	Posted Receipt/FP1BBB23Y-GRN SC-SC SM BIF SIMPLEX 2.0MM PVC *GREEN* 2 METERS/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-153082	07/06/2023	302.08	18.68
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		71720	Posted Receipt/FP1BBB23Y-GRN SC-SC SM BIF SIMPLEX 2.0MM PVC *GREEN* 2 METERS/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-153082	07/06/2023	302.08	1.08

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300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		71720	Posted Receipt/FP1BBB23Y-GRN SC-SC SM BIF SIMPLEX 2.0MM PVC *GREEN* 2 METERS/1/TEL-CONN MANUFACTURING INC	BL-153082	07/06/2023	302.08	266.80
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		71720	Posted Receipt/FP1BBB23Y-GRN SC-SC SM BIF SIMPLEX 2.0MM PVC *GREEN* 2 METERS/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-153082	07/06/2023	302.08	15.52
300.2220.0000		3016 - CALIX INC		14440	Posted Receipt/ONT ENCLOSURE 2/MAIN-T/1/CALIX INC	BL-153620	08/03/2023	3,566.85	1,920.00
300.2220.0000		3016 - CALIX INC		14440	Posted Receipt/ONT ENCLOSURE 2/MAIN-T/LC/Freight/1/CALIX INC	BL-153620	08/03/2023	3,566.85	249.60
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/FP1EDD13Y-GRN LC-LC SM BIF DUPLEX 2.0MM PVC *GREEN* 1 METER/1/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	129.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1EDD13Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 1 METER/2/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	128.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1EDD23Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 2 METERS/3/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	130.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1BB3B23Y-BLU SC-SC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 2 METERS/4/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	68.50
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1EDD103Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 10 METERS/5/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	145.50
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/FP1B3BD123Y-GRN SC/APC-LC SM BIF SIMPLEX 2.0MM PVC *GREEN* 12 METERS/6/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	177.50
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1E3BD123Y-GRN SC/APC-LC SM BIF DUPLEX 2.0MM PVC *GREEN* 12 METERS/7/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	320.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1BB3B153Y-BLU SC-SC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 15 METERS/8/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	179.50
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1BB3B153Y-BLU SC-SC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 15 METERS/LC/Freight/8/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	2.59
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1E3BD123Y-GRN SC/APC-LC SM BIF DUPLEX 2.0MM PVC *GREEN* 12 METERS/LC/Freight/7/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	4.61
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/FP1B3BD123Y-GRN SC/APC-LC SM BIF SIMPLEX 2.0MM PVC *GREEN* 12 METERS/LC/Freight/6/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	2.56
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1EDD103Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 10 METERS/LC/Freight/5/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	2.10
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1BB3B23Y-BLU SC-SC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 2 METERS/LC/Freight/4/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	0.99
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1EDD23Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 2 METERS/LC/Freight/3/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	1.87
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1EDD13Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 1 METER/LC/Freight/2/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	1.85
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/FP1EDD13Y-GRN LC-LC SM BIF DUPLEX 2.0MM PVC *GREEN* 1 METER/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	1.86
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1BB3B153Y-BLU SC-SC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 15 METERS/LC/Tax/SALE TAX/8/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	12.57
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1E3BD123Y-GRN SC/APC-LC SM BIF DUPLEX 2.0MM PVC *GREEN* 12 METERS/LC/Tax/SALE TAX/7/TEL-CONN	BL-154525	09/18/2023	1,387.18	22.40

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					MANUFACTURING INC				
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/FP1B3BD123Y-GRN SC/APC-LC SM BIF SIMPLEX 2.0MM PVC *GREEN* 12 METERS/LC/Tax/SALE TAX/6/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	12.43
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1EDD103Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 10 METERS/LC/Tax/SALE TAX/5/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	10.18
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/FP1EDD13Y-GRN LC-LC SM BIF DUPLEX 2.0MM PVC *GREEN* 1 METER/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	0.13
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1EDD13Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 1 METER/LC/Freight/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	0.13
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1EDD23Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 2 METERS/LC/Freight/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	0.13
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1BB3B23Y-BLU SC-SC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 2 METERS/LC/Freight/Tax/SALE TAX/4/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	0.07
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1EDD103Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 10 METERS/LC/Freight/Tax/SALE TAX/5/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	0.15
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/FP1B3BD123Y-GRN SC/APC-LC SM BIF SIMPLEX 2.0MM PVC *GREEN* 12 METERS/LC/Freight/Tax/SALE TAX/6/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	0.18
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1E3BD123Y-GRN SC/APC-LC SM BIF DUPLEX 2.0MM PVC *GREEN* 12 METERS/LC/Freight/Tax/SALE TAX/7/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	0.32
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1BB3B153Y-BLU SC-SC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 15 METERS/LC/Freight/Tax/SALE TAX/8/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	0.18
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1BB3B23Y-BLU SC-SC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 2 METERS/LC/Tax/SALE TAX/4/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	4.79
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1EDD23Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 2 METERS/LC/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	9.10
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/*FP1EDD13Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 1 METER/LC/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	8.96
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72090	Posted Receipt/FP1EDD13Y-GRN LC-LC SM BIF DUPLEX 2.0MM PVC *GREEN* 1 METER/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-154525	09/18/2023	1,387.18	9.03
300.2220.0000		1492 - Elder's Ace Hardware	79449/G	72182	Posted Bill/ERM SPD 16-14G4-6SD10PK/1/Elder's Ace Hardware	BL-154754	10/02/2023	14.51	7.98
300.2220.0000		1492 - Elder's Ace Hardware	79449/G	72182	Posted Bill/ERM SPD 16-14G4-6SD10PK/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-154754	10/02/2023	14.51	0.56
300.2220.0000		3016 - CALIX INC		14858	Posted Receipt/ONT ENCLOSURE 2/MAIN-T/LC/Freight/3/CALIX INC	BL-154942	10/04/2023	8,203.08	56.38
300.2220.0000		3016 - CALIX INC		14858	Posted Receipt/ONT SLACK STG/MAIN-T/LC/Freight/2/CALIX INC	BL-154942	10/04/2023	8,203.08	134.39
300.2220.0000		3016 - CALIX INC		14858	Posted Receipt/ONT ENCLOSURE 1/MAIN-T/LC/Freight/1/CALIX INC	BL-154942	10/04/2023	8,203.08	264.31
300.2220.0000		3016 - CALIX INC		14858	Posted Receipt/ONT ENCLOSURE 1/MAIN-T/1/CALIX INC	BL-154942	10/04/2023	8,203.08	4,500.00

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Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
300.2220.0000		3016 - CALIX INC		14858	Posted Receipt/ONT SLACK STG/MAIN-T/2/CALIX INC	BL-154942	10/04/2023	8,203.08	2,288.00
300.2220.0000		3016 - CALIX INC		14858	Posted Receipt/ONT ENCLOSURE 2/MAIN-T/3/CALIX INC	BL-154942	10/04/2023	8,203.08	960.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72228	Posted Receipt/JUMPER 16/MAIN-T/1/TEL-CONN MANUFACTURING INC	BL-155061	10/11/2023	534.75	226.40
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72228	Posted Receipt/JUMPER 20/MAIN-T/2/TEL-CONN MANUFACTURING INC	BL-155061	10/11/2023	534.75	255.68
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72228	Posted Receipt/JUMPER 20/MAIN-T/LC/Freight/2/TEL-CONN MANUFACTURING INC	BL-155061	10/11/2023	534.75	9.38
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72228	Posted Receipt/JUMPER 16/MAIN-T/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-155061	10/11/2023	534.75	8.31
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72228	Posted Receipt/JUMPER 20/MAIN-T/LC/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-155061	10/11/2023	534.75	17.89
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72228	Posted Receipt/JUMPER 16/MAIN-T/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-155061	10/11/2023	534.75	15.85
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72228	Posted Receipt/JUMPER 16/MAIN-T/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-155061	10/11/2023	534.75	0.58
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72228	Posted Receipt/JUMPER 20/MAIN-T/LC/Freight/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-155061	10/11/2023	534.75	0.66
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		72500	Posted Receipt/WIRE 31/MAIN-T/LC/Freight/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-156253	12/11/2023	3,161.43	16.42
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		72500	Posted Receipt/WIRE 31/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-156253	12/11/2023	3,161.43	190.40
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		72500	Posted Receipt/WIRE 31/MAIN-T/1/United Tel-Supply, Inc.	BL-156253	12/11/2023	3,161.43	2,720.00
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		72500	Posted Receipt/WIRE 31/MAIN-T/LC/Freight/1/United Tel-Supply, Inc.	BL-156253	12/11/2023	3,161.43	234.61
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1E3BD123Y-RED SC/APC-LC SM BIF DUPLEX 2.0MM PVC *RED* 12 METERS/LC/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	10.51
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1E3BD203Y-RED SC/APC-LC SM BIF DUPLEX 2.0MM PVC *RED* 20 METERS/LC/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	11.79
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1EDD13Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 1 METER/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	34.16
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP4EDD33Y LC-LC MM 50UM OM3 BIF DUPLEX 2.0MM PVC AQUA 3 METERS/LC/Tax/SALE TAX/8/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	17.62
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP4EDD23Y LC-LC MM 50UM OM3 BIF DUPLEX 2.0MM PVC AQUA 2 METERS/LC/Tax/SALE TAX/7/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	17.25
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP4EDD13Y LC-LC MM 50UM OM3 BIF DUPLEX 2.0MM PVC AQUA 1 METER/LC/Tax/SALE TAX/6/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	33.81
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1EB3B63Y-RED SC-SC/APC SM BIF DUPLEX 2.0MM PVC *RED* 6 METERS/LC/Tax/SALE TAX/5/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	9.37
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1EBB153Y-RED SC-SC SM BIF DUPLEX 2.0MM PVC *RED* 15 METERS/LC/Tax/SALE TAX/4/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	6.06
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1EDD13Y LC-LC SM BIF DUPLEX 2.0MM PVC	BL-156277	12/12/2023	2,170.93	488.00

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2:34:56 PM

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					YELLOW 1 METER/1/TEL-CONN MANUFACTURING INC				
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1E3BD203Y-RED SC/APC-LC SM BIF DUPLEX 2.0MM PVC *RED* 20 METERS/2/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	168.50
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1E3BD123Y-RED SC/APC-LC SM BIF DUPLEX 2.0MM PVC *RED* 12 METERS/3/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	150.10
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1EBB153Y-RED SC-SC SM BIF DUPLEX 2.0MM PVC *RED* 15 METERS/4/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	86.55
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1EB3B63Y-RED SC-SC/APC SM BIF DUPLEX 2.0MM PVC *RED* 6 METERS/5/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	133.80
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP4EDD13Y LC-LC MM 50UM OM3 BIF DUPLEX 2.0MM PVC AQUA 1 METER/6/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	483.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP4EDD23Y LC-LC MM 50UM OM3 BIF DUPLEX 2.0MM PVC AQUA 2 METERS/7/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	246.50
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP4EDD33Y LC-LC MM 50UM OM3 BIF DUPLEX 2.0MM PVC AQUA 3 METERS/8/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	251.80
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1EDD13Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 1 METER/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	5.03
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1E3BD203Y-RED SC/APC-LC SM BIF DUPLEX 2.0MM PVC *RED* 20 METERS/LC/Freight/2/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	1.73
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP4EDD33Y LC-LC MM 50UM OM3 BIF DUPLEX 2.0MM PVC AQUA 3 METERS/LC/Freight/8/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	2.59
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP4EDD23Y LC-LC MM 50UM OM3 BIF DUPLEX 2.0MM PVC AQUA 2 METERS/LC/Freight/7/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	2.53
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP4EDD13Y LC-LC MM 50UM OM3 BIF DUPLEX 2.0MM PVC AQUA 1 METER/LC/Freight/6/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	4.97
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1EB3B63Y-RED SC-SC/APC SM BIF DUPLEX 2.0MM PVC *RED* 6 METERS/LC/Freight/5/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	1.38
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1EBB153Y-RED SC-SC SM BIF DUPLEX 2.0MM PVC *RED* 15 METERS/LC/Freight/4/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	0.89
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1E3BD123Y-RED SC/APC-LC SM BIF DUPLEX 2.0MM PVC *RED* 12 METERS/LC/Freight/3/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	1.54
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1E3BD203Y-RED SC/APC-LC SM BIF DUPLEX 2.0MM PVC *RED* 20 METERS/LC/Freight/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	0.12
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1E3BD123Y-RED SC/APC-LC SM BIF DUPLEX 2.0MM PVC *RED* 12 METERS/LC/Freight/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	0.11
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1EBB153Y-RED SC-SC SM BIF DUPLEX 2.0MM PVC *RED* 15 METERS/LC/Freight/Tax/SALE TAX/4/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	0.06
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1EB3B63Y-RED SC-SC/APC SM BIF DUPLEX 2.0MM PVC *RED* 6 METERS/LC/Freight/Tax/SALE TAX/5/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	0.10
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP4EDD13Y LC-LC MM 50UM OM3 BIF DUPLEX	BL-156277	12/12/2023	2,170.93	0.35

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					2.0MM PVC AQUA 1 METER/LC/Freight/Tax/SALE TAX/6/TEL-CONN MANUFACTURING INC				
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP4EDD23Y LC-LC MM 50UM OM3 BIF DUPLEX 2.0MM PVC AQUA 2 METERS/LC/Freight/Tax/SALE TAX/7/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	0.18
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP4EDD33Y LC-LC MM 50UM OM3 BIF DUPLEX 2.0MM PVC AQUA 3 METERS/LC/Freight/Tax/SALE TAX/8/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	0.18
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72507	Posted Receipt/FP1EDD13Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 1 METER/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-156277	12/12/2023	2,170.93	0.35
300.2220.0000		VEND-2183 - InLine Electric Supply Co	S5441447.001	72617	Posted Bill/THHN065STRBLK-1000 6 CU THHN/THWN WIRE STR BLACK (1000FT SPOOL)/1/InLine Electric Supply Co	BL-156451	01/03/2024	789.18	47.24
300.2220.0000		VEND-2183 - InLine Electric Supply Co	S5441447.001	72617	Posted Bill/THHN065STRBLK-1000 6 CU THHN/THWN WIRE STR BLACK (1000FT SPOOL)/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-156451	01/03/2024	789.18	3.30
300.2220.0000		3016 - CALIX INC	308539	15465	Posted Debit Memo/CORRCTION ON INVOICE 308539 AND INVOICE 110886/1/CALIX INC	BL-156893	01/11/2024	50,008.14	-65.58
300.2220.0000		VEND-2183 - InLine Electric Supply Co	S5477353.001	72771	Posted Bill/ILSCO CSWS-6-14- 1H CU COMPR LUG #6AWG 1/4"BOLT HOLE 36A POWER/1/InLine Electric Supply Co	BL-157052	02/02/2024	309.58	20.75
300.2220.0000		VEND-2183 - InLine Electric Supply Co	S5477353.001	72771	Posted Bill/ILSCO CSWS-6-14- 1H CU COMPR LUG #6AWG 1/4"BOLT HOLE 36A POWER/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-157052	02/02/2024	309.58	1.46
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72822	Posted Receipt/JUMPER 19/MAIN-T/LC/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-157548	02/16/2024	1,285.41	15.68
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72822	Posted Receipt/JUMPER 15/MAIN-T/LC/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-157548	02/16/2024	1,285.41	14.22
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72822	Posted Receipt/JUMPER 14/MAIN-T/LC/Tax/SALE TAX/4/TEL-CONN MANUFACTURING INC	BL-157548	02/16/2024	1,285.41	16.78
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72822	Posted Receipt/JUMPER 01/MAIN-T/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-157548	02/16/2024	1,285.41	35.67
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72822	Posted Receipt/JUMPER 01/MAIN-T/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-157548	02/16/2024	1,285.41	0.76
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72822	Posted Receipt/JUMPER 14/MAIN-T/LC/Freight/Tax/SALE TAX/4/TEL-CONN MANUFACTURING INC	BL-157548	02/16/2024	1,285.41	0.35
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72822	Posted Receipt/JUMPER 15/MAIN-T/LC/Freight/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-157548	02/16/2024	1,285.41	0.30
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72822	Posted Receipt/JUMPER 19/MAIN-T/LC/Freight/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-157548	02/16/2024	1,285.41	0.33
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72822	Posted Receipt/JUMPER 01/MAIN-T/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-157548	02/16/2024	1,285.41	10.76
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72822	Posted Receipt/JUMPER 19/MAIN-T/LC/Freight/2/TEL-CONN MANUFACTURING INC	BL-157548	02/16/2024	1,285.41	4.73
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72822	Posted Receipt/JUMPER 15/MAIN-T/LC/Freight/3/TEL-CONN MANUFACTURING INC	BL-157548	02/16/2024	1,285.41	4.29
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72822	Posted Receipt/JUMPER 14/MAIN-T/LC/Freight/4/TEL-CONN MANUFACTURING INC	BL-157548	02/16/2024	1,285.41	5.06
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72822	Posted Receipt/JUMPER 01/MAIN-T/1/TEL-CONN MANUFACTURING INC	BL-157548	02/16/2024	1,285.41	509.60
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72822	Posted Receipt/JUMPER 14/MAIN-T/4/TEL-CONN MANUFACTURING INC	BL-157548	02/16/2024	1,285.41	239.68

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72822	Posted Receipt/JUMPER 15/MAIN-T/3/TEL-CONN MANUFACTURING INC	BL-157548	02/16/2024	1,285.41	203.20
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72822	Posted Receipt/JUMPER 19/MAIN-T/2/TEL-CONN MANUFACTURING INC	BL-157548	02/16/2024	1,285.41	224.00
300.2220.0000		3016 - CALIX INC		15765	Posted Receipt/ONT ENCLOSURE 1/MAIN-T/2/CALIX INC	BL-157815	03/01/2024	26,027.96	4,500.00
300.2220.0000		3016 - CALIX INC		15765	Posted Receipt/ONT ENCLOSURE 2/MAIN-T/3/CALIX INC	BL-157815	03/01/2024	26,027.96	2,240.00
300.2220.0000		3016 - CALIX INC		15765	Posted Receipt/ONT SLACK STG/MAIN-T/1/CALIX INC	BL-157815	03/01/2024	26,027.96	2,080.00
300.2220.0000		3016 - CALIX INC		15765	Posted Receipt/ONT ENCLOSURE 2/MAIN-T/LC/Freight/3/CALIX INC	BL-157815	03/01/2024	26,027.96	120.94
300.2220.0000		3016 - CALIX INC		15765	Posted Receipt/ONT ENCLOSURE 1/MAIN-T/LC/Freight/2/CALIX INC	BL-157815	03/01/2024	26,027.96	242.94
300.2220.0000		3016 - CALIX INC		15765	Posted Receipt/ONT SLACK STG/MAIN-T/LC/Freight/1/CALIX INC	BL-157815	03/01/2024	26,027.96	112.28
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1EDD23Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 2 METERS/LC/Tax/SALE TAX/12/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	16.66
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1EB3B123Y-RED SC-SC/APC SM BIF DUPLEX 2.0MM PVC *RED* 12 METERS/LC/Tax/SALE TAX/11/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	4.14
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E3BD203Y-RED SC/APC-LC SM BIF DUPLEX 2.0MM PVC *RED* 20 METERS/LC/Tax/SALE TAX/10/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	9.44
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E3B8D153Y-BLU SC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *BLUE* 15 METERS/LC/Tax/SALE TAX/9/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	11.69
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1BB8D23Y-BLU SC-LC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 2 METERS/LC/Tax/SALE TAX/8/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	4.74
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1EBD123Y-RED SC-LC SM BIF DUPLEX 2.0MM PVC *RED* 12 METERS/LC/Tax/SALE TAX/7/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	8.13
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E3B8D123Y-BLU SC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *BLUE* 12 METERS/LC/Tax/SALE TAX/6/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	11.22
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1BB8D33Y-BLU SC-LC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 3 METERS/LC/Tax/SALE TAX/5/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	4.88
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E8D8D33Y-RED LC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *RED* 3 METERS/LC/Tax/SALE TAX/4/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	10.29
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1BB8D33Y-BLU SC-LC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 3 METERS/LC/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	24.41
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E8D8D43Y-BLU LC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *BLUE* 4 METERS/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	52.22
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1ED8D43Y-RED LC-LC/APC SM BIF DUPLEX 2.0MM PVC *RED* 4 METERS/LC/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	19.49
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1BB8D33Y-BLU SC-LC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 3 METERS/2/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	348.75
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1ED8D43Y-RED LC-LC/APC SM BIF DUPLEX 2.0MM PVC *RED* 4 METERS/3/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	278.40

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E8D8D33Y-RED LC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *RED* 3 METERS/4/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	147.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1BB8D33Y-BLU SC-LC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 3 METERS/5/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	69.75
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E3B8D123Y-BLU SC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *BLUE* 12 METERS/6/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	160.25
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1EBD123Y-RED SC-LC SM BIF DUPLEX 2.0MM PVC *RED* 12 METERS/7/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	116.20
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1BB8D23Y-BLU SC-LC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 2 METERS/8/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	67.75
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E3B8D153Y-BLU SC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *BLUE* 15 METERS/9/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	167.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E3BD203Y-RED SC/APC-LC SM BIF DUPLEX 2.0MM PVC *RED* 20 METERS/10/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	134.80
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1EB3B123Y-RED SC-SC/APC SM BIF DUPLEX 2.0MM PVC *RED* 12 METERS/11/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	59.10
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1EDD23Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 2 METERS/12/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	238.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E8D8D43Y-BLU LC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *BLUE* 4 METERS/1/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	746.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1EDD23Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 2 METERS/LC/Freight/Tax/SALE TAX/12/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	0.18
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E8D8D43Y-BLU LC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *BLUE* 4 METERS/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	0.58
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1BB8D33Y-BLU SC-LC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 3 METERS/LC/Freight/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	0.27
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1ED8D43Y-RED LC-LC/APC SM BIF DUPLEX 2.0MM PVC *RED* 4 METERS/LC/Freight/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	0.21
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E8D8D33Y-RED LC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *RED* 3 METERS/LC/Freight/Tax/SALE TAX/4/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	0.11
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1BB8D33Y-BLU SC-LC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 3 METERS/LC/Freight/Tax/SALE TAX/5/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	0.05
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E3B8D123Y-BLU SC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *BLUE* 12 METERS/LC/Freight/Tax/SALE TAX/6/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	0.12
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1EBD123Y-RED SC-LC SM BIF DUPLEX 2.0MM PVC *RED* 12 METERS/LC/Freight/Tax/SALE TAX/7/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	0.09
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1BB8D23Y-BLU SC-LC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 2 METERS/LC/Freight/Tax/SALE TAX/8/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	0.05
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E3B8D153Y-BLU SC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *BLUE* 15 METERS/LC/Freight/Tax/SALE TAX/9/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	0.13

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Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E3BD203Y-RED SC/APC-LC SM BIF DUPLEX 2.0MM PVC *RED* 20 METERS/LC/Freight/Tax/SALE TAX/10/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	0.10
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1EB3B123Y-RED SC-SC/APC SM BIF DUPLEX 2.0MM PVC *RED* 12 METERS/LC/Freight/Tax/SALE TAX/11/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	0.04
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E8D8D43Y-BLU LC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *BLUE* 4 METERS/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	8.13
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1EDD23Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 2 METERS/LC/Freight/12/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	2.59
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1EB3B123Y-RED SC-SC/APC SM BIF DUPLEX 2.0MM PVC *RED* 12 METERS/LC/Freight/11/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	0.64
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E3BD203Y-RED SC/APC-LC SM BIF DUPLEX 2.0MM PVC *RED* 20 METERS/LC/Freight/10/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	1.47
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E3B8D153Y-BLU SC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *BLUE* 15 METERS/LC/Freight/9/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	1.82
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1BB8D23Y-BLU SC-LC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 2 METERS/LC/Freight/8/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	0.74
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1EBD123Y-RED SC-LC SM BIF DUPLEX 2.0MM PVC *RED* 12 METERS/LC/Freight/7/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	1.27
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E3B8D123Y-BLU SC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *BLUE* 12 METERS/LC/Freight/6/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	1.75
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1BB8D33Y-BLU SC-LC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 3 METERS/LC/Freight/5/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	0.76
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1E8D8D33Y-RED LC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *RED* 3 METERS/LC/Freight/4/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	1.60
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1ED8D43Y-RED LC-LC/APC SM BIF DUPLEX 2.0MM PVC *RED* 4 METERS/LC/Freight/3/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	3.03
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		72983	Posted Receipt/FP1BB8D33Y-BLU SC-LC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 3 METERS/LC/Freight/2/TEL-CONN MANUFACTURING INC	BL-158240	03/22/2024	2,739.84	3.80
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		73081	Posted Receipt/WIRE 31/MAIN-T/LC/Freight/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-158534	04/02/2024	2,563.01	15.77
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		73081	Posted Receipt/WIRE 31/MAIN-T/LC/Freight/1/United Tel-Supply, Inc.	BL-158534	04/02/2024	2,563.01	225.34
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		73081	Posted Receipt/WIRE 31/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-158534	04/02/2024	2,563.01	151.90
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		73081	Posted Receipt/WIRE 31/MAIN-T/1/United Tel-Supply, Inc.	BL-158534	04/02/2024	2,563.01	2,170.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FP1EBB13Y-GRN SC-SC SM BIF DUPLEX 2.0MM PVC *GREEN* 1 METER/3/TEL-CONN MANUFACTURING INC	BL-158697	04/11/2024	4,158.77	44.92
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FP1EBD13Y-GRN SC-LC SM BIF DUPLEX 2.0MM PVC *GREEN* 1 METER/4/TEL-CONN MANUFACTURING INC	BL-158697	04/11/2024	4,158.77	68.88

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Ringgold Telephone Company

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FP1EB3B203Y-GRN SC-SC/APC SM BIF DUPLEX 2.0MM PVC *GREEN* 20 METERS/1/TEL-CONN MANUFACTURING INC	BL-158697	04/11/2024	4,158.77	99.60
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FP1EBB43Y-GRN SC-SC SM BIF DUPLEX 2.0MM PVC *GREEN* 4 METERS/2/TEL-CONN MANUFACTURING INC	BL-158697	04/11/2024	4,158.77	71.52
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FP1EBB13Y-GRN SC-SC SM BIF DUPLEX 2.0MM PVC *GREEN* 1 METER/LC/Freight/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-158697	04/11/2024	4,158.77	0.25
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FP1EB3B203Y-GRN SC-SC/APC SM BIF DUPLEX 2.0MM PVC *GREEN* 20 METERS/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-158697	04/11/2024	4,158.77	0.57
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FP1EBD13Y-GRN SC-LC SM BIF DUPLEX 2.0MM PVC *GREEN* 1 METER/LC/Freight/Tax/SALE TAX/4/TEL-CONN MANUFACTURING INC	BL-158697	04/11/2024	4,158.77	0.39
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FP1EBB43Y-GRN SC-SC SM BIF DUPLEX 2.0MM PVC *GREEN* 4 METERS/LC/Freight/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-158697	04/11/2024	4,158.77	0.40
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FP1EBB43Y-GRN SC-SC SM BIF DUPLEX 2.0MM PVC *GREEN* 4 METERS/LC/Freight/2/TEL-CONN MANUFACTURING INC	BL-158697	04/11/2024	4,158.77	5.76
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FP1EBD13Y-GRN SC-LC SM BIF DUPLEX 2.0MM PVC *GREEN* 1 METER/LC/Freight/4/TEL-CONN MANUFACTURING INC	BL-158697	04/11/2024	4,158.77	5.54
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FP1EB3B203Y-GRN SC-SC/APC SM BIF DUPLEX 2.0MM PVC *GREEN* 20 METERS/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-158697	04/11/2024	4,158.77	8.01
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FP1EBB13Y-GRN SC-SC SM BIF DUPLEX 2.0MM PVC *GREEN* 1 METER/LC/Freight/3/TEL-CONN MANUFACTURING INC	BL-158697	04/11/2024	4,158.77	3.62
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FP1EB3B203Y-GRN SC-SC/APC SM BIF DUPLEX 2.0MM PVC *GREEN* 20 METERS/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-158697	04/11/2024	4,158.77	6.97
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FP1EBB13Y-GRN SC-SC SM BIF DUPLEX 2.0MM PVC *GREEN* 1 METER/LC/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-158697	04/11/2024	4,158.77	3.14
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FP1EBD13Y-GRN SC-LC SM BIF DUPLEX 2.0MM PVC *GREEN* 1 METER/LC/Tax/SALE TAX/4/TEL-CONN MANUFACTURING INC	BL-158697	04/11/2024	4,158.77	4.82
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73121	Posted Receipt/FP1EBB43Y-GRN SC-SC SM BIF DUPLEX 2.0MM PVC *GREEN* 4 METERS/LC/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-158697	04/11/2024	4,158.77	5.01
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73252	Posted Receipt/JUMPER 01/MAIN-T/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-159262	05/13/2024	570.25	1.64
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73252	Posted Receipt/JUMPER 01/MAIN-T/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-159262	05/13/2024	570.25	23.34
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73252	Posted Receipt/JUMPER 01/MAIN-T/1/TEL-CONN MANUFACTURING INC	BL-159262	05/13/2024	570.25	509.60
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73252	Posted Receipt/JUMPER 01/MAIN-T/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-159262	05/13/2024	570.25	35.67
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73272	Posted Receipt/JUMPER 20/MAIN-T/2/TEL-CONN MANUFACTURING INC	BL-159393	05/16/2024	676.04	383.52
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73272	Posted Receipt/JUMPER 19/MAIN-T/1/TEL-CONN MANUFACTURING INC	BL-159393	05/16/2024	676.04	224.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73272	Posted Receipt/JUMPER 20/MAIN-T/LC/Freight/Tax/SALE TAX/2/TEL-	BL-159393	05/16/2024	676.04	1.07

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					CONN MANUFACTURING INC				
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73272	Posted Receipt/JUMPER 19/MAIN-T/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-159393	05/16/2024	676.04	0.63
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73272	Posted Receipt/JUMPER 20/MAIN-T/LC/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-159393	05/16/2024	676.04	26.85
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73272	Posted Receipt/JUMPER 19/MAIN-T/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-159393	05/16/2024	676.04	15.68
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73272	Posted Receipt/JUMPER 20/MAIN-T/LC/Freight/2/TEL-CONN MANUFACTURING INC	BL-159393	05/16/2024	676.04	15.33
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73272	Posted Receipt/JUMPER 19/MAIN-T/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-159393	05/16/2024	676.04	8.96
					Total For 300.2220.0000 COE EXEMPT MATERIALS				35,404.87
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000167552	71755	Posted Bill/CNAM MONTLY MIN/1/Neustar Info Services, Inc	BL-153199	07/12/2023	1,502.09	1,502.09
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000169575	71923	Posted Bill/CNAM MONTLY MIN/1/Neustar Info Services, Inc	BL-153791	08/09/2023	1,501.75	1,501.75
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000171271	72101	Posted Bill/CNAM MONTLY MIN/1/Neustar Info Services, Inc	BL-154496	09/19/2023	1,502.02	1,502.02
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000173641	72219	Posted Bill/CNAM MONTLY MIN/1/Neustar Info Services, Inc	BL-154998	10/09/2023	1,501.98	1,501.98
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000175744	72355	Posted Bill/CNAM MONTLY MIN/1/Neustar Info Services, Inc	BL-155605	11/09/2023	1,502.02	1,502.02
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000177834	72506	Posted Bill/CNAM MONTLY MIN/1/Neustar Info Services, Inc	BL-156257	12/12/2023	1,501.98	1,501.98
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000179745	72656	Posted Bill/CNAM MONTLY MIN/1/Neustar Info Services, Inc	BL-156834	01/11/2024	1,502.17	1,502.17
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000182007	72819	Posted Bill/CNAM MONTLY MIN/1/Neustar Info Services, Inc	BL-157432	02/14/2024	1,502.08	1,502.08
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000184093	72940	Posted Bill/CNAM MONTLY MIN/1/Neustar Info Services, Inc	BL-157925	03/11/2024	1,501.95	1,501.95
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000186152	73130	Posted Bill/CNAM MONTLY MIN/1/Neustar Info Services, Inc	BL-158677	04/11/2024	1,501.96	1,501.96
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000187409	73244	Posted Bill/CNAM MONTLY MIN/1/Neustar Info Services, Inc	BL-159229	05/13/2024	1,501.95	1,501.95
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000189746	73397	Posted Bill/CNAM MONTLY MIN/1/Neustar Info Services, Inc	BL-159920	06/12/2024	1,501.97	1,501.97
					Total For 300.6210.1400 DATA BASE QUERY				18,023.92
300.6212.0003		VEND-1850 - National Directory Assistance	524885	71708	Posted Bill/OCN#0382 LISTING MANAGEMENT FEE - LISTING COUNT 7985/1/National Directory Assistance	BL-152920	07/05/2023	204.60	120.40
300.6212.0003		VEND-1850 - National Directory Assistance	64827	71708	Posted Bill/BILLABLE CALLS COMPLETED CALL COMMISSION EARNED OPERATOR SERVICES ATTEMPTS OS SERVICE FEE/1/National Directory Assistance	BL-152979	07/05/2023	204.60	45.20
300.6212.0003		VEND-1850 - National Directory Assistance	64841	71708	Posted Bill/BILLABLE CALLS COMPLETED CALL COMMISSION EARNED OPERATOR SERVICES ATTEMPTS OS SERVICE FEE/1/National Directory Assistance	BL-152980	07/05/2023	204.60	39.00
300.6212.0003		VEND-1850 - National Directory Assistance	64445	71741	Posted Bill/BILLABLE CALLS COMPLETED CALL COMMISSION EARNED OPERATOR SERVICES ATTEMPTS OS SERVICE FEE/1/National Directory Assistance	BL-153159	07/10/2023	39.00	39.00
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-23185	71751	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-153158	07/11/2023	88.63	8.95
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-23185	71751	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-153166	07/11/2023	88.63	4.54
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-23185	71751	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-153167	07/11/2023	88.63	15.80
300.6212.0003		2000 - AT&T PRO - CABS	S040142142-23185	71751	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-153168	07/11/2023	88.63	10.73
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-23185	71751	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-153169	07/11/2023	88.63	48.61

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300.6212.0003		VEND-1850 - National Directory Assistance	525499	71875	Posted Bill/OCN#0382 LISTING MANAGEMENT FEE - LISTING COUNT 7922/1/National Directory Assistance	BL-153589	08/01/2023	116.55	116.55
300.6212.0003		VEND-1850 - National Directory Assistance	65230	71896	Posted Bill/BILLABLE CALLS COMPLETED CALL COMMISSION EARNED OPERATOR SERVICES ATTEMPTS OS SERVICE FEE/1/National Directory Assistance	BL-153644	08/03/2023	46.40	46.40
300.6212.0003		VEND-1850 - National Directory Assistance	65244	71897	Posted Bill/24-1005263 OS SERVICE FEE/1/National Directory Assistance	BL-153650	08/03/2023	39.00	39.00
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-23216	71945	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-153800	08/17/2023	96.05	54.52
300.6212.0003		2000 - AT&T PRO - CABS	S040142142-23216	71945	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-153801	08/17/2023	96.05	11.20
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-23216	71945	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-153802	08/17/2023	96.05	16.30
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-23216	71945	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-153803	08/17/2023	96.05	5.08
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-23216	71945	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-153866	08/17/2023	96.05	8.95
300.6212.0003		VEND-1850 - National Directory Assistance	526134	72046	Posted Bill/OCN#0382 LISTING MANAGEMENT FEE - LISTING COUNT 7916/1/National Directory Assistance	BL-154270	09/05/2023	136.15	136.15
300.6212.0003		VEND-1850 - National Directory Assistance	65645	72049	Posted Bill/24-1005263 OS SERVICE FEE/1/National Directory Assistance	BL-154285	09/05/2023	86.40	39.00
300.6212.0003		VEND-1850 - National Directory Assistance	65631	72049	Posted Bill/BILLABLE CALLS COMPLETED CALL COMMISSION EARNED OPERATOR SERVICES ATTEMPTS OS SERVICE FEE/1/National Directory Assistance	BL-154286	09/05/2023	86.40	47.40
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-23247 8	72109	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-154413	09/20/2023	95.84	8.95
300.6212.0003		2000 - AT&T PRO - CABS	S040142142-23247 2	72109	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-154416	09/20/2023	95.84	10.51
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-23247 8	72109	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-154417	09/20/2023	95.84	49.57
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-23247 0	72109	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-154418	09/20/2023	95.84	5.10
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-23247 1	72109	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-154419	09/20/2023	95.84	21.71
300.6212.0003		VEND-1850 - National Directory Assistance	526784	72195	Posted Bill/OCN#0382 LISTING MANAGEMENT FEE - LISTING COUNT 7945/1/National Directory Assistance	BL-154889	10/03/2023	124.95	124.95
300.6212.0003		VEND-1850 - National Directory Assistance	66428	72200	Posted Bill/BILLABLE CALLS COMPLETED CALL COMMISSION EARNED OPERATOR SERVICES ATTEMPTS OS SERVICE FEE/1/National Directory Assistance	BL-154918	10/03/2023	84.50	45.50
300.6212.0003		VEND-1850 - National Directory Assistance	66442	72200	Posted Bill/24-1005263 OS SERVICE FEE/1/National Directory Assistance	BL-154919	10/03/2023	84.50	39.00
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-23277	72246	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-155086	10/18/2023	94.73	4.95
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-23277	72246	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-155087	10/18/2023	94.73	21.51
300.6212.0003		2000 - AT&T PRO - CABS	S040142142-23277	72246	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-155088	10/18/2023	94.73	10.04
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-23277	72246	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-155089	10/18/2023	94.73	49.28
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-	72246	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-155122	10/18/2023	94.73	8.95

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			23277						
300.6212.0003		VEND-2596 - SWIFT INDUSTRIAL POWER		72249	Posted Receipt/LABOR - STANDBY Installation, Removal, And Disposal Per SOW/2/SWIFT INDUSTRIAL POWER	BL-155177	10/18/2023	3,752.88	1,740.00
300.6212.0003		VEND-2596 - SWIFT INDUSTRIAL POWER		72249	Posted Receipt/LABOR - STANDBY Installation, Removal, And Disposal Per SOW/LC/Freight/2/SWIFT INDUSTRIAL POWER	BL-155177	10/18/2023	3,752.88	49.37
300.6212.0003		VEND-2596 - SWIFT INDUSTRIAL POWER		72249	Posted Receipt/LABOR - STANDBY Installation, Removal, And Disposal Per SOW/LC/Freight/Tax/GA/2/SWIFT INDUSTRIAL POWER	BL-155177	10/18/2023	3,752.88	1.97
300.6212.0003		VEND-1850 - National Directory Assistance	527398	72320	Posted Bill/OCN#0382 LISTING MANAGEMENT FEE - LISTING COUNT 7964/1/National Directory Assistance	BL-155426	11/02/2023	166.25	166.25
300.6212.0003		VEND-1850 - National Directory Assistance	66834	72330	Posted Bill/24-1005263 OS SERVICE FEE/1/National Directory Assistance	BL-155483	11/03/2023	85.00	39.00
300.6212.0003		VEND-1850 - National Directory Assistance	66820	72330	Posted Bill/BILLABLE CALLS COMPLETED CALL COMMISSION EARNED OPERATOR SERVICES ATTEMPTS OS SERVICE FEE/1/National Directory Assistance	BL-155484	11/03/2023	85.00	46.00
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-23308	72374	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-155702	11/15/2023	94.74	5.21
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-23308	72374	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-155703	11/15/2023	94.74	21.99
300.6212.0003		2000 - AT&T PRO - CABS	S040142142-23308	72374	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-155704	11/15/2023	94.74	12.30
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-23308	72374	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-155705	11/15/2023	94.74	55.24
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-23308	72381	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-155790	11/20/2023	8.95	8.95
300.6212.0003		VEND-1850 - National Directory Assistance	528034	72473	Posted Bill/OCN#0382 LISTING MANAGEMENT FEE - LISTING COUNT 7968/1/National Directory Assistance	BL-156052	12/04/2023	149.45	149.45
300.6212.0003		VEND-1850 - National Directory Assistance	67226	72488	Posted Bill/BILLABLE CALLS COMPLETED CALL COMMISSION EARNED OPERATOR SERVICES ATTEMPTS OS SERVICE FEE/1/National Directory Assistance	BL-156101	12/05/2023	83.10	44.10
300.6212.0003		VEND-1850 - National Directory Assistance	67240	72488	Posted Bill/24-1005263 OS SERVICE FEE/1/National Directory Assistance	BL-156102	12/05/2023	83.10	39.00
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-23338	72512	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-156227	12/12/2023	88.70	4.38
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-23338	72512	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-156228	12/12/2023	88.70	18.96
300.6212.0003		2000 - AT&T PRO - CABS	S040142142-23338	72512	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-156229	12/12/2023	88.70	10.24
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-23338	72512	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-156230	12/12/2023	88.70	46.17
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-23338	72512	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-156255	12/12/2023	88.70	8.95
300.6212.0003		VEND-1850 - National Directory Assistance	528684	72606	Posted Bill/OCN#0382 LISTING MANAGEMENT FEE - LISTING COUNT 7968/1/National Directory Assistance	BL-156693	01/02/2024	114.10	114.10
300.6212.0003		VEND-1850 - National Directory Assistance	67625	72626	Posted Bill/BILLABLE CALLS COMPLETED CALL COMMISSION EARNED OPERATOR SERVICES ATTEMPTS OS SERVICE FEE/1/National Directory Assistance	BL-156718	01/05/2024	87.10	48.10
300.6212.0003		VEND-1850 - National Directory Assistance	67639	72626	Posted Bill/24-1005263 OS SERVICE FEE/1/National Directory Assistance	BL-156719	01/05/2024	87.10	39.00
300.6212.0003		VEND-2596 - SWIFT INDUSTRIAL POWER		72639	Posted Receipt/LABOR - STANDBY Installation, Removal, And Disposal Per SOW/2/SWIFT INDUSTRIAL POWER	BL-156808	01/08/2024	10,001.50	2,610.00

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300.6212.0003		VEND-2596 - SWIFT INDUSTRIAL POWER		72639	Posted Receipt/LABOR - STANDBY Installation, Removal, And Disposal Per SOW/LC/Freight/2/SWIFT INDUSTRIAL POWER	BL-156808	01/08/2024	10,001.50	95.82
300.6212.0003		VEND-2596 - SWIFT INDUSTRIAL POWER		72639	Posted Receipt/LABOR - STANDBY Installation, Removal, And Disposal Per SOW/LC/Freight/Tax/GA/2/SWIFT INDUSTRIAL POWER	BL-156808	01/08/2024	10,001.50	3.83
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-24004	72674	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-156919	01/16/2024	87.31	4.47
300.6212.0003		2000 - AT&T PRO - CABS	S040142142-24004	72674	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-156920	01/16/2024	87.31	9.76
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-24004	72674	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-156921	01/16/2024	87.31	16.34
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-24004	72674	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-156924	01/16/2024	87.31	47.79
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-24004	72674	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-156933	01/16/2024	87.31	8.95
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-22225	72694	Posted Debit Memo/MONTHLY CHARGES/1/AT&T PRO - CABS	BL-146386	01/23/2024	42.76	-679.35
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-22256	72694	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-146977	01/23/2024	42.76	43.10
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-22286	72694	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-147492	01/23/2024	42.76	43.10
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-22317	72694	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-148456	01/23/2024	42.76	41.76
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-22347	72694	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-148933	01/23/2024	42.76	41.76
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-23013	72694	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-149536	01/23/2024	42.76	41.76
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-23044	72694	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-150108	01/23/2024	42.76	42.97
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-23072	72694	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-150694	01/23/2024	42.76	42.97
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-23103	72694	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-151376	01/23/2024	42.76	42.97
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-23133	72694	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-152025	01/23/2024	42.76	41.80
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-23164	72694	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-152617	01/23/2024	42.76	41.80
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-23194	72694	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-153279	01/23/2024	42.76	41.80
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-23225	72694	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-153969	01/23/2024	42.76	41.86
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-23256	72694	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-154668	01/23/2024	42.76	41.86
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-23286	72694	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-155228	01/23/2024	42.76	41.86
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-23317	72694	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-155815	01/23/2024	42.76	43.58
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-23347	72694	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-156498	01/23/2024	42.76	43.58

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300.6212.0003		2000 - AT&T PRO - CABS	N130031031-24013	72694	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-157036	01/23/2024	42.76	43.58
300.6212.0003		VEND-1850 - National Directory Assistance	529298	72770	Posted Bill/OCN#0382 LISTING MANAGEMENT FEE - LISTING COUNT 7925/1/National Directory Assistance	BL-157284	02/02/2024	127.75	127.75
300.6212.0003		VEND-1850 - National Directory Assistance	68028	72783	Posted Bill/24-1005263 OS SERVICE FEE/1/National Directory Assistance	BL-157307	02/05/2024	85.50	39.00
300.6212.0003		VEND-1850 - National Directory Assistance	68014	72783	Posted Bill/BILLABLE CALLS COMPLETED CALL COMMISSION EARNED OPERATOR SERVICES ATTEMPTS OS SERVICE FEE/1/National Directory Assistance	BL-157308	02/05/2024	85.50	46.50
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-24035	72825	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-157483	02/20/2024	106.07	8.95
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-24035	72825	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-157524	02/20/2024	106.07	5.17
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-24035	72825	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-157525	02/20/2024	106.07	18.71
300.6212.0003		2000 - AT&T PRO - CABS	S040142142-24035	72825	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-157526	02/20/2024	106.07	10.57
300.6212.0003		2000 - AT&T PRO - CABS	s040102102-24035	72825	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-157530	02/20/2024	106.07	62.67
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-24044	72835	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-157593	02/21/2024	43.61	43.61
300.6212.0003		VEND-1850 - National Directory Assistance	529934	72905	Posted Bill/OCN#0382 LISTING MANAGEMENT FEE - LISTING COUNT 7898/1/National Directory Assistance	BL-157822	03/04/2024	113.75	113.75
300.6212.0003		VEND-1850 - National Directory Assistance	68425	72919	Posted Bill/BILLABLE CALLS COMPLETED CALL COMMISSION EARNED OPERATOR SERVICES ATTEMPTS OS SERVICE FEE/1/National Directory Assistance	BL-157857	03/04/2024	82.80	43.80
300.6212.0003		VEND-1850 - National Directory Assistance	68439	72919	Posted Bill/24-1005263 OS SERVICE FEE/1/National Directory Assistance	BL-157858	03/04/2024	82.80	39.00
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-24064	72951	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-157937	03/13/2024	95.69	4.64
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-24064	72951	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-157938	03/13/2024	95.69	18.36
300.6212.0003		2000 - AT&T PRO - CABS	S040142142-24064	72951	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-157939	03/13/2024	95.69	10.75
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-24064	72951	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-157940	03/13/2024	95.69	52.99
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-24064	72951	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-157980	03/13/2024	95.69	8.95
300.6212.0003		VEND-1850 - National Directory Assistance	530584	73070	Posted Bill/OCN#0382 LISTING MANAGEMENT FEE - LISTING COUNT 7893/1/National Directory Assistance	BL-158484	04/02/2024	118.65	118.65
300.6212.0003		VEND-1850 - National Directory Assistance	68825	73089	Posted Bill/BILLABLE CALLS COMPLETED CALL COMMISSION EARNED OPERATOR SERVICES ATTEMPTS OS SERVICE FEE/1/National Directory Assistance	BL-158517	04/03/2024	82.30	43.30
300.6212.0003		VEND-1850 - National Directory Assistance	68840	73089	Posted Bill/24-1005263 OS SERVICE FEE/1/National Directory Assistance	BL-158518	04/03/2024	82.30	39.00
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-24095	73131	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-158708	04/15/2024	98.15	8.95
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-24095	73131	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-158710	04/15/2024	98.15	5.29
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-24095	73131	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-158711	04/15/2024	98.15	20.27

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300.6212.0003		2000 - AT&T PRO - CABS	S040142142-24095	73131	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-158712	04/15/2024	98.15	11.46
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-24095	73131	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-158713	04/15/2024	98.15	52.18
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-24104	73200	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-158981	04/29/2024	87.22	87.22
300.6212.0003		VEND-1850 - National Directory Assistance	531234	73216	Posted Bill/OCN#0382 LISTING MANAGEMENT FEE - LISTING COUNT 7893/1/National Directory Assistance	BL-159047	05/02/2024	106.05	106.05
300.6212.0003		VEND-1850 - National Directory Assistance	69240	73219	Posted Bill/24-1005263 OS SERVICE FEE/1/National Directory Assistance	BL-159098	05/03/2024	83.40	39.00
300.6212.0003		VEND-1850 - National Directory Assistance	69225	73219	Posted Bill/BILLABLE CALLS COMPLETED CALL COMMISSION EARNED OPERATOR SERVICES ATTEMPTS OS SERVICE FEE/1/National Directory Assistance	BL-159099	05/03/2024	83.40	44.40
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-24125	73261	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-159297	05/14/2024	102.11	8.95
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-24125	73261	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-159306	05/14/2024	102.11	5.22
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-24125	73261	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-159307	05/14/2024	102.11	20.89
300.6212.0003		2000 - AT&T PRO - CABS	S040142142-24125	73261	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-159308	05/14/2024	102.11	11.02
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-24125	73261	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-159309	05/14/2024	102.11	56.03
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-24073	73290	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-159430	05/21/2024	43.61	43.61
300.6212.0003		VEND-1850 - National Directory Assistance	62450	73352	Posted Bill/OCN#0382 LISTING MANAGEMENT FEE - LISTING COUNT 7848/1/National Directory Assistance	BL-159692	06/03/2024	118.30	118.30
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-24134	73363	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-159587	06/04/2024	43.55	43.55
300.6212.0003		VEND-1850 - National Directory Assistance	69641	73369	Posted Bill/24-1005263 OS SERVICE FEE/1/National Directory Assistance	BL-159755	06/04/2024	82.60	39.00
300.6212.0003		VEND-1850 - National Directory Assistance	69626	73369	Posted Bill/BILLABLE CALLS COMPLETED CALL COMMISSION EARNED OPERATOR SERVICES ATTEMPTS OS SERVICE FEE/1/National Directory Assistance	BL-159756	06/04/2024	82.60	43.60
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-24156	73395	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-159859	06/11/2024	92.69	4.95
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-24156	73395	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-159860	06/11/2024	92.69	19.17
300.6212.0003		2000 - AT&T PRO - CABS	S040142142-24156	73395	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-159861	06/11/2024	92.69	10.98
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-24156	73395	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-159862	06/11/2024	92.69	48.64
300.6212.0003		2000 - AT&T PRO - CABS	n040161161-24156	73395	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-159867	06/11/2024	92.69	8.95
					Total For 300.6212.0003 DIG SW OTHER				8,475.05
300.6231.0209		7236 - Held Mountain Enterprises, LLC	2024 TOWER RENT	72762	Posted Bill/2024 Tower Rent/1/Held Mountain Enterprises, LLC	BL-157135	02/01/2024	2,380.50	2,380.50
					Total For 300.6231.0209 CIR EQUIP RENT				2,380.50
300.6232.0103		VEND-1992 - LOCAL BACKHAUL NETWORKS, LLC		71694	Posted Receipt/OIP25:OIPIN25 ANNUAL SUPPORT LICENSE. QUOTE: LB20170518LICENSE/1/LOCAL BACKHAUL NETWORKS, LLC	BL-152997	07/05/2023	1,250.00	1,250.00

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300.6232.0103		12205 - LIGHTSPEED TECHNOLOGIES INC		72024	Posted Receipt/AT&T JOINT RING SA#214579 Contract Term: 25Jul2023 - 24Jul2024/1/LIGHTSPEED TECHNOLOGIES INC	BL-154146	08/30/2023	4,617.00	0.00
300.6232.0103		VEND-2193 - AMERIFIBER, INC.		72741	Posted Receipt/MTRRCBAR2314 Relay Rack Cable Tie Bar 23" X 14" (GRAY)/LC/Freight/Tax/SALE TAX/1/AMERIFIBER, INC.	BL-157196	01/25/2024	189.87	10.12
300.6232.0103		VEND-2193 - AMERIFIBER, INC.		72741	Posted Receipt/MTRRCBAR2314 Relay Rack Cable Tie Bar 23" X 14" (GRAY)/LC/Freight/1/AMERIFIBER, INC.	BL-157196	01/25/2024	189.87	144.60
300.6232.0103		VEND-2193 - AMERIFIBER, INC.		72741	Posted Receipt/MTRRCBAR2314 Relay Rack Cable Tie Bar 23" X 14" (GRAY)/LC/Tax/SALE TAX/1/AMERIFIBER, INC.	BL-157196	01/25/2024	189.87	2.30
300.6232.0103		VEND-2193 - AMERIFIBER, INC.		72741	Posted Receipt/MTRRCBAR2314 Relay Rack Cable Tie Bar 23" X 14" (GRAY)/1/AMERIFIBER, INC.	BL-157196	01/25/2024	189.87	32.85
300.6232.0103		VEND-1992 - LOCAL BACKHAUL NETWORKS, LLC		73428	Posted Receipt/OIPIN25 Annual License ANNUAL SUPPORT LICENSE. QUOTE: LB20170518LICENSE/1/LOCAL BACKHAUL NETWORKS, LLC	BL-160218	06/25/2024	1,250.00	1,250.00
					Total For 300.6232.0103 CIR EQUIP OTHER				2,689.87
300.6232.0603		23627 - Walker		72033	Posted Receipt/ONT POWER SUPPLY/MAIN-T/1/Walker And Associates, Inc	BL-154231	09/01/2023	3,545.01	5,400.00
300.6232.0603		23627 - Walker		72033	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Freight/1/Walker And Associates, Inc	BL-154231	09/01/2023	3,545.01	135.56
300.6232.0603		VEND-2751 - Rochester Network Supply Inc.		72326	Posted Receipt/DP010011-01-01 CASA DPU 1-PORT GFast IP68, 2M Tails, Male HFOC/1/Rochester Network Supply Inc.	BL-155479	11/02/2023	816.16	480.00
300.6232.0603		VEND-2751 - Rochester Network Supply Inc.		72326	Posted Receipt/NDD-0315-01-01 CASA FTTdp Network Termination Device (NTD)/2/Rochester Network Supply Inc.	BL-155479	11/02/2023	816.16	300.00
300.6232.0603		VEND-2751 - Rochester Network Supply Inc.		72326	Posted Receipt/NDD-0315-01-01 CASA FTTdp Network Termination Device (NTD)/LC/Freight/2/Rochester Network Supply Inc.	BL-155479	11/02/2023	816.16	13.91
300.6232.0603		VEND-2751 - Rochester Network Supply Inc.		72326	Posted Receipt/DP010011-01-01 CASA DPU 1-PORT GFast IP68, 2M Tails, Male HFOC/LC/Freight/1/Rochester Network Supply Inc.	BL-155479	11/02/2023	816.16	22.25
300.6232.0603		3016 - CALIX INC		15056	Posted Receipt/110-01162 Extended Warranty - Upfront - 5 Years For 100-05529/1/CALIX INC	BL-155597	11/08/2023	630.24	549.60
300.6232.0603		3016 - CALIX INC		15187	Posted Receipt/110-01162 Extended Warranty - Upfront - 5 Years For 100-05529/1/CALIX INC	BL-156048	12/04/2023	28,464.44	549.60
300.6232.0603		3016 - CALIX INC		15465	Posted Receipt/110-01165 Extended Warranty - Upfront - 4 Years For 100-05677/7/CALIX INC	BL-156887	01/11/2024	50,008.14	80.64
300.6232.0603		3016 - CALIX INC		15465	Posted Receipt/110-01162 Extended Warranty - Upfront - 5 Years For 100-05529/5/CALIX INC	BL-156889	01/11/2024	50,008.14	549.60
300.6232.0603		3016 - CALIX INC	65651	15465	Posted Debit Memo/GPON ONT SFP MODULE FOR GIGASPIRE GPON ACCESS MODULE /1/CALIX INC	BL-156892	01/11/2024	50,008.14	-3,598.56
300.6232.0603		3016 - CALIX INC		15634	Posted Receipt/110-01162 EXTENDED WARRANTY - UPFRONT - 5 YEARS FOR 100-05529/2/CALIX INC	BL-157445	02/09/2024	46,536.25	824.40
300.6232.0603		3016 - CALIX INC		15828	Posted Receipt/110-01165 Extended Warranty - Upfront - Category 4 - 4 Years For 100-05589/1/CALIX INC	BL-158132	03/14/2024	24,936.49	806.40
300.6232.0603		3016 - CALIX INC		15828	Posted Receipt/110-01165 Extended Warranty - Upfront - 4 Years For 100-05463/1/CALIX INC	BL-158134	03/14/2024	24,936.49	403.20
300.6232.0603		3016 - CALIX INC		15828	Posted Receipt/110-01165 Extended Warranty - Upfront - Category 4 - 4 Years For 100-05589/1/CALIX INC	BL-158136	03/14/2024	24,936.49	403.20
300.6232.0603		3016 - CALIX INC		15911	Posted Receipt/110-01165 Extended Warranty - Upfront - 4 Years For 100-05603/6/CALIX INC	BL-158310	03/26/2024	24,152.20	1,008.00
300.6232.0603		3016 - CALIX INC		15911	Posted Receipt/110-01165 Extended Warranty - Upfront - 4 Years For 100-05603/6/CALIX INC	BL-158311	03/26/2024	24,152.20	1,008.00

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
300.6232.0603		3016 - CALIX INC		15911	Posted Receipt/110-01165 Extended Warranty - Upfront - 4 Years For 100-05603/6/CALIX INC	BL-158312	03/26/2024	24,152.20	1,008.00
300.6232.0603		3016 - CALIX INC		16042	Posted Receipt/110-01165 Extended Warranty - Upfront - 4 Years For 100-05603/6/CALIX INC	BL-158733	04/15/2024	36,552.26	1,008.00
300.6232.0603		3016 - CALIX INC		16042	Posted Receipt/110-01165 Extended Warranty - Upfront - 4 Years For 100-05603/6/CALIX INC	BL-158734	04/15/2024	36,552.26	1,008.00
300.6232.0603		3016 - CALIX INC		16042	Posted Receipt/110-01165 Extended Warranty - Upfront - 4 Years For 100-05603/6/CALIX INC	BL-158735	04/15/2024	36,552.26	1,008.00
300.6232.0603		3016 - CALIX INC		16238	Posted Receipt/110-01165 EXTENDED WARRANTY - UPFRONT - CATEGORY 4/1/CALIX INC	BL-159395	05/16/2024	2,698.60	80.64
300.6232.0603		3016 - CALIX INC		16318	Posted Receipt/110-01165 Extended Warranty - Upfront - Category 4 - 4 Years For 100-05677/1/CALIX INC	BL-159576	05/29/2024	4,873.60	322.56
300.6232.0603		3016 - CALIX INC		16492	Posted Receipt/110-01165 Extended Warranty - Upfront - Category 4 - 4 Years For 100-05774 /1/CALIX INC	BL-160123	06/24/2024	15,073.84	40.32
					Total For 300.6232.0603 CIRCUIT EQUIPMENT FTTH OTHER				13,411.32
300.6531.0000		14010 - North Georgia EMC	174650053	14318	Posted Bill/174650053 - SUMMITT DR 95/2/North Georgia EMC	BL-152813	07/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650051	14319	Posted Bill/174650051 - MT.VERNON RD 809/2/North Georgia EMC	BL-152814	07/18/2023	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650050	14320	Posted Bill/174650050 - KEYS RD 1710/2/North Georgia EMC	BL-152815	07/18/2023	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650049	14321	Posted Bill/174650049 -HOUSTON VALLEY RD & BANDY/2/North Georgia EMC	BL-152816	07/18/2023	61.00	61.00
300.6531.0000		14010 - North Georgia EMC	174650048	14322	Posted Bill/174650048 - COBLERT HOLLOW RD 1609 - P/2/North Georgia EMC	BL-152817	07/18/2023	41.00	41.00
300.6531.0000		14010 - North Georgia EMC	174650047	14323	Posted Bill/174650047 - ALABAMA HWY & SMITH WILLIAMS RD/2/North Georgia EMC	BL-152818	07/18/2023	41.00	41.00
300.6531.0000		14010 - North Georgia EMC	174650046	14324	Posted Bill/174650046 - BROCK CIRCLE 1548/2/North Georgia EMC	BL-152819	07/18/2023	34.00	34.00
300.6531.0000		14010 - North Georgia EMC	174650045	14325	Posted Bill/174650045 - THREE NOTCH RD & ALPINE DR/2/North Georgia EMC	BL-152820	07/18/2023	34.00	34.00
300.6531.0000		14010 - North Georgia EMC	174650044	14326	Posted Bill/174650044 - THREE NOTCH RD - 1956/2/North Georgia EMC	BL-152821	07/18/2023	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650043	14327	Posted Bill/174650043 - BOYNTON DR - 2474/2/North Georgia EMC	BL-152822	07/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650041	14329	Posted Bill/174650041 - WATERS DR/1/North Georgia EMC	BL-152824	07/18/2023	108.00	97.20
300.6531.0000		14010 - North Georgia EMC	174650040	14330	Posted Bill/174650040 - CREEKS JEWELL DR/1/North Georgia EMC	BL-152825	07/18/2023	104.00	93.60
300.6531.0000		14010 - North Georgia EMC	174650039	14331	Posted Bill/174650039 - HOLCOMB RD 1229/1/North Georgia EMC	BL-152826	07/18/2023	134.00	134.00
300.6531.0000		14010 - North Georgia EMC	174650038	14332	Posted Bill/174650038 - BANDY LN / HACKETT RD/1/North Georgia EMC	BL-152827	07/18/2023	34.00	34.00
300.6531.0000		14010 - North Georgia EMC	174650037	14333	Posted Bill/174650037 - GRAYSVILLE RD 1617/1/North Georgia EMC	BL-152828	07/18/2023	96.00	86.40
300.6531.0000		14010 - North Georgia EMC	174650036	14334	Posted Bill/174650036 - DIGBY LN 20/1/North Georgia EMC	BL-152829	07/18/2023	105.00	94.50
300.6531.0000		14010 - North Georgia EMC	174650034	14335	Posted Bill/174650034 - CONDRA RD 81/1/North Georgia EMC	BL-152830	07/18/2023	100.00	90.00
300.6531.0000		14010 - North Georgia EMC	174650033	14336	Posted Bill/174650033 - CAMPFIRE LN 494/1/North Georgia EMC	BL-152831	07/18/2023	29.00	29.00
300.6531.0000		14010 - North Georgia EMC	174650031	14337	Posted Bill/174650031 - WOOD STATION RD 80/1/North Georgia EMC	BL-152832	07/18/2023	111.00	99.90
300.6531.0000		14010 - North Georgia EMC	174650030	14338	Posted Bill/174650030 - BAGGETT RD 1400/1/North Georgia EMC	BL-152833	07/18/2023	108.00	97.20
300.6531.0000		14010 - North Georgia EMC	174650027	14339	Posted Bill/174650027 - SALEM VALLEY RD 4081/1/North Georgia EMC	BL-152834	07/18/2023	135.00	121.50
300.6531.0000		14010 - North Georgia EMC	174650026	14340	Posted Bill/174650026 - SAUNDERS RD 1485/1/North Georgia EMC	BL-152835	07/18/2023	173.00	155.70

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300.6531.0000		14010 - North Georgia EMC	174650025	14341	Posted Bill/174650025 - MT.PISGAH RD 2223/1/North Georgia EMC	BL-152836	07/18/2023	157.00	141.30
300.6531.0000		14010 - North Georgia EMC	174650024	14342	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/1/North Georgia EMC	BL-152837	07/18/2023	219.00	197.10
300.6531.0000		14010 - North Georgia EMC	174650023	14343	Posted Bill/174650023 - WORLEY RD 9/1/North Georgia EMC	BL-152838	07/18/2023	207.00	186.30
300.6531.0000		14010 - North Georgia EMC	174650021	14344	Posted Bill/174650021 - THREE NOTCH RD I/75/1/North Georgia EMC	BL-152839	07/18/2023	871.00	783.90
300.6531.0000		14010 - North Georgia EMC	174650019	14345	Posted Bill/174650019 - ALABAMA HWY 14946 /1/North Georgia EMC	BL-152840	07/18/2023	126.00	113.40
300.6531.0000		14010 - North Georgia EMC	174650016	14346	Posted Bill/174650016 - DAVIS RIDGE RD 1005/1/North Georgia EMC	BL-152841	07/18/2023	168.00	151.20
300.6531.0000		14010 - North Georgia EMC	174650013	14347	Posted Bill/174650013 - MAINTENANCE RD 201/1/North Georgia EMC	BL-152842	07/18/2023	77.00	69.30
300.6531.0000		14010 - North Georgia EMC	174650012	14348	Posted Bill/174650012 - HOOVER RD 42/1/North Georgia EMC	BL-152843	07/18/2023	181.00	162.90
300.6531.0000		14010 - North Georgia EMC	174650009	14350	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/1/North Georgia EMC	BL-152845	07/18/2023	210.00	189.00
300.6531.0000		14010 - North Georgia EMC	174650008	14351	Posted Bill/174650008 - EDGEMAN RD/1/North Georgia EMC	BL-152846	07/18/2023	149.00	134.10
300.6531.0000		14010 - North Georgia EMC	174650004	14352	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /1/North Georgia EMC	BL-152847	07/18/2023	242.00	217.80
300.6531.0000		14010 - North Georgia EMC	174650003	14353	Posted Bill/174650003 - JACOBS RD 85/1/North Georgia EMC	BL-152848	07/18/2023	132.00	118.80
300.6531.0000		14010 - North Georgia EMC	174650007	14354	Posted Bill/174650007 - THOMPSON HILL RD/1/North Georgia EMC	BL-152849	07/18/2023	98.00	88.20
300.6531.0000		14010 - North Georgia EMC	174650054	14355	Posted Bill/174650054 -LEGACY DR & BROCK CIR/2/North Georgia EMC	BL-152850	07/18/2023	41.00	41.00
300.6531.0000		14010 - North Georgia EMC	174650055	14356	Posted Bill/174650055 - GRAYSVILLE RD 80/2/North Georgia EMC	BL-152851	07/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650057	14357	Posted Bill/174650057 - MT.PISGAH RD 3877/2/North Georgia EMC	BL-152852	07/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650058	14358	Posted Bill/174650058 - CARDINAL RD 220/2/North Georgia EMC	BL-152853	07/18/2023	81.00	81.00
300.6531.0000		14010 - North Georgia EMC	174650060	14359	Posted Bill/174650060 - BOYNTON DR & ST.VICTORS L/2/North Georgia EMC	BL-152854	07/18/2023	41.00	41.00
300.6531.0000		14010 - North Georgia EMC	174650061	14360	Posted Bill/174650061 - ROSS HOLLOW RD 809/2/North Georgia EMC	BL-152855	07/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650062	14361	Posted Bill/174650062 - TIMBERLAND TRL 44/2/North Georgia EMC	BL-152856	07/18/2023	39.00	39.00
300.6531.0000		14010 - North Georgia EMC	174650063	14362	Posted Bill/174650063 - APISON RD 2417/2/North Georgia EMC	BL-152857	07/18/2023	40.00	40.00
300.6531.0000		14010 - North Georgia EMC	174650064	14363	Posted Bill/174650064 - HACKETT MILL RD & LQ WARE L/2/North Georgia EMC	BL-152858	07/18/2023	34.00	34.00
300.6531.0000		14010 - North Georgia EMC	174650065	14364	Posted Bill/174650065 - AKINS RD / KNOLLWOOD DR/2/North Georgia EMC	BL-152859	07/18/2023	33.00	33.00
300.6531.0000		14010 - North Georgia EMC	174650066	14365	Posted Bill/174650066 - ALABAMA HWY & PARTON LN/2/North Georgia EMC	BL-152860	07/18/2023	55.00	55.00
300.6531.0000		14010 - North Georgia EMC	174650068	14366	Posted Bill/174650068 - 9625 ALABAMA HWY/2/North Georgia EMC	BL-152861	07/18/2023	35.00	35.00
300.6531.0000		14010 - North Georgia EMC	174650052	14367	Posted Bill/174650052 - CRUM RD & MT.VERNON RD/2/North Georgia EMC	BL-152862	07/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650069	14368	Posted Bill/174650069 - EVITT PARKWAY - THIS IS FOR JUNE JULY AND AUGUST/2/North Georgia EMC	BL-152863	07/18/2023	31.00	31.00
300.6531.0000		7096 - Georgia Power	38187-29004	14382	Posted Bill/7734 NASHVILLE ST 50%/2/Georgia Power	BL-152869	07/19/2023	5,921.05	2,960.53
300.6531.0000		7096 - Georgia Power	12434-95008	14387	Posted Bill/793 MARTIN WARED RD/1/Georgia Power	BL-152874	07/19/2023	180.48	162.43
300.6531.0000		7096 - Georgia Power	38187-29004	14499	Posted Bill/7734 NASHVILLE ST 50%/2/Georgia Power	BL-153390	08/17/2023	6,090.91	3,045.45
300.6531.0000		7096 - Georgia Power	12434-95008	14504	Posted Bill/793 MARTIN WARED RD/1/Georgia Power	BL-153399	08/17/2023	218.50	196.65
300.6531.0000		14010 - North Georgia EMC	174650053	14505	Posted Bill/174650053 - SUMMITT DR 95/2/North Georgia EMC	BL-153473	08/18/2023	42.00	42.00

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300.6531.0000		14010 - North Georgia EMC	174650051	14506	Posted Bill/174650051 - MT.VERNON RD 809/2/North Georgia EMC	BL-153474	08/18/2023	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650050	14507	Posted Bill/174650050 - KEYS RD 1710/2/North Georgia EMC	BL-153475	08/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650049	14508	Posted Bill/174650049 -HOUSTON VALLEY RD & BANDY/2/North Georgia EMC	BL-153476	08/18/2023	61.00	61.00
300.6531.0000		14010 - North Georgia EMC	174650048	14509	Posted Bill/174650048 - COBLERT HOLLOW RD 1609 - P/2/North Georgia EMC	BL-153477	08/18/2023	41.00	41.00
300.6531.0000		14010 - North Georgia EMC	174650047	14510	Posted Bill/174650047 - ALABAMA HWY & SMITH WILLIAMS RD/2/North Georgia EMC	BL-153478	08/18/2023	40.00	40.00
300.6531.0000		14010 - North Georgia EMC	174650046	14511	Posted Bill/174650046 - BROCK CIRCLE 1548/2/North Georgia EMC	BL-153479	08/18/2023	33.00	33.00
300.6531.0000		14010 - North Georgia EMC	174650045	14512	Posted Bill/174650045 - THREE NOTCH RD & ALPINE DR/2/North Georgia EMC	BL-153480	08/18/2023	34.00	34.00
300.6531.0000		14010 - North Georgia EMC	174650044	14513	Posted Bill/174650044 - THREE NOTCH RD - 1956/2/North Georgia EMC	BL-153481	08/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650043	14514	Posted Bill/174650043 - BOYNTON DR - 2474/2/North Georgia EMC	BL-153482	08/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650041	14516	Posted Bill/174650041 - WATERS DR/1/North Georgia EMC	BL-153484	08/18/2023	110.00	99.00
300.6531.0000		14010 - North Georgia EMC	174650040	14517	Posted Bill/174650040 - CREEKS JEWELL DR/1/North Georgia EMC	BL-153485	08/18/2023	104.00	93.60
300.6531.0000		14010 - North Georgia EMC	174650039	14518	Posted Bill/174650039 - HOLCOMB RD 1229/1/North Georgia EMC	BL-153486	08/18/2023	135.00	135.00
300.6531.0000		14010 - North Georgia EMC	174650038	14519	Posted Bill/174650038 - BANDY LN / HACKETT RD/1/North Georgia EMC	BL-153487	08/18/2023	34.00	34.00
300.6531.0000		14010 - North Georgia EMC	174650037	14520	Posted Bill/174650037 - GRAYSVILLE RD 1617/1/North Georgia EMC	BL-153488	08/18/2023	98.00	88.20
300.6531.0000		14010 - North Georgia EMC	174650036	14521	Posted Bill/174650036 - DIGBY LN 20/1/North Georgia EMC	BL-153489	08/18/2023	107.00	96.30
300.6531.0000		14010 - North Georgia EMC	174650034	14522	Posted Bill/174650034 - CONDRA RD 81/1/North Georgia EMC	BL-153490	08/18/2023	113.00	101.70
300.6531.0000		14010 - North Georgia EMC	174650033	14523	Posted Bill/174650033 - CAMPFIRE LN 494/1/North Georgia EMC	BL-153491	08/18/2023	29.00	29.00
300.6531.0000		14010 - North Georgia EMC	174650031	14524	Posted Bill/174650031 - WOOD STATION RD 80/1/North Georgia EMC	BL-153492	08/18/2023	144.00	129.60
300.6531.0000		14010 - North Georgia EMC	174650030	14525	Posted Bill/174650030 - BAGGETT RD 1400/1/North Georgia EMC	BL-153493	08/18/2023	111.00	99.90
300.6531.0000		14010 - North Georgia EMC	174650027	14526	Posted Bill/174650027 - SALEM VALLEY RD 4081/1/North Georgia EMC	BL-153494	08/18/2023	153.00	137.70
300.6531.0000		14010 - North Georgia EMC	174650026	14527	Posted Bill/174650026 - SAUNDERS RD 1485/1/North Georgia EMC	BL-153495	08/18/2023	194.00	174.60
300.6531.0000		14010 - North Georgia EMC	174650025	14528	Posted Bill/174650025 - MT.PISGAH RD 2223/1/North Georgia EMC	BL-153496	08/18/2023	183.00	164.70
300.6531.0000		14010 - North Georgia EMC	174650024	14529	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/1/North Georgia EMC	BL-153497	08/18/2023	329.00	296.10
300.6531.0000		14010 - North Georgia EMC	174650023	14530	Posted Bill/174650023 - WORLEY RD 9/1/North Georgia EMC	BL-153498	08/18/2023	281.00	252.90
300.6531.0000		14010 - North Georgia EMC	174650021	14531	Posted Bill/174650021 - THREE NOTCH RD I/75/1/North Georgia EMC	BL-153499	08/18/2023	904.00	813.60
300.6531.0000		14010 - North Georgia EMC	174650019	14532	Posted Bill/174650019 - ALABAMA HWY 14946 /1/North Georgia EMC	BL-153500	08/18/2023	147.00	132.30
300.6531.0000		14010 - North Georgia EMC	174650016	14533	Posted Bill/174650016 - DAVIS RIDGE RD 1005/1/North Georgia EMC	BL-153501	08/18/2023	190.00	171.00
300.6531.0000		14010 - North Georgia EMC	174650013	14534	Posted Bill/174650013 - MAINTENANCE RD 201/1/North Georgia EMC	BL-153502	08/18/2023	99.00	89.10
300.6531.0000		14010 - North Georgia EMC	174650012	14535	Posted Bill/174650012 - HOOVER RD 42/1/North Georgia EMC	BL-153503	08/18/2023	195.00	175.50
300.6531.0000		14010 - North Georgia EMC	174650009	14537	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/1/North Georgia EMC	BL-153505	08/18/2023	239.00	215.10
300.6531.0000		14010 - North Georgia EMC	174650008	14538	Posted Bill/174650008 - EDGEMAN RD/1/North Georgia EMC	BL-153506	08/18/2023	185.00	166.50
300.6531.0000		14010 - North Georgia EMC	174650004	14539	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /1/North Georgia EMC	BL-153507	08/18/2023	290.00	261.00

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300.6531.0000		14010 - North Georgia EMC	174650003	14540	Posted Bill/174650003 - JACOBS RD 85/1/North Georgia EMC	BL-153508	08/18/2023	150.00	135.00
300.6531.0000		14010 - North Georgia EMC	174650007	14541	Posted Bill/174650007 - THOMPSON HILL RD/1/North Georgia EMC	BL-153509	08/18/2023	114.00	102.60
300.6531.0000		14010 - North Georgia EMC	174650054	14542	Posted Bill/174650054 -LEGACY DR & BROCK CIR/2/North Georgia EMC	BL-153510	08/18/2023	40.00	40.00
300.6531.0000		14010 - North Georgia EMC	174650055	14543	Posted Bill/174650055 - GRAYSVILLE RD 80/2/North Georgia EMC	BL-153511	08/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650057	14544	Posted Bill/174650057 - MT.PISGAH RD 3877/2/North Georgia EMC	BL-153512	08/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650058	14545	Posted Bill/174650058 - CARDINAL RD 220/2/North Georgia EMC	BL-153513	08/18/2023	80.00	80.00
300.6531.0000		14010 - North Georgia EMC	174650060	14546	Posted Bill/174650060 - BOYNTON DR & ST.VICTORS L/2/North Georgia EMC	BL-153514	08/18/2023	41.00	41.00
300.6531.0000		14010 - North Georgia EMC	174650061	14547	Posted Bill/174650061 - ROSS HOLLOW RD 809/2/North Georgia EMC	BL-153515	08/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650062	14548	Posted Bill/174650062 - TIMBERLAND TRL 44/2/North Georgia EMC	BL-153516	08/18/2023	39.00	39.00
300.6531.0000		14010 - North Georgia EMC	174650063	14549	Posted Bill/174650063 - APISON RD 2417/2/North Georgia EMC	BL-153517	08/18/2023	39.00	39.00
300.6531.0000		14010 - North Georgia EMC	174650064	14550	Posted Bill/174650064 - HACKETT MILL RD & LQ WARE L/2/North Georgia EMC	BL-153518	08/18/2023	34.00	34.00
300.6531.0000		14010 - North Georgia EMC	174650065	14551	Posted Bill/174650065 - AKINS RD / KNOLLWOOD DR/2/North Georgia EMC	BL-153519	08/18/2023	33.00	33.00
300.6531.0000		14010 - North Georgia EMC	174650066	14552	Posted Bill/174650066 - ALABAMA HWY & PARTON LN/2/North Georgia EMC	BL-153520	08/18/2023	55.00	55.00
300.6531.0000		14010 - North Georgia EMC	174650068	14553	Posted Bill/174650068 - 9625 ALABAMA HWY/2/North Georgia EMC	BL-153521	08/18/2023	35.00	35.00
300.6531.0000		14010 - North Georgia EMC	174650052	14554	Posted Bill/174650052 - CRUM RD & MT.VERNON RD/2/North Georgia EMC	BL-153522	08/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650069	14555	Posted Bill/174650069 - EVITT PARKWAY - THIS IS FOR JUNE JULY AND AUGUST/2/North Georgia EMC	BL-153523	08/18/2023	30.00	30.00
300.6531.0000		14010 - North Georgia EMC	174650053	14667	Posted Bill/174650053 - SUMMITT DR 95/2/North Georgia EMC	BL-154175	09/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650051	14668	Posted Bill/174650051 - MT.VERNON RD 809/2/North Georgia EMC	BL-154176	09/18/2023	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650050	14669	Posted Bill/174650050 - KEYS RD 1710/2/North Georgia EMC	BL-154177	09/18/2023	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650049	14670	Posted Bill/174650049 -HOUSTON VALLEY RD & BANDY/2/North Georgia EMC	BL-154178	09/18/2023	62.00	62.00
300.6531.0000		14010 - North Georgia EMC	174650048	14671	Posted Bill/174650048 - COBLERT HOLLOW RD 1609 - P/2/North Georgia EMC	BL-154179	09/18/2023	41.00	41.00
300.6531.0000		14010 - North Georgia EMC	174650047	14672	Posted Bill/174650047 - ALABAMA HWY & SMITH WILLIAMS RD/2/North Georgia EMC	BL-154180	09/18/2023	41.00	41.00
300.6531.0000		14010 - North Georgia EMC	174650046	14673	Posted Bill/174650046 - BROCK CIRCLE 1548/2/North Georgia EMC	BL-154181	09/18/2023	34.00	34.00
300.6531.0000		14010 - North Georgia EMC	174650045	14674	Posted Bill/174650045 - THREE NOTCH RD & ALPINE DR/2/North Georgia EMC	BL-154182	09/18/2023	35.00	35.00
300.6531.0000		14010 - North Georgia EMC	174650044	14675	Posted Bill/174650044 - THREE NOTCH RD - 1956/2/North Georgia EMC	BL-154183	09/18/2023	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650043	14676	Posted Bill/174650043 - BOYNTON DR - 2474/2/North Georgia EMC	BL-154184	09/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650041	14678	Posted Bill/174650041 - WATERS DR/1/North Georgia EMC	BL-154186	09/18/2023	112.00	100.80
300.6531.0000		14010 - North Georgia EMC	174650040	14679	Posted Bill/174650040 - CREEKS JEWELL DR/1/North Georgia EMC	BL-154187	09/18/2023	107.00	96.30
300.6531.0000		14010 - North Georgia EMC	174650039	14680	Posted Bill/174650039 - HOLCOMB RD 1229/1/North Georgia EMC	BL-154188	09/18/2023	139.00	139.00
300.6531.0000		14010 - North Georgia EMC	174650038	14681	Posted Bill/174650038 - BANDY LN / HACKETT RD/1/North Georgia EMC	BL-154189	09/18/2023	34.00	34.00

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Ringgold Telephone Company

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Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
300.6531.0000		14010 - North Georgia EMC	174650037	14682	Posted Bill/174650037 - GRAYSVILLE RD 1617/1/North Georgia EMC	BL-154190	09/18/2023	100.00	90.00
300.6531.0000		14010 - North Georgia EMC	174650036	14683	Posted Bill/174650036 - DIGBY LN 20/1/North Georgia EMC	BL-154191	09/18/2023	109.00	98.10
300.6531.0000		14010 - North Georgia EMC	174650034	14684	Posted Bill/174650034 - CONDRA RD 81/1/North Georgia EMC	BL-154192	09/18/2023	118.00	106.20
300.6531.0000		14010 - North Georgia EMC	174650033	14685	Posted Bill/174650033 - CAMPFIRE LN 494/1/North Georgia EMC	BL-154193	09/18/2023	29.00	29.00
300.6531.0000		14010 - North Georgia EMC	174650031	14686	Posted Bill/174650031 - WOOD STATION RD 80/1/North Georgia EMC	BL-154194	09/18/2023	150.00	135.00
300.6531.0000		14010 - North Georgia EMC	174650030	14687	Posted Bill/174650030 - BAGGETT RD 1400/1/North Georgia EMC	BL-154195	09/18/2023	114.00	102.60
300.6531.0000		14010 - North Georgia EMC	174650027	14688	Posted Bill/174650027 - SALEM VALLEY RD 4081/1/North Georgia EMC	BL-154196	09/18/2023	161.00	144.90
300.6531.0000		14010 - North Georgia EMC	174650026	14689	Posted Bill/174650026 - SAUNDERS RD 1485/1/North Georgia EMC	BL-154197	09/18/2023	210.00	189.00
300.6531.0000		14010 - North Georgia EMC	174650025	14690	Posted Bill/174650025 - MT.PISGAH RD 2223/1/North Georgia EMC	BL-154198	09/18/2023	191.00	171.90
300.6531.0000		14010 - North Georgia EMC	174650024	14691	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/1/North Georgia EMC	BL-154199	09/18/2023	341.00	306.90
300.6531.0000		14010 - North Georgia EMC	174650023	14692	Posted Bill/174650023 - WORLEY RD 9/1/North Georgia EMC	BL-154200	09/18/2023	268.00	241.20
300.6531.0000		14010 - North Georgia EMC	174650021	14693	Posted Bill/174650021 - THREE NOTCH RD I/75/1/North Georgia EMC	BL-154201	09/18/2023	951.00	855.90
300.6531.0000		14010 - North Georgia EMC	174650019	14694	Posted Bill/174650019 - ALABAMA HWY 14946 /1/North Georgia EMC	BL-154202	09/18/2023	155.00	139.50
300.6531.0000		14010 - North Georgia EMC	174650016	14695	Posted Bill/174650016 - DAVIS RIDGE RD 1005/1/North Georgia EMC	BL-154203	09/18/2023	202.00	181.80
300.6531.0000		14010 - North Georgia EMC	174650012	14696	Posted Bill/174650012 - HOOVER RD 42/1/North Georgia EMC	BL-154205	09/18/2023	195.00	175.50
300.6531.0000		14010 - North Georgia EMC	174650009	14698	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/1/North Georgia EMC	BL-154207	09/18/2023	249.00	224.10
300.6531.0000		14010 - North Georgia EMC	174650008	14699	Posted Bill/174650008 - EDGEMAN RD/1/North Georgia EMC	BL-154208	09/18/2023	175.00	157.50
300.6531.0000		14010 - North Georgia EMC	174650004	14700	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /1/North Georgia EMC	BL-154209	09/18/2023	301.00	270.90
300.6531.0000		14010 - North Georgia EMC	174650003	14701	Posted Bill/174650003 - JACOBS RD 85/1/North Georgia EMC	BL-154210	09/18/2023	157.00	141.30
300.6531.0000		14010 - North Georgia EMC	174650007	14702	Posted Bill/174650007 - THOMPSON HILL RD/1/North Georgia EMC	BL-154211	09/18/2023	123.00	110.70
300.6531.0000		14010 - North Georgia EMC	174650054	14703	Posted Bill/174650054 -LEGACY DR & BROCK CIR/2/North Georgia EMC	BL-154212	09/18/2023	41.00	41.00
300.6531.0000		14010 - North Georgia EMC	174650055	14704	Posted Bill/174650055 - GRAYSVILLE RD 80/2/North Georgia EMC	BL-154213	09/18/2023	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650057	14705	Posted Bill/174650057 - MT.PISGAH RD 3877/2/North Georgia EMC	BL-154214	09/18/2023	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650058	14706	Posted Bill/174650058 - CARDINAL RD 220/2/North Georgia EMC	BL-154215	09/18/2023	82.00	82.00
300.6531.0000		14010 - North Georgia EMC	174650060	14707	Posted Bill/174650060 - BOYNTON DR & ST.VICTORS L/2/North Georgia EMC	BL-154216	09/18/2023	41.00	41.00
300.6531.0000		14010 - North Georgia EMC	174650061	14708	Posted Bill/174650061 - ROSS HOLLOW RD 809/2/North Georgia EMC	BL-154217	09/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650062	14709	Posted Bill/174650062 - TIMBERLAND TRL 44/2/North Georgia EMC	BL-154218	09/18/2023	39.00	39.00
300.6531.0000		14010 - North Georgia EMC	174650063	14710	Posted Bill/174650063 - APISON RD 2417/2/North Georgia EMC	BL-154219	09/18/2023	40.00	40.00
300.6531.0000		14010 - North Georgia EMC	174650064	14711	Posted Bill/174650064 - HACKETT MILL RD & LQ WARE L/2/North Georgia EMC	BL-154220	09/18/2023	34.00	34.00
300.6531.0000		14010 - North Georgia EMC	174650065	14712	Posted Bill/174650065 - AKINS RD / KNOLLWOOD DR/2/North Georgia EMC	BL-154221	09/18/2023	33.00	33.00
300.6531.0000		14010 - North Georgia EMC	174650066	14713	Posted Bill/174650066 - ALABAMA HWY & PARTON LN/2/North Georgia EMC	BL-154222	09/18/2023	56.00	56.00
300.6531.0000		14010 - North Georgia EMC	174650068	14714	Posted Bill/174650068 - 9625 ALABAMA HWY/2/North Georgia EMC	BL-154223	09/18/2023	36.00	36.00
300.6531.0000		14010 - North Georgia EMC	174650052	14715	Posted Bill/174650052 - CRUM RD & MT.VERNON RD/2/North Georgia	BL-154224	09/18/2023	43.00	43.00

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					EMC				
300.6531.0000		14010 - North Georgia EMC	174650069	14716	Posted Bill/174650069 - EVITT PARKWAY - THIS IS FOR JUNE JULY AND AUGUST/2/North Georgia EMC	BL-154225	09/18/2023	31.00	31.00
300.6531.0000		14010 - North Georgia EMC	174650013	14718	Posted Bill/174650013 - MAINTENANCE RD 201/1/North Georgia EMC	BL-154274	09/18/2023	108.00	97.20
300.6531.0000		7096 - Georgia Power	38187-29004	14736	Posted Bill/7734 NASHVILLE ST 50%/2/Georgia Power	BL-154152	09/19/2023	6,596.22	3,298.10
300.6531.0000		7096 - Georgia Power	12434-95008	14737	Posted Bill/793 MARTIN WARED RD/1/Georgia Power	BL-154153	09/19/2023	257.50	231.75
300.6531.0000		7096 - Georgia Power	38187-29004	14945	Posted Bill/7734 NASHVILLE ST 50%/2/Georgia Power	BL-154746	10/18/2023	6,206.31	3,103.15
300.6531.0000		7096 - Georgia Power	12434-95008	14949	Posted Bill/793 MARTIN WARED RD/1/Georgia Power	BL-154750	10/18/2023	232.57	209.31
300.6531.0000		14010 - North Georgia EMC	174650053	14893	Posted Bill/174650053 - SUMMITT DR 95/2/North Georgia EMC	BL-154798	10/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650051	14894	Posted Bill/174650051 - MT.VERNON RD 809/2/North Georgia EMC	BL-154799	10/18/2023	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650050	14895	Posted Bill/174650050 - KEYS RD 1710/2/North Georgia EMC	BL-154800	10/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650049	14896	Posted Bill/174650049 -HOUSTON VALLEY RD & BANDY/2/North Georgia EMC	BL-154801	10/18/2023	61.00	61.00
300.6531.0000		14010 - North Georgia EMC	174650048	14897	Posted Bill/174650048 - COBLERT HOLLOW RD 1609 - P/2/North Georgia EMC	BL-154802	10/18/2023	41.00	41.00
300.6531.0000		14010 - North Georgia EMC	174650047	14898	Posted Bill/174650047 - ALABAMA HWY & SMITH WILLIAMS RD/2/North Georgia EMC	BL-154803	10/18/2023	41.00	41.00
300.6531.0000		14010 - North Georgia EMC	174650046	14899	Posted Bill/174650046 - BROCK CIRCLE 1548/2/North Georgia EMC	BL-154804	10/18/2023	33.00	33.00
300.6531.0000		14010 - North Georgia EMC	174650045	14900	Posted Bill/174650045 - THREE NOTCH RD & ALPINE DR/2/North Georgia EMC	BL-154805	10/18/2023	34.00	34.00
300.6531.0000		14010 - North Georgia EMC	174650044	14901	Posted Bill/174650044 - THREE NOTCH RD - 1956/2/North Georgia EMC	BL-154806	10/18/2023	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650043	14902	Posted Bill/174650043 - BOYNTON DR - 2474/2/North Georgia EMC	BL-154807	10/18/2023	41.00	41.00
300.6531.0000		14010 - North Georgia EMC	174650041	14904	Posted Bill/174650041 - WATERS DR/1/North Georgia EMC	BL-154809	10/18/2023	107.00	96.30
300.6531.0000		14010 - North Georgia EMC	174650040	14905	Posted Bill/174650040 - CREEKS JEWELL DR/1/North Georgia EMC	BL-154810	10/18/2023	102.00	91.80
300.6531.0000		14010 - North Georgia EMC	174650039	14906	Posted Bill/174650039 - HOLCOMB RD 1229/1/North Georgia EMC	BL-154811	10/18/2023	132.00	132.00
300.6531.0000		14010 - North Georgia EMC	174650038	14907	Posted Bill/174650038 - BANDY LN / HACKETT RD/1/North Georgia EMC	BL-154812	10/18/2023	34.00	34.00
300.6531.0000		14010 - North Georgia EMC	174650037	14908	Posted Bill/174650037 - GRAYSVILLE RD 1617/1/North Georgia EMC	BL-154813	10/18/2023	97.00	87.30
300.6531.0000		14010 - North Georgia EMC	174650036	14909	Posted Bill/174650036 - DIGBY LN 20/1/North Georgia EMC	BL-154814	10/18/2023	104.00	93.60
300.6531.0000		14010 - North Georgia EMC	174650034	14910	Posted Bill/174650034 - CONDRA RD 81/1/North Georgia EMC	BL-154815	10/18/2023	103.00	92.70
300.6531.0000		14010 - North Georgia EMC	174650033	14911	Posted Bill/174650033 - CAMPFIRE LN 494/1/North Georgia EMC	BL-154816	10/18/2023	29.00	29.00
300.6531.0000		14010 - North Georgia EMC	174650031	14912	Posted Bill/174650031 - WOOD STATION RD 80/1/North Georgia EMC	BL-154817	10/18/2023	122.00	109.80
300.6531.0000		14010 - North Georgia EMC	174650030	14913	Posted Bill/174650030 - BAGGETT RD 1400/1/North Georgia EMC	BL-154818	10/18/2023	107.00	96.30
300.6531.0000		14010 - North Georgia EMC	174650027	14914	Posted Bill/174650027 - SALEM VALLEY RD 4081/1/North Georgia EMC	BL-154819	10/18/2023	138.00	124.20
300.6531.0000		14010 - North Georgia EMC	174650026	14915	Posted Bill/174650026 - SAUNDERS RD 1485/1/North Georgia EMC	BL-154820	10/18/2023	179.00	161.10
300.6531.0000		14010 - North Georgia EMC	174650025	14916	Posted Bill/174650025 - MT.PISGAH RD 2223/1/North Georgia EMC	BL-154821	10/18/2023	172.00	154.80
300.6531.0000		14010 - North Georgia EMC	174650024	14917	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/1/North Georgia EMC	BL-154822	10/18/2023	310.00	279.00
300.6531.0000		14010 - North Georgia EMC	174650023	14918	Posted Bill/174650023 - WORLEY RD 9/1/North Georgia EMC	BL-154823	10/18/2023	219.00	197.10
300.6531.0000		14010 - North Georgia EMC	174650021	14919	Posted Bill/174650021 - THREE NOTCH RD I/75/1/North Georgia EMC	BL-154824	10/18/2023	874.00	786.60

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300.6531.0000		14010 - North Georgia EMC	174650019	14920	Posted Bill/174650019 - ALABAMA HWY 14946 /1/North Georgia EMC	BL-154825	10/18/2023	130.00	117.00
300.6531.0000		14010 - North Georgia EMC	174650016	14921	Posted Bill/174650016 - DAVIS RIDGE RD 1005/1/North Georgia EMC	BL-154826	10/18/2023	171.00	153.90
300.6531.0000		14010 - North Georgia EMC	174650013	14922	Posted Bill/174650013 - MAINTENANCE RD 201/1/North Georgia EMC	BL-154827	10/18/2023	86.00	77.40
300.6531.0000		14010 - North Georgia EMC	174650012	14923	Posted Bill/174650012 - HOOVER RD 42/1/North Georgia EMC	BL-154828	10/18/2023	204.00	183.60
300.6531.0000		14010 - North Georgia EMC	174650009	14925	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/1/North Georgia EMC	BL-154830	10/18/2023	208.00	187.20
300.6531.0000		14010 - North Georgia EMC	174650008	14926	Posted Bill/174650008 - EDGEMAN RD/1/North Georgia EMC	BL-154831	10/18/2023	153.00	137.70
300.6531.0000		14010 - North Georgia EMC	174650004	14927	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /1/North Georgia EMC	BL-154832	10/18/2023	253.00	227.70
300.6531.0000		14010 - North Georgia EMC	174650003	14928	Posted Bill/174650003 - JACOBS RD 85/1/North Georgia EMC	BL-154833	10/18/2023	135.00	121.50
300.6531.0000		14010 - North Georgia EMC	174650007	14929	Posted Bill/174650007 - THOMPSON HILL RD/1/North Georgia EMC	BL-154834	10/18/2023	103.00	92.70
300.6531.0000		14010 - North Georgia EMC	174650054	14930	Posted Bill/174650054 -LEGACY DR & BROCK CIR/2/North Georgia EMC	BL-154835	10/18/2023	40.00	40.00
300.6531.0000		14010 - North Georgia EMC	174650055	14931	Posted Bill/174650055 - GRAYSVILLE RD 80/2/North Georgia EMC	BL-154836	10/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650057	14932	Posted Bill/174650057 - MT.PISGAH RD 3877/2/North Georgia EMC	BL-154837	10/18/2023	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650058	14933	Posted Bill/174650058 - CARDINAL RD 220/2/North Georgia EMC	BL-154838	10/18/2023	80.00	80.00
300.6531.0000		14010 - North Georgia EMC	174650060	14934	Posted Bill/174650060 - BOYNTON DR & ST.VICTORS L/2/North Georgia EMC	BL-154839	10/18/2023	41.00	41.00
300.6531.0000		14010 - North Georgia EMC	174650061	14935	Posted Bill/174650061 - ROSS HOLLOW RD 809/2/North Georgia EMC	BL-154840	10/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650062	14936	Posted Bill/174650062 - TIMBERLAND TRL 44/2/North Georgia EMC	BL-154841	10/18/2023	39.00	39.00
300.6531.0000		14010 - North Georgia EMC	174650063	14937	Posted Bill/174650063 - APISON RD 2417/2/North Georgia EMC	BL-154842	10/18/2023	39.00	39.00
300.6531.0000		14010 - North Georgia EMC	174650064	14938	Posted Bill/174650064 - HACKETT MILL RD & LQ WARE L/2/North Georgia EMC	BL-154843	10/18/2023	35.00	35.00
300.6531.0000		14010 - North Georgia EMC	174650065	14939	Posted Bill/174650065 - AKINS RD / KNOLLWOOD DR/2/North Georgia EMC	BL-154844	10/18/2023	33.00	33.00
300.6531.0000		14010 - North Georgia EMC	174650066	14940	Posted Bill/174650066 - ALABAMA HWY & PARTON LN/2/North Georgia EMC	BL-154845	10/18/2023	55.00	55.00
300.6531.0000		14010 - North Georgia EMC	174650068	14941	Posted Bill/174650068 - 9625 ALABAMA HWY/2/North Georgia EMC	BL-154846	10/18/2023	35.00	35.00
300.6531.0000		14010 - North Georgia EMC	174650052	14942	Posted Bill/174650052 - CRUM RD & MT.VERNON RD/2/North Georgia EMC	BL-154847	10/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650069	14943	Posted Bill/174650069 - EVITT PARKWAY - THIS IS FOR JUNE JULY AND AUGUST/2/North Georgia EMC	BL-154848	10/18/2023	31.00	31.00
300.6531.0000		7096 - Georgia Power	38187-29004	15078	Posted Bill/7734 NASHVILLE ST 50%/2/Georgia Power	BL-155306	11/16/2023	5,744.98	2,872.49
300.6531.0000		7096 - Georgia Power	12434-95008	15079	Posted Bill/793 MARTIN WARED RD/1/Georgia Power	BL-155307	11/16/2023	160.13	144.12
300.6531.0000		14010 - North Georgia EMC	174650053	15087	Posted Bill/174650053 - SUMMITT DR 95/2/North Georgia EMC	BL-155320	11/20/2023	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650051	15088	Posted Bill/174650051 - MT.VERNON RD 809/2/North Georgia EMC	BL-155321	11/20/2023	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650050	15089	Posted Bill/174650050 - KEYS RD 1710/2/North Georgia EMC	BL-155322	11/20/2023	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650049	15090	Posted Bill/174650049 -HOUSTON VALLEY RD & BANDY/2/North Georgia EMC	BL-155323	11/20/2023	65.00	65.00
300.6531.0000		14010 - North Georgia EMC	174650048	15091	Posted Bill/174650048 - COBLERT HOLLOW RD 1609 - P/2/North Georgia EMC	BL-155324	11/20/2023	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650047	15138	Posted Bill/174650047 - ALABAMA HWY & SMITH WILLIAMS RD/2/North Georgia EMC	BL-155325	11/20/2023	44.00	44.00

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300.6531.0000		14010 - North Georgia EMC	174650046	15092	Posted Bill/174650046 - BROCK CIRCLE 1548/2/North Georgia EMC	BL-155326	11/20/2023	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650045	15093	Posted Bill/174650045 - THREE NOTCH RD & ALPINE DR/2/North Georgia EMC	BL-155327	11/20/2023	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650044	15094	Posted Bill/174650044 - THREE NOTCH RD - 1956/2/North Georgia EMC	BL-155328	11/20/2023	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650043	15095	Posted Bill/174650043 - BOYNTON DR - 2474/2/North Georgia EMC	BL-155329	11/20/2023	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650041	15097	Posted Bill/174650041 - WATERS DR/1/North Georgia EMC	BL-155331	11/20/2023	108.00	97.20
300.6531.0000		14010 - North Georgia EMC	174650040	15098	Posted Bill/174650040 - CREEKS JEWELL DR/1/North Georgia EMC	BL-155332	11/20/2023	103.00	92.70
300.6531.0000		14010 - North Georgia EMC	174650039	15099	Posted Bill/174650039 - HOLCOMB RD 1229/1/North Georgia EMC	BL-155333	11/20/2023	133.00	133.00
300.6531.0000		14010 - North Georgia EMC	174650038	15100	Posted Bill/174650038 - BANDY LN / HACKETT RD/1/North Georgia EMC	BL-155334	11/20/2023	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650037	15101	Posted Bill/174650037 - GRAYSVILLE RD 1617/1/North Georgia EMC	BL-155335	11/20/2023	97.00	87.30
300.6531.0000		14010 - North Georgia EMC	174650036	15102	Posted Bill/174650036 - DIGBY LN 20/1/North Georgia EMC	BL-155336	11/20/2023	104.00	93.60
300.6531.0000		14010 - North Georgia EMC	174650034	15103	Posted Bill/174650034 - CONDRA RD 81/1/North Georgia EMC	BL-155337	11/20/2023	93.00	83.70
300.6531.0000		14010 - North Georgia EMC	174650033	15104	Posted Bill/174650033 - CAMPFIRE LN 494/1/North Georgia EMC	BL-155338	11/20/2023	32.00	32.00
300.6531.0000		14010 - North Georgia EMC	174650031	15105	Posted Bill/174650031 - WOOD STATION RD 80/1/North Georgia EMC	BL-155339	11/20/2023	86.00	77.40
300.6531.0000		14010 - North Georgia EMC	174650030	15106	Posted Bill/174650030 - BAGGETT RD 1400/1/North Georgia EMC	BL-155340	11/20/2023	107.00	96.30
300.6531.0000		14010 - North Georgia EMC	174650027	15107	Posted Bill/174650027 - SALEM VALLEY RD 4081/1/North Georgia EMC	BL-155341	11/20/2023	122.00	109.80
300.6531.0000		14010 - North Georgia EMC	174650026	15108	Posted Bill/174650026 - SAUNDERS RD 1485/1/North Georgia EMC	BL-155342	11/20/2023	156.00	140.40
300.6531.0000		14010 - North Georgia EMC	174650025	15109	Posted Bill/174650025 - MT.PISGAH RD 2223/1/North Georgia EMC	BL-155343	11/20/2023	136.00	122.40
300.6531.0000		14010 - North Georgia EMC	174650024	15110	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/1/North Georgia EMC	BL-155344	11/20/2023	303.00	272.70
300.6531.0000		14010 - North Georgia EMC	174650023	15111	Posted Bill/174650023 - WORLEY RD 9/1/North Georgia EMC	BL-155345	11/20/2023	198.00	178.20
300.6531.0000		14010 - North Georgia EMC	174650021	15112	Posted Bill/174650021 - THREE NOTCH RD I/75/1/North Georgia EMC	BL-155346	11/20/2023	828.00	745.20
300.6531.0000		14010 - North Georgia EMC	174650019	15113	Posted Bill/174650019 - ALABAMA HWY 14946 /1/North Georgia EMC	BL-155347	11/20/2023	108.00	97.20
300.6531.0000		14010 - North Georgia EMC	174650016	15114	Posted Bill/174650016 - DAVIS RIDGE RD 1005/1/North Georgia EMC	BL-155348	11/20/2023	142.00	127.80
300.6531.0000		14010 - North Georgia EMC	174650013	15115	Posted Bill/174650013 - MAINTENANCE RD 201/1/North Georgia EMC	BL-155349	11/20/2023	74.00	66.60
300.6531.0000		14010 - North Georgia EMC	174650012	15116	Posted Bill/174650012 - HOOVER RD 42/1/North Georgia EMC	BL-155350	11/20/2023	171.00	153.90
300.6531.0000		14010 - North Georgia EMC	174650009	15118	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/1/North Georgia EMC	BL-155352	11/20/2023	173.00	155.70
300.6531.0000		14010 - North Georgia EMC	174650008	15119	Posted Bill/174650008 - EDGEMAN RD/1/North Georgia EMC	BL-155353	11/20/2023	133.00	119.70
300.6531.0000		14010 - North Georgia EMC	174650004	15120	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /1/North Georgia EMC	BL-155354	11/20/2023	208.00	187.20
300.6531.0000		14010 - North Georgia EMC	174650003	15121	Posted Bill/174650003 - JACOBS RD 85/1/North Georgia EMC	BL-155355	11/20/2023	117.00	105.30
300.6531.0000		14010 - North Georgia EMC	174650007	15122	Posted Bill/174650007 - THOMPSON HILL RD/1/North Georgia EMC	BL-155356	11/20/2023	86.00	77.40
300.6531.0000		14010 - North Georgia EMC	174650054	15123	Posted Bill/174650054 -LEGACY DR & BROCK CIR/2/North Georgia EMC	BL-155357	11/20/2023	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650055	15124	Posted Bill/174650055 - GRAYSVILLE RD 80/2/North Georgia EMC	BL-155358	11/20/2023	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650057	15125	Posted Bill/174650057 - MT.PISGAH RD 3877/2/North Georgia EMC	BL-155359	11/20/2023	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650058	15126	Posted Bill/174650058 - CARDINAL RD 220/2/North Georgia EMC	BL-155360	11/20/2023	83.00	83.00

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300.6531.0000		14010 - North Georgia EMC	174650060	15127	Posted Bill/174650060 - BOYNTON DR & ST.VICTORS L/2/North Georgia EMC	BL-155361	11/20/2023	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650061	15128	Posted Bill/174650061 - ROSS HOLLOW RD 809/2/North Georgia EMC	BL-155362	11/20/2023	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650062	15129	Posted Bill/174650062 - TIMBERLAND TRL 44/2/North Georgia EMC	BL-155363	11/20/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650063	15130	Posted Bill/174650063 - APISON RD 2417/2/North Georgia EMC	BL-155364	11/20/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650064	15131	Posted Bill/174650064 - HACKETT MILL RD & LQ WARE L/2/North Georgia EMC	BL-155365	11/20/2023	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650065	15132	Posted Bill/174650065 - AKINS RD / KNOLLWOOD DR/2/North Georgia EMC	BL-155366	11/20/2023	36.00	36.00
300.6531.0000		14010 - North Georgia EMC	174650066	15133	Posted Bill/174650066 - ALABAMA HWY & PARTON LN/2/North Georgia EMC	BL-155367	11/20/2023	57.00	57.00
300.6531.0000		14010 - North Georgia EMC	174650068	15134	Posted Bill/174650068 - 9625 ALABAMA HWY/2/North Georgia EMC	BL-155368	11/20/2023	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650052	15135	Posted Bill/174650052 - CRUM RD & MT.VERNON RD/2/North Georgia EMC	BL-155369	11/20/2023	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650069	15136	Posted Bill/174650069 - EVITT PARKWAY - THIS IS FOR JUNE JULY AND AUGUST/2/North Georgia EMC	BL-155370	11/20/2023	33.00	33.00
300.6531.0000		7096 - Georgia Power	38187-29004	15314	Posted Bill/7734 NASHVILLE ST 50%/2/Georgia Power	BL-155942	12/18/2023	5,932.24	2,966.12
300.6531.0000		7096 - Georgia Power	12434-95008	15315	Posted Bill/793 MARTIN WARED RD/1/Georgia Power	BL-155943	12/18/2023	148.63	133.77
300.6531.0000		14010 - North Georgia EMC	174650053	15259	Posted Bill/174650053 - SUMMITT DR 95/2/North Georgia EMC	BL-155982	12/18/2023	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650051	15260	Posted Bill/174650051 - MT.VERNON RD 809/2/North Georgia EMC	BL-155983	12/18/2023	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650050	15261	Posted Bill/174650050 - KEYS RD 1710/2/North Georgia EMC	BL-155984	12/18/2023	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650049	15262	Posted Bill/174650049 -HOUSTON VALLEY RD & BANDY/2/North Georgia EMC	BL-155985	12/18/2023	65.00	65.00
300.6531.0000		14010 - North Georgia EMC	174650048	15263	Posted Bill/174650048 - COBLERT HOLLOW RD 1609 - P/2/North Georgia EMC	BL-155986	12/18/2023	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650047	15264	Posted Bill/174650047 - ALABAMA HWY & SMITH WILLIAMS RD/2/North Georgia EMC	BL-155987	12/18/2023	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650046	15265	Posted Bill/174650046 - BROCK CIRCLE 1548/2/North Georgia EMC	BL-155988	12/18/2023	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650045	15266	Posted Bill/174650045 - THREE NOTCH RD & ALPINE DR/2/North Georgia EMC	BL-155989	12/18/2023	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650044	15267	Posted Bill/174650044 - THREE NOTCH RD - 1956/2/North Georgia EMC	BL-155990	12/18/2023	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650043	15268	Posted Bill/174650043 - BOYNTON DR - 2474/2/North Georgia EMC	BL-155991	12/18/2023	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650041	15270	Posted Bill/174650041 - WATERS DR/1/North Georgia EMC	BL-155993	12/18/2023	108.00	97.20
300.6531.0000		14010 - North Georgia EMC	174650040	15271	Posted Bill/174650040 - CREEKS JEWELL DR/1/North Georgia EMC	BL-155994	12/18/2023	101.00	90.90
300.6531.0000		14010 - North Georgia EMC	174650039	15272	Posted Bill/174650039 - HOLCOMB RD 1229/1/North Georgia EMC	BL-155995	12/18/2023	130.00	130.00
300.6531.0000		14010 - North Georgia EMC	174650038	15273	Posted Bill/174650038 - BANDY LN / HACKETT RD/1/North Georgia EMC	BL-155996	12/18/2023	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650037	15274	Posted Bill/174650037 - GRAYSVILLE RD 1617/1/North Georgia EMC	BL-155997	12/18/2023	95.00	85.50
300.6531.0000		14010 - North Georgia EMC	174650036	15275	Posted Bill/174650036 - DIGBY LN 20/1/North Georgia EMC	BL-155998	12/18/2023	103.00	92.70
300.6531.0000		14010 - North Georgia EMC	174650034	15276	Posted Bill/174650034 - CONDRA RD 81/1/North Georgia EMC	BL-155999	12/18/2023	89.00	80.10
300.6531.0000		14010 - North Georgia EMC	174650033	15277	Posted Bill/174650033 - CAMPFIRE LN 494/1/North Georgia EMC	BL-156000	12/18/2023	32.00	32.00
300.6531.0000		14010 - North Georgia EMC	174650031	15278	Posted Bill/174650031 - WOOD STATION RD 80/1/North Georgia EMC	BL-156001	12/18/2023	76.00	68.40

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300.6531.0000		14010 - North Georgia EMC	174650030	15279	Posted Bill/174650030 - BAGGETT RD 1400/1/North Georgia EMC	BL-156002	12/18/2023	103.00	92.70
300.6531.0000		14010 - North Georgia EMC	174650027	15280	Posted Bill/174650027 - SALEM VALLEY RD 4081/1/North Georgia EMC	BL-156003	12/18/2023	118.00	106.20
300.6531.0000		14010 - North Georgia EMC	174650026	15281	Posted Bill/174650026 - SAUNDERS RD 1485/1/North Georgia EMC	BL-156004	12/18/2023	151.00	135.90
300.6531.0000		14010 - North Georgia EMC	174650025	15282	Posted Bill/174650025 - MT.PISGAH RD 2223/1/North Georgia EMC	BL-156005	12/18/2023	129.00	116.10
300.6531.0000		14010 - North Georgia EMC	174650024	15283	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/1/North Georgia EMC	BL-156006	12/18/2023	304.00	273.60
300.6531.0000		14010 - North Georgia EMC	174650023	15284	Posted Bill/174650023 - WORLEY RD 9/1/North Georgia EMC	BL-156007	12/18/2023	186.00	167.40
300.6531.0000		14010 - North Georgia EMC	174650021	15285	Posted Bill/174650021 - THREE NOTCH RD I/75/1/North Georgia EMC	BL-156008	12/18/2023	796.00	716.40
300.6531.0000		14010 - North Georgia EMC	174650019	15286	Posted Bill/174650019 - ALABAMA HWY 14946 /1/North Georgia EMC	BL-156009	12/18/2023	102.00	91.80
300.6531.0000		14010 - North Georgia EMC	174650016	15287	Posted Bill/174650016 - DAVIS RIDGE RD 1005/1/North Georgia EMC	BL-156010	12/18/2023	134.00	120.60
300.6531.0000		14010 - North Georgia EMC	174650013	15288	Posted Bill/174650013 - MAINTENANCE RD 201/1/North Georgia EMC	BL-156011	12/18/2023	74.00	66.60
300.6531.0000		14010 - North Georgia EMC	174650012	15289	Posted Bill/174650012 - HOOVER RD 42/1/North Georgia EMC	BL-156012	12/18/2023	154.00	138.60
300.6531.0000		14010 - North Georgia EMC	174650009	15291	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/1/North Georgia EMC	BL-156014	12/18/2023	152.00	136.80
300.6531.0000		14010 - North Georgia EMC	174650008	15292	Posted Bill/174650008 - EDGEMAN RD/1/North Georgia EMC	BL-156015	12/18/2023	124.00	111.60
300.6531.0000		14010 - North Georgia EMC	174650004	15293	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /1/North Georgia EMC	BL-156016	12/18/2023	184.00	165.60
300.6531.0000		14010 - North Georgia EMC	174650003	15294	Posted Bill/174650003 - JACOBS RD 85/1/North Georgia EMC	BL-156017	12/18/2023	114.00	102.60
300.6531.0000		14010 - North Georgia EMC	174650007	15295	Posted Bill/174650007 - THOMPSON HILL RD/1/North Georgia EMC	BL-156018	12/18/2023	78.00	70.20
300.6531.0000		14010 - North Georgia EMC	174650054	15296	Posted Bill/174650054 -LEGACY DR & BROCK CIR/2/North Georgia EMC	BL-156019	12/18/2023	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650055	15297	Posted Bill/174650055 - GRAYSVILLE RD 80/2/North Georgia EMC	BL-156020	12/18/2023	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650057	15298	Posted Bill/174650057 - MT.PISGAH RD 3877/2/North Georgia EMC	BL-156021	12/18/2023	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650058	15299	Posted Bill/174650058 - CARDINAL RD 220/2/North Georgia EMC	BL-156022	12/18/2023	84.00	84.00
300.6531.0000		14010 - North Georgia EMC	174650060	15300	Posted Bill/174650060 - BOYNTON DR & ST.VICTORS L/2/North Georgia EMC	BL-156023	12/18/2023	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650061	15301	Posted Bill/174650061 - ROSS HOLLOW RD 809/2/North Georgia EMC	BL-156024	12/18/2023	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650062	15302	Posted Bill/174650062 - TIMBERLAND TRL 44/2/North Georgia EMC	BL-156025	12/18/2023	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650063	15303	Posted Bill/174650063 - APISON RD 2417/2/North Georgia EMC	BL-156026	12/18/2023	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650064	15304	Posted Bill/174650064 - HACKETT MILL RD & LQ WARE L/2/North Georgia EMC	BL-156027	12/18/2023	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650065	15305	Posted Bill/174650065 - AKINS RD / KNOLLWOOD DR/2/North Georgia EMC	BL-156028	12/18/2023	36.00	36.00
300.6531.0000		14010 - North Georgia EMC	174650066	15306	Posted Bill/174650066 - ALABAMA HWY & PARTON LN/2/North Georgia EMC	BL-156029	12/18/2023	57.00	57.00
300.6531.0000		14010 - North Georgia EMC	174650068	15307	Posted Bill/174650068 - 9625 ALABAMA HWY/2/North Georgia EMC	BL-156030	12/18/2023	39.00	39.00
300.6531.0000		14010 - North Georgia EMC	174650052	15308	Posted Bill/174650052 - CRUM RD & MT.VERNON RD/2/North Georgia EMC	BL-156031	12/18/2023	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650069	15309	Posted Bill/174650069 - EVITT PARKWAY - THIS IS FOR JUNE JULY AND AUGUST/2/North Georgia EMC	BL-156032	12/18/2023	34.00	34.00
300.6531.0000		14010 - North Georgia EMC	174650053	15496	Posted Bill/174650053 - SUMMITT DR 95/2/North Georgia EMC	BL-156619	01/18/2024	45.00	45.00

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300.6531.0000		14010 - North Georgia EMC	174650051	15497	Posted Bill/174650051 - MT.VERNON RD 809/2/North Georgia EMC	BL-156620	01/18/2024	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650050	15498	Posted Bill/174650050 - KEYS RD 1710/2/North Georgia EMC	BL-156621	01/18/2024	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650049	15499	Posted Bill/174650049 -HOUSTON VALLEY RD & BANDY/2/North Georgia EMC	BL-156622	01/18/2024	63.00	63.00
300.6531.0000		14010 - North Georgia EMC	174650048	15500	Posted Bill/174650048 - COBLERT HOLLOW RD 1609 - P/2/North Georgia EMC	BL-156623	01/18/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650047	15501	Posted Bill/174650047 - ALABAMA HWY & SMITH WILLIAMS RD/2/North Georgia EMC	BL-156624	01/18/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650046	15502	Posted Bill/174650046 - BROCK CIRCLE 1548/2/North Georgia EMC	BL-156625	01/18/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650045	15503	Posted Bill/174650045 - THREE NOTCH RD & ALPINE DR/2/North Georgia EMC	BL-156626	01/18/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650044	15504	Posted Bill/174650044 - THREE NOTCH RD - 1956/2/North Georgia EMC	BL-156627	01/18/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650043	15505	Posted Bill/174650043 - BOYNTON DR - 2474/2/North Georgia EMC	BL-156628	01/18/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650041	15507	Posted Bill/174650041 - WATERS DR/1/North Georgia EMC	BL-156630	01/18/2024	102.00	91.80
300.6531.0000		14010 - North Georgia EMC	174650040	15508	Posted Bill/174650040 - CREEKS JEWELL DR/1/North Georgia EMC	BL-156631	01/18/2024	91.00	81.90
300.6531.0000		14010 - North Georgia EMC	174650039	15509	Posted Bill/174650039 - HOLCOMB RD 1229/1/North Georgia EMC	BL-156632	01/18/2024	119.00	119.00
300.6531.0000		14010 - North Georgia EMC	174650038	15510	Posted Bill/174650038 - BANDY LN / HACKETT RD/1/North Georgia EMC	BL-156633	01/18/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650037	15511	Posted Bill/174650037 - GRAYSVILLE RD 1617/1/North Georgia EMC	BL-156634	01/18/2024	88.00	79.20
300.6531.0000		14010 - North Georgia EMC	174650036	15512	Posted Bill/174650036 - DIGBY LN 20/1/North Georgia EMC	BL-156635	01/18/2024	96.00	86.40
300.6531.0000		14010 - North Georgia EMC	174650034	15513	Posted Bill/174650034 - CONDRA RD 81/1/North Georgia EMC	BL-156636	01/18/2024	85.00	76.50
300.6531.0000		14010 - North Georgia EMC	174650033	15514	Posted Bill/174650033 - CAMPFIRE LN 494/1/North Georgia EMC	BL-156637	01/18/2024	32.00	32.00
300.6531.0000		14010 - North Georgia EMC	174650031	15515	Posted Bill/174650031 - WOOD STATION RD 80/1/North Georgia EMC	BL-156638	01/18/2024	73.00	65.70
300.6531.0000		14010 - North Georgia EMC	174650030	15516	Posted Bill/174650030 - BAGGETT RD 1400/1/North Georgia EMC	BL-156639	01/18/2024	90.00	81.00
300.6531.0000		14010 - North Georgia EMC	174650027	15517	Posted Bill/174650027 - SALEM VALLEY RD 4081/1/North Georgia EMC	BL-156640	01/18/2024	114.00	102.60
300.6531.0000		14010 - North Georgia EMC	174650026	15518	Posted Bill/174650026 - SAUNDERS RD 1485/1/North Georgia EMC	BL-156641	01/18/2024	145.00	130.50
300.6531.0000		14010 - North Georgia EMC	174650025	15519	Posted Bill/174650025 - MT.PISGAH RD 2223/1/North Georgia EMC	BL-156642	01/18/2024	123.00	110.70
300.6531.0000		14010 - North Georgia EMC	174650024	15520	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/1/North Georgia EMC	BL-156643	01/18/2024	293.00	263.70
300.6531.0000		14010 - North Georgia EMC	174650023	15521	Posted Bill/174650023 - WORLEY RD 9/1/North Georgia EMC	BL-156644	01/18/2024	136.00	122.40
300.6531.0000		14010 - North Georgia EMC	174650021	15522	Posted Bill/174650021 - THREE NOTCH RD I/75/1/North Georgia EMC	BL-156645	01/18/2024	731.00	657.90
300.6531.0000		14010 - North Georgia EMC	174650019	15523	Posted Bill/174650019 - ALABAMA HWY 14946 /1/North Georgia EMC	BL-156646	01/18/2024	98.00	88.20
300.6531.0000		14010 - North Georgia EMC	174650016	15524	Posted Bill/174650016 - DAVIS RIDGE RD 1005/1/North Georgia EMC	BL-156647	01/18/2024	127.00	114.30
300.6531.0000		14010 - North Georgia EMC	174650013	15525	Posted Bill/174650013 - MAINTENANCE RD 201/1/North Georgia EMC	BL-156648	01/18/2024	72.00	64.80
300.6531.0000		14010 - North Georgia EMC	174650012	15526	Posted Bill/174650012 - HOOVER RD 42/1/North Georgia EMC	BL-156649	01/18/2024	133.00	119.70
300.6531.0000		14010 - North Georgia EMC	174650009	15528	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/1/North Georgia EMC	BL-156651	01/18/2024	133.00	119.70
300.6531.0000		14010 - North Georgia EMC	174650008	15529	Posted Bill/174650008 - EDGEMAN RD/1/North Georgia EMC	BL-156652	01/18/2024	118.00	106.20
300.6531.0000		14010 - North Georgia EMC	174650004	15530	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /1/North Georgia EMC	BL-156653	01/18/2024	167.00	150.30

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2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
300.6531.0000		14010 - North Georgia EMC	174650003	15531	Posted Bill/174650003 - JACOBS RD 85/1/North Georgia EMC	BL-156654	01/18/2024	111.00	99.90
300.6531.0000		14010 - North Georgia EMC	174650007	15532	Posted Bill/174650007 - THOMPSON HILL RD/1/North Georgia EMC	BL-156655	01/18/2024	74.00	66.60
300.6531.0000		14010 - North Georgia EMC	174650054	15533	Posted Bill/174650054 -LEGACY DR & BROCK CIR/2/North Georgia EMC	BL-156656	01/18/2024	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650055	15534	Posted Bill/174650055 - GRAYSVILLE RD 80/2/North Georgia EMC	BL-156657	01/18/2024	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650057	15535	Posted Bill/174650057 - MT.PISGAH RD 3877/2/North Georgia EMC	BL-156658	01/18/2024	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650058	15536	Posted Bill/174650058 - CARDINAL RD 220/2/North Georgia EMC	BL-156659	01/18/2024	81.00	81.00
300.6531.0000		14010 - North Georgia EMC	174650060	15537	Posted Bill/174650060 - BOYNTON DR & ST.VICTORS L/2/North Georgia EMC	BL-156660	01/18/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650061	15538	Posted Bill/174650061 - ROSS HOLLOW RD 809/2/North Georgia EMC	BL-156661	01/18/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650062	15539	Posted Bill/174650062 - TIMBERLAND TRL 44/2/North Georgia EMC	BL-156662	01/18/2024	41.00	41.00
300.6531.0000		14010 - North Georgia EMC	174650063	15540	Posted Bill/174650063 - APISON RD 2417/2/North Georgia EMC	BL-156663	01/18/2024	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650064	15541	Posted Bill/174650064 - HACKETT MILL RD & LQ WARE L/2/North Georgia EMC	BL-156664	01/18/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650065	15542	Posted Bill/174650065 - AKINS RD / KNOLLWOOD DR/2/North Georgia EMC	BL-156665	01/18/2024	36.00	36.00
300.6531.0000		14010 - North Georgia EMC	174650066	15543	Posted Bill/174650066 - ALABAMA HWY & PARTON LN/2/North Georgia EMC	BL-156666	01/18/2024	56.00	56.00
300.6531.0000		14010 - North Georgia EMC	174650068	15544	Posted Bill/174650068 - 9625 ALABAMA HWY/2/North Georgia EMC	BL-156667	01/18/2024	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650052	15545	Posted Bill/174650052 - CRUM RD & MT.VERNON RD/2/North Georgia EMC	BL-156668	01/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650069	15546	Posted Bill/174650069 - EVITT PARKWAY - THIS IS FOR JUNE JULY AND AUGUST/2/North Georgia EMC	BL-156669	01/18/2024	33.00	33.00
300.6531.0000		7096 - Georgia Power	38187-29004	15548	Posted Bill/7734 NASHVILLE ST 50%/2/Georgia Power	BL-156596	01/19/2024	5,619.94	2,809.97
300.6531.0000		7096 - Georgia Power	12434-95008	15552	Posted Bill/793 MARTIN WARED RD/1/Georgia Power	BL-156600	01/19/2024	137.29	123.56
300.6531.0000		7096 - Georgia Power	38187-29004	15656	Posted Bill/7734 NASHVILLE ST 50%/2/Georgia Power	BL-157230	02/16/2024	5,643.38	2,821.68
300.6531.0000		7096 - Georgia Power	12434-95008	15660	Posted Bill/793 MARTIN WARED RD/1/Georgia Power	BL-157234	02/16/2024	140.73	126.66
300.6531.0000		14010 - North Georgia EMC	174650053	15666	Posted Bill/174650053 - SUMMITT DR 95/2/North Georgia EMC	BL-157083	02/20/2024	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650051	15667	Posted Bill/174650051 - MT.VERNON RD 809/2/North Georgia EMC	BL-157084	02/20/2024	49.00	49.00
300.6531.0000		14010 - North Georgia EMC	174650050	15668	Posted Bill/174650050 - KEYS RD 1710/2/North Georgia EMC	BL-157085	02/20/2024	48.00	48.00
300.6531.0000		14010 - North Georgia EMC	174650049	15669	Posted Bill/174650049 -HOUSTON VALLEY RD & BANDY/2/North Georgia EMC	BL-157086	02/20/2024	65.00	65.00
300.6531.0000		14010 - North Georgia EMC	174650048	15670	Posted Bill/174650048 - COBLERT HOLLOW RD 1609 - P/2/North Georgia EMC	BL-157087	02/20/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650047	15671	Posted Bill/174650047 - ALABAMA HWY & SMITH WILLIAMS RD/2/North Georgia EMC	BL-157088	02/20/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650046	15672	Posted Bill/174650046 - BROCK CIRCLE 1548/2/North Georgia EMC	BL-157089	02/20/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650045	15673	Posted Bill/174650045 - THREE NOTCH RD & ALPINE DR/2/North Georgia EMC	BL-157090	02/20/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650044	15674	Posted Bill/174650044 - THREE NOTCH RD - 1956/2/North Georgia EMC	BL-157091	02/20/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650043	15675	Posted Bill/174650043 - BOYNTON DR - 2474/2/North Georgia EMC	BL-157092	02/20/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650041	15677	Posted Bill/174650041 - WATERS DR/1/North Georgia EMC	BL-157094	02/20/2024	104.00	93.60

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
300.6531.0000		14010 - North Georgia EMC	174650040	15678	Posted Bill/174650040 - CREEKS JEWELL DR/1/North Georgia EMC	BL-157095	02/20/2024	91.00	81.90
300.6531.0000		14010 - North Georgia EMC	174650039	15679	Posted Bill/174650039 - HOLCOMB RD 1229/1/North Georgia EMC	BL-157096	02/20/2024	118.00	118.00
300.6531.0000		14010 - North Georgia EMC	174650038	15680	Posted Bill/174650038 - BANDY LN / HACKETT RD/1/North Georgia EMC	BL-157097	02/20/2024	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650037	15681	Posted Bill/174650037 - GRAYSVILLE RD 1617/1/North Georgia EMC	BL-157098	02/20/2024	89.00	80.10
300.6531.0000		14010 - North Georgia EMC	174650036	15682	Posted Bill/174650036 - DIGBY LN 20/1/North Georgia EMC	BL-157099	02/20/2024	97.00	87.30
300.6531.0000		14010 - North Georgia EMC	174650034	15683	Posted Bill/174650034 - CONDRA RD 81/1/North Georgia EMC	BL-157100	02/20/2024	88.00	79.20
300.6531.0000		14010 - North Georgia EMC	174650033	15684	Posted Bill/174650033 - CAMPFIRE LN 494/1/North Georgia EMC	BL-157101	02/20/2024	32.00	32.00
300.6531.0000		14010 - North Georgia EMC	174650031	15685	Posted Bill/174650031 - WOOD STATION RD 80/1/North Georgia EMC	BL-157102	02/20/2024	75.00	67.50
300.6531.0000		14010 - North Georgia EMC	174650030	15686	Posted Bill/174650030 - BAGGETT RD 1400/1/North Georgia EMC	BL-157103	02/20/2024	87.00	78.30
300.6531.0000		14010 - North Georgia EMC	174650027	15687	Posted Bill/174650027 - SALEM VALLEY RD 4081/1/North Georgia EMC	BL-157104	02/20/2024	119.00	107.10
300.6531.0000		14010 - North Georgia EMC	174650026	15688	Posted Bill/174650026 - SAUNDERS RD 1485/1/North Georgia EMC	BL-157105	02/20/2024	152.00	136.80
300.6531.0000		14010 - North Georgia EMC	174650025	15689	Posted Bill/174650025 - MT.PISGAH RD 2223/1/North Georgia EMC	BL-157106	02/20/2024	129.00	116.10
300.6531.0000		14010 - North Georgia EMC	174650024	15690	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/1/North Georgia EMC	BL-157107	02/20/2024	308.00	277.20
300.6531.0000		14010 - North Georgia EMC	174650023	15691	Posted Bill/174650023 - WORLEY RD 9/1/North Georgia EMC	BL-157108	02/20/2024	141.00	126.90
300.6531.0000		14010 - North Georgia EMC	174650021	15692	Posted Bill/174650021 - THREE NOTCH RD I/75/1/North Georgia EMC	BL-157109	02/20/2024	759.00	683.10
300.6531.0000		14010 - North Georgia EMC	174650019	15693	Posted Bill/174650019 - ALABAMA HWY 14946 /1/North Georgia EMC	BL-157110	02/20/2024	103.00	92.70
300.6531.0000		14010 - North Georgia EMC	174650016	15694	Posted Bill/174650016 - DAVIS RIDGE RD 1005/1/North Georgia EMC	BL-157111	02/20/2024	132.00	118.80
300.6531.0000		14010 - North Georgia EMC	174650013	15695	Posted Bill/174650013 - MAINTENANCE RD 201/1/North Georgia EMC	BL-157112	02/20/2024	74.00	66.60
300.6531.0000		14010 - North Georgia EMC	174650012	15696	Posted Bill/174650012 - HOOVER RD 42/1/North Georgia EMC	BL-157113	02/20/2024	139.00	125.10
300.6531.0000		14010 - North Georgia EMC	174650009	15698	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/1/North Georgia EMC	BL-157115	02/20/2024	139.00	125.10
300.6531.0000		14010 - North Georgia EMC	174650008	15699	Posted Bill/174650008 - EDGEMAN RD/1/North Georgia EMC	BL-157116	02/20/2024	123.00	110.70
300.6531.0000		14010 - North Georgia EMC	174650004	15700	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /1/North Georgia EMC	BL-157117	02/20/2024	175.00	157.50
300.6531.0000		14010 - North Georgia EMC	174650003	15701	Posted Bill/174650003 - JACOBS RD 85/1/North Georgia EMC	BL-157118	02/20/2024	115.00	103.50
300.6531.0000		14010 - North Georgia EMC	174650007	15702	Posted Bill/174650007 - THOMPSON HILL RD/1/North Georgia EMC	BL-157119	02/20/2024	87.00	78.30
300.6531.0000		14010 - North Georgia EMC	174650054	15703	Posted Bill/174650054 -LEGACY DR & BROCK CIR/2/North Georgia EMC	BL-157120	02/20/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650055	15704	Posted Bill/174650055 - GRAYSVILLE RD 80/2/North Georgia EMC	BL-157121	02/20/2024	48.00	48.00
300.6531.0000		14010 - North Georgia EMC	174650057	15705	Posted Bill/174650057 - MT.PISGAH RD 3877/2/North Georgia EMC	BL-157122	02/20/2024	48.00	48.00
300.6531.0000		14010 - North Georgia EMC	174650058	15706	Posted Bill/174650058 - CARDINAL RD 220/2/North Georgia EMC	BL-157123	02/20/2024	84.00	84.00
300.6531.0000		14010 - North Georgia EMC	174650060	15707	Posted Bill/174650060 - BOYNTON DR & ST.VICTORS L/2/North Georgia EMC	BL-157124	02/20/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650061	15708	Posted Bill/174650061 - ROSS HOLLOW RD 809/2/North Georgia EMC	BL-157125	02/20/2024	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650062	15709	Posted Bill/174650062 - TIMBERLAND TRL 44/2/North Georgia EMC	BL-157126	02/20/2024	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650063	15710	Posted Bill/174650063 - APISON RD 2417/2/North Georgia EMC	BL-157127	02/20/2024	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650064	15711	Posted Bill/174650064 - HACKETT MILL RD & LQ WARE L/2/North Georgia EMC	BL-157128	02/20/2024	38.00	38.00

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300.6531.0000		14010 - North Georgia EMC	174650065	15712	Posted Bill/174650065 - AKINS RD / KNOLLWOOD DR/2/North Georgia EMC	BL-157129	02/20/2024	36.00	36.00
300.6531.0000		14010 - North Georgia EMC	174650066	15713	Posted Bill/174650066 - ALABAMA HWY & PARTON LN/2/North Georgia EMC	BL-157130	02/20/2024	57.00	57.00
300.6531.0000		14010 - North Georgia EMC	174650068	15714	Posted Bill/174650068 - 9625 ALABAMA HWY/2/North Georgia EMC	BL-157131	02/20/2024	39.00	39.00
300.6531.0000		14010 - North Georgia EMC	174650052	15715	Posted Bill/174650052 - CRUM RD & MT.VERNON RD/2/North Georgia EMC	BL-157132	02/20/2024	48.00	48.00
300.6531.0000		14010 - North Georgia EMC	174650069	15716	Posted Bill/174650069 - EVITT PARKWAY - THIS IS FOR JUNE JULY AND AUGUST/2/North Georgia EMC	BL-157133	02/20/2024	34.00	34.00
300.6531.0000		VEND-1603 - AmeriGas	3160933776-204 MAINT.RD	72844	Posted Bill/201931548 204 MAINTENANCE RD/3/AmeriGas	BL-157624	02/23/2024	686.68	206.00
300.6531.0000		7096 - Georgia Power	38187-29004	15836	Posted Bill/7734 NASHVILLE ST 50%/2/Georgia Power	BL-157724	03/20/2024	5,774.53	2,887.27
300.6531.0000		7096 - Georgia Power	12434-95008	15837	Posted Bill/793 MARTIN WARED RD/1/Georgia Power	BL-157725	03/20/2024	143.22	128.90
300.6531.0000		14010 - North Georgia EMC	174650053	15838	Posted Bill/174650053 - SUMMITT DR 95/2/North Georgia EMC	BL-157732	03/20/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650051	15839	Posted Bill/174650051 - MT.VERNON RD 809/2/North Georgia EMC	BL-157733	03/20/2024	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650050	15840	Posted Bill/174650050 - KEYS RD 1710/2/North Georgia EMC	BL-157734	03/20/2024	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650049	15841	Posted Bill/174650049 -HOUSTON VALLEY RD & BANDY/2/North Georgia EMC	BL-157735	03/20/2024	64.00	64.00
300.6531.0000		14010 - North Georgia EMC	174650048	15842	Posted Bill/174650048 - COBLERT HOLLOW RD 1609 - P/2/North Georgia EMC	BL-157736	03/20/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650047	15843	Posted Bill/174650047 - ALABAMA HWY & SMITH WILLIAMS RD/2/North Georgia EMC	BL-157737	03/20/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650046	15844	Posted Bill/174650046 - BROCK CIRCLE 1548/2/North Georgia EMC	BL-157738	03/20/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650045	15845	Posted Bill/174650045 - THREE NOTCH RD & ALPINE DR/2/North Georgia EMC	BL-157739	03/20/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650044	15846	Posted Bill/174650044 - THREE NOTCH RD - 1956/2/North Georgia EMC	BL-157740	03/20/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650043	15847	Posted Bill/174650043 - BOYNTON DR - 2474/2/North Georgia EMC	BL-157741	03/20/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650041	15849	Posted Bill/174650041 - WATERS DR/1/North Georgia EMC	BL-157743	03/20/2024	104.00	93.60
300.6531.0000		14010 - North Georgia EMC	174650040	15850	Posted Bill/174650040 - CREEKS JEWELL DR/1/North Georgia EMC	BL-157744	03/20/2024	96.00	86.40
300.6531.0000		14010 - North Georgia EMC	174650039	15851	Posted Bill/174650039 - HOLCOMB RD 1229/1/North Georgia EMC	BL-157745	03/20/2024	124.00	124.00
300.6531.0000		14010 - North Georgia EMC	174650038	15852	Posted Bill/174650038 - BANDY LN / HACKETT RD/1/North Georgia EMC	BL-157746	03/20/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650037	15853	Posted Bill/174650037 - GRAYSVILLE RD 1617/1/North Georgia EMC	BL-157747	03/20/2024	91.00	81.90
300.6531.0000		14010 - North Georgia EMC	174650036	15854	Posted Bill/174650036 - DIGBY LN 20/1/North Georgia EMC	BL-157748	03/20/2024	100.00	90.00
300.6531.0000		14010 - North Georgia EMC	174650034	15855	Posted Bill/174650034 - CONDRA RD 81/1/North Georgia EMC	BL-157749	03/20/2024	86.00	77.40
300.6531.0000		14010 - North Georgia EMC	174650033	15856	Posted Bill/174650033 - CAMPFIRE LN 494/1/North Georgia EMC	BL-157750	03/20/2024	32.00	32.00
300.6531.0000		14010 - North Georgia EMC	174650031	15857	Posted Bill/174650031 - WOOD STATION RD 80/1/North Georgia EMC	BL-157751	03/20/2024	74.00	66.60
300.6531.0000		14010 - North Georgia EMC	174650030	15858	Posted Bill/174650030 - BAGGETT RD 1400/1/North Georgia EMC	BL-157752	03/20/2024	95.00	85.50
300.6531.0000		14010 - North Georgia EMC	174650027	15859	Posted Bill/174650027 - SALEM VALLEY RD 4081/1/North Georgia EMC	BL-157753	03/20/2024	116.00	104.40
300.6531.0000		14010 - North Georgia EMC	174650026	15860	Posted Bill/174650026 - SAUNDERS RD 1485/1/North Georgia EMC	BL-157754	03/20/2024	149.00	134.10
300.6531.0000		14010 - North Georgia EMC	174650025	15861	Posted Bill/174650025 - MT.PISGAH RD 2223/1/North Georgia EMC	BL-157755	03/20/2024	128.00	115.20

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
300.6531.0000		14010 - North Georgia EMC	174650024	15862	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/1/North Georgia EMC	BL-157756	03/20/2024	301.00	270.90
300.6531.0000		14010 - North Georgia EMC	174650023	15863	Posted Bill/174650023 - WORLEY RD 9/1/North Georgia EMC	BL-157757	03/20/2024	140.00	126.00
300.6531.0000		14010 - North Georgia EMC	174650021	15864	Posted Bill/174650021 - THREE NOTCH RD I/75/1/North Georgia EMC	BL-157758	03/20/2024	780.00	702.00
300.6531.0000		14010 - North Georgia EMC	174650019	15865	Posted Bill/174650019 - ALABAMA HWY 14946 /1/North Georgia EMC	BL-157759	03/20/2024	101.00	90.90
300.6531.0000		14010 - North Georgia EMC	174650016	15866	Posted Bill/174650016 - DAVIS RIDGE RD 1005/1/North Georgia EMC	BL-157760	03/20/2024	131.00	117.90
300.6531.0000		14010 - North Georgia EMC	174650013	15867	Posted Bill/174650013 - MAINTENANCE RD 201/1/North Georgia EMC	BL-157761	03/20/2024	73.00	65.70
300.6531.0000		14010 - North Georgia EMC	174650012	15868	Posted Bill/174650012 - HOOVER RD 42/1/North Georgia EMC	BL-157762	03/20/2024	137.00	123.30
300.6531.0000		14010 - North Georgia EMC	174650009	15870	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/1/North Georgia EMC	BL-157764	03/20/2024	139.00	125.10
300.6531.0000		14010 - North Georgia EMC	174650008	15871	Posted Bill/174650008 - EDGEMAN RD/1/North Georgia EMC	BL-157765	03/20/2024	120.00	108.00
300.6531.0000		14010 - North Georgia EMC	174650004	15872	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /1/North Georgia EMC	BL-157766	03/20/2024	171.00	153.90
300.6531.0000		14010 - North Georgia EMC	174650003	15873	Posted Bill/174650003 - JACOBS RD 85/1/North Georgia EMC	BL-157767	03/20/2024	115.00	103.50
300.6531.0000		14010 - North Georgia EMC	174650007	15874	Posted Bill/174650007 - THOMPSON HILL RD/1/North Georgia EMC	BL-157768	03/20/2024	75.00	67.50
300.6531.0000		14010 - North Georgia EMC	174650054	15875	Posted Bill/174650054 -LEGACY DR & BROCK CIR/2/North Georgia EMC	BL-157769	03/20/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650055	15876	Posted Bill/174650055 - GRAYSVILLE RD 80/2/North Georgia EMC	BL-157770	03/20/2024	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650057	15877	Posted Bill/174650057 - MT.PISGAH RD 3877/2/North Georgia EMC	BL-157771	03/20/2024	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650058	15878	Posted Bill/174650058 - CARDINAL RD 220/2/North Georgia EMC	BL-157772	03/20/2024	83.00	83.00
300.6531.0000		14010 - North Georgia EMC	174650060	15879	Posted Bill/174650060 - BOYNTON DR & ST.VICTORS L/2/North Georgia EMC	BL-157773	03/20/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650061	15880	Posted Bill/174650061 - ROSS HOLLOW RD 809/2/North Georgia EMC	BL-157774	03/20/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650062	15881	Posted Bill/174650062 - TIMBERLAND TRL 44/2/North Georgia EMC	BL-157775	03/20/2024	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650063	15882	Posted Bill/174650063 - APISON RD 2417/2/North Georgia EMC	BL-157776	03/20/2024	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650064	15883	Posted Bill/174650064 - HACKETT MILL RD & LQ WARE L/2/North Georgia EMC	BL-157777	03/20/2024	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650065	15884	Posted Bill/174650065 - AKINS RD / KNOLLWOOD DR/2/North Georgia EMC	BL-157778	03/20/2024	36.00	36.00
300.6531.0000		14010 - North Georgia EMC	174650066	15885	Posted Bill/174650066 - ALABAMA HWY & PARTON LN/2/North Georgia EMC	BL-157779	03/20/2024	56.00	56.00
300.6531.0000		14010 - North Georgia EMC	174650068	15886	Posted Bill/174650068 - 9625 ALABAMA HWY/2/North Georgia EMC	BL-157780	03/20/2024	39.00	39.00
300.6531.0000		14010 - North Georgia EMC	174650052	15887	Posted Bill/174650052 - CRUM RD & MT.VERNON RD/2/North Georgia EMC	BL-157781	03/20/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650069	15888	Posted Bill/174650069 - EVITT PARKWAY - THIS IS FOR JUNE JULY AND AUGUST/2/North Georgia EMC	BL-157782	03/20/2024	33.00	33.00
300.6531.0000		14010 - North Georgia EMC	174650053	16045	Posted Bill/174650053 - SUMMITT DR 95/2/North Georgia EMC	BL-158348	04/18/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650051	16046	Posted Bill/174650051 - MT.VERNON RD 809/2/North Georgia EMC	BL-158349	04/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650050	16047	Posted Bill/174650050 - KEYS RD 1710/2/North Georgia EMC	BL-158350	04/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650049	16048	Posted Bill/174650049 -HOUSTON VALLEY RD & BANDY/2/North Georgia EMC	BL-158351	04/18/2024	64.00	64.00
300.6531.0000		14010 - North Georgia EMC	174650048	16049	Posted Bill/174650048 - COBLERT HOLLOW RD 1609 - P/2/North Georgia EMC	BL-158352	04/18/2024	44.00	44.00

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300.6531.0000		14010 - North Georgia EMC	174650047	16050	Posted Bill/174650047 - ALABAMA HWY & SMITH WILLIAMS RD/2/North Georgia EMC	BL-158353	04/18/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650046	16051	Posted Bill/174650046 - BROCK CIRCLE 1548/2/North Georgia EMC	BL-158354	04/18/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650045	16052	Posted Bill/174650045 - THREE NOTCH RD & ALPINE DR/2/North Georgia EMC	BL-158355	04/18/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650044	16053	Posted Bill/174650044 - THREE NOTCH RD - 1956/2/North Georgia EMC	BL-158356	04/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650043	16054	Posted Bill/174650043 - BOYNTON DR - 2474/2/North Georgia EMC	BL-158357	04/18/2024	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650041	16056	Posted Bill/174650041 - WATERS DR/1/North Georgia EMC	BL-158359	04/18/2024	104.00	93.60
300.6531.0000		14010 - North Georgia EMC	174650040	16057	Posted Bill/174650040 - CREEKS JEWELL DR/1/North Georgia EMC	BL-158360	04/18/2024	98.00	88.20
300.6531.0000		14010 - North Georgia EMC	174650039	16058	Posted Bill/174650039 - HOLCOMB RD 1229/1/North Georgia EMC	BL-158361	04/18/2024	127.00	127.00
300.6531.0000		14010 - North Georgia EMC	174650038	16059	Posted Bill/174650038 - BANDY LN / HACKETT RD/1/North Georgia EMC	BL-158362	04/18/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650037	16060	Posted Bill/174650037 - GRAYSVILLE RD 1617/1/North Georgia EMC	BL-158363	04/18/2024	92.00	82.80
300.6531.0000		14010 - North Georgia EMC	174650036	16061	Posted Bill/174650036 - DIGBY LN 20/1/North Georgia EMC	BL-158364	04/18/2024	101.00	90.90
300.6531.0000		14010 - North Georgia EMC	174650034	16062	Posted Bill/174650034 - CONDRA RD 81/1/North Georgia EMC	BL-158365	04/18/2024	85.00	76.50
300.6531.0000		14010 - North Georgia EMC	174650033	16063	Posted Bill/174650033 - CAMPFIRE LN 494/1/North Georgia EMC	BL-158366	04/18/2024	32.00	32.00
300.6531.0000		14010 - North Georgia EMC	174650031	16064	Posted Bill/174650031 - WOOD STATION RD 80/1/North Georgia EMC	BL-158367	04/18/2024	74.00	66.60
300.6531.0000		14010 - North Georgia EMC	174650030	16065	Posted Bill/174650030 - BAGGETT RD 1400/1/North Georgia EMC	BL-158368	04/18/2024	99.00	89.10
300.6531.0000		14010 - North Georgia EMC	174650027	16066	Posted Bill/174650027 - SALEM VALLEY RD 4081/1/North Georgia EMC	BL-158369	04/18/2024	115.00	103.50
300.6531.0000		14010 - North Georgia EMC	174650026	16067	Posted Bill/174650026 - SAUNDERS RD 1485/1/North Georgia EMC	BL-158370	04/18/2024	147.00	132.30
300.6531.0000		14010 - North Georgia EMC	174650025	16068	Posted Bill/174650025 - MT.PISGAH RD 2223/1/North Georgia EMC	BL-158371	04/18/2024	126.00	113.40
300.6531.0000		14010 - North Georgia EMC	174650024	16069	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/1/North Georgia EMC	BL-158372	04/18/2024	301.00	270.90
300.6531.0000		14010 - North Georgia EMC	174650023	16070	Posted Bill/174650023 - WORLEY RD 9/1/North Georgia EMC	BL-158373	04/18/2024	140.00	126.00
300.6531.0000		14010 - North Georgia EMC	174650021	16071	Posted Bill/174650021 - THREE NOTCH RD I/75/1/North Georgia EMC	BL-158374	04/18/2024	800.00	720.00
300.6531.0000		14010 - North Georgia EMC	174650019	16072	Posted Bill/174650019 - ALABAMA HWY 14946 /1/North Georgia EMC	BL-158375	04/18/2024	107.00	96.30
300.6531.0000		14010 - North Georgia EMC	174650016	16073	Posted Bill/174650016 - DAVIS RIDGE RD 1005/1/North Georgia EMC	BL-158376	04/18/2024	132.00	118.80
300.6531.0000		14010 - North Georgia EMC	174650013	16074	Posted Bill/174650013 - MAINTENANCE RD 201/1/North Georgia EMC	BL-158377	04/18/2024	73.00	65.70
300.6531.0000		14010 - North Georgia EMC	174650012	16075	Posted Bill/174650012 - HOOVER RD 42/1/North Georgia EMC	BL-158378	04/18/2024	136.00	122.40
300.6531.0000		14010 - North Georgia EMC	174650009	16077	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/1/North Georgia EMC	BL-158380	04/18/2024	150.00	135.00
300.6531.0000		14010 - North Georgia EMC	174650008	16078	Posted Bill/174650008 - EDGEMAN RD/1/North Georgia EMC	BL-158381	04/18/2024	122.00	109.80
300.6531.0000		14010 - North Georgia EMC	174650004	16079	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /1/North Georgia EMC	BL-158382	04/18/2024	172.00	154.80
300.6531.0000		14010 - North Georgia EMC	174650003	16080	Posted Bill/174650003 - JACOBS RD 85/1/North Georgia EMC	BL-158383	04/18/2024	113.00	101.70
300.6531.0000		14010 - North Georgia EMC	174650007	16081	Posted Bill/174650007 - THOMPSON HILL RD/1/North Georgia EMC	BL-158384	04/18/2024	77.00	69.30
300.6531.0000		14010 - North Georgia EMC	174650054	16082	Posted Bill/174650054 -LEGACY DR & BROCK CIR/2/North Georgia EMC	BL-158385	04/18/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650055	16083	Posted Bill/174650055 - GRAYSVILLE RD 80/2/North Georgia EMC	BL-158386	04/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650057	16084	Posted Bill/174650057 - MT.PISGAH RD 3877/2/North Georgia EMC	BL-158387	04/18/2024	46.00	46.00

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300.6531.0000		14010 - North Georgia EMC	174650058	16085	Posted Bill/174650058 - CARDINAL RD 220/2/North Georgia EMC	BL-158388	04/18/2024	83.00	83.00
300.6531.0000		14010 - North Georgia EMC	174650060	16086	Posted Bill/174650060 - BOYNTON DR & ST.VICTORS L/2/North Georgia EMC	BL-158389	04/18/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650061	16087	Posted Bill/174650061 - ROSS HOLLOW RD 809/2/North Georgia EMC	BL-158390	04/18/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650062	16088	Posted Bill/174650062 - TIMBERLAND TRL 44/2/North Georgia EMC	BL-158391	04/18/2024	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650063	16089	Posted Bill/174650063 - APISON RD 2417/2/North Georgia EMC	BL-158392	04/18/2024	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650064	16090	Posted Bill/174650064 - HACKETT MILL RD & LQ WARE L/2/North Georgia EMC	BL-158393	04/18/2024	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650065	16091	Posted Bill/174650065 - AKINS RD / KNOLLWOOD DR/2/North Georgia EMC	BL-158394	04/18/2024	36.00	36.00
300.6531.0000		14010 - North Georgia EMC	174650066	16092	Posted Bill/174650066 - ALABAMA HWY & PARTON LN/2/North Georgia EMC	BL-158395	04/18/2024	56.00	56.00
300.6531.0000		14010 - North Georgia EMC	174650068	16093	Posted Bill/174650068 - 9625 ALABAMA HWY/2/North Georgia EMC	BL-158396	04/18/2024	39.00	39.00
300.6531.0000		14010 - North Georgia EMC	174650052	16094	Posted Bill/174650052 - CRUM RD & MT.VERNON RD/2/North Georgia EMC	BL-158397	04/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650069	16095	Posted Bill/174650069 - EVITT PARKWAY - THIS IS FOR JUNE JULY AND AUGUST/2/North Georgia EMC	BL-158398	04/18/2024	33.00	33.00
300.6531.0000		7096 - Georgia Power	38187-29004	16103	Posted Bill/7734 NASHVILLE ST 50%/2/Georgia Power	BL-158400	04/18/2024	5,668.16	2,834.08
300.6531.0000		7096 - Georgia Power	12434-95008	16105	Posted Bill/793 MARTIN WARED RD/1/Georgia Power	BL-158404	04/18/2024	142.28	128.05
300.6531.0000		7096 - Georgia Power	38187-29004	16225	Posted Bill/7734 NASHVILLE ST 50%/2/Georgia Power	BL-158986	05/16/2024	5,658.48	2,829.24
300.6531.0000		7096 - Georgia Power	12434-95008	16229	Posted Bill/793 MARTIN WARED RD/1/Georgia Power	BL-158990	05/16/2024	142.28	128.05
300.6531.0000		14010 - North Georgia EMC	174650053	16247	Posted Bill/174650053 - SUMMITT DR 95/2/North Georgia EMC	BL-158865	05/20/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650051	16248	Posted Bill/174650051 - MT.VERNON RD 809/2/North Georgia EMC	BL-158866	05/20/2024	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650050	16249	Posted Bill/174650050 - KEYS RD 1710/2/North Georgia EMC	BL-158867	05/20/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650049	16250	Posted Bill/174650049 -HOUSTON VALLEY RD & BANDY/2/North Georgia EMC	BL-158868	05/20/2024	65.00	65.00
300.6531.0000		14010 - North Georgia EMC	174650048	16251	Posted Bill/174650048 - COBLERT HOLLOW RD 1609 - P/2/North Georgia EMC	BL-158869	05/20/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650047	16252	Posted Bill/174650047 - ALABAMA HWY & SMITH WILLIAMS RD/2/North Georgia EMC	BL-158870	05/20/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650046	16253	Posted Bill/174650046 - BROCK CIRCLE 1548/2/North Georgia EMC	BL-158871	05/20/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650045	16254	Posted Bill/174650045 - THREE NOTCH RD & ALPINE DR/2/North Georgia EMC	BL-158872	05/20/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650044	16255	Posted Bill/174650044 - THREE NOTCH RD - 1956/2/North Georgia EMC	BL-158873	05/20/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650043	16256	Posted Bill/174650043 - BOYNTON DR - 2474/2/North Georgia EMC	BL-158874	05/20/2024	39.00	39.00
300.6531.0000		14010 - North Georgia EMC	174650041	16258	Posted Bill/174650041 - WATERS DR/1/North Georgia EMC	BL-158876	05/20/2024	107.00	96.30
300.6531.0000		14010 - North Georgia EMC	174650040	16259	Posted Bill/174650040 - CREEKS JEWELL DR/1/North Georgia EMC	BL-158877	05/20/2024	103.00	92.70
300.6531.0000		14010 - North Georgia EMC	174650039	16260	Posted Bill/174650039 - HOLCOMB RD 1229/1/North Georgia EMC	BL-158878	05/20/2024	133.00	133.00
300.6531.0000		14010 - North Georgia EMC	174650038	16261	Posted Bill/174650038 - BANDY LN / HACKETT RD/1/North Georgia EMC	BL-158879	05/20/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650037	16262	Posted Bill/174650037 - GRAYSVILLE RD 1617/1/North Georgia EMC	BL-158880	05/20/2024	96.00	86.40

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300.6531.0000		14010 - North Georgia EMC	174650036	16263	Posted Bill/174650036 - DIGBY LN 20/1/North Georgia EMC	BL-158881	05/20/2024	104.00	93.60
300.6531.0000		14010 - North Georgia EMC	174650034	16264	Posted Bill/174650034 - CONDRA RD 81/1/North Georgia EMC	BL-158882	05/20/2024	89.00	80.10
300.6531.0000		14010 - North Georgia EMC	174650033	16265	Posted Bill/174650033 - CAMPFIRE LN 494/1/North Georgia EMC	BL-158883	05/20/2024	32.00	32.00
300.6531.0000		14010 - North Georgia EMC	174650031	16266	Posted Bill/174650031 - WOOD STATION RD 80/1/North Georgia EMC	BL-158884	05/20/2024	81.00	72.90
300.6531.0000		14010 - North Georgia EMC	174650030	16267	Posted Bill/174650030 - BAGGETT RD 1400/1/North Georgia EMC	BL-158885	05/20/2024	107.00	96.30
300.6531.0000		14010 - North Georgia EMC	174650027	16268	Posted Bill/174650027 - SALEM VALLEY RD 4081/1/North Georgia EMC	BL-158886	05/20/2024	117.00	105.30
300.6531.0000		14010 - North Georgia EMC	174650026	16269	Posted Bill/174650026 - SAUNDERS RD 1485/1/North Georgia EMC	BL-158887	05/20/2024	150.00	135.00
300.6531.0000		14010 - North Georgia EMC	174650025	16270	Posted Bill/174650025 - MT.PISGAH RD 2223/1/North Georgia EMC	BL-158888	05/20/2024	129.00	116.10
300.6531.0000		14010 - North Georgia EMC	174650024	16271	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/1/North Georgia EMC	BL-158889	05/20/2024	305.00	274.50
300.6531.0000		14010 - North Georgia EMC	174650023	16272	Posted Bill/174650023 - WORLEY RD 9/1/North Georgia EMC	BL-158890	05/20/2024	144.00	129.60
300.6531.0000		14010 - North Georgia EMC	174650021	16273	Posted Bill/174650021 - THREE NOTCH RD I/75/1/North Georgia EMC	BL-158891	05/20/2024	823.00	740.70
300.6531.0000		14010 - North Georgia EMC	174650019	16274	Posted Bill/174650019 - ALABAMA HWY 14946 /1/North Georgia EMC	BL-158892	05/20/2024	103.00	92.70
300.6531.0000		14010 - North Georgia EMC	174650016	16275	Posted Bill/174650016 - DAVIS RIDGE RD 1005/1/North Georgia EMC	BL-158893	05/20/2024	136.00	122.40
300.6531.0000		14010 - North Georgia EMC	174650013	16276	Posted Bill/174650013 - MAINTENANCE RD 201/1/North Georgia EMC	BL-158894	05/20/2024	73.00	65.70
300.6531.0000		14010 - North Georgia EMC	174650012	16277	Posted Bill/174650012 - HOOVER RD 42/1/North Georgia EMC	BL-158895	05/20/2024	162.00	145.80
300.6531.0000		14010 - North Georgia EMC	174650009	16279	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/1/North Georgia EMC	BL-158897	05/20/2024	170.00	153.00
300.6531.0000		14010 - North Georgia EMC	174650008	16280	Posted Bill/174650008 - EDGEMAN RD/1/North Georgia EMC	BL-158898	05/20/2024	150.00	135.00
300.6531.0000		14010 - North Georgia EMC	174650004	16281	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /1/North Georgia EMC	BL-158899	05/20/2024	186.00	167.40
300.6531.0000		14010 - North Georgia EMC	174650003	16282	Posted Bill/174650003 - JACOBS RD 85/1/North Georgia EMC	BL-158900	05/20/2024	115.00	103.50
300.6531.0000		14010 - North Georgia EMC	174650007	16283	Posted Bill/174650007 - THOMPSON HILL RD/1/North Georgia EMC	BL-158901	05/20/2024	82.00	73.80
300.6531.0000		14010 - North Georgia EMC	174650054	16284	Posted Bill/174650054 -LEGACY DR & BROCK CIR/2/North Georgia EMC	BL-158902	05/20/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650055	16285	Posted Bill/174650055 - GRAYSVILLE RD 80/2/North Georgia EMC	BL-158903	05/20/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650057	16286	Posted Bill/174650057 - MT.PISGAH RD 3877/2/North Georgia EMC	BL-158904	05/20/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650058	16287	Posted Bill/174650058 - CARDINAL RD 220/2/North Georgia EMC	BL-158905	05/20/2024	84.00	84.00
300.6531.0000		14010 - North Georgia EMC	174650060	16288	Posted Bill/174650060 - BOYNTON DR & ST.VICTORS L/2/North Georgia EMC	BL-158906	05/20/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650061	16289	Posted Bill/174650061 - ROSS HOLLOW RD 809/2/North Georgia EMC	BL-158907	05/20/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650062	16290	Posted Bill/174650062 - TIMBERLAND TRL 44/2/North Georgia EMC	BL-158908	05/20/2024	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650063	16291	Posted Bill/174650063 - APISON RD 2417/2/North Georgia EMC	BL-158909	05/20/2024	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650064	16292	Posted Bill/174650064 - HACKETT MILL RD & LQ WARE L/2/North Georgia EMC	BL-158910	05/20/2024	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650065	16293	Posted Bill/174650065 - AKINS RD / KNOLLWOOD DR/2/North Georgia EMC	BL-158911	05/20/2024	36.00	36.00
300.6531.0000		14010 - North Georgia EMC	174650066	16294	Posted Bill/174650066 - ALABAMA HWY & PARTON LN/2/North Georgia EMC	BL-158912	05/20/2024	57.00	57.00
300.6531.0000		14010 - North Georgia EMC	174650068	16295	Posted Bill/174650068 - 9625 ALABAMA HWY/2/North Georgia EMC	BL-158913	05/20/2024	39.00	39.00
300.6531.0000		14010 - North Georgia EMC	174650052	16296	Posted Bill/174650052 - CRUM RD & MT.VERNON RD/2/North Georgia	BL-158914	05/20/2024	46.00	46.00

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					EMC				
300.6531.0000		14010 - North Georgia EMC	174650069	16297	Posted Bill/174650069 - EVITT PARKWAY - THIS IS FOR JUNE JULY AND AUGUST/2/North Georgia EMC	BL-158915	05/20/2024	33.00	33.00
300.6531.0000		7096 - Georgia Power	38187-29004	16423	Posted Bill/7734 NASHVILLE ST 50%/2/Georgia Power	BL-159612	06/19/2024	6,402.69	3,201.35
300.6531.0000		7096 - Georgia Power	12434-95008	16424	Posted Bill/793 MARTIN WARED RD/1/Georgia Power	BL-159613	06/19/2024	228.08	205.27
300.6531.0000		14010 - North Georgia EMC	174650053	16425	Posted Bill/174650053 - SUMMITT DR 95/2/North Georgia EMC	BL-159624	06/19/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650051	16426	Posted Bill/174650051 - MT.VERNON RD 809/2/North Georgia EMC	BL-159625	06/19/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650050	16427	Posted Bill/174650050 - KEYS RD 1710/2/North Georgia EMC	BL-159626	06/19/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650049	16428	Posted Bill/174650049 -HOUSTON VALLEY RD & BANDY/2/North Georgia EMC	BL-159627	06/19/2024	64.00	64.00
300.6531.0000		14010 - North Georgia EMC	174650048	16429	Posted Bill/174650048 - COBLERT HOLLOW RD 1609 - P/2/North Georgia EMC	BL-159628	06/19/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650047	16430	Posted Bill/174650047 - ALABAMA HWY & SMITH WILLIAMS RD/2/North Georgia EMC	BL-159629	06/19/2024	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650046	16431	Posted Bill/174650046 - BROCK CIRCLE 1548/2/North Georgia EMC	BL-159630	06/19/2024	36.00	36.00
300.6531.0000		14010 - North Georgia EMC	174650045	16432	Posted Bill/174650045 - THREE NOTCH RD & ALPINE DR/2/North Georgia EMC	BL-159631	06/19/2024	36.00	36.00
300.6531.0000		14010 - North Georgia EMC	174650044	16433	Posted Bill/174650044 - THREE NOTCH RD - 1956/2/North Georgia EMC	BL-159632	06/19/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650043	16434	Posted Bill/174650043 - BOYNTON DR - 2474/2/North Georgia EMC	BL-159633	06/19/2024	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650041	16436	Posted Bill/174650041 - WATERS DR/1/North Georgia EMC	BL-159635	06/19/2024	107.00	96.30
300.6531.0000		14010 - North Georgia EMC	174650040	16437	Posted Bill/174650040 - CREEKS JEWELL DR/1/North Georgia EMC	BL-159636	06/19/2024	104.00	93.60
300.6531.0000		14010 - North Georgia EMC	174650039	16438	Posted Bill/174650039 - HOLCOMB RD 1229/1/North Georgia EMC	BL-159637	06/19/2024	133.00	133.00
300.6531.0000		14010 - North Georgia EMC	174650038	16439	Posted Bill/174650038 - BANDY LN / HACKETT RD/1/North Georgia EMC	BL-159638	06/19/2024	36.00	36.00
300.6531.0000		14010 - North Georgia EMC	174650037	16440	Posted Bill/174650037 - GRAYSVILLE RD 1617/1/North Georgia EMC	BL-159639	06/19/2024	95.00	85.50
300.6531.0000		14010 - North Georgia EMC	174650036	16441	Posted Bill/174650036 - DIGBY LN 20/1/North Georgia EMC	BL-159640	06/19/2024	104.00	93.60
300.6531.0000		14010 - North Georgia EMC	174650034	16442	Posted Bill/174650034 - CONDRA RD 81/1/North Georgia EMC	BL-159641	06/19/2024	101.00	90.90
300.6531.0000		14010 - North Georgia EMC	174650033	16443	Posted Bill/174650033 - CAMPFIRE LN 494/1/North Georgia EMC	BL-159642	06/19/2024	32.00	32.00
300.6531.0000		14010 - North Georgia EMC	174650031	16444	Posted Bill/174650031 - WOOD STATION RD 80/1/North Georgia EMC	BL-159643	06/19/2024	118.00	106.20
300.6531.0000		14010 - North Georgia EMC	174650030	16445	Posted Bill/174650030 - BAGGETT RD 1400/1/North Georgia EMC	BL-159644	06/19/2024	111.00	99.90
300.6531.0000		14010 - North Georgia EMC	174650027	16446	Posted Bill/174650027 - SALEM VALLEY RD 4081/1/North Georgia EMC	BL-159645	06/19/2024	128.00	115.20
300.6531.0000		14010 - North Georgia EMC	174650026	16447	Posted Bill/174650026 - SAUNDERS RD 1485/1/North Georgia EMC	BL-159646	06/19/2024	165.00	148.50
300.6531.0000		14010 - North Georgia EMC	174650025	16448	Posted Bill/174650025 - MT.PISGAH RD 2223/1/North Georgia EMC	BL-159647	06/19/2024	149.00	134.10
300.6531.0000		14010 - North Georgia EMC	174650024	16449	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/1/North Georgia EMC	BL-159648	06/19/2024	302.00	271.80
300.6531.0000		14010 - North Georgia EMC	174650023	16450	Posted Bill/174650023 - WORLEY RD 9/1/North Georgia EMC	BL-159649	06/19/2024	207.00	186.30
300.6531.0000		14010 - North Georgia EMC	174650021	16451	Posted Bill/174650021 - THREE NOTCH RD I/75/1/North Georgia EMC	BL-159650	06/19/2024	811.00	729.90
300.6531.0000		14010 - North Georgia EMC	174650019	16452	Posted Bill/174650019 - ALABAMA HWY 14946 /1/North Georgia EMC	BL-159651	06/19/2024	121.00	108.90
300.6531.0000		14010 - North Georgia EMC	174650016	16453	Posted Bill/174650016 - DAVIS RIDGE RD 1005/1/North Georgia EMC	BL-159652	06/19/2024	159.00	143.10
300.6531.0000		14010 - North Georgia EMC	174650013	16454	Posted Bill/174650013 - MAINTENANCE RD 201/1/North Georgia EMC	BL-159653	06/19/2024	74.00	66.60

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300.6531.0000		14010 - North Georgia EMC	174650012	16455	Posted Bill/174650012 - HOOVER RD 42/1/North Georgia EMC	BL-159654	06/19/2024	188.00	169.20
300.6531.0000		14010 - North Georgia EMC	174650009	16457	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/1/North Georgia EMC	BL-159656	06/19/2024	205.00	184.50
300.6531.0000		14010 - North Georgia EMC	174650008	16458	Posted Bill/174650008 - EDGEMAN RD/1/North Georgia EMC	BL-159657	06/19/2024	173.00	155.70
300.6531.0000		14010 - North Georgia EMC	174650004	16459	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /1/North Georgia EMC	BL-159658	06/19/2024	227.00	204.30
300.6531.0000		14010 - North Georgia EMC	174650003	16460	Posted Bill/174650003 - JACOBS RD 85/1/North Georgia EMC	BL-159659	06/19/2024	125.00	112.50
300.6531.0000		14010 - North Georgia EMC	174650007	16461	Posted Bill/174650007 - THOMPSON HILL RD/1/North Georgia EMC	BL-159660	06/19/2024	94.00	84.60
300.6531.0000		14010 - North Georgia EMC	174650054	16462	Posted Bill/174650054 -LEGACY DR & BROCK CIR/2/North Georgia EMC	BL-159661	06/19/2024	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650055	16463	Posted Bill/174650055 - GRAYSVILLE RD 80/2/North Georgia EMC	BL-159662	06/19/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650057	16464	Posted Bill/174650057 - MT.PISGAH RD 3877/2/North Georgia EMC	BL-159663	06/19/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650058	16465	Posted Bill/174650058 - CARDINAL RD 220/2/North Georgia EMC	BL-159664	06/19/2024	81.00	81.00
300.6531.0000		14010 - North Georgia EMC	174650060	16466	Posted Bill/174650060 - BOYNTON DR & ST.VICTORS L/2/North Georgia EMC	BL-159665	06/19/2024	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650061	16467	Posted Bill/174650061 - ROSS HOLLOW RD 809/2/North Georgia EMC	BL-159666	06/19/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650062	16468	Posted Bill/174650062 - TIMBERLAND TRL 44/2/North Georgia EMC	BL-159667	06/19/2024	41.00	41.00
300.6531.0000		14010 - North Georgia EMC	174650063	16469	Posted Bill/174650063 - APISON RD 2417/2/North Georgia EMC	BL-159668	06/19/2024	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650064	16470	Posted Bill/174650064 - HACKETT MILL RD & LQ WARE L/2/North Georgia EMC	BL-159669	06/19/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650065	16471	Posted Bill/174650065 - AKINS RD / KNOLLWOOD DR/2/North Georgia EMC	BL-159670	06/19/2024	36.00	36.00
300.6531.0000		14010 - North Georgia EMC	174650066	16472	Posted Bill/174650066 - ALABAMA HWY & PARTON LN/2/North Georgia EMC	BL-159671	06/19/2024	57.00	57.00
300.6531.0000		14010 - North Georgia EMC	174650068	16473	Posted Bill/174650068 - 9625 ALABAMA HWY/2/North Georgia EMC	BL-159672	06/19/2024	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650052	16474	Posted Bill/174650052 - CRUM RD & MT.VERNON RD/2/North Georgia EMC	BL-159673	06/19/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650069	16475	Posted Bill/174650069 - EVITT PARKWAY - THIS IS FOR JUNE JULY AND AUGUST/2/North Georgia EMC	BL-159674	06/19/2024	33.00	33.00
					Total For 300.6531.0000 POWER EXPENSE				93,216.85
300.6532.0003		1492 - Elder's Ace Hardware	78036/G	71846	Posted Bill/SORTMASTER ORGANIZR 8CMP/1/Elder's Ace Hardware	BL-153369	07/31/2023	22.44	20.97
300.6532.0003		1492 - Elder's Ace Hardware	78036/G	71846	Posted Bill/SORTMASTER ORGANIZR 8CMP/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-153369	07/31/2023	22.44	1.47
300.6532.0003		20100 - ICONECTIV, LLC	L-10461188	14472	Posted Bill/RINGGOLD TELEPHONE COMPANY L-200683 DEDICATED CONNECTION /1/ICONECTIV, LLC	BL-153550	08/08/2023	458.95	458.95
300.6532.0003		20100 - ICONECTIV, LLC	L-10465535	14489	Posted Bill/RINGGOLD TELEPHONE COMPANY L-200683 DEDICATED CONNECTION /1/ICONECTIV, LLC	BL-153792	08/16/2023	490.24	490.24
300.6532.0003		20100 - ICONECTIV, LLC	L-10497104	14745	Posted Bill/RINGGOLD TELEPHONE COMPANY L-200683 DEDICATED CONNECTION /1/ICONECTIV, LLC	BL-154536	09/20/2023	488.91	488.91
300.6532.0003		20100 - ICONECTIV, LLC	L-10506033	15000	Posted Bill/RINGGOLD TELEPHONE COMPANY L-200683 DEDICATED CONNECTION /1/ICONECTIV, LLC	BL-155081	11/02/2023	488.85	488.85
300.6532.0003		20100 - ICONECTIV, LLC	L-10510508	15073	Posted Bill/RINGGOLD TELEPHONE COMPANY L-200683 DEDICATED CONNECTION /1/ICONECTIV, LLC	BL-155650	11/15/2023	488.90	488.90
300.6532.0003		20100 - ICONECTIV, LLC	10185962	15203	Posted Bill/PAU-101370 STIPA ANNUAL POLICY REGISTRATION	BL-156066	12/06/2023	500.00	500.00

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Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					FEE/1/ICONECTIV, LLC				
300.6532.0003		20100 - ICONECTIV, LLC	I-10519445	15324	Posted Bill/RINGGOLD TELEPHONE COMPANY L-200683 DEDICATED CONNECTION /1/ICONECTIV, LLC	BL-156345	12/18/2023	488.36	488.36
300.6532.0003		20100 - ICONECTIV, LLC	L-10523906	15484	Posted Bill/RINGGOLD TELEPHONE COMPANY L-200683 DEDICATED CONNECTION /1/ICONECTIV, LLC	BL-156873	01/16/2024	488.42	488.42
300.6532.0003		20100 - ICONECTIV, LLC	L-10528367	15651	Posted Bill/RINGGOLD TELEPHONE COMPANY L-200683 DEDICATED CONNECTION /1/ICONECTIV, LLC	BL-157387	02/15/2024	488.63	488.63
300.6532.0003		20100 - ICONECTIV, LLC	L-10532826	15895	Posted Bill/RINGGOLD TELEPHONE COMPANY L-200683 DEDICATED CONNECTION /1/ICONECTIV, LLC	BL-158062	03/21/2024	488.47	488.47
300.6532.0003		20100 - ICONECTIV, LLC	I-10537286	16115	Posted Bill/RINGGOLD TELEPHONE COMPANY L-200683 DEDICATED CONNECTION /1/ICONECTIV, LLC	BL-158674	04/22/2024	488.43	488.43
300.6532.0003		20100 - ICONECTIV, LLC	L-10541745	16223	Posted Bill/RINGGOLD TELEPHONE COMPANY L-200683 DEDICATED CONNECTION /1/ICONECTIV, LLC	BL-159230	05/15/2024	491.15	491.15
300.6532.0003		20100 - ICONECTIV, LLC	I-10550641	16503	Posted Bill/RINGGOLD TELEPHONE COMPANY L-200683 DEDICATED CONNECTION /1/ICONECTIV, LLC	BL-159951	06/25/2024	491.19	491.19
					Total For 300.6532.0003 NET ADMIN OTHER				6,362.94
300.6532.0500		80009 - HAROLD E BROCK	3RD QTR 2023	14206	Posted Bill/CELL PHONE REIMBURSEMENT/1/HAROLD E BROCK	BL-152663	07/03/2023	255.00	255.00
300.6532.0500		VEND-2551 - Kenneth Morris	HAND FREE SET	71730	Posted Bill/HANDSFREE DEVICE FOR DAILY DRIVERS/1/Kenneth Morris	BL-153120	07/07/2023	125.00	125.00
300.6532.0500		VEND-1950 - Randy Gibson	HANDFREES DEVICE	72175	Posted Bill/HANDSFREE DEVICE FOR DAILY DRIVERS/1/Randy Gibson	BL-154690	10/02/2023	380.00	125.00
					Total For 300.6532.0500 NET ADMIN TELEPHONE				505.00
300.6532.0550		80009 - HAROLD E BROCK	3RD QTR 2023	14206	Posted Bill/CELL PHONE REIMBURSEMENT/3/HAROLD E BROCK	BL-152663	07/03/2023	255.00	255.00
300.6532.0550		82923 - JOSH KRING	3RD QTR 2023	14213	Posted Bill/CELL PHONE REIMBURSEMENT/3/JOSH KRING	BL-152664	07/03/2023	255.00	255.00
300.6532.0550		VEND-2338 - Patrick Wilson	3RD QTR 2023	14216	Posted Bill/CELL PHONE REIMBURSEMENT/1/Patrick Wilson	BL-152666	07/03/2023	255.00	255.00
300.6532.0550		VEND-1672 - Marlon Aragon	3RD QTR 2023	14214	Posted Bill/CELL PHONE REIMBURSEMENT/3/Marlon Aragon	BL-152667	07/03/2023	255.00	255.00
300.6532.0550		80009 - HAROLD E BROCK	4TH QTR 2023	14801	Posted Bill/CELL PHONE REIMBURSEMENT/3/HAROLD E BROCK	BL-154620	10/02/2023	255.00	255.00
300.6532.0550		82923 - JOSH KRING	4TH QTR 2023	14808	Posted Bill/CELL PHONE REIMBURSEMENT/3/JOSH KRING	BL-154621	10/02/2023	255.00	255.00
300.6532.0550		VEND-2338 - Patrick Wilson	4TH QTR 2023	14812	Posted Bill/CELL PHONE REIMBURSEMENT/1/Patrick Wilson	BL-154623	10/02/2023	255.00	255.00
300.6532.0550		VEND-2442 - Jessie Mays	4TH QTR 2023	14815	Posted Bill/CELL PHONE REIMBURSEMENT/1/Jessie Mays	BL-154624	10/02/2023	255.00	255.00
300.6532.0550		VEND-1672 - Marlon Aragon	4TH QTR 2023	14809	Posted Bill/CELL PHONE REIMBURSEMENT/3/Marlon Aragon	BL-154625	10/02/2023	255.00	255.00
300.6532.0550		80009 - HAROLD E BROCK	1ST QTR 2024	15377	Posted Bill/CELL PHONE REIMBURSEMENT/3/HAROLD E BROCK	BL-156165	01/01/2024	255.00	255.00
300.6532.0550		82923 - JOSH KRING	1ST QTR 2024	15384	Posted Bill/CELL PHONE REIMBURSEMENT/3/JOSH KRING	BL-156166	01/01/2024	255.00	255.00
300.6532.0550		VEND-2338 - Patrick Wilson	1ST QTR 2024	15387	Posted Bill/CELL PHONE REIMBURSEMENT/1/Patrick Wilson	BL-156168	01/01/2024	255.00	255.00
300.6532.0550		VEND-2442 - Jessie Mays	1ST QTR 2024	15388	Posted Bill/CELL PHONE REIMBURSEMENT/1/Jessie Mays	BL-156169	01/01/2024	255.00	255.00
300.6532.0550		VEND-1672 - Marlon Aragon	1ST QTR 2024	15385	Posted Bill/CELL PHONE REIMBURSEMENT/3/Marlon Aragon	BL-156170	01/01/2024	255.00	255.00
300.6532.0550		80009 - HAROLD E BROCK	2ND QTR 2024	15953	Posted Bill/CELL PHONE REIMBURSEMENT/3/HAROLD E BROCK	BL-158080	04/01/2024	255.00	255.00
300.6532.0550		82923 - JOSH KRING	2ND QTR 2024	15960	Posted Bill/CELL PHONE REIMBURSEMENT/3/JOSH KRING	BL-158081	04/01/2024	255.00	255.00
300.6532.0550		VEND-2338 - Patrick Wilson	2ND QTR 2024	15963	Posted Bill/CELL PHONE REIMBURSEMENT/1/Patrick Wilson	BL-158083	04/01/2024	255.00	255.00
300.6532.0550		VEND-2442 - Jessie Mays	2ND QTR 2024	15964	Posted Bill/CELL PHONE REIMBURSEMENT/1/Jessie Mays	BL-158084	04/01/2024	255.00	255.00
300.6532.0550		VEND-1672 - Marlon Aragon	2ND QTR 2024	15961	Posted Bill/CELL PHONE REIMBURSEMENT/3/Marlon Aragon	BL-158085	04/01/2024	255.00	255.00

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Total For 300.6532.0550 Net Admin Cell Phone Reimbursement				4,845.00
300.8232.0000		VEND-2678 - Approved Memory Corp./ AMC Optics		71935	Posted Receipt/AR-SFP-1G-ZX-AMC SFP 1G ZX, SMF, LC DUPLEX, 1550nm, 80km, ARISTA COMPATIBLE/1/Approved Memory Corp./ AMC Optics	BL-153855	08/15/2023	72.54	56.00
300.8232.0000		VEND-2678 - Approved Memory Corp./ AMC Optics		71935	Posted Receipt/AR-SFP-1G-ZX-AMC SFP 1G ZX, SMF, LC DUPLEX, 1550nm, 80km, ARISTA COMPATIBLE/LC/Freight/1/Approved Memory Corp./ AMC Optics	BL-153855	08/15/2023	72.54	16.54
300.8232.0000		VEND-2678 - Approved Memory Corp./ AMC Optics		72814	Posted Receipt/AR-QDD-400G-CU3M-VI-AMC QSFP-DD TO QSFP-DD 400G DAC, 3meter, ARISTA TO VIAVI/1/Approved Memory Corp./ AMC Optics	BL-157518	02/14/2024	583.54	212.00
300.8232.0000		VEND-2678 - Approved Memory Corp./ AMC Optics		72814	Posted Receipt/AR-QDD-400G-CU2M-AMC QSFP-DD TO QSFP-DD 400G DAC, 2meter, ARISTA TO ARISTA/2/Approved Memory Corp./ AMC Optics	BL-157518	02/14/2024	583.54	350.00
300.8232.0000		VEND-2678 - Approved Memory Corp./ AMC Optics		72814	Posted Receipt/AR-QDD-400G-CU2M-AMC QSFP-DD TO QSFP-DD 400G DAC, 2meter, ARISTA TO ARISTA/LC/Freight/2/Approved Memory Corp./ AMC Optics	BL-157518	02/14/2024	583.54	13.42
300.8232.0000		VEND-2678 - Approved Memory Corp./ AMC Optics		72814	Posted Receipt/AR-QDD-400G-CU3M-VI-AMC QSFP-DD TO QSFP-DD 400G DAC, 3meter, ARISTA TO VIAVI/LC/Freight/1/Approved Memory Corp./ AMC Optics	BL-157518	02/14/2024	583.54	8.12
300.8232.0000		VEND-2678 - Approved Memory Corp./ AMC Optics		73275	Posted Receipt/AR-SFP-10G-BX80D-AMC SFP+ 10G BIDI, BXD, TX1550nm RX1490nm, 80km, ARISTA COM/LC/Freight/2/Approved Memory Corp./ AMC Optics	BL-159397	05/16/2024	1,311.54	7.18
300.8232.0000		VEND-2678 - Approved Memory Corp./ AMC Optics		73275	Posted Receipt/AR-SFP-10G-BX80U-AMC SFP+ 10G BIDI, BXU, TX1490nm RX1550nm, 80km, ARISTA COM/LC/Freight/1/Approved Memory Corp./ AMC Optics	BL-159397	05/16/2024	1,311.54	14.36
300.8232.0000		VEND-2678 - Approved Memory Corp./ AMC Optics		73275	Posted Receipt/AR-SFP-10G-BX80D-AMC SFP+ 10G BIDI, BXD, TX1550nm RX1490nm, 80km, ARISTA COM/2/Approved Memory Corp./ AMC Optics	BL-159397	05/16/2024	1,311.54	430.00
300.8232.0000		VEND-2678 - Approved Memory Corp./ AMC Optics		73275	Posted Receipt/AR-SFP-10G-BX80U-AMC SFP+ 10G BIDI, BXU, TX1490nm RX1550nm, 80km, ARISTA COM/1/Approved Memory Corp./ AMC Optics	BL-159397	05/16/2024	1,311.54	860.00
					Total For 300.8232.0000 CIRCUIT EQUIPMENT				1,967.62
310.2124.0000		VEND-2597 - ARISTA NETWORKS, Inc.		14606	Posted Receipt/LOGISTIC FEE/LC/Tax/SALE TAX/4/ARISTA NETWORKS, Inc.	BL-154246	09/01/2023	6,458.90	9.91
310.2124.0000		VEND-2597 - ARISTA NETWORKS, Inc.		14606	Posted Receipt/CCS-720DP-24S-2F-NA Arista 720DP, 24 X 1G POE, 4x10G SFP Switch, Front To Rear Air, 2 460W AC, NA Power Cord/LC/Tax/SALE TAX/3/ARISTA NETWORKS, Inc.	BL-154246	09/01/2023	6,458.90	111.99
310.2124.0000		VEND-2597 - ARISTA NETWORKS, Inc.		14606	Posted Receipt/LOGISTIC FEE/LC/Freight/4/ARISTA NETWORKS, Inc.	BL-154246	09/01/2023	6,458.90	4.10
310.2124.0000		VEND-2597 - ARISTA NETWORKS, Inc.		14606	Posted Receipt/CCS-720DP-24S-2F-NA Arista 720DP, 24 X 1G POE, 4x10G SFP Switch, Front To Rear Air, 2 460W AC, NA Power Cord/LC/Freight/3/ARISTA NETWORKS, Inc.	BL-154246	09/01/2023	6,458.90	46.22
310.2124.0000		VEND-2597 - ARISTA NETWORKS, Inc.		14606	Posted Receipt/CCS-720DP-24S-2F-NA Arista 720DP, 24 X 1G POE, 4x10G SFP Switch, Front To Rear Air, 2 460W AC, NA Power Cord/3/ARISTA NETWORKS, Inc.	BL-154246	09/01/2023	6,458.90	1,599.90
310.2124.0000		VEND-2597 - ARISTA NETWORKS, Inc.		14606	Posted Receipt/LOGISTIC FEE/4/ARISTA NETWORKS, Inc.	BL-154246	09/01/2023	6,458.90	141.62
310.2124.0000		VEND-2597 - ARISTA NETWORKS, Inc.		14606	Posted Receipt/CCS-720DP-24S-2F-NA Arista 720DP, 24 X 1G POE, 4x10G SFP Switch, Front To Rear Air, 2 460W AC, NA Power Cord/LC/Freight/Tax/SALE TAX/3/ARISTA NETWORKS, Inc.	BL-154246	09/01/2023	6,458.90	3.23
310.2124.0000		VEND-2597 - ARISTA NETWORKS, Inc.		14606	Posted Receipt/LOGISTIC FEE/LC/Freight/Tax/SALE TAX/4/ARISTA NETWORKS, Inc.	BL-154246	09/01/2023	6,458.90	0.29
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/AD33-HW AD33 Multi-format Card Reader/LC/Tax/SALE	BL-158469	04/01/2024	9,699.82	24.43

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					TAX/5/VERKADA				
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/AC12-HW AC12 1 Door Controller/LC/Tax/SALE TAX/4/VERKADA	BL-158469	04/01/2024	9,699.82	24.47
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/AC41-HW AC41 4 Door Controller/LC/Tax/SALE TAX/3/VERKADA	BL-158469	04/01/2024	9,699.82	62.97
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/CM42-256-HW CM42 Indoor Mini Dome Camera, 256GB, 30 Days Max/LC/Tax/SALE TAX/2/VERKADA	BL-158469	04/01/2024	9,699.82	24.47
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/AD33-HW AD33 Multi-format Card Reader/5/VERKADA	BL-158469	04/01/2024	9,699.82	349.00
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/LIC-CAM-1Y 1-Year Camera License/7/VERKADA	BL-158469	04/01/2024	9,699.82	199.00
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/CD42-256E-HW CD42-E Outdoor Dome Camera, 256GB, 30 Days Max/1/VERKADA	BL-158469	04/01/2024	9,699.82	599.50
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/LIC-AC-1Y 1-Year Door License/6/VERKADA	BL-158469	04/01/2024	9,699.82	622.50
310.2124.0000		VEND-2799 - VERKADA	V25-M9YW-VD8W	73019	Posted Bill/AC41-HW AC41 4 Door Controller/LC/Freight/Tax/SALE TAX/3/VERKADA	BL-158469	04/01/2024	9,699.82	0.01
310.2124.0000		VEND-2799 - VERKADA	V25-M9YW-VD8W	73019	Posted Bill/LIC-AC-1Y 1-Year Door License/LC/Freight/Tax/SALE TAX/6/VERKADA	BL-158469	04/01/2024	9,699.82	0.01
310.2124.0000		VEND-2799 - VERKADA	V25-M9YW-VD8W	73019	Posted Bill/AD33-HW AD33 Multi-format Card Reader/LC/Tax/SALE TAX/5/VERKADA	BL-158469	04/01/2024	9,699.82	-0.02
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/AC41-HW AC41 4 Door Controller/3/VERKADA	BL-158469	04/01/2024	9,699.82	899.50
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/CM42-256-HW CM42 Indoor Mini Dome Camera, 256GB, 30 Days Max/2/VERKADA	BL-158469	04/01/2024	9,699.82	349.50
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/AC12-HW AC12 1 Door Controller/4/VERKADA	BL-158469	04/01/2024	9,699.82	349.50
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/CD42-256E-HW CD42-E Outdoor Dome Camera, 256GB, 30 Days Max/LC/Tax/SALE TAX/1/VERKADA	BL-158469	04/01/2024	9,699.82	41.97
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/LIC-AC-1Y 1-Year Door License/LC/Freight/6/VERKADA	BL-158469	04/01/2024	9,699.82	26.24
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/LIC-CAM-1Y 1-Year Camera License/LC/Freight/7/VERKADA	BL-158469	04/01/2024	9,699.82	8.39
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/AD33-HW AD33 Multi-format Card Reader/LC/Freight/5/VERKADA	BL-158469	04/01/2024	9,699.82	14.71
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/AC12-HW AC12 1 Door Controller/LC/Freight/4/VERKADA	BL-158469	04/01/2024	9,699.82	14.74
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/AC41-HW AC41 4 Door Controller/LC/Freight/3/VERKADA	BL-158469	04/01/2024	9,699.82	37.90
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/CM42-256-HW CM42 Indoor Mini Dome Camera, 256GB, 30 Days Max/LC/Freight/2/VERKADA	BL-158469	04/01/2024	9,699.82	14.74
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/CD42-256E-HW CD42-E Outdoor Dome Camera, 256GB, 30 Days Max/LC/Freight/1/VERKADA	BL-158469	04/01/2024	9,699.82	25.28
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/CD42-256E-HW CD42-E Outdoor Dome Camera, 256GB, 30 Days Max/LC/Freight/Tax/SALE TAX/1/VERKADA	BL-158469	04/01/2024	9,699.82	1.77
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/CM42-256-HW CM42 Indoor Mini Dome Camera, 256GB, 30 Days Max/LC/Freight/Tax/SALE TAX/2/VERKADA	BL-158469	04/01/2024	9,699.82	1.03
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/AC41-HW AC41 4 Door Controller/LC/Freight/Tax/SALE TAX/3/VERKADA	BL-158469	04/01/2024	9,699.82	2.64
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/AC12-HW AC12 1 Door Controller/LC/Freight/Tax/SALE TAX/4/VERKADA	BL-158469	04/01/2024	9,699.82	1.03
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/AD33-HW AD33 Multi-format Card	BL-158469	04/01/2024	9,699.82	1.03

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					Reader/LC/Freight/Tax/SALE TAX/5/VERKADA				
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/LIC-CAM-1Y 1-Year Camera License/LC/Freight/Tax/SALE TAX/7/VERKADA	BL-158469	04/01/2024	9,699.82	0.59
310.2124.0000		VEND-2799 - VERKADA		73019	Posted Receipt/LIC-AC-1Y 1-Year Door License/LC/Freight/Tax/SALE TAX/6/VERKADA	BL-158469	04/01/2024	9,699.82	1.83
					Total For 310.2124.0000 GENERAL PURPOSE COMPUTERS				5,615.99
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV59608	71746	Posted Bill/CH1244 1575-01 KYOCERA/M25040DW /1/Southern Duplicating Of Chattanooga	BL-153146	07/10/2023	12.64	9.41
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV59608	71746	Posted Bill/CH1244 1575-01 KYOCERA/M25040DW /LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-153146	07/10/2023	12.64	0.05
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV58922	71769	Posted Bill/CH1244 1575-01 KYOCERA/M25040DW /LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-153243	07/17/2023	196.37	1.03
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV58922	71769	Posted Bill/CH1244 1575-01 KYOCERA/M25040DW /1/Southern Duplicating Of Chattanooga	BL-153243	07/17/2023	196.37	146.25
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV60126	71799	Posted Bill/CH1244 10055-01 KYOCERA/2552CI /1/Southern Duplicating Of Chattanooga	BL-153291	07/28/2023	317.85	93.18
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV60126	71799	Posted Bill/CH1244 10055-01 KYOCERA/2552CI /LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-153291	07/28/2023	317.85	0.47
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV60125	71799	Posted Bill/CH1244 10055-01 KYOCERA/2552CI /1/Southern Duplicating Of Chattanooga	BL-153292	07/28/2023	317.85	68.47
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV60125	71799	Posted Bill/CH1244 10055-01 KYOCERA/2552CI /LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-153292	07/28/2023	317.85	0.34
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV60124	71799	Posted Bill/CH1244 1198-01 KYOCERA/TA306C /LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-153293	07/28/2023	317.85	0.30
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV60124	71799	Posted Bill/CH1244 1198-01 KYOCERA/TA306C /1/Southern Duplicating Of Chattanooga	BL-153293	07/28/2023	317.85	59.30
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV60404	71870	Posted Bill/CH1244 KYOCERA/M2540DW/LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-153562	08/01/2023	7.12	0.03
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV60404	71870	Posted Bill/CH1244 KYOCERA/M2540DW/1/Southern Duplicating Of Chattanooga	BL-153562	08/01/2023	7.12	4.95
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV61324	72043	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga	BL-154147	09/05/2023	257.58	179.05
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV61324	72043	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-154147	09/05/2023	257.58	0.90
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV62314	72188	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-154857	10/02/2023	250.49	0.87
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV62314	72188	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga	BL-154857	10/02/2023	250.49	174.13
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV63301	72318	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga	BL-155407	11/02/2023	259.78	180.58
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV63301	72318	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-155407	11/02/2023	259.78	0.91
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV64110	72471	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI	BL-155981	12/04/2023	241.25	167.70

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					KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga				
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV64110	72471	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-155981	12/04/2023	241.25	0.84
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV65030	72611	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-156676	01/03/2024	216.05	0.75
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV65030	72611	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga	BL-156676	01/03/2024	216.05	150.19
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV65921	72789	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-157275	02/06/2024	243.46	0.85
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV65921	72789	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga	BL-157275	02/06/2024	243.46	169.24
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV66828	72933	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga	BL-157803	03/07/2024	318.78	221.59
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV66828	72933	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-157803	03/07/2024	318.78	1.11
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV67734	73101	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga	BL-158467	04/08/2024	232.58	161.67
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV67734	73101	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-158467	04/08/2024	232.58	0.81
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV68555	73197	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-158930	04/29/2024	289.07	1.00
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV68555	73197	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga	BL-158930	04/29/2024	289.07	200.94
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV69485	73354	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga	BL-159614	06/03/2024	248.05	172.43
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV69485	73354	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-159614	06/03/2024	248.05	0.86
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV70143	73432	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-160208	06/26/2024	209.92	0.73
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV70143	73432	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga	BL-160208	06/26/2024	209.92	145.92
					Total For 310.6123.0003 OFF EQUIP OTHER				2,316.85
310.6124.0003		9010 - INNOVATIVE SYSTEMS	inv-11526	14295	Posted Bill/ ELATION FINANCIALS SOFTWARE MONTHLY MAINTENANCE FEE/1/INNOVATIVE SYSTEMS	BL-152919	07/10/2023	10,580.08	10,580.08
310.6124.0003		VEND-2234 - Kaseya US LLC	CI-1060550	71789	Posted Bill/JULY 2023 CHARGES/1/Kaseya US LLC	BL-153201	07/21/2023	5,841.98	5,841.98
310.6124.0003		20100 - ICONECTIV, LLC	10182529	71908	Posted Bill/TELCORDIA(R)TPM(TM)DATA SOURCE QUARTERLY	BL-153713	08/08/2023	4,171.00	4,171.00

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					91RA1C TRA PRODUCTS/1/ICONECTIV, LLC				
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-12112	14563	Posted Bill/ ELATION FINANCIALS SOFTWARE MONTHLY MAINTENANCE FEE/1/INNOVATIVE SYSTEMS	BL-153563	08/23/2023	10,580.08	10,580.08
310.6124.0003		VEND-2597 - ARISTA NETWORKS, Inc.		14606	Posted Receipt/SVC-720DP-24S-1M-RB 1-Month A-Care Software Support And HW Replacement For CCS-720DP-24S Series/LC/Freight/Tax/SALE TAX/5/ARISTA NETWORKS, Inc.	BL-154246	09/01/2023	6,458.90	2.13
310.6124.0003		VEND-2597 - ARISTA NETWORKS, Inc.		14606	Posted Receipt/SVC-720DP-24S-1M-RB 1-Month A-Care Software Support And HW Replacement For CCS-720DP-24S Series/5/ARISTA NETWORKS, Inc.	BL-154246	09/01/2023	6,458.90	1,053.00
310.6124.0003		VEND-2597 - ARISTA NETWORKS, Inc.		14606	Posted Receipt/SVC-720DP-24S-1M-RB 1-Month A-Care Software Support And HW Replacement For CCS-720DP-24S Series/LC/Freight/5/ARISTA NETWORKS, Inc.	BL-154246	09/01/2023	6,458.90	30.41
310.6124.0003		VEND-2446 - Avalara, Inc	108824	14654	Posted Bill/AFC SUBSCRIPTION FEE SET-UP PERIOD: 06/01/2022 - 05/31/2023/1/Avalara, Inc	BL-154397	09/11/2023	2,100.00	3,000.00
310.6124.0003		VEND-2446 - Avalara, Inc	108824	14654	Posted Bill/AFC SUBSCRIPTION FEE SET-UP PERIOD: 06/01/2022 - 05/31/2023/2/Avalara, Inc	BL-154397	09/11/2023	2,100.00	-3,000.00
310.6124.0003		3016 - CALIX INC		14726	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-SEP-2023 : 30-SEP-2023/2/CALIX INC	BL-154508	09/18/2023	1,042.23	1,846.00
310.6124.0003		3016 - CALIX INC	812883	14726	Posted Debit Memo/CALIX SUPPORT CLOUD - EXPERIENCE MANAGEMENT 09/01/2023 - 09/22/2023/1/CALIX INC	BL-154510	09/18/2023	1,042.23	-985.72
310.6124.0003		3016 - CALIX INC	812884	14726	Posted Debit Memo/CALIX SUPPORT CLOUD - EXPERIENCE MANAGEMENT 09/01/2023 - 09/22/2023/1/CALIX INC	BL-154511	09/18/2023	1,042.23	-280.55
310.6124.0003		9010 - INNOVATIVE SYSTEMS	inv-12641	14741	Posted Bill/ ELATION FINANCIALS SOFTWARE MONTHLY MAINTENANCE FEE/1/INNOVATIVE SYSTEMS	BL-154269	09/19/2023	10,580.08	10,580.08
310.6124.0003		3016 - CALIX INC		14868	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-OCT-2023 : 31-OCT-2023/3/CALIX INC	BL-155011	10/09/2023	1,847.04	1,847.04
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-13162	14964	Posted Bill/VITUAL ELATION BILLING - DYNAMIC ROUTING 880943/1/INNOVATIVE SYSTEMS	BL-154753	10/25/2023	12,080.08	1,500.00
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-13351	14964	Posted Bill/ ELATION FINANCIALS SOFTWARE MONTHLY MAINTENANCE FEE/1/INNOVATIVE SYSTEMS	BL-154884	10/25/2023	12,080.08	10,580.08
310.6124.0003		3016 - CALIX INC		15061	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-NOV-2023 : 30-NOV-2023/4/CALIX INC	BL-155666	11/13/2023	31,615.83	1,866.28
310.6124.0003		13100 - Merit Network, Inc	282875	72362	Posted Bill/RADb ANNUAL SUBSCRIPTION SERVICE 01/01/2024 - 12/31/2024 MAINT-AS19830/3/Merit Network, Inc	BL-155708	11/13/2023	595.00	595.00
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-13894	15148	Posted Bill/ ELATION FINANCIALS SOFTWARE MONTHLY MAINTENANCE FEE/1/INNOVATIVE SYSTEMS	BL-155425	11/27/2023	11,089.08	11,089.08
310.6124.0003		3016 - CALIX INC		15218	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-DEC-2023 : 31-DEC-2023/5/CALIX INC	BL-156267	12/12/2023	2,468.72	1,868.36
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-14390	15322	Posted Bill/ ELATION FINANCIALS SOFTWARE MONTHLY MAINTENANCE FEE/1/INNOVATIVE SYSTEMS	BL-156043	12/18/2023	11,089.08	11,089.08
310.6124.0003		VEND-2421 - Park Place Technologies, LLC		72638	Posted Receipt/DELL PowerEdge R740 Server - ParkView Support ParkView Supported, Serial # JZT9GK2 7x24x4 11/1/23 - 10/31/24 /1/Park Place Technologies, LLC	BL-156805	01/08/2024	964.56	482.28
310.6124.0003		VEND-2421 - Park Place Technologies, LLC		72638	Posted Receipt/DELL PowerEdge R740 Server - ParkView Support ParkView Supported, Serial # JZT9H02 7x24x4 11/1/23 - 10/31/24 /2/Park Place Technologies, LLC	BL-156805	01/08/2024	964.56	482.28
310.6124.0003		3016 - CALIX INC		15478	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-JAN-2024 : 31-JAN-2024/6/CALIX INC	BL-156983	01/16/2024	2,320.88	1,855.88
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-15097	15556	Posted Bill/ ELATION FINANCIALS SOFTWARE MONTHLY	BL-156694	01/23/2024	11,089.08	11,089.08

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					MAINTENANCE FEE/1/INNOVATIVE SYSTEMS				
310.6124.0003		3016 - CALIX INC		15634	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-FEB-2024 : 29-FEB-2024/7/CALIX INC	BL-157442	02/09/2024	46,536.25	1,865.24
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-15729	15726	Posted Bill/ ELATION FINANCIALS SOFTWARE MONTHLY MAINTENANCE FEE/1/INNOVATIVE SYSTEMS	BL-157274	02/21/2024	11,089.08	11,089.08
310.6124.0003		3016 - CALIX INC		15807	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-MAR-2024 : 31-MAR-2024/8/CALIX INC	BL-157955	03/11/2024	5,198.50	1,872.00
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-16053	15821	Posted Bill/SDP PLUG IN - EXISTING PLUG IN STALL- CALIX SUPPORT CLOUD/1/INNOVATIVE SYSTEMS	BL-157365	03/13/2024	3,600.00	3,600.00
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-16261	15897	Posted Bill/ ELATION FINANCIALS SOFTWARE MONTHLY MAINTENANCE FEE/1/INNOVATIVE SYSTEMS	BL-157809	03/21/2024	11,089.08	11,089.08
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-16210	16016	Posted Bill/SDP PLUG IN - EXISTING PLUG IN STALL- CALIX SUPPORT CLOUD/1/INNOVATIVE SYSTEMS	BL-157796	04/08/2024	3,600.00	3,600.00
310.6124.0003		3016 - CALIX INC		16042	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-APR-2024 : 30-APR-2024/9/CALIX INC	BL-158731	04/15/2024	36,552.26	1,865.76
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-17112	16112	Posted Bill/ ELATION FINANCIALS SOFTWARE MONTHLY MAINTENANCE FEE/1/INNOVATIVE SYSTEMS	BL-158460	04/19/2024	11,109.08	11,109.08
310.6124.0003		3016 - CALIX INC		16208	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-MAY-2024 : 31-MAY-2024/10/CALIX INC	BL-159198	05/13/2024	1,870.44	1,870.44
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-17623	16313	Posted Bill/ ELATION FINANCIALS SOFTWARE MONTHLY MAINTENANCE FEE/1/INNOVATIVE SYSTEMS	BL-159052	05/28/2024	11,109.08	11,109.08
310.6124.0003		3016 - CALIX INC		16392	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-JUNE-2024 : 30-JUNE-2024/11/CALIX INC	BL-159835	06/10/2024	1,873.56	1,873.56
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-18195	16494	Posted Bill/ ELATION FINANCIALS SOFTWARE MONTHLY MAINTENANCE FEE/1/INNOVATIVE SYSTEMS	BL-159750	06/24/2024	12,309.08	11,109.08
					Total For 310.6124.0003 GEN PURP COMP OTHER				169,815.33
310.6124.0550		80062 - Doug McNish	3RD QTR 2023	14208	Posted Bill/CELL PHONE REIMBURSEMENT/3/Doug McNish	BL-152665	07/03/2023	255.00	255.00
310.6124.0550		81029 - Matt Tucker	3RD QTR 2023	14211	Posted Bill/CELL PHONE REIMBURSEMENT/3/Matt Tucker	BL-152668	07/03/2023	255.00	255.00
310.6124.0550		VEND-2476 - Nathan Love	3RD QTR 2023	14201	Posted Bill/CELL PHONE REIMBURSEMENT/1/Nathan Love	BL-152669	07/03/2023	255.00	255.00
310.6124.0550		80062 - Doug McNish	4TH QTR 2023	14803	Posted Bill/CELL PHONE REIMBURSEMENT/3/Doug McNish	BL-154622	10/02/2023	255.00	255.00
310.6124.0550		81029 - Matt Tucker	4TH QTR 2023	14806	Posted Bill/CELL PHONE REIMBURSEMENT/3/Matt Tucker	BL-154626	10/02/2023	255.00	255.00
310.6124.0550		VEND-2476 - Nathan Love	4TH QTR 2023	14790	Posted Bill/CELL PHONE REIMBURSEMENT/1/Nathan Love	BL-154627	10/02/2023	255.00	255.00
310.6124.0550		80062 - Doug McNish	1ST QTR 2024	15379	Posted Bill/CELL PHONE REIMBURSEMENT/3/Doug McNish	BL-156167	01/01/2024	255.00	255.00
310.6124.0550		81029 - Matt Tucker	1ST QTR 2024	15382	Posted Bill/CELL PHONE REIMBURSEMENT/3/Matt Tucker	BL-156171	01/01/2024	255.00	255.00
310.6124.0550		VEND-2476 - Nathan Love	1ST QTR 2024	15371	Posted Bill/CELL PHONE REIMBURSEMENT/1/Nathan Love	BL-156172	01/01/2024	255.00	255.00
310.6124.0550		80062 - Doug McNish	2ND QTR 2024	15955	Posted Bill/CELL PHONE REIMBURSEMENT/3/Doug McNish	BL-158082	04/01/2024	255.00	255.00
310.6124.0550		81029 - Matt Tucker	2ND QTR 2024	15958	Posted Bill/CELL PHONE REIMBURSEMENT/3/Matt Tucker	BL-158086	04/01/2024	255.00	255.00
310.6124.0550		VEND-2476 - Nathan Love	2ND QTR 2024	15947	Posted Bill/CELL PHONE REIMBURSEMENT/1/Nathan Love	BL-158087	04/01/2024	255.00	255.00
					Total For 310.6124.0550 Gen Purc Comp Cell Phone Reimbursement				3,060.00
310.6124.0600		VEND-1745 - Alex Shepard	0069-6477-7018	15419	Posted Bill/AZ-900 MICROSOFT AZURE FUNDAMENTALS ENGLISH CLASS PAYMENT TO PEATSON / VUE/3/Alex Shepard	BL-156727	01/03/2024	99.00	99.00
					Total For 310.6124.0600 GEN PURP COMP TRAVEL/TRAIN/OT				99.00
310.6627.0203		VEND-1434 - Innovative Systems	INV-11746	14296	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/3/Innovative Systems	BL-153099	07/10/2023	4,549.65	503.41

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310.6627.0203		VEND-1434 - Innovative Systems	INV-12370	14564	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/3/Innovative Systems	BL-153747	08/23/2023	4,787.61	1,053.34
310.6627.0203		VEND-1434 - Innovative Systems	INV-12891	14742	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/3/Innovative Systems	BL-154353	09/19/2023	4,775.27	1,269.35
310.6627.0203		VEND-1434 - Innovative Systems	INV-13570	14965	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/3/Innovative Systems	BL-154976	10/25/2023	4,734.29	1,258.24
310.6627.0203		VEND-1434 - Innovative Systems	INV-14052	15149	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/3/Innovative Systems	BL-155562	11/27/2023	4,721.39	1,254.72
310.6627.0203		VEND-1434 - Innovative Systems	INV-14631	15323	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/3/Innovative Systems	BL-156150	12/18/2023	4,650.87	1,236.50
310.6627.0203		VEND-1434 - Innovative Systems	INV-15353	15557	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/3/Innovative Systems	BL-156741	01/23/2024	4,648.13	1,235.19
310.6627.0203		VEND-1434 - Innovative Systems	INV-16027	15727	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/3/Innovative Systems	BL-157359	02/21/2024	4,735.84	1,245.41
310.6627.0203		VEND-1434 - Innovative Systems	INV-16588	15898	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/3/Innovative Systems	BL-157904	03/21/2024	4,586.92	1,209.56
310.6627.0203		VEND-1434 - Innovative Systems	INV-17387	16113	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/3/Innovative Systems	BL-158583	04/19/2024	4,543.38	1,194.45
310.6627.0203		VEND-1434 - Innovative Systems	INV-17849	16314	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/3/Innovative Systems	BL-159136	05/28/2024	4,577.59	1,202.81
310.6627.0203		9010 - INNOVATIVE SYSTEMS	INV-18119	16404	Posted Bill/Billing - ECommerce Install Fee/1/INNOVATIVE SYSTEMS	BL-159693	06/12/2024	9,500.00	6,650.00
310.6627.0203		9010 - INNOVATIVE SYSTEMS	INV-18195	16494	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce Website/2/INNOVATIVE SYSTEMS	BL-159750	06/24/2024	12,309.08	840.00
310.6627.0203		VEND-1434 - Innovative Systems	INV-18424	16495	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/3/Innovative Systems	BL-159790	06/24/2024	4,531.23	1,190.99
					Total For 310.6627.0203 C S BILL IS OTHER				21,343.97
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV59608	71746	Posted Bill/CH1244 1575-01 KYOCERA/M25040DW /LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-153146	07/10/2023	12.64	0.04
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV59608	71746	Posted Bill/CH1244 1575-01 KYOCERA/M25040DW /2/Southern Duplicating Of Chattanooga	BL-153146	07/10/2023	12.64	3.14
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV58922	71769	Posted Bill/CH1244 1575-01 KYOCERA/M25040DW /2/Southern Duplicating Of Chattanooga	BL-153243	07/17/2023	196.37	48.75
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV58922	71769	Posted Bill/CH1244 1575-01 KYOCERA/M25040DW /LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-153243	07/17/2023	196.37	0.34
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV60126	71799	Posted Bill/CH1244 10055-01 KYOCERA/2552CI /2/Southern Duplicating Of Chattanooga	BL-153291	07/28/2023	317.85	39.94
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV60126	71799	Posted Bill/CH1244 10055-01 KYOCERA/2552CI /LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-153291	07/28/2023	317.85	0.46
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV60125	71799	Posted Bill/CH1244 10055-01 KYOCERA/2552CI /LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-153292	07/28/2023	317.85	0.34
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV60125	71799	Posted Bill/CH1244 10055-01 KYOCERA/2552CI /2/Southern Duplicating Of Chattanooga	BL-153292	07/28/2023	317.85	29.34
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV60124	71799	Posted Bill/CH1244 1198-01 KYOCERA/TA306C /2/Southern Duplicating Of Chattanooga	BL-153293	07/28/2023	317.85	25.42
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV60124	71799	Posted Bill/CH1244 1198-01 KYOCERA/TA306C /LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-153293	07/28/2023	317.85	0.29
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV60404	71870	Posted Bill/CH1244 KYOCERA/M2540DW/2/Southern Duplicating Of	BL-153562	08/01/2023	7.12	2.12

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					Chattanooga				
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV60404	71870	Posted Bill/CH1244 KYOCERA/M2540DW/LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-153562	08/01/2023	7.12	0.02
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV61324	72043	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-154147	09/05/2023	257.58	0.89
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV61324	72043	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of Chattanooga	BL-154147	09/05/2023	257.58	76.74
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV62314	72188	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of Chattanooga	BL-154857	10/02/2023	250.49	74.63
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV62314	72188	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-154857	10/02/2023	250.49	0.86
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV63301	72318	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-155407	11/02/2023	259.78	0.90
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV63301	72318	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of Chattanooga	BL-155407	11/02/2023	259.78	77.39
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV64110	72471	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-155981	12/04/2023	241.25	0.84
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV64110	72471	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of Chattanooga	BL-155981	12/04/2023	241.25	71.87
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV65030	72611	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of Chattanooga	BL-156676	01/03/2024	216.05	64.37
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV65030	72611	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-156676	01/03/2024	216.05	0.74
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV65921	72789	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of Chattanooga	BL-157275	02/06/2024	243.46	72.53
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV65921	72789	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-157275	02/06/2024	243.46	0.84
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV66828	72933	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-157803	03/07/2024	318.78	1.11
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV66828	72933	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of Chattanooga	BL-157803	03/07/2024	318.78	94.97
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV67734	73101	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-158467	04/08/2024	232.58	0.81
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV67734	73101	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of Chattanooga	BL-158467	04/08/2024	232.58	69.29
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV68555	73197	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of	BL-158930	04/29/2024	289.07	86.12

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					Chattanooga				
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV68555	73197	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-158930	04/29/2024	289.07	1.01
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV69485	73354	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-159614	06/03/2024	248.05	0.86
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV69485	73354	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of Chattanooga	BL-159614	06/03/2024	248.05	73.90
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV70143	73432	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-160208	06/26/2024	209.92	0.73
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV70143	73432	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of Chattanooga	BL-160208	06/26/2024	209.92	62.54
					Total For 310.9123.0003 Office Equipment Other Deregulated				984.14
310.9124.0003		VEND-2678 - Approved Memory Corp./ AMC Optics		72673	Posted Receipt/SFP-10G-SR-AMC SFP+ 10G SR, MULTIMODE, 850nm, 300m, MSA CODING WATCHGUARD COMPATIBLE/1/Approved Memory Corp./ AMC Optics	BL-156994	01/16/2024	91.54	70.00
310.9124.0003		VEND-2678 - Approved Memory Corp./ AMC Optics		72673	Posted Receipt/SFP-10G-SR-AMC SFP+ 10G SR, MULTIMODE, 850nm, 300m, MSA CODING WATCHGUARD COMPATIBLE/LC/Freight/1/Approved Memory Corp./ AMC Optics	BL-156994	01/16/2024	91.54	21.54
					Total For 310.9124.0003 General Purpose Computers Other				91.54
320.6533.0001		VEND-2379 - Coy Scherrer	423-580-4691	14220	Posted Bill/Telephone Svc Concession/1/Coy Scherrer	BL-152699	07/03/2023	120.00	120.00
320.6533.0001		VEND-2396 - Jake Steele	423-486-8838	14221	Posted Bill/Telephone Svc. Concession/1/Jake Steele	BL-152700	07/03/2023	120.00	120.00
320.6533.0001		VEND-2379 - Coy Scherrer	423-580-4691	14799	Posted Bill/Telephone Svc Concession/1/Coy Scherrer	BL-154617	10/02/2023	120.00	120.00
320.6533.0001		VEND-2396 - Jake Steele	423-486-8838	14800	Posted Bill/Telephone Svc. Concession/1/Jake Steele	BL-154618	10/02/2023	120.00	120.00
320.6533.0001		VEND-2379 - Coy Scherrer	423-580-4691	15394	Posted Bill/Telephone Svc Concession/1/Coy Scherrer	BL-156162	01/01/2024	120.00	120.00
320.6533.0001		VEND-2396 - Jake Steele	423-486-8838	15395	Posted Bill/Telephone Svc. Concession/1/Jake Steele	BL-156163	01/01/2024	120.00	120.00
320.6533.0001		VEND-2379 - Coy Scherrer	423-580-4691	15937	Posted Bill/Telephone Svc Concession/1/Coy Scherrer	BL-158118	04/01/2024	120.00	120.00
320.6533.0001		VEND-2396 - Jake Steele	423-486-8838	15938	Posted Bill/Telephone Svc. Concession/1/Jake Steele	BL-158119	04/01/2024	120.00	120.00
					Total For 320.6533.0001 TEST CALL CTR SALARIES				960.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS50915	71738	Posted Bill/NOVADESK - /5/NeoNova Network Services	BL-153073	07/10/2023	7,514.95	812.70
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS50915	71738	Posted Bill/RESIDENTIAL EMAIL/7/NeoNova Network Services	BL-153073	07/10/2023	7,514.95	314.54
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS52038	71895	Posted Bill/RESIDENTIAL EMAIL/7/NeoNova Network Services	BL-153651	08/02/2023	7,496.75	314.54
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS52038	71895	Posted Bill/NOVADESK - /5/NeoNova Network Services	BL-153651	08/02/2023	7,496.75	809.97
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS53420,1273	72066	Posted Bill/RESIDENTIAL EMAIL - AUGUST 2023/13/NeoNova Network Services	BL-154345	09/07/2023	4,000.00	285.33
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS53420,1273	72066	Posted Bill/NOVADESK - /5/NeoNova Network Services	BL-154345	09/07/2023	4,000.00	810.39
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS53420,1273	72066	Posted Bill/RESIDENTIAL EMAIL/7/NeoNova Network Services	BL-154345	09/07/2023	4,000.00	314.67
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS53420,1273	72066	Posted Bill/NOVADESK - /11/NeoNova Network Services	BL-154345	09/07/2023	4,000.00	-810.39
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS54552/NNS1292	72207	Posted Bill/NOVADESK - /5/NeoNova Network Services	BL-154925	10/04/2023	3,500.40	810.39

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320.6533.0003		VEND-1796 - NeoNova Network Services	NNS54552/NNS1292	72207	Posted Bill/ADDITIONAL NOVADESK SERVICE/9/NeoNova Network Services	BL-154925	10/04/2023	3,500.40	-285.33
320.6533.0003		VEND-1563 - EPB Fiber Optics	14298186	14890	Posted Bill/Edit/TECHNICAL SUPPORT/7/EPB Fiber Optics	BL-155077	10/17/2023	19,427.50	1,125.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS55810	72349	Posted Bill/RESIDENTIAL EMAIL/7/NeoNova Network Services	BL-155506	11/07/2023	4,499.60	314.54
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS55810	72349	Posted Bill/MINIMUM MONTHLY RECURRING FEE/13/NeoNova Network Services	BL-155506	11/07/2023	4,499.60	222.46
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS55810	72349	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED 10/20 - 10/31/15/NeoNova Network Services	BL-155506	11/07/2023	4,499.60	63.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS54552	72349	Posted Bill/RESIDENTIAL EMAIL/7/NeoNova Network Services	BL-155507	11/07/2023	4,499.60	74.94
320.6533.0003		VEND-1563 - EPB Fiber Optics	14435479	15080	Posted Bill/TECHNICAL SUPPORT/7/EPB Fiber Optics	BL-155712	11/16/2023	19,427.50	1,125.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS57058	72480	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED 10/20 - 10/31/15/NeoNova Network Services	BL-156074	12/04/2023	4,000.00	105.33
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS57058	72480	Posted Bill/MINIMUM MONTHLY RECURRING FEE/13/NeoNova Network Services	BL-156074	12/04/2023	4,000.00	180.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS57058	72480	Posted Bill/RESIDENTIAL EMAIL/7/NeoNova Network Services	BL-156074	12/04/2023	4,000.00	314.67
320.6533.0003		VEND-1563 - EPB Fiber Optics	14580080	15326	Posted Bill/TECHNICAL SUPPORT/7/EPB Fiber Optics	BL-156347	12/18/2023	20,618.05	1,125.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS58585	72614	Posted Bill/MINIMUM MONTHLY RECURRING FEE/13/NeoNova Network Services	BL-156717	01/03/2024	4,000.00	180.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS58585	72614	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED 10/20 - 10/31/15/NeoNova Network Services	BL-156717	01/03/2024	4,000.00	105.33
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS58585	72614	Posted Bill/RESIDENTIAL EMAIL/7/NeoNova Network Services	BL-156717	01/03/2024	4,000.00	314.67
320.6533.0003		VEND-1563 - EPB Fiber Optics	14710492	15555	Posted Bill/TECHNICAL SUPPORT/7/EPB Fiber Optics	BL-157014	01/22/2024	20,032.50	1,125.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS59810	72782	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /15/NeoNova Network Services	BL-157310	02/05/2024	4,000.00	105.33
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS59810	72782	Posted Bill/MINIMUM MONTHLY RECURRING FEE/13/NeoNova Network Services	BL-157310	02/05/2024	4,000.00	180.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS59810	72782	Posted Bill/RESIDENTIAL EMAIL/7/NeoNova Network Services	BL-157310	02/05/2024	4,000.00	314.67
320.6533.0003		VEND-1563 - EPB Fiber Optics	14854829	15665	Posted Bill/TECHNICAL SUPPORT/7/EPB Fiber Optics	BL-157537	02/20/2024	20,032.50	1,125.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS61067	72959	Posted Bill/RESIDENTIAL EMAIL/7/NeoNova Network Services	BL-158019	03/14/2024	4,000.00	314.80
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS61067	72959	Posted Bill/MINIMUM MONTHLY RECURRING FEE/13/NeoNova Network Services	BL-158019	03/14/2024	4,000.00	180.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS61067	72959	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /15/NeoNova Network Services	BL-158019	03/14/2024	4,000.00	105.20
320.6533.0003		VEND-1563 - EPB Fiber Optics	14977815	15899	Posted Bill/TECHNICAL SUPPORT/7/EPB Fiber Optics	BL-158211	03/22/2024	20,032.50	1,125.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS62342	73082	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /15/NeoNova Network Services	BL-158513	04/02/2024	4,000.00	283.17
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS62342	73082	Posted Bill/MINIMUM MONTHLY RECURRING FEE/13/NeoNova Network Services	BL-158513	04/02/2024	4,000.00	1.77
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS62342	73082	Posted Bill/RESIDENTIAL EMAIL/7/NeoNova Network Services	BL-158513	04/02/2024	4,000.00	315.05
320.6533.0003		VEND-1563 - EPB Fiber Optics	15121597	16037	Posted Bill/TECHNICAL SUPPORT/7/EPB Fiber Optics	BL-158633	04/15/2024	20,449.97	1,125.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS63588	73211	Posted Bill/MINIMUM MONTHLY RECURRING FEE/13/NeoNova Network Services	BL-159057	05/02/2024	4,376.18	160.99
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS63588	73211	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /15/NeoNova Network Services	BL-159057	05/02/2024	4,376.18	180.00

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320.6533.0003		VEND-1796 - NeoNova Network Services	NNS63588	73211	Posted Bill/RESIDENTIAL EMAIL/7/NeoNova Network Services	BL-159057	05/02/2024	4,376.18	315.44
320.6533.0003		VEND-1563 - EPB Fiber Optics	15257926	16222	Posted Bill/TECHNICAL SUPPORT/7/EPB Fiber Optics	BL-159205	05/15/2024	20,122.29	1,125.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS64858	73372	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /15/NeoNova Network Services	BL-159774	06/05/2024	4,395.81	180.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS64858	73372	Posted Bill/RESIDENTIAL EMAIL/7/NeoNova Network Services	BL-159774	06/05/2024	4,395.81	315.44
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS64858	73372	Posted Bill/MINIMUM MONTHLY RECURRING FEE/13/NeoNova Network Services	BL-159774	06/05/2024	4,395.81	163.94
320.6533.0003		VEND-1563 - EPB Fiber Optics	15394328	16402	Posted Bill/TECHNICAL SUPPORT/7/EPB Fiber Optics	BL-159868	06/12/2024	20,320.15	1,125.00
					Total For 320.6533.0003 TEST CALL CTR OTHER				18,492.55
320.6533.0600		VEND-2379 - Coy Scherrer	TUITION	15400	Posted Bill/Tuition Reimbursement/1/Coy Scherrer	BL-156137	01/01/2024	2,464.00	2,464.00
					Total For 320.6533.0600 TEST C CENTER TRAVEL/TRAIN				2,464.00
330.8131.0500		23627 - Walker And Associates, Inc		71686	Posted Receipt/UPS 1/MAIN-T/LC/Freight/1/Walker And Associates, Inc	BL-152642	07/03/2023	6,146.48	181.48
330.8131.0500		23627 - Walker And Associates, Inc		71686	Posted Receipt/UPS 1/MAIN-T/1/Walker And Associates, Inc	BL-152642	07/03/2023	6,146.48	5,965.00
330.8131.0500		23627 - Walker	CRD000444	72033	Posted Debit Memo/12V / 27W CYBERSHIELD DC POWER/1/Walker	BL-154232	09/01/2023	3,545.01	-5,965.00
					Total For 330.8131.0500 FTTH Equipment				181.48
330.9525.0003		VEND-2678 - Approved Memory Corp./ AMC Optics		71876	Posted Receipt/AXSK-SFP+LR-AMC SFP+ 10G LR, SMF, 1310nm, 20km, A10 COMPATIBLE/1/Approved Memory Corp./ AMC Optics	BL-153585	08/01/2023	152.54	68.00
330.9525.0003		VEND-2678 - Approved Memory Corp./ AMC Optics		71876	Posted Receipt/AR-SFP-10G-LR-AMC SFP+ 10G LR, SMF, 1310nm, 20km, ARISTA COMPATIBLE/2/Approved Memory Corp./ AMC Optics	BL-153585	08/01/2023	152.54	68.00
330.9525.0003		VEND-2678 - Approved Memory Corp./ AMC Optics		71876	Posted Receipt/AXSK-SFP+LR-AMC SFP+ 10G LR, SMF, 1310nm, 20km, A10 COMPATIBLE/LC/Freight/1/Approved Memory Corp./ AMC Optics	BL-153585	08/01/2023	152.54	8.27
330.9525.0003		VEND-2678 - Approved Memory Corp./ AMC Optics		71876	Posted Receipt/AR-SFP-10G-LR-AMC SFP+ 10G LR, SMF, 1310nm, 20km, ARISTA COMPATIBLE/LC/Freight/2/Approved Memory Corp./ AMC Optics	BL-153585	08/01/2023	152.54	8.27
330.9525.0003		VEND-1701 - TTM SOLUTIONS		15194	Posted Receipt/TR-SWTL-500MB Infoblox : Reporting And Analytics Subscription License, 1 License Per Grid, Requires Reporting And Analytics HW O/3/TTM SOLUTIONS	BL-156140	12/05/2023	48,473.80	0.00
330.9525.0003		VEND-1701 - TTM SOLUTIONS		15194	Posted Receipt/TR-SWSUB-S-ACTIVATION TR-5005 REPORTING & ANALYTICS SOFTWARE BUNDLE, ACTIVATION REQUIRES INBLOX REPORTING/4/TTM SOLUTIONS	BL-156140	12/05/2023	48,473.80	0.00
330.9525.0003		VEND-2772 - Workday, Inc	wd-317538	15256	Posted Bill/Workday Enterprise Cloud Application Subscription Fee/2/Workday, Inc	BL-156303	12/15/2023	42,000.00	12,600.00
330.9525.0003		VEND-2772 - Workday, Inc	wd-317538	15256	Posted Bill/Edit/Workday Enterprise Cloud Application Subscription Fee/4/Workday, Inc	BL-156303	12/15/2023	42,000.00	-12,600.00
330.9525.0003		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/KIT-GND-EXT-1RU Arista 7000 Series 1RU Ground Extender Kit For NEBS Compliance/LC/Freight/5/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	0.18
330.9525.0003		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/LIC-FIX-3-FLX FLX License For Arista Fixed Group 3 - Full Routing Up To 2M Routes, >24K ACL, EVPN, VXLAN, SR, Adv MPLS-LER/LSR, /LC/Freight/2/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	34.36
330.9525.0003		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/LOGISTICS FEE/LC/Freight/7/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	8.97
330.9525.0003		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/LIC-FIX-3-FLX FLX License For Arista Fixed Group 3 - Full Routing Up To 2M Routes, >24K ACL, EVPN, VXLAN, SR, Adv MPLS-LER/LSR, /2/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	9,448.40
330.9525.0003		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/KIT-GND-EXT-1RU Arista 7000 Series 1RU Ground Extender Kit For NEBS Compliance/5/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	52.50

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330.9525.0003		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/LOGISTICS FEE/7/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	2,468.09
330.9525.0003		1363 - A R I N	S1474178	72902	Posted Bill/ANNUAL FEE REGISTRACTION SERVICES PLAN - SMALL/1/ A R I N	BL-157706	03/01/2024	2,000.00	2,000.00
					Total For 330.9525.0003 INTERNET OTHER				14,165.04
330.9525.0800		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	14305	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-153170	07/11/2023	2,500.00	1,250.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	13880470	14381	Posted Bill/RTC BBN495092 - 350 BATTLEFIELD PKY FT OGLETHORPE GA 1 GIG VLAN/3/EPB Fiber Optics	BL-153189	07/18/2023	13,052.50	12,540.00
330.9525.0800		7420 - Accelecom GA LLC	5456	71883	Posted Bill/80% - INTERNET SERVICE/1/Accelecom GA LLC	BL-153267	08/02/2023	11,842.09	9,473.67
330.9525.0800		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	14485	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-153763	08/15/2023	2,500.00	1,250.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	14016866	14484	Posted Bill/RTC BBN495092 - 350 BATTLEFIELD PKY FT OGLETHORPE GA 1 GIG VLAN/3/EPB Fiber Optics	BL-153805	08/15/2023	19,427.50	18,940.00
330.9525.0800		7420 - Accelecom GA LLC	5766/01-RINGGOL	71953	Posted Bill/80% - INTERNET SERVICE/1/Accelecom GA LLC	BL-153950	08/21/2023	11,283.55	9,026.84
330.9525.0800		VEND-2455 - Planters Communications ,LLC	3345200	71959	Posted Bill/3345200 C012 B1 998-102-7800/1/Planters Communications ,LLC	BL-153971	08/22/2023	550.00	385.00
330.9525.0800		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	14652	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-154366	09/08/2023	2,500.00	1,250.00
330.9525.0800		7420 - Accelecom GA LLC	6187 01-RINGGOL	72110	Posted Bill/80% - INTERNET SERVICE/1/Accelecom GA LLC	BL-154538	09/21/2023	11,354.68	9,083.74
330.9525.0800		VEND-1563 - EPB Fiber Optics	14161030	14749	Posted Bill/RTC BBN495092 - 350 BATTLEFIELD PKY FT OGLETHORPE GA 1 GIG VLAN/3/EPB Fiber Optics	BL-154669	09/25/2023	19,427.50	18,940.00
330.9525.0800		VEND-2455 - Planters Communications ,LLC	3345200	72121	Posted Bill/3345200 C012 B1 998-102-7800/1/Planters Communications ,LLC	BL-154679	09/25/2023	550.00	385.00
330.9525.0800		7420 - Accelecom GA LLC	6499- 01-RINGOL	72198	Posted Bill/80% - INTERNET SERVICE/1/Accelecom GA LLC	BL-154865	10/03/2023	11,468.23	9,174.58
330.9525.0800		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	14873	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-154997	10/10/2023	2,500.00	1,250.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	14298186	14890	Posted Bill/RTC BBN495092 - 350 BATTLEFIELD PKY FT OGLETHORPE GA 1 GIG VLAN/3/EPB Fiber Optics	BL-155077	10/17/2023	19,427.50	18,940.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	14298186	14890	Posted Bill/Edit/350 BATTLEFIELD PKY 10GIG/11/EPB Fiber Optics	BL-155077	10/17/2023	19,427.50	11,400.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	14298186	14890	Posted Bill/Edit/RTC BBN495092 - 350 BATTLEFIELD PKY FT OGLETHORPE GA 1 GIG VLAN/5/EPB Fiber Optics	BL-155077	10/17/2023	19,427.50	-18,940.00
330.9525.0800		VEND-2455 - Planters Communications ,LLC	3345200	72299	Posted Bill/3345200 C012 B1 998-102-7800/1/Planters Communications ,LLC	BL-155212	10/26/2023	550.00	385.00
330.9525.0800		7420 - Accelecom GA LLC	6730 01-RINGGOL	72332	Posted Bill/80% - INTERNET SERVICE/1/Accelecom GA LLC	BL-155463	11/03/2023	11,354.68	9,083.74
330.9525.0800		7420 - Accelecom GA LLC	6730 01-RINGGOL	72332	Posted Bill/Edit/80% - INTERNET SERVICE/5/Accelecom GA LLC	BL-155463	11/03/2023	11,354.68	-9,083.74
330.9525.0800		7420 - Accelecom GA LLC	6730 01-RINGGOL	72332	Posted Bill/Edit/DDOS RECURRING SERVICE/7/Accelecom GA LLC	BL-155463	11/03/2023	11,354.68	99.00
330.9525.0800		7420 - Accelecom GA LLC	6730 01-RINGGOL	72332	Posted Bill/Edit/20X20G INTERNET WHOLESALE (3959)/10/Accelecom GA LLC	BL-155463	11/03/2023	11,354.68	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	6730 01-RINGGOL	72332	Posted Bill/Edit/20X20G INTERNET WHOLESALE (3960)/11/Accelecom GA LLC	BL-155463	11/03/2023	11,354.68	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	6730 01-RINGGOL	72332	Posted Bill/Edit/TAXES AND SURCHARGES/12/Accelecom GA LLC	BL-155463	11/03/2023	11,354.68	85.68
330.9525.0800		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	15070	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-155735	11/15/2023	2,500.00	1,250.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	14435479	15080	Posted Bill/350 BATTLEFIELD PKY 10GIG/11/EPB Fiber Optics	BL-155712	11/16/2023	19,427.50	11,400.00

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
330.9525.0800		VEND-2455 - Planters Communications ,LLC	3345200	72422	Posted Bill/3345200 C012 B1 998-102-7800/1/Planters Communications ,LLC	BL-155888	11/28/2023	550.00	385.00
330.9525.0800		7420 - Accelecom GA LLC	7235 01-RINGGOL	72495	Posted Bill/80% - INTERNET SERVICE/1/Accelecom GA LLC	BL-156046	12/06/2023	11,354.68	9,083.74
330.9525.0800		7420 - Accelecom GA LLC	7235 01-RINGGOL	72495	Posted Bill/80% - INTERNET SERVICE/5/Accelecom GA LLC	BL-156046	12/06/2023	11,354.68	-9,083.74
330.9525.0800		7420 - Accelecom GA LLC	7235 01-RINGGOL	72495	Posted Bill/DDOS RECURRING SERVICE/7/Accelecom GA LLC	BL-156046	12/06/2023	11,354.68	99.00
330.9525.0800		7420 - Accelecom GA LLC	7235 01-RINGGOL	72495	Posted Bill/20X20G INTERNET WHOLESALE (3959)/10/Accelecom GA LLC	BL-156046	12/06/2023	11,354.68	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	7235 01-RINGGOL	72495	Posted Bill/20X20G INTERNET WHOLESALE (3960)/11/Accelecom GA LLC	BL-156046	12/06/2023	11,354.68	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	7235 01-RINGGOL	72495	Posted Bill/TAXES AND SURCHARGES/12/Accelecom GA LLC	BL-156046	12/06/2023	11,354.68	85.68
330.9525.0800		VEND-1674 - Cogent Communications Inc	RTCSOULT00001	15222	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-156256	12/12/2023	2,500.00	1,250.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	14580080	15326	Posted Bill/350 BATTLEFIELD PKY 10GIG/11/EPB Fiber Optics	BL-156347	12/18/2023	20,618.05	11,400.00
330.9525.0800		7420 - Accelecom GA LLC	7235 01-RINGGOL	72530	Posted Bill/80% - INTERNET SERVICE/1/Accelecom GA LLC	BL-156423	12/18/2023	11,354.68	9,083.74
330.9525.0800		7420 - Accelecom GA LLC	7235 01-RINGGOL	72530	Posted Bill/80% - INTERNET SERVICE/5/Accelecom GA LLC	BL-156423	12/18/2023	11,354.68	-9,083.74
330.9525.0800		7420 - Accelecom GA LLC	7235 01-RINGGOL	72530	Posted Bill/DDOS RECURRING SERVICE/7/Accelecom GA LLC	BL-156423	12/18/2023	11,354.68	99.00
330.9525.0800		7420 - Accelecom GA LLC	7235 01-RINGGOL	72530	Posted Bill/20X20G INTERNET WHOLESALE (3959)/10/Accelecom GA LLC	BL-156423	12/18/2023	11,354.68	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	7235 01-RINGGOL	72530	Posted Bill/20X20G INTERNET WHOLESALE (3960)/11/Accelecom GA LLC	BL-156423	12/18/2023	11,354.68	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	7235 01-RINGGOL	72530	Posted Bill/TAXES AND SURCHARGES/12/Accelecom GA LLC	BL-156423	12/18/2023	11,354.68	85.68
330.9525.0800		VEND-2455 - Planters Communications ,LLC	3345200	72578	Posted Bill/3345200 C012 B1 998-102-7800/1/Planters Communications ,LLC	BL-156470	12/27/2023	550.00	385.00
330.9525.0800		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	15464	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-156819	01/09/2024	2,500.00	1,250.00
330.9525.0800		VEND-2455 - Planters Communications ,LLC	3345200	72680	Posted Bill/3345200 C012 B1 998-102-7800/1/Planters Communications ,LLC	BL-157011	01/22/2024	550.00	385.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	14710492	15555	Posted Bill/350 BATTLEFIELD PKY 10GIG/11/EPB Fiber Optics	BL-157014	01/22/2024	20,032.50	11,400.00
330.9525.0800		7420 - Accelecom GA LLC	7928 01-RINGGOL	72777	Posted Bill/80% - INTERNET SERVICE/1/Accelecom GA LLC	BL-157279	02/05/2024	11,354.68	9,083.74
330.9525.0800		7420 - Accelecom GA LLC	7928 01-RINGGOL	72777	Posted Bill/80% - INTERNET SERVICE/5/Accelecom GA LLC	BL-157279	02/05/2024	11,354.68	-9,083.74
330.9525.0800		7420 - Accelecom GA LLC	7928 01-RINGGOL	72777	Posted Bill/DDOS RECURRING SERVICE/7/Accelecom GA LLC	BL-157279	02/05/2024	11,354.68	99.00
330.9525.0800		7420 - Accelecom GA LLC	7928 01-RINGGOL	72777	Posted Bill/20X20G INTERNET WHOLESALE (3959)/10/Accelecom GA LLC	BL-157279	02/05/2024	11,354.68	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	7928 01-RINGGOL	72777	Posted Bill/20X20G INTERNET WHOLESALE (3960)/11/Accelecom GA LLC	BL-157279	02/05/2024	11,354.68	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	7928 01-RINGGOL	72777	Posted Bill/TAXES AND SURCHARGES/12/Accelecom GA LLC	BL-157279	02/05/2024	11,354.68	85.68
330.9525.0800		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	15628	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-157373	02/07/2024	2,500.00	1,250.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	14854829	15665	Posted Bill/350 BATTLEFIELD PKY 10GIG/11/EPB Fiber Optics	BL-157537	02/20/2024	20,032.50	11,400.00
330.9525.0800		VEND-2455 - Planters Communications ,LLC	3345200	72837	Posted Bill/3345200 C012 B1 998-102-7800/1/Planters Communications ,LLC	BL-157598	02/21/2024	550.00	385.00
330.9525.0800		7420 - Accelecom GA LLC	8277 01-RINGGOL	15775	Posted Bill/80% - INTERNET SERVICE/1/Accelecom GA LLC	BL-157461	03/05/2024	11,468.23	9,083.74

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Ringgold Telephone Company

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Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
330.9525.0800		7420 - Accelecom GA LLC	8277 01-RINGGOL	15775	Posted Bill/80% - INTERNET SERVICE/5/Accelecom GA LLC	BL-157461	03/05/2024	11,468.23	-9,083.74
330.9525.0800		7420 - Accelecom GA LLC	8277 01-RINGGOL	15775	Posted Bill/DDOS RECURRING SERVICE/7/Accelecom GA LLC	BL-157461	03/05/2024	11,468.23	99.00
330.9525.0800		7420 - Accelecom GA LLC	8277 01-RINGGOL	15775	Posted Bill/20X20G INTERNET WHOLESALE (3959)/10/Accelecom GA LLC	BL-157461	03/05/2024	11,468.23	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	8277 01-RINGGOL	15775	Posted Bill/20X20G INTERNET WHOLESALE (3960)/11/Accelecom GA LLC	BL-157461	03/05/2024	11,468.23	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	8277 01-RINGGOL	15775	Posted Bill/TAXES AND SURCHARGES/12/Accelecom GA LLC	BL-157461	03/05/2024	11,468.23	85.68
330.9525.0800		7420 - Accelecom GA LLC	8277 01-RINGGOL	15775	Posted Bill/LATE FEE/13/Accelecom GA LLC	BL-157461	03/05/2024	11,468.23	113.55
330.9525.0800		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	15831	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-157923	03/20/2024	2,500.00	1,250.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	14977815	15899	Posted Bill/350 BATTLEFIELD PKY 10GIG/11/EPB Fiber Optics	BL-158211	03/22/2024	20,032.50	11,400.00
330.9525.0800		VEND-2455 - Planters Communications ,LLC	3345200	72993	Posted Bill/3345200 C012 B1 998-102-7800/1/Planters Communications ,LLC	BL-158279	03/25/2024	550.00	385.00
330.9525.0800		7420 - Accelecom GA LLC	8620 01-RINGGOL	15975	Posted Bill/80% - INTERNET SERVICE/1/Accelecom GA LLC	BL-158464	04/02/2024	11,468.23	9,083.74
330.9525.0800		7420 - Accelecom GA LLC	8620 01-RINGGOL	15975	Posted Bill/80% - INTERNET SERVICE/5/Accelecom GA LLC	BL-158464	04/02/2024	11,468.23	-9,083.74
330.9525.0800		7420 - Accelecom GA LLC	8620 01-RINGGOL	15975	Posted Bill/DDOS RECURRING SERVICE/7/Accelecom GA LLC	BL-158464	04/02/2024	11,468.23	99.00
330.9525.0800		7420 - Accelecom GA LLC	8620 01-RINGGOL	15975	Posted Bill/20X20G INTERNET WHOLESALE (3959)/10/Accelecom GA LLC	BL-158464	04/02/2024	11,468.23	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	8620 01-RINGGOL	15975	Posted Bill/20X20G INTERNET WHOLESALE (3960)/11/Accelecom GA LLC	BL-158464	04/02/2024	11,468.23	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	8620 01-RINGGOL	15975	Posted Bill/TAXES AND SURCHARGES/12/Accelecom GA LLC	BL-158464	04/02/2024	11,468.23	85.68
330.9525.0800		7420 - Accelecom GA LLC	8620 01-RINGGOL	15975	Posted Bill/LATE FEE/13/Accelecom GA LLC	BL-158464	04/02/2024	11,468.23	113.55
330.9525.0800		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	16017	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-158591	04/08/2024	2,500.00	1,250.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	15121597	16037	Posted Bill/350 BATTLEFIELD PKY 10GIG/11/EPB Fiber Optics	BL-158633	04/15/2024	20,449.97	11,400.00
330.9525.0800		VEND-2455 - Planters Communications ,LLC	3345200	73156	Posted Bill/3345200 C012 B1 998-102-7800/1/Planters Communications ,LLC	BL-158847	04/23/2024	550.00	385.00
330.9525.0800		7420 - Accelecom GA LLC	8967 01-RINGGOL	16161	Posted Bill/80% - INTERNET SERVICE/1/Accelecom GA LLC	BL-159032	05/06/2024	11,468.23	9,083.74
330.9525.0800		7420 - Accelecom GA LLC	8967 01-RINGGOL	16161	Posted Bill/80% - INTERNET SERVICE/5/Accelecom GA LLC	BL-159032	05/06/2024	11,468.23	-9,083.74
330.9525.0800		7420 - Accelecom GA LLC	8967 01-RINGGOL	16161	Posted Bill/DDOS RECURRING SERVICE/7/Accelecom GA LLC	BL-159032	05/06/2024	11,468.23	99.00
330.9525.0800		7420 - Accelecom GA LLC	8967 01-RINGGOL	16161	Posted Bill/20X20G INTERNET WHOLESALE (3959)/10/Accelecom GA LLC	BL-159032	05/06/2024	11,468.23	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	8967 01-RINGGOL	16161	Posted Bill/20X20G INTERNET WHOLESALE (3960)/11/Accelecom GA LLC	BL-159032	05/06/2024	11,468.23	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	8967 01-RINGGOL	16161	Posted Bill/TAXES AND SURCHARGES/12/Accelecom GA LLC	BL-159032	05/06/2024	11,468.23	85.68
330.9525.0800		7420 - Accelecom GA LLC	8967 01-RINGGOL	16161	Posted Bill/LATE FEE/13/Accelecom GA LLC	BL-159032	05/06/2024	11,468.23	113.55
330.9525.0800		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	16199	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-159116	05/08/2024	2,500.00	1,250.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	15257926	16222	Posted Bill/350 BATTLEFIELD PKY 10GIG/11/EPB Fiber Optics	BL-159205	05/15/2024	20,122.29	11,400.00
330.9525.0800		VEND-2455 - Planters Communications ,LLC	3345200	73292	Posted Bill/3345200 C012 B1 998-102-7800/1/Planters	BL-159432	05/21/2024	550.00	385.00

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Communications ,LLC				
330.9525.0800		7420 - Accelecom GA LLC	9312-01-RINGGOL	16349	Posted Bill/20X20G INTERNET WHOLESALE (3960)/11/Accelecom GA LLC	BL-159726	06/04/2024	11,354.68	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	9312-01-RINGGOL	16349	Posted Bill/TAXES AND SURCHARGES/12/Accelecom GA LLC	BL-159726	06/04/2024	11,354.68	85.68
330.9525.0800		7420 - Accelecom GA LLC	9312-01-RINGGOL	16349	Posted Bill/DDOS RECURRING SERVICE/7/Accelecom GA LLC	BL-159726	06/04/2024	11,354.68	99.00
330.9525.0800		7420 - Accelecom GA LLC	9312-01-RINGGOL	16349	Posted Bill/20X20G INTERNET WHOLESALE (3959)/10/Accelecom GA LLC	BL-159726	06/04/2024	11,354.68	5,000.00
330.9525.0800		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	16399	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-159842	06/11/2024	2,500.00	1,250.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	15394328	16402	Posted Bill/350 BATTLEFIELD PKY 10GIG/11/EPB Fiber Optics	BL-159868	06/12/2024	20,320.15	11,400.00
330.9525.0800		VEND-2455 - Planters Communications ,LLC	3345200	73417	Posted Bill/3345200 C012 B1 998-102-7800/1/Planters Communications ,LLC	BL-160046	06/24/2024	550.00	385.00
					Total For 330.9525.0800 INT ACCESS/CONNECTION				290,831.92
330.9525.0900		VEND-1458 - Level 3 Communications	648192676	71699	Posted Bill/High Speed IP Logical Service HSIP Change Fee/2/Level 3 Communications	BL-152984	07/05/2023	8,803.90	8,803.90
330.9525.0900		VEND-1458 - Level 3 Communications	652147202	71910	Posted Bill/High Speed IP Logical Service HSIP Change Fee/2/Level 3 Communications	BL-153703	08/08/2023	5,529.71	5,529.71
					Total For 330.9525.0900 INT BDWIDTH ACCESS				14,333.61
330.9525.1201		VEND-2716 - BCBS of TN	240750009912	15929	Posted Bill/DREW LEGRANDE/7/BCBS of TN	BL-158163	04/01/2024	76,726.80	685.98
330.9525.1201		VEND-2716 - BCBS of TN	241050025844	16149	Posted Bill/DREW LEGRANDE/7/BCBS of TN	BL-158736	05/01/2024	78,098.76	685.98
330.9525.1201		VEND-2716 - BCBS of TN	241050025844	16149	Posted Bill/Edit/KENNETH MORRIS/10/BCBS of TN	BL-158736	05/01/2024	78,098.76	1,955.04
330.9525.1201		VEND-2716 - BCBS of TN	241050025844	16149	Posted Bill/Edit/JOSH PINA/11/BCBS of TN	BL-158736	05/01/2024	78,098.76	1,371.96
330.9525.1201		VEND-2707 - Principal Life Insurance Company	1174726-10001-JUNE 2024	73288	Posted Bill/FOR PERIOD: 06/01/2024 - 06/30/2024- JOSH PINA/4/Principal Life Insurance Company	BL-159428	05/21/2024	6,107.92	157.81
330.9525.1201		VEND-2707 - Principal Life Insurance Company	1174726-10001-JUNE 2024	73288	Posted Bill/Edit/FOR PERIOD: 06/01/2024 - 06/30/2024- KENNETH MORRIS/7/Principal Life Insurance Company	BL-159428	05/21/2024	6,107.92	157.81
330.9525.1201		VEND-2400 - Mutual Of Omaha	1174726-10001-JUNE	16336	Posted Bill/JOSH PINA 06/01/2024 - 06/30/2024/15/Mutual Of Omaha	BL-159429	06/03/2024	7,669.01	109.86
330.9525.1201		VEND-2716 - BCBS of TN	241570002814	16409	Posted Bill/DREW LEGRANDE/7/BCBS of TN	BL-159811	06/14/2024	80,148.47	-1,371.96
330.9525.1201		VEND-2716 - BCBS of TN	241570002814	16409	Posted Bill/KENNETH MORRIS/10/BCBS of TN	BL-159811	06/14/2024	80,148.47	1,925.75
330.9525.1201		VEND-2716 - BCBS of TN	241570002814	16409	Posted Bill/JOSH PINA/11/BCBS of TN	BL-159811	06/14/2024	80,148.47	1,332.47
					Total For 330.9525.1201 BDBAND INST SALARIES				7,010.70
330.9525.1203		3016 - CALIX INC		14267	Posted Receipt/110-01165 EXTENDED WARRANTY - UPFRONT - CATEGORY 4 - 4 YEARS FOR 100-05494/1/CALIX INC	BL-152992	07/05/2023	5,074.42	887.04
330.9525.1203		3016 - CALIX INC		14278	Posted Receipt/110-01165 EXTENDED WARRANTY - UPFRONT - CATEGORY 4 FOR 100-05603/2/CALIX INC	BL-152993	07/06/2023	5,619.11	80.64
330.9525.1203		3016 - CALIX INC		14306	Posted Receipt/110-01165 Extended Warranty - Upfront - 4 Years For 100-05413/1/CALIX INC	BL-153184	07/11/2023	13,987.95	1,612.80
330.9525.1203		3016 - CALIX INC		14955	Posted Receipt/110-01165 Extended Warranty - Upfront - 4 Years For 100-05413/1/CALIX INC	BL-155173	10/19/2023	13,524.80	1,612.80
330.9525.1203		3016 - CALIX INC		15056	Posted Receipt/110-01165 Extended Warranty - Upfront - 4 Years For 100-05677/4/CALIX INC	BL-155597	11/08/2023	630.24	20.16
330.9525.1203		3016 - CALIX INC		15056	Posted Receipt/110-01165 Extended Warranty - Upfront - 4 Years For 100-05613/3/CALIX INC	BL-155597	11/08/2023	630.24	20.16

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
330.9525.1203		3016 - CALIX INC		15056	Posted Receipt/110-01165 Extended Warranty - Upfront - 4 Years For 100-05463/2/CALIX INC	BL-155597	11/08/2023	630.24	40.32
330.9525.1203		3016 - CALIX INC		15465	Posted Receipt/110-01165 Extended Warranty - Upfront - 4 Years For 100-05463/4/CALIX INC	BL-156890	01/11/2024	50,008.14	60.48
330.9525.1203		3024 - CSSA		72740	Posted Receipt/RTC CUSTOM CONFIGURATION/1/CSSA	BL-157193	01/25/2024	4,848.08	0.00
330.9525.1203		VEND-2183 - InLine Electric Supply Co	S5543926.001	73077	Posted Bill/IDEAL 46-1700C-GRN COLOR CODE TAPE GREEN 3/4IN X66FT 7 MIL/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-157915	04/02/2024	3,476.85	0.11
330.9525.1203		VEND-2183 - InLine Electric Supply Co	S5543926.001	73077	Posted Bill/IDEAL 46-1700C-RED COLOR CODE TAPE 3/4IN X 66FT 7MIL (FKA 3M 165RD4A)/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-157915	04/02/2024	3,476.85	0.11
330.9525.1203		VEND-2183 - InLine Electric Supply Co	S5543926.001	73077	Posted Bill/IDEAL 46-1700C-WHT COLOR CODE TAPE 3/4IN X 66FT 7MIL (FKA 3M 165RD4A)/LC/Tax/SALE TAX/4/InLine Electric Supply Co	BL-157915	04/02/2024	3,476.85	0.11
330.9525.1203		VEND-2183 - InLine Electric Supply Co	S5543926.001	73077	Posted Bill/IDEAL 46-1700C-BROWN COLOR CODE TAPE 3/4IN X 66FT 7MIL (FKA 3M 165RD4A)/LC/Tax/SALE TAX/5/InLine Electric Supply Co	BL-157915	04/02/2024	3,476.85	0.11
330.9525.1203		VEND-2183 - InLine Electric Supply Co	S5543926.001	73077	Posted Bill/IDEAL 46-1700C- BLUE COLOR CODE TAPE 3/4IN X 66FT 7MIL (FKA 3M 165RD4A)/LC/Tax/SALE TAX/6/InLine Electric Supply Co	BL-157915	04/02/2024	3,476.85	0.11
330.9525.1203		VEND-2183 - InLine Electric Supply Co	S5543926.001	73077	Posted Bill/IDEAL 46-1700C-YELLOW COLOR CODE TAPE 3/4IN X 66FT 7MIL (FKA 3M 165RD4A)/8/InLine Electric Supply Co	BL-157915	04/02/2024	3,476.85	1.60
330.9525.1203		VEND-2183 - InLine Electric Supply Co	S5543926.001	73077	Posted Bill/HAM CS664 N1 SC PAINTED J-BOX NO KOS 6X6X4(UNITY SC664)(WIEG SC060604NK)/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-157915	04/02/2024	3,476.85	1.13
330.9525.1203		VEND-2183 - InLine Electric Supply Co	S5543926.001	73077	Posted Bill/IDEAL 46-1700C-ORANGE COLOR CODE TAPE 3/4IN X 66FT 7MIL (FKA 3M 165RD4A)/LC/Tax/SALE TAX/7/InLine Electric Supply Co	BL-157915	04/02/2024	3,476.85	0.11
330.9525.1203		VEND-2183 - InLine Electric Supply Co	S5543926.001	73077	Posted Bill/IDEAL 46-1700C-YELLOW COLOR CODE TAPE 3/4IN X 66FT 7MIL (FKA 3M 165RD4A)/LC/Tax/SALE TAX/8/InLine Electric Supply Co	BL-157915	04/02/2024	3,476.85	0.11
330.9525.1203		VEND-2183 - InLine Electric Supply Co	S5543926.001	73077	Posted Bill/HAM CS664 N1 SC PAINTED J-BOX NO KOS 6X6X4(UNITY SC664)(WIEG SC060604NK)/1/InLine Electric Supply Co	BL-157915	04/02/2024	3,476.85	16.07
330.9525.1203		VEND-2183 - InLine Electric Supply Co	S5543926.001	73077	Posted Bill/IDEAL 46-1700C-GRN COLOR CODE TAPE GREEN 3/4IN X66FT 7 MIL/2/InLine Electric Supply Co	BL-157915	04/02/2024	3,476.85	1.60
330.9525.1203		VEND-2183 - InLine Electric Supply Co	S5543926.001	73077	Posted Bill/IDEAL 46-1700C-RED COLOR CODE TAPE 3/4IN X 66FT 7MIL (FKA 3M 165RD4A)/3/InLine Electric Supply Co	BL-157915	04/02/2024	3,476.85	1.60
330.9525.1203		VEND-2183 - InLine Electric Supply Co	S5543926.001	73077	Posted Bill/IDEAL 46-1700C-WHT COLOR CODE TAPE 3/4IN X 66FT 7MIL (FKA 3M 165RD4A)/4/InLine Electric Supply Co	BL-157915	04/02/2024	3,476.85	1.60
330.9525.1203		VEND-2183 - InLine Electric Supply Co	S5543926.001	73077	Posted Bill/IDEAL 46-1700C-BROWN COLOR CODE TAPE 3/4IN X 66FT 7MIL (FKA 3M 165RD4A)/5/InLine Electric Supply Co	BL-157915	04/02/2024	3,476.85	1.60
330.9525.1203		VEND-2183 - InLine Electric Supply Co	S5543926.001	73077	Posted Bill/IDEAL 46-1700C- BLUE COLOR CODE TAPE 3/4IN X 66FT 7MIL (FKA 3M 165RD4A)/6/InLine Electric Supply Co	BL-157915	04/02/2024	3,476.85	1.60
330.9525.1203		VEND-2183 - InLine Electric Supply Co	S5543926.001	73077	Posted Bill/IDEAL 46-1700C-ORANGE COLOR CODE TAPE 3/4IN X 66FT 7MIL (FKA 3M 165RD4A)/7/InLine Electric Supply Co	BL-157915	04/02/2024	3,476.85	1.60
					Total For 330.9525.1203 BDBAND INST OTHER				4,363.57
330.9525.1301		14968 - NTCA Retirement & Security Program	11562-JULY 2023	14224	Posted Bill/To Expense W Crisp NTCA R&S Contribution/2/NTCA Retirement & Security Program	BL-152793	07/03/2023	42,437.96	920.91
330.9525.1301		14968 - NTCA Retirement & Security Program	11562- AUGUST 2023	14409	Posted Bill/To Expense W Crisp NTCA R&S Contribution/2/NTCA Retirement & Security Program	BL-153542	08/01/2023	48,437.96	920.91
330.9525.1301		14968 - NTCA Retirement & Security Program	11562	14576	Posted Bill/To Expense W Crisp NTCA R&S Contribution/2/NTCA Retirement & Security Program	BL-154087	09/01/2023	3,093.44	3,093.44

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330.9525.1301		14968 - NTCA Retirement & Security Program	11562-JAN.2024	15442	Posted Bill/To Expense W Crisp NTCA R&S Contribution/2/NTCA Retirement & Security Program	BL-156558	01/04/2024	50,505.80	1,402.56
330.9525.1301		14968 - NTCA Retirement & Security Program	11562-FEB.2024	15572	Posted Bill/To Expense W Crisp NTCA R&S Contribution/2/NTCA Retirement & Security Program	BL-157237	02/01/2024	44,939.42	1,259.56
330.9525.1301		14968 - NTCA Retirement & Security Program	11562-MARCH 2024	15764	Posted Bill/To Expense W Crisp NTCA R&S Contribution/2/NTCA Retirement & Security Program	BL-157629	03/01/2024	44,939.42	1,259.56
330.9525.1301		14968 - NTCA Retirement & Security Program	11562-APRIL 2024	15924	Posted Bill/To Expense W Crisp NTCA R&S Contribution/2/NTCA Retirement & Security Program	BL-158335	04/01/2024	59,932.52	1,259.56
330.9525.1301		14968 - NTCA Retirement & Security Program	11562-MAY 2024	16153	Posted Bill/To Expense W Crisp NTCA R&S Contribution/2/NTCA Retirement & Security Program	BL-158934	05/02/2024	44,706.97	1,259.56
330.9525.1301		14968 - NTCA Retirement & Security Program	1152- JUNE 2024	16331	Posted Bill/To Expense W Crisp NTCA R&S Contribution/2/NTCA Retirement & Security Program	BL-159616	06/03/2024	44,939.42	1,259.56
					Total For 330.9525.1301 BDBAND REP SALARIES				12,635.62
330.9525.1500		3016 - CALIX INC		14278	Posted Receipt/100-05793 AM POWER ADAPTER, WHITE, GIGASPIRE U6xw, 12V, 3A, TYPE A/LC/Freight/1/CALIX INC	BL-152994	07/06/2023	5,619.11	2.96
330.9525.1500		3016 - CALIX INC		14278	Posted Receipt/100-05793 AM POWER ADAPTER, WHITE, GIGASPIRE U6xw, 12V, 3A, TYPE A/1/CALIX INC	BL-152994	07/06/2023	5,619.11	320.00
330.9525.1500		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/DECORA WALLPLATE 01/MAIN-T/1/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	12.80
330.9525.1500		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/KEYSTONE 1-CAV NSER WH/MAIN-T/3/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	5.35
330.9525.1500		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/KEYSTONE 4-CAV NSER WH/MAIN-T/2/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	8.60
330.9525.1500		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/DECORA WALLPLATE 01/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	0.05
330.9525.1500		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/KEYSTONE 1-CAV NSER WH/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	0.02
330.9525.1500		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/KEYSTONE 4-CAV NSER WH/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	0.03
330.9525.1500		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/KEYSTONE 4-CAV NSER WH/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	0.60
330.9525.1500		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/KEYSTONE 1-CAV NSER WH/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	0.37
330.9525.1500		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/DECORA WALLPLATE 01/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	0.89
330.9525.1500		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/KEYSTONE 4-CAV NSER WH/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	0.49
330.9525.1500		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/KEYSTONE 1-CAV NSER WH/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	0.30
330.9525.1500		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/DECORA WALLPLATE 01/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-153129	07/10/2023	7,077.41	0.71
330.9525.1500		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-153575	08/02/2023	6,879.32	32.52
330.9525.1500		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/CABLE 9/MAIN-T/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-153575	08/02/2023	6,879.32	17.17
330.9525.1500		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-153575	08/02/2023	6,879.32	2.28

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330.9525.1500		16000 - Power & Telephone Supply Co.		14427	Posted Receipt/CABLE 9/MAIN-T/5/Power & Telephone Supply Co.	BL-153575	08/02/2023	6,879.32	245.34
330.9525.1500		5600 - KGP LOGISTICS, INC		14429	Posted Receipt/NID SPLITTER 1/MAIN-T/1/KGP LOGISTICS, INC	BL-153579	08/02/2023	4,043.40	2,097.00
330.9525.1500		5600 - KGP LOGISTICS, INC		14429	Posted Receipt/NID SPLITTER 2/MAIN-T/2/KGP LOGISTICS, INC	BL-153579	08/02/2023	4,043.40	727.60
330.9525.1500		5600 - KGP LOGISTICS, INC		14429	Posted Receipt/NID SPLITTER 2/MAIN-T/LC/Freight/2/KGP LOGISTICS, INC	BL-153579	08/02/2023	4,043.40	12.99
330.9525.1500		5600 - KGP LOGISTICS, INC		14429	Posted Receipt/NID SPLITTER 1/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-153579	08/02/2023	4,043.40	37.43
330.9525.1500		1492 - Elder's Ace Hardware		71966	Posted Receipt/CAULK/MAIN-T/1/Elder's Ace Hardware	BL-153994	08/24/2023	35.35	33.04
330.9525.1500		1492 - Elder's Ace Hardware		71966	Posted Receipt/CAULK/MAIN-T/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-153994	08/24/2023	35.35	2.31
330.9525.1500		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-154142	09/01/2023	9,709.67	5.99
330.9525.1500		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/CABLE 9/MAIN-T/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-154142	09/01/2023	9,709.67	31.55
330.9525.1500		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-154142	09/01/2023	9,709.67	85.51
330.9525.1500		16000 - Power & Telephone Supply Co.		14603	Posted Receipt/CABLE 9/MAIN-T/5/Power & Telephone Supply Co.	BL-154142	09/01/2023	9,709.67	450.66
330.9525.1500		5600 - KGP LOGISTICS, INC		14869	Posted Receipt/NID SPLITTER 1/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-155009	10/09/2023	2,130.99	33.99
330.9525.1500		5600 - KGP LOGISTICS, INC		14869	Posted Receipt/NID SPLITTER 1/MAIN-T/1/KGP LOGISTICS, INC	BL-155009	10/09/2023	2,130.99	2,097.00
330.9525.1500		16000 - Power & Telephone Supply Co.		14970	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-155253	10/26/2023	899.11	6.13
330.9525.1500		16000 - Power & Telephone Supply Co.		14970	Posted Receipt/CABLE 9/MAIN-T/4/Power & Telephone Supply Co.	BL-155253	10/26/2023	899.11	348.00
330.9525.1500		16000 - Power & Telephone Supply Co.		14970	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-155253	10/26/2023	899.11	87.62
330.9525.1500		16000 - Power & Telephone Supply Co.		14970	Posted Receipt/CABLE 9/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-155253	10/26/2023	899.11	24.36
330.9525.1500		VEND-2183 - InLine Electric Supply Co		72322	Posted Receipt/FLEX 1/MAIN-T/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-155251	11/02/2023	539.22	27.76
330.9525.1500		VEND-2183 - InLine Electric Supply Co		72322	Posted Receipt/STRAP 11/MAIN-T/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-155251	11/02/2023	539.22	7.52
330.9525.1500		VEND-2183 - InLine Electric Supply Co		72322	Posted Receipt/FLEX 1/MAIN-T/1/InLine Electric Supply Co	BL-155251	11/02/2023	539.22	396.54
330.9525.1500		VEND-2183 - InLine Electric Supply Co		72322	Posted Receipt/STRAP 11/MAIN-T/2/InLine Electric Supply Co	BL-155251	11/02/2023	539.22	107.40
330.9525.1500		3016 - CALIX INC		15209	Posted Receipt/BB GIGASPIRE WALL MNT B 1/MAIN-T/2/CALIX INC	BL-156119	12/08/2023	89.12	54.00
330.9525.1500		3016 - CALIX INC		15209	Posted Receipt/BB GIGASPIRE WALL MNT B 1/MAIN-T/LC/Freight/2/CALIX INC	BL-156119	12/08/2023	89.12	35.12
330.9525.1500		3024 - CSSA		72579	Posted Receipt/57801000218B ZYXEL TEL CBL BEIGE 24AWG 6P4C CAT5 (FOR VMG4005)/1/CSSA	BL-156592	12/28/2023	320.24	300.00
330.9525.1500		3024 - CSSA		72579	Posted Receipt/57801000218B ZYXEL TEL CBL BEIGE 24AWG 6P4C CAT5 (FOR VMG4005)/LC/Freight/1/CSSA	BL-156592	12/28/2023	320.24	20.24
330.9525.1500		VEND-2183 - InLine Electric Supply Co		72617	Posted Receipt/PLATE 2/MAIN-T/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-156271	01/03/2024	789.18	13.52
330.9525.1500		VEND-2183 - InLine Electric Supply Co		72617	Posted Receipt/PLATE 2/MAIN-T/2/InLine Electric Supply Co	BL-156271	01/03/2024	789.18	193.10
330.9525.1500		VEND-2183 - InLine Electric Supply Co		72617	Posted Receipt/FLEX 1/MAIN-T/1/InLine Electric Supply Co	BL-156271	01/03/2024	789.18	396.54

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330.9525.1500		VEND-2183 - InLine Electric Supply Co		72617	Posted Receipt/FLEX 1/MAIN-T/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-156271	01/03/2024	789.18	27.77
330.9525.1500		16000 - Power & Telephone Supply Co.		15451	Posted Receipt/CABLE 9/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156775	01/08/2024	9,094.75	24.36
330.9525.1500		16000 - Power & Telephone Supply Co.		15451	Posted Receipt/CABLE 9/MAIN-T/1/Power & Telephone Supply Co.	BL-156775	01/08/2024	9,094.75	348.00
330.9525.1500		16000 - Power & Telephone Supply Co.		15451	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-156775	01/08/2024	9,094.75	77.61
330.9525.1500		16000 - Power & Telephone Supply Co.		15451	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156775	01/08/2024	9,094.75	5.43
330.9525.1500		5600 - KGP LOGISTICS, INC		15452	Posted Receipt/NID SPLITTER 2/MAIN-T/LC/Freight/2/KGP LOGISTICS, INC	BL-156776	01/08/2024	2,931.68	17.02
330.9525.1500		5600 - KGP LOGISTICS, INC		15452	Posted Receipt/NID SPLITTER 2/MAIN-T/2/KGP LOGISTICS, INC	BL-156776	01/08/2024	2,931.68	727.60
330.9525.1500		VEND-1304 - DEDC, INC		72670	Posted Receipt/CLIPS 09/MAIN-T/1/DEDC, INC	BL-156988	01/16/2024	176.73	54.00
330.9525.1500		VEND-1304 - DEDC, INC		72670	Posted Receipt/CLIPS 10/MAIN-T/2/DEDC, INC	BL-156988	01/16/2024	176.73	92.80
330.9525.1500		VEND-1304 - DEDC, INC		72670	Posted Receipt/CLIPS 10/MAIN-T/LC/Freight/2/DEDC, INC	BL-156988	01/16/2024	176.73	12.42
330.9525.1500		VEND-1304 - DEDC, INC		72670	Posted Receipt/CLIPS 09/MAIN-T/LC/Freight/1/DEDC, INC	BL-156988	01/16/2024	176.73	7.23
330.9525.1500		VEND-1304 - DEDC, INC		72670	Posted Receipt/CLIPS 10/MAIN-T/LC/Tax/SALE TAX/2/DEDC, INC	BL-156988	01/16/2024	176.73	6.50
330.9525.1500		VEND-1304 - DEDC, INC		72670	Posted Receipt/CLIPS 09/MAIN-T/LC/Tax/SALE TAX/1/DEDC, INC	BL-156988	01/16/2024	176.73	3.78
330.9525.1500		1492 - Elder's Ace Hardware		72904	Posted Receipt/CAULK/MAIN-T/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157816	03/01/2024	35.35	2.31
330.9525.1500		1492 - Elder's Ace Hardware		72904	Posted Receipt/CAULK/MAIN-T/1/Elder's Ace Hardware	BL-157816	03/01/2024	35.35	33.04
330.9525.1500		VEND-2183 - InLine Electric Supply Co		73077	Posted Receipt/FLEX 1/MAIN-T/1/InLine Electric Supply Co	BL-158516	04/02/2024	3,476.85	660.90
330.9525.1500		VEND-2183 - InLine Electric Supply Co		73077	Posted Receipt/STRAP 11/MAIN-T/2/InLine Electric Supply Co	BL-158516	04/02/2024	3,476.85	83.97
330.9525.1500		VEND-2183 - InLine Electric Supply Co		73077	Posted Receipt/STRAP 11/MAIN-T/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-158516	04/02/2024	3,476.85	5.88
330.9525.1500		VEND-2183 - InLine Electric Supply Co		73077	Posted Receipt/FLEX 1/MAIN-T/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-158516	04/02/2024	3,476.85	46.26
330.9525.1500		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/CABLE 9/MAIN-T/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-159070	05/02/2024	9,751.96	12.18
330.9525.1500		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/CABLE 9/MAIN-T/5/Power & Telephone Supply Co.	BL-159070	05/02/2024	9,751.96	174.00
330.9525.1500		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-159070	05/02/2024	9,751.96	0.46
330.9525.1500		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-159070	05/02/2024	9,751.96	6.52
330.9525.1500		1492 - Elder's Ace Hardware		73251	Posted Receipt/CAULK/MAIN-T/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-159261	05/13/2024	44.19	2.89
330.9525.1500		1492 - Elder's Ace Hardware		73251	Posted Receipt/CAULK/MAIN-T/1/Elder's Ace Hardware	BL-159261	05/13/2024	44.19	41.30
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73276	Posted Receipt/FIBER JUMPER ARMOR 025FT/MAIN-T/1/United Tel-Supply, Inc.	BL-159398	05/16/2024	184.66	150.75
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73276	Posted Receipt/FIBER JUMPER ARMOR 025FT/MAIN-T/LC/Freight/1/United Tel-Supply, Inc.	BL-159398	05/16/2024	184.66	21.83
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73276	Posted Receipt/FIBER JUMPER ARMOR 025FT/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-159398	05/16/2024	184.66	10.55
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73276	Posted Receipt/FIBER JUMPER ARMOR 025FT/MAIN-	BL-159398	05/16/2024	184.66	1.53

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AP Check - GL Breakdown

Ringgold Telephone Company

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					T/LC/Freight/Tax/SALE TAX/1/United Tel-Supply, Inc.				
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73355	Posted Receipt/FIBER JUMPER ARMOR 175FT/MAIN-T/LC/Freight/Tax/SALE TAX/3/United Tel-Supply, Inc.	BL-159715	06/03/2024	3,070.18	1.42
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73355	Posted Receipt/FIBER JUMPER ARMOR 125FT/MAIN-T/LC/Freight/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-159715	06/03/2024	3,070.18	1.06
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73355	Posted Receipt/FIBER JUMPER ARMOR 125FT/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-159715	06/03/2024	3,070.18	45.78
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73355	Posted Receipt/FIBER JUMPER ARMOR 175FT/MAIN-T/LC/Tax/SALE TAX/3/United Tel-Supply, Inc.	BL-159715	06/03/2024	3,070.18	61.64
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73355	Posted Receipt/FIBER JUMPER ARMOR 175FT/MAIN-T/LC/Freight/3/United Tel-Supply, Inc.	BL-159715	06/03/2024	3,070.18	20.32
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73355	Posted Receipt/FIBER JUMPER ARMOR 125FT/MAIN-T/LC/Freight/1/United Tel-Supply, Inc.	BL-159715	06/03/2024	3,070.18	15.10
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73355	Posted Receipt/FIBER JUMPER ARMOR 175FT/MAIN-T/3/United Tel-Supply, Inc.	BL-159715	06/03/2024	3,070.18	880.60
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73355	Posted Receipt/FIBER JUMPER ARMOR 125FT/MAIN-T/1/United Tel-Supply, Inc.	BL-159715	06/03/2024	3,070.18	654.00
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73355	Posted Receipt/FIBER JUMPER ARMOR 150FT/MAIN-T/2/United Tel-Supply, Inc.	BL-159717	06/03/2024	3,070.18	767.20
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73355	Posted Receipt/FIBER JUMPER ARMOR 200FT/MAIN-T/4/United Tel-Supply, Inc.	BL-159717	06/03/2024	3,070.18	496.90
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73355	Posted Receipt/FIBER JUMPER ARMOR 200FT/MAIN-T/LC/Freight/4/United Tel-Supply, Inc.	BL-159717	06/03/2024	3,070.18	13.84
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73355	Posted Receipt/FIBER JUMPER ARMOR 150FT/MAIN-T/LC/Freight/2/United Tel-Supply, Inc.	BL-159717	06/03/2024	3,070.18	21.37
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73355	Posted Receipt/FIBER JUMPER ARMOR 150FT/MAIN-T/LC/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-159717	06/03/2024	3,070.18	53.70
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73355	Posted Receipt/FIBER JUMPER ARMOR 200FT/MAIN-T/LC/Tax/SALE TAX/4/United Tel-Supply, Inc.	BL-159717	06/03/2024	3,070.18	34.78
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73355	Posted Receipt/FIBER JUMPER ARMOR 150FT/MAIN-T/LC/Freight/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-159717	06/03/2024	3,070.18	1.50
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73355	Posted Receipt/FIBER JUMPER ARMOR 200FT/MAIN-T/LC/Freight/Tax/SALE TAX/4/United Tel-Supply, Inc.	BL-159717	06/03/2024	3,070.18	0.97
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/PRA108-30B-150A-S Indoor/Outdoor 3mm, G.657A2, SCA-SCA, Armored Jumper, Black, 150' On Spool/LC/Tax/SALE TAX/4/United Tel-Supply, Inc.	BL-160104	06/24/2024	40,539.08	2.96
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/PRA108-30B-150A-S Indoor/Outdoor 3mm, G.657A2, SCA-SCA, Armored Jumper, Black, 150' On Spool/LC/Freight/4/United Tel-Supply, Inc.	BL-160104	06/24/2024	40,539.08	17.68
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/PRA108-30B-150A-S Indoor/Outdoor 3mm, G.657A2, SCA-SCA, Armored Jumper, Black, 150' On Spool/LC/Freight/Tax/SALE TAX/4/United Tel-Supply, Inc.	BL-160104	06/24/2024	40,539.08	1.24
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/PRA108-30B-150A-S Indoor/Outdoor 3mm, G.657A2, SCA-SCA, Armored Jumper, Black, 150' On Spool/4/United Tel-Supply, Inc.	BL-160104	06/24/2024	40,539.08	42.25
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/FIBER JUMPER ARMOR 175FT/MAIN-T/LC/Freight/Tax/SALE TAX/3/United Tel-Supply, Inc.	BL-160105	06/24/2024	40,539.08	0.41
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/FIBER JUMPER ARMOR 150FT/MAIN-T/LC/Freight/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-160105	06/24/2024	40,539.08	0.89

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/FIBER JUMPER ARMOR 125FT/MAIN-T/LC/Freight/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-160105	06/24/2024	40,539.08	0.76
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/FIBER JUMPER ARMOR 200FT/MAIN-T/LC/Freight/Tax/SALE TAX/4/United Tel-Supply, Inc.	BL-160105	06/24/2024	40,539.08	0.46
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/FIBER JUMPER ARMOR 200FT/MAIN-T/LC/Tax/SALE TAX/4/United Tel-Supply, Inc.	BL-160105	06/24/2024	40,539.08	27.83
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/FIBER JUMPER ARMOR 125FT/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-160105	06/24/2024	40,539.08	45.78
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/FIBER JUMPER ARMOR 175FT/MAIN-T/LC/Tax/SALE TAX/3/United Tel-Supply, Inc.	BL-160105	06/24/2024	40,539.08	24.66
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/FIBER JUMPER ARMOR 150FT/MAIN-T/LC/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-160105	06/24/2024	40,539.08	53.70
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/FIBER JUMPER ARMOR 150FT/MAIN-T/LC/Freight/2/United Tel-Supply, Inc.	BL-160105	06/24/2024	40,539.08	12.76
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/FIBER JUMPER ARMOR 175FT/MAIN-T/LC/Freight/3/United Tel-Supply, Inc.	BL-160105	06/24/2024	40,539.08	5.86
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/FIBER JUMPER ARMOR 200FT/MAIN-T/LC/Freight/4/United Tel-Supply, Inc.	BL-160105	06/24/2024	40,539.08	6.61
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/FIBER JUMPER ARMOR 125FT/MAIN-T/LC/Freight/1/United Tel-Supply, Inc.	BL-160105	06/24/2024	40,539.08	10.87
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/FIBER JUMPER ARMOR 175FT/MAIN-T/3/United Tel-Supply, Inc.	BL-160105	06/24/2024	40,539.08	352.24
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/FIBER JUMPER ARMOR 150FT/MAIN-T/2/United Tel-Supply, Inc.	BL-160105	06/24/2024	40,539.08	767.20
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/FIBER JUMPER ARMOR 125FT/MAIN-T/1/United Tel-Supply, Inc.	BL-160105	06/24/2024	40,539.08	654.00
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73416	Posted Receipt/FIBER JUMPER ARMOR 200FT/MAIN-T/4/United Tel-Supply, Inc.	BL-160105	06/24/2024	40,539.08	397.52
					Total For 330.9525.1500 BDBAND EX MATERIALS				16,438.15
330.9525.5000		VEND-1150 - Simply Mail	22972	71688	Posted Bill/INSTALL TROUBLE REPAIR TICKET 2 PART NCR PRINTING/2/Simply Mail	BL-152877	07/03/2023	4,152.19	312.50
330.9525.5000		VEND-1150 - Simply Mail	22971	71688	Posted Bill/COPPER POSTCARD PRINTING 05/3/23 FIBER POSTCARD PRINTING 05/3/23 SHIPPING CHARGE (UPS)/LC/Freight/3/Simply Mail	BL-152878	07/03/2023	4,152.19	6.75
330.9525.5000		VEND-1150 - Simply Mail	22971	71688	Posted Bill/COPPER POSTCARD PRINTING 05/3/23 FIBER POSTCARD PRINTING 05/3/23 SHIPPING CHARGE (UPS)/LC/Freight/4/Simply Mail	BL-152878	07/03/2023	4,152.19	6.75
330.9525.5000		VEND-1150 - Simply Mail	22971	71688	Posted Bill/COPPER POSTCARD PRINTING 05/3/23 FIBER POSTCARD PRINTING 05/3/23 SHIPPING CHARGE (UPS)/3/Simply Mail	BL-152878	07/03/2023	4,152.19	37.50
330.9525.5000		VEND-1150 - Simply Mail	22971	71688	Posted Bill/COPPER POSTCARD PRINTING 05/3/23 FIBER POSTCARD PRINTING 05/3/23 SHIPPING CHARGE (UPS)/4/Simply Mail	BL-152878	07/03/2023	4,152.19	37.50
330.9525.5000		VEND-1150 - Simply Mail	22970	71688	Posted Bill/COPPER POSTCARD PRINTING 01/13/23 FIBER POSTCARD PRINTING 01/13/232 SHIPPING CHARGE (UPS)/LC/Freight/3/Simply Mail	BL-152879	07/03/2023	4,152.19	6.75
330.9525.5000		VEND-1150 - Simply Mail	22970	71688	Posted Bill/COPPER POSTCARD PRINTING 01/13/23 FIBER POSTCARD PRINTING 01/13/232 SHIPPING CHARGE (UPS)/LC/Freight/4/Simply Mail	BL-152879	07/03/2023	4,152.19	6.75

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330.9525.5000		VEND-1150 - Simply Mail	22970	71688	Posted Bill/COPPER POSTCARD PRINTING 01/13/23 FIBER POSTCARD PRINTING 01/13/232 SHIPPING CHARGE (UPS)/3/Simply Mail	BL-152879	07/03/2023	4,152.19	37.50
330.9525.5000		VEND-1150 - Simply Mail	22970	71688	Posted Bill/COPPER POSTCARD PRINTING 01/13/23 FIBER POSTCARD PRINTING 01/13/232 SHIPPING CHARGE (UPS)/4/Simply Mail	BL-152879	07/03/2023	4,152.19	37.50
330.9525.5000		VEND-1150 - Simply Mail	22969	71688	Posted Bill/MANAGED WIFI PRINTING & MAILING PRESORT STANDARD POSTAGE/1/Simply Mail	BL-152880	07/03/2023	4,152.19	1,176.00
330.9525.5000		VEND-1150 - Simply Mail	22969	71688	Posted Bill/MANAGED WIFI PRINTING & MAILING PRESORT STANDARD POSTAGE/2/Simply Mail	BL-152880	07/03/2023	4,152.19	215.60
330.9525.5000		VEND-1150 - Simply Mail	22969	71688	Posted Bill/MANAGED WIFI PRINTING & MAILING PRESORT STANDARD POSTAGE/3/Simply Mail	BL-152880	07/03/2023	4,152.19	1,088.19
330.9525.5000		VEND-1150 - Simply Mail	22968	71688	Posted Bill/6 MONTH WIFI PRINTING & MAILING 05/23/2023 PRESORT STANDARD POSTAGE/1/Simply Mail	BL-152881	07/03/2023	4,152.19	300.00
330.9525.5000		VEND-1150 - Simply Mail	22968	71688	Posted Bill/6 MONTH WIFI PRINTING & MAILING 05/23/2023 PRESORT STANDARD POSTAGE/2/Simply Mail	BL-152881	07/03/2023	4,152.19	55.00
330.9525.5000		VEND-1150 - Simply Mail	22968	71688	Posted Bill/6 MONTH WIFI PRINTING & MAILING 05/23/2023 PRESORT STANDARD POSTAGE/3/Simply Mail	BL-152881	07/03/2023	4,152.19	278.40
330.9525.5000		12001 - LAMAR COMPANIES		14266	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 6/12 - 7/9/2023/1/LAMAR COMPANIES	BL-153014	07/05/2023	668.37	668.37
330.9525.5000		12001 - LAMAR COMPANIES		14268	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 6/19 - 7/16-2023/2/LAMAR COMPANIES	BL-153015	07/05/2023	530.45	530.45
330.9525.5000		VEND-2027 - Jeremy Rardin	07/01/2023	14274	Posted Bill/July Illing. Campaign Adjustments, Reviewing Performance Trends/adjusting Budgets And Bids/3/Jeremy Rardin	BL-153033	07/05/2023	1,000.00	1,000.00
330.9525.5000		VEND-2610 - Nicole Singley		14302	Posted Receipt/JULY PAYMENT/2/Nicole Singley	BL-153181	07/11/2023	1,883.00	504.90
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		71753	Posted Receipt/10' X 20' BB Flex W/ 3" Bleed, Wrap & 3" Pockets All Sides; Finished Size 11' X 21'/1/PARAGON PRINTING INC.	BL-153193	07/11/2023	142.03	128.00
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		71753	Posted Receipt/Art Processing Service Fee Assessed Per Each Design Ordered/2/PARAGON PRINTING INC.	BL-153193	07/11/2023	142.03	2.00
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		71753	Posted Receipt/Art Processing Service Fee Assessed Per Each Design Ordered/LC/Tax/TN-HAMILTON/2/PARAGON PRINTING INC.	BL-153193	07/11/2023	142.03	0.19
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		71753	Posted Receipt/10' X 20' BB Flex W/ 3" Bleed, Wrap & 3" Pockets All Sides; Finished Size 11' X 21'/LC/Tax/TN-HAMILTON/1/PARAGON PRINTING INC.	BL-153193	07/11/2023	142.03	11.84
330.9525.5000		VEND-2027 - Jeremy Rardin	07/31/2023	14426	Posted Bill/AUGUST FIlling. Campaign Adjustments, Reviewing Performance Trends/adjusting Budgets And Bids/3/Jeremy Rardin	BL-153549	08/01/2023	1,000.00	1,000.00
330.9525.5000		12001 - LAMAR COMPANIES		14433	Posted Receipt/Media Type: Vinyl 1 - 14' X 48' Vinyl W/ Ext Panel 77724, 7/17/2023/2/LAMAR COMPANIES	BL-153621	08/02/2023	1,770.00	995.00
330.9525.5000		12001 - LAMAR COMPANIES		14433	Posted Receipt/Media Type: Vinyl 1 - 11'6" X 37 Vinyl W/ Ext Panel 99508, 7/17/2023/1/LAMAR COMPANIES	BL-153621	08/02/2023	1,770.00	775.00
330.9525.5000		12001 - LAMAR COMPANIES		14432	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 7/17 - 8/13/2023/2/LAMAR COMPANIES	BL-153622	08/02/2023	530.45	530.45
330.9525.5000		12001 - LAMAR COMPANIES		14431	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 7/10 - 8/6/23/1/LAMAR COMPANIES	BL-153623	08/02/2023	668.37	668.37
330.9525.5000		VEND-2610 - Nicole Singley		14464	Posted Receipt/AUGUST PAYMENT/2/Nicole Singley	BL-153755	08/07/2023	2,433.00	504.90

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
330.9525.5000		VEND-2240 - The Journey Ministries	SPONSOR	71925	Posted Bill/Edit/JOURNEY MINISTRIES 12TH ANNUAL GOLF TOURNAMENTSEPTEMBER 19,2023 AT WINDSTONE GOLF CLUB/3/The Journey Ministries	BL-153795	08/10/2023	1,000.00	1,000.00
330.9525.5000		12001 - LAMAR COMPANIES		14573	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 8/7 - 9/3/2023/1/LAMAR COMPANIES	BL-154243	08/30/2023	1,198.82	668.37
330.9525.5000		12001 - LAMAR COMPANIES		14573	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 8/14 - 9/10/2023/2/LAMAR COMPANIES	BL-154243	08/30/2023	1,198.82	530.45
330.9525.5000		VEND-2027 - Jeremy Rardin	08312023	14618	Posted Bill/FIlling. Campaign Adjustments, Reviewing Performance Trends/adjusting Budgets And Bids/3/Jeremy Rardin	BL-154312	09/05/2023	1,000.00	1,000.00
330.9525.5000		VEND-2610 - Nicole Singley		14720	Posted Receipt/SOCIAL ADS/11/Nicole Singley	BL-154507	09/18/2023	4,884.00	300.00
330.9525.5000		VEND-2610 - Nicole Singley		14720	Posted Receipt/SEPTEMBER PAYMENT/2/Nicole Singley	BL-154507	09/18/2023	4,884.00	505.20
330.9525.5000		VEND-2610 - Nicole Singley		14720	Posted Receipt/ACP EBLAST/5/Nicole Singley	BL-154507	09/18/2023	4,884.00	250.00
330.9525.5000		VEND-2610 - Nicole Singley		14720	Posted Receipt/EBILL EBLAST/6/Nicole Singley	BL-154507	09/18/2023	4,884.00	250.00
330.9525.5000		VEND-2610 - Nicole Singley		14720	Posted Receipt/WEBSITE MAINTENANCE/14/Nicole Singley	BL-154507	09/18/2023	4,884.00	100.00
330.9525.5000		VEND-1150 - Simply Mail		72126	Posted Receipt/SHIPPING CHARGE/4/Simply Mail	BL-154698	09/26/2023	177.00	13.50
330.9525.5000		VEND-1150 - Simply Mail		72126	Posted Receipt/FIBER POSTCARD PRINTING 7/12/2023/2/Simply Mail	BL-154698	09/26/2023	177.00	75.00
330.9525.5000		VEND-2027 - Jeremy Rardin	09272023	14827	Posted Bill/FIlling. Campaign Adjustments, Reviewing Performance Trends/adjusting Budgets And Bids/3/Jeremy Rardin	BL-154888	10/03/2023	1,000.00	1,000.00
330.9525.5000		12001 - LAMAR COMPANIES		14830	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 9/11 - 10/8/2023/2/LAMAR COMPANIES	BL-154902	10/03/2023	530.45	530.45
330.9525.5000		12001 - LAMAR COMPANIES		14829	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 9/4 - 10/1/2023/1/LAMAR COMPANIES	BL-154903	10/03/2023	668.37	668.37
330.9525.5000		VEND-2610 - Nicole Singley		14866	Posted Receipt/OCTOBER PAYMENT/2/Nicole Singley	BL-155002	10/09/2023	2,683.00	804.90
330.9525.5000		7107 - G&K Sign Installation LLC	103245	14968	Posted Bill/DROP CHRISTMAS AD AND INSTALL NEW AD/3/G&K Sign Installation LLC	BL-155220	10/26/2023	350.00	105.00
330.9525.5000		12001 - LAMAR COMPANIES		14971	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 10/2 - 10/29/2023/1/LAMAR COMPANIES	BL-155315	10/30/2023	1,198.82	668.37
330.9525.5000		12001 - LAMAR COMPANIES		14971	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 10/9 - 11/5/2023/2/LAMAR COMPANIES	BL-155316	10/30/2023	1,198.82	530.45
330.9525.5000		VEND-2027 - Jeremy Rardin	10/31/2023	15002	Posted Bill/FIlling. Campaign Adjustments, Reviewing Performance Trends/adjusting Budgets And Bids/3/Jeremy Rardin	BL-155511	11/03/2023	1,000.00	1,000.00
330.9525.5000		VEND-2610 - Nicole Singley		15031	Posted Receipt/NOVEMBER PAYMENT/2/Nicole Singley	BL-155551	11/06/2023	3,333.00	804.90
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		15034	Posted Receipt/10' X 20' BB Flex W/ 3" Bleed, Wrap & 3" Pockets All Sides; Finished Size 11' X 21'/1/PARAGON PRINTING INC.	BL-155563	11/06/2023	142.84	128.00
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		15034	Posted Receipt/Art Processing Service Fee Assessed Per Each Design Ordered/2/PARAGON PRINTING INC.	BL-155563	11/06/2023	142.84	3.00
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		15034	Posted Receipt/10' X 20' BB Flex W/ 3" Bleed, Wrap & 3" Pockets All Sides; Finished Size 11' X 21'/LC/Tax/TN-HAMILTON/1/PARAGON PRINTING INC.	BL-155563	11/06/2023	142.84	11.84
330.9525.5000		VEND-2355 - UNIQUE ASSEMBLY & DECORATING		72376	Posted Receipt/U6.1 PAD PRINT GIGASPIRE U6.1, Gray/1/UNIQUE ASSEMBLY & DECORATING	BL-155777	11/15/2023	2,506.14	2,506.14
330.9525.5000		7107 - G&K Sign Installation LLC	103286	15140	Posted Bill/DROP AND INSTALL ADVERTISING/3/G&K Sign Installation	BL-155793	11/20/2023	350.00	105.00

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AP Check - GL Breakdown

Ringgold Telephone Company

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					LLC				
330.9525.5000		12001 - LAMAR COMPANIES		15156	Posted Receipt/714 - ROME, GA 154 - ROME, GA MEDIA TYPE: VINYL NEW VINYL 11/13/2023/1/LAMAR COMPANIES	BL-155916	11/28/2023	2,948.82	975.00
330.9525.5000		12001 - LAMAR COMPANIES		15156	Posted Receipt/NEW VINYL 11/13/2023/2/LAMAR COMPANIES	BL-155916	11/28/2023	2,948.82	775.00
330.9525.5000		12001 - LAMAR COMPANIES		15156	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 11/6 - 12/3/2023/2/LAMAR COMPANIES	BL-155917	11/28/2023	2,948.82	530.45
330.9525.5000		12001 - LAMAR COMPANIES		15156	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 10/30 - 11/26/2023/1/LAMAR COMPANIES	BL-155918	11/28/2023	2,948.82	668.37
330.9525.5000		VEND-2027 - Jeremy Rardin	12/01/2023	15207	Posted Bill/FIlling. Campaign Adjustments, Reviewing Performance Trends/adjusting Budgets And Bids/3/Jeremy Rardin	BL-156219	12/08/2023	1,000.00	1,000.00
330.9525.5000		VEND-2610 - Nicole Singley		15213	Posted Receipt/DECEMBER PAYMENT/2/Nicole Singley	BL-156225	12/08/2023	3,752.00	805.20
330.9525.5000		VEND-2610 - Nicole Singley		15213	Posted Receipt/Trial Eblast/8/Nicole Singley	BL-156225	12/08/2023	3,752.00	50.00
330.9525.5000		VEND-2610 - Nicole Singley		15213	Posted Receipt/JCPenney Photoshoot/6/Nicole Singley	BL-156225	12/08/2023	3,752.00	218.00
330.9525.5000		VEND-1150 - Simply Mail	23731	72538	Posted Bill/FIBER CARDS PRINTING, FIBER MAILERS PRINTING, SHIPPING CHARGE/LC/Freight/1/Simply Mail	BL-156458	12/20/2023	258.00	5.40
330.9525.5000		VEND-1150 - Simply Mail	23731	72538	Posted Bill/FIBER CARDS PRINTING, FIBER MAILERS PRINTING, SHIPPING CHARGE/1/Simply Mail	BL-156458	12/20/2023	258.00	72.00
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		72537	Posted Receipt/10' X 20' BB Flex W/ 3" Bleed, Wrap & 3" Pockets All Sides; Finished Size 11' X 21'/LC/Tax/TN-HAMILTON/1/PARAGON PRINTING INC.	BL-156463	12/20/2023	142.84	11.84
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		72537	Posted Receipt/10' X 20' BB Flex W/ 3" Bleed, Wrap & 3" Pockets All Sides; Finished Size 11' X 21'/1/PARAGON PRINTING INC.	BL-156463	12/20/2023	142.84	128.00
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		72537	Posted Receipt/Art Processing Service Fee Assessed Per Each Design Ordered/2/PARAGON PRINTING INC.	BL-156463	12/20/2023	142.84	3.00
330.9525.5000		12001 - LAMAR COMPANIES		15338	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 11/27 - 12/24/2023/1/LAMAR COMPANIES	BL-156464	12/20/2023	1,198.82	668.37
330.9525.5000		12001 - LAMAR COMPANIES		15338	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 12/4 - 12/31/2023/2/LAMAR COMPANIES	BL-156464	12/20/2023	1,198.82	530.45
330.9525.5000		VEND-2027 - Jeremy Rardin	01/01/2024	15413	Posted Bill/FIlling. Campaign Adjustments, Reviewing Performance Trends/adjusting Budgets And Bids/3/Jeremy Rardin	BL-156699	01/03/2024	1,000.00	1,000.00
330.9525.5000		7107 - G&K Sign Installation LLC	103316	15454	Posted Bill/DROP AND INSTALL NEW AD/3/G&K Sign Installation LLC	BL-156820	01/09/2024	350.00	105.00
330.9525.5000		VEND-2610 - Nicole Singley		15463	Posted Receipt/JANUARY PAYMENT/2/Nicole Singley	BL-156827	01/09/2024	3,216.00	844.80
330.9525.5000		12001 - LAMAR COMPANIES		15558	Posted Receipt/775 - INTERSTATE 75/NORTH GA., GA 154-Rome, GA Media Type: Vinyl 1 - 14'x48' Vinyl W/ Ext 4'x22'8" Panel 77724 1/1/2024/1/LAMAR COMPANIES	BL-157073	01/23/2024	2,948.82	975.00
330.9525.5000		12001 - LAMAR COMPANIES		15558	Posted Receipt/1- 11'6"x37' Vinyl W/ Ext 3'8"x20'3" Panel 99508 1/1/2024/2/LAMAR COMPANIES	BL-157073	01/23/2024	2,948.82	775.00
330.9525.5000		12001 - LAMAR COMPANIES		15558	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 12/25/23 - 1/21/24/1/LAMAR COMPANIES	BL-157073	01/23/2024	2,948.82	668.37
330.9525.5000		12001 - LAMAR COMPANIES		15558	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 1/1/24 - 1/28/24/2/LAMAR COMPANIES	BL-157073	01/23/2024	2,948.82	530.45
330.9525.5000		VEND-2610 - Nicole Singley		15630	Posted Receipt/Command IQ Pages/5/Nicole Singley	BL-157402	02/08/2024	3,466.00	200.00

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330.9525.5000		VEND-2610 - Nicole Singley		15630	Posted Receipt/PPC STREAMING ADS - 5 Ads/3/Nicole Singley	BL-157402	02/08/2024	3,466.00	150.00
330.9525.5000		VEND-2610 - Nicole Singley		15630	Posted Receipt/FEBRUARY PAYMENT/2/Nicole Singley	BL-157402	02/08/2024	3,466.00	844.80
330.9525.5000		VEND-2027 - Jeremy Lee Rardin Jr.	JANUARY 2024	15632	Posted Bill/FIlling. Campaign Adjustments, Reviewing Performance Trends/adjusting Budgets And Bids/3/Jeremy Lee Rardin Jr.	BL-157415	02/08/2024	1,000.00	1,000.00
330.9525.5000		12001 - LAMAR COMPANIES		15642	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 1/22/24 - 2/18/24/1/LAMAR COMPANIES	BL-157531	02/14/2024	1,230.65	668.37
330.9525.5000		12001 - LAMAR COMPANIES		15642	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 1/29/24 - 2/25/24/2/LAMAR COMPANIES	BL-157531	02/14/2024	1,230.65	562.28
330.9525.5000		VEND-2027 - Jeremy Lee Rardin Jr.	03/04/2024	15777	Posted Bill/FIlling. Campaign Adjustments, Reviewing Performance Trends/adjusting Budgets And Bids/3/Jeremy Lee Rardin Jr.	BL-157875	03/05/2024	1,000.00	1,000.00
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		72943	Posted Receipt/10' X 20' BB Flex W/ 3" Bleed, Wrap & 3" Pockets All Sides; Finished Size 11' X 21'/1/PARAGON PRINTING INC.	BL-157944	03/11/2024	143.12	128.00
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		72943	Posted Receipt/Art Processing Service Fee Assessed Per Each Design Ordered/2/PARAGON PRINTING INC.	BL-157944	03/11/2024	143.12	3.00
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		72943	Posted Receipt/Art Processing Service Fee Assessed Per Each Design Ordered/LC/Tax/TN-HAMILTON/2/PARAGON PRINTING INC.	BL-157944	03/11/2024	143.12	0.28
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		72943	Posted Receipt/10' X 20' BB Flex W/ 3" Bleed, Wrap & 3" Pockets All Sides; Finished Size 11' X 21'/LC/Tax/TN-HAMILTON/1/PARAGON PRINTING INC.	BL-157944	03/11/2024	143.12	11.84
330.9525.5000		12001 - LAMAR COMPANIES		15826	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 2/19 - 3/17/2024/1/LAMAR COMPANIES	BL-158127	03/14/2024	1,270.75	708.47
330.9525.5000		12001 - LAMAR COMPANIES		15826	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 2/26 - 3/24/2024/2/LAMAR COMPANIES	BL-158127	03/14/2024	1,270.75	562.28
330.9525.5000		VEND-2610 - Nicole Singley		15896	Posted Receipt/MARCH PAYMENT/2/Nicole Singley	BL-158221	03/21/2024	3,718.00	845.40
330.9525.5000		12001 - LAMAR COMPANIES		15980	Posted Receipt/774 - INTERSTATE 24/DADE COUNTY GA Media Type: Vinyl 1 - 14'x48' Vinyl W/ Ext 4'x22'8" Panel 77724 3/11/24/2/LAMAR COMPANIES	BL-158531	04/02/2024	1,750.00	975.00
330.9525.5000		12001 - LAMAR COMPANIES		15980	Posted Receipt/723 - RINGGOLD, GA Media Type: Vinyl 1- 11'6"x37' Vinyl W/ Ext 3'8"x20'3" Panel 99508 3/11/24/1/LAMAR COMPANIES	BL-158531	04/02/2024	1,750.00	775.00
330.9525.5000		VEND-2027 - Jeremy Lee Rardin Jr.	04/01/2024	16033	Posted Bill/FIlling. Campaign Adjustments, Reviewing Performance Trends/adjusting Budgets And Bids/3/Jeremy Lee Rardin Jr.	BL-158634	04/11/2024	1,000.00	1,000.00
330.9525.5000		VEND-2610 - Nicole Singley		16034	Posted Receipt/APRIL PAYMENT/2/Nicole Singley	BL-158695	04/11/2024	2,483.00	504.90
330.9525.5000		12001 - LAMAR COMPANIES		16041	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 3/18 - 4/14/2024/1/LAMAR COMPANIES	BL-158729	04/15/2024	1,270.75	708.47
330.9525.5000		12001 - LAMAR COMPANIES		16041	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 3/25 - 4/21/2024/2/LAMAR COMPANIES	BL-158729	04/15/2024	1,270.75	562.28
330.9525.5000		VEND-2027 - Jeremy Lee Rardin Jr.	04/30/2024	16185	Posted Bill/FIlling. Campaign Adjustments, Reviewing Performance Trends/adjusting Budgets And Bids/3/Jeremy Lee Rardin Jr.	BL-159056	05/06/2024	1,000.00	1,000.00
330.9525.5000		12001 - LAMAR COMPANIES		16206	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 4/15 - 5/12/2024/1/LAMAR COMPANIES	BL-159193	05/09/2024	1,270.75	708.47
330.9525.5000		12001 - LAMAR COMPANIES		16206	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 4/22 - 5/19/2024/2/LAMAR COMPANIES	BL-159193	05/09/2024	1,270.75	562.28

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330.9525.5000		VEND-2610 - Nicole Singley		16218	Posted Receipt/MAY PAYMENT/2/Nicole Singley	BL-159332	05/14/2024	2,983.00	504.90
330.9525.5000		7107 - G&K Sign Installation LLC	103371	16299	Posted Bill/DROP AND INSTALL NEW AD/3/G&K Sign Installation LLC	BL-159418	05/20/2024	350.00	105.00
330.9525.5000		VEND-1150 - Simply Mail		73296	Posted Receipt/ACP FLYERS PRINTING/1/Simply Mail	BL-159483	05/22/2024	2,370.42	1,600.00
330.9525.5000		VEND-1150 - Simply Mail		73296	Posted Receipt/SHIPPING CHARGE (UPS)/2/Simply Mail	BL-159483	05/22/2024	2,370.42	25.00
330.9525.5000		VEND-1150 - Simply Mail		73296	Posted Receipt/Q3 POSTCARD PRINTING 10/10/23 & SHIPPING/8/Simply Mail	BL-159486	05/22/2024	2,370.42	25.80
330.9525.5000		VEND-1150 - Simply Mail		73296	Posted Receipt/SHIPPING CHARGE (UPS)/16/Simply Mail	BL-159487	05/22/2024	2,370.42	19.00
330.9525.5000		VEND-1150 - Simply Mail		73296	Posted Receipt/STREAM MORE POSTCARDS/15/Simply Mail	BL-159487	05/22/2024	2,370.42	300.00
330.9525.5000		VEND-1150 - Simply Mail		73296	Posted Receipt/SHIPPING CHARGE (UPS)/14/Simply Mail	BL-159489	05/22/2024	2,370.42	4.50
330.9525.5000		VEND-1150 - Simply Mail		73296	Posted Receipt/CHRISTMAS POSTCARD/12/Simply Mail	BL-159489	05/22/2024	2,370.42	9.00
330.9525.5000		VEND-1150 - Simply Mail		73296	Posted Receipt/FIBER MAILERS/10/Simply Mail	BL-159489	05/22/2024	2,370.42	4.50
330.9525.5000		VEND-2815 - Mitchell Kernea Photography	103	73386	Posted Bill/Ringgold Walk About Pictures 5/30/2024. Travel And Shoot Time 6.50 Hours./1/Mitchell Kernea Photography	BL-159788	06/06/2024	682.50	477.75
330.9525.5000		VEND-2027 - Jeremy Lee Rardin Jr.	05/31/2024	16385	Posted Bill/FIlling. Campaign Adjustments, Reviewing Performance Trends/adjusting Budgets And Bids/3/Jeremy Lee Rardin Jr.	BL-159799	06/06/2024	1,000.00	1,000.00
330.9525.5000		12001 - LAMAR COMPANIES		16401	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 5/20 - 6/16/2024/2/LAMAR COMPANIES	BL-159925	06/12/2024	1,270.75	562.28
330.9525.5000		12001 - LAMAR COMPANIES		16401	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 5/13 - 6/9/2024/1/LAMAR COMPANIES	BL-159925	06/12/2024	1,270.75	708.47
330.9525.5000		VEND-2610 - Nicole Singley		16488	Posted Receipt/JUNE PAYMENT/2/Nicole Singley	BL-160052	06/21/2024	2,434.00	505.20
					Total For 330.9525.5000 INTERNET MARKETING				55,153.32
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS50915	71738	Posted Bill/RESIDENTIAL EMAIL/8/NeoNova Network Services	BL-153073	07/10/2023	7,514.95	1,782.41
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS50915	71738	Posted Bill/NOVADESK - /6/NeoNova Network Services	BL-153073	07/10/2023	7,514.95	4,605.30
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS52038	71895	Posted Bill/NOVADESK - /6/NeoNova Network Services	BL-153651	08/02/2023	7,496.75	4,589.83
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS52038	71895	Posted Bill/RESIDENTIAL EMAIL/8/NeoNova Network Services	BL-153651	08/02/2023	7,496.75	1,782.41
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS53420,1273	72066	Posted Bill/NOVADESK - /12/NeoNova Network Services	BL-154345	09/07/2023	4,000.00	-4,592.21
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS53420,1273	72066	Posted Bill/RESIDENTIAL EMAIL/8/NeoNova Network Services	BL-154345	09/07/2023	4,000.00	1,783.13
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS53420,1273	72066	Posted Bill/NOVADESK - /6/NeoNova Network Services	BL-154345	09/07/2023	4,000.00	4,592.21
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS53420,1273	72066	Posted Bill/RESIDENTIAL EMAIL/14/NeoNova Network Services	BL-154345	09/07/2023	4,000.00	1,616.87
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS54552/NNS1292	72207	Posted Bill/ADDITIONAL NOVADESK SERVICE /10/NeoNova Network Services	BL-154925	10/04/2023	3,500.40	-1,616.87
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS54552/NNS1292	72207	Posted Bill/NOVADESK - /6/NeoNova Network Services	BL-154925	10/04/2023	3,500.40	4,592.21
340.9533.0003		VEND-1563 - EPB Fiber Optics	14298186	14890	Posted Bill/Edit/TECHNICAL SUPPORT/8/EPB Fiber Optics	BL-155077	10/17/2023	19,427.50	6,375.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS55810	72349	Posted Bill/MINIMUM MONTHLY RECURRING FEE/14/NeoNova Network Services	BL-155506	11/07/2023	4,499.60	1,260.59
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS55810	72349	Posted Bill/RESIDENTIAL EMAIL/8/NeoNova Network Services	BL-155506	11/07/2023	4,499.60	1,782.41
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS55810	72349	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED 10/20 - 10/31/16/NeoNova Network Services	BL-155506	11/07/2023	4,499.60	357.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS54552	72349	Posted Bill/RESIDENTIAL EMAIL/8/NeoNova Network Services	BL-155507	11/07/2023	4,499.60	424.66

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340.9533.0003		VEND-1563 - EPB Fiber Optics	14435479	15080	Posted Bill/TECHNICAL SUPPORT/8/EPB Fiber Optics	BL-155712	11/16/2023	19,427.50	6,375.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS57058	72480	Posted Bill/RESIDENTIAL EMAIL/8/NeoNova Network Services	BL-156074	12/04/2023	4,000.00	1,783.13
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS57058	72480	Posted Bill/MINIMUM MONTHLY RECURRING FEE/14/NeoNova Network Services	BL-156074	12/04/2023	4,000.00	1,020.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS57058	72480	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED 10/20 - 10/31/16/NeoNova Network Services	BL-156074	12/04/2023	4,000.00	596.87
340.9533.0003		VEND-1563 - EPB Fiber Optics	14580080	15326	Posted Bill/TECHNICAL SUPPORT/8/EPB Fiber Optics	BL-156347	12/18/2023	20,618.05	6,375.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS58585	72614	Posted Bill/RESIDENTIAL EMAIL/8/NeoNova Network Services	BL-156717	01/03/2024	4,000.00	1,783.13
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS58585	72614	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED 10/20 - 10/31/16/NeoNova Network Services	BL-156717	01/03/2024	4,000.00	596.87
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS58585	72614	Posted Bill/MINIMUM MONTHLY RECURRING FEE/14/NeoNova Network Services	BL-156717	01/03/2024	4,000.00	1,020.00
340.9533.0003		VEND-1563 - EPB Fiber Optics	14710492	15555	Posted Bill/TECHNICAL SUPPORT/8/EPB Fiber Optics	BL-157014	01/22/2024	20,032.50	6,375.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS59810	72782	Posted Bill/MINIMUM MONTHLY RECURRING FEE/14/NeoNova Network Services	BL-157310	02/05/2024	4,000.00	1,020.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS59810	72782	Posted Bill/RESIDENTIAL EMAIL/8/NeoNova Network Services	BL-157310	02/05/2024	4,000.00	1,783.13
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS59810	72782	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /16/NeoNova Network Services	BL-157310	02/05/2024	4,000.00	596.87
340.9533.0003		VEND-1563 - EPB Fiber Optics	14854829	15665	Posted Bill/TECHNICAL SUPPORT/8/EPB Fiber Optics	BL-157537	02/20/2024	20,032.50	6,375.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS61067	72959	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /16/NeoNova Network Services	BL-158019	03/14/2024	4,000.00	596.15
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS61067	72959	Posted Bill/MINIMUM MONTHLY RECURRING FEE/14/NeoNova Network Services	BL-158019	03/14/2024	4,000.00	1,020.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS61067	72959	Posted Bill/RESIDENTIAL EMAIL/8/NeoNova Network Services	BL-158019	03/14/2024	4,000.00	1,783.85
340.9533.0003		VEND-1563 - EPB Fiber Optics	14977815	15899	Posted Bill/TECHNICAL SUPPORT/8/EPB Fiber Optics	BL-158211	03/22/2024	20,032.50	6,375.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS62342	73082	Posted Bill/RESIDENTIAL EMAIL/8/NeoNova Network Services	BL-158513	04/02/2024	4,000.00	1,785.30
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS62342	73082	Posted Bill/MINIMUM MONTHLY RECURRING FEE/14/NeoNova Network Services	BL-158513	04/02/2024	4,000.00	10.05
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS62342	73082	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /16/NeoNova Network Services	BL-158513	04/02/2024	4,000.00	1,604.66
340.9533.0003		VEND-1563 - EPB Fiber Optics	15121597	16037	Posted Bill/TECHNICAL SUPPORT/8/EPB Fiber Optics	BL-158633	04/15/2024	20,449.97	6,375.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS63588	73211	Posted Bill/RESIDENTIAL EMAIL/8/NeoNova Network Services	BL-159057	05/02/2024	4,376.18	1,787.47
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS63588	73211	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /16/NeoNova Network Services	BL-159057	05/02/2024	4,376.18	1,020.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS63588	73211	Posted Bill/MINIMUM MONTHLY RECURRING FEE/14/NeoNova Network Services	BL-159057	05/02/2024	4,376.18	912.28
340.9533.0003		VEND-1563 - EPB Fiber Optics	15257926	16222	Posted Bill/TECHNICAL SUPPORT/8/EPB Fiber Optics	BL-159205	05/15/2024	20,122.29	6,375.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS64858	73372	Posted Bill/MINIMUM MONTHLY RECURRING FEE/14/NeoNova Network Services	BL-159774	06/05/2024	4,395.81	928.97
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS64858	73372	Posted Bill/RESIDENTIAL EMAIL/8/NeoNova Network Services	BL-159774	06/05/2024	4,395.81	1,787.46
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS64858	73372	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /16/NeoNova Network Services	BL-159774	06/05/2024	4,395.81	1,020.00
340.9533.0003		VEND-1563 - EPB Fiber Optics	15394328	16402	Posted Bill/TECHNICAL SUPPORT/8/EPB Fiber Optics	BL-159868	06/12/2024	20,320.15	6,375.00

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					Total For 340.9533.0003 C CTR SER OTHER				104,791.14
400.6122.0000		VEND-1773 - EBay		12	Posted Receipt/Fireking Cabinet Medeco Keys Cut By The Code Number. Code Range 101-264. 64S On Lock Code 206/LC/Tax/SALE TAX/1/EBay	BL-155189	10/18/2023	241.22	1.75
400.6122.0000		VEND-1773 - EBay		12	Posted Receipt/Fireking Cabinet Medeco Keys Cut By The Code Number. Code Range 101-264. 64S On Lock Code 206/1/EBay	BL-155189	10/18/2023	241.22	25.00
					Total For 400.6122.0000 FURNITURE				26.75
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0039611	14272	Posted Bill/TELAX PLATINUM BILLING FOR 1 MONTH PERIOD /1/Metaswitch Networks Ltd.	BL-152425	07/05/2023	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0040109	14395	Posted Bill/TELAX PLATINUM BILLING FOR 1 MONTH PERIOD /1/Metaswitch Networks Ltd.	BL-152978	07/21/2023	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0040673	14605	Posted Bill/TELAX PLATINUM BILLING FOR 1 MONTH PERIOD /1/Metaswitch Networks Ltd.	BL-153748	09/01/2023	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0041131	14825	Posted Bill/TELAX PLATINUM BILLING FOR 1 MONTH PERIOD /1/Metaswitch Networks Ltd.	BL-154278	10/02/2023	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0041626	14994	Posted Bill/TELAX PLATINUM BILLING FOR 1 MONTH PERIOD /1/Metaswitch Networks Ltd.	BL-154927	11/02/2023	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0042184	15188	Posted Bill/TELAX PLATINUM BILLING FOR 1 MONTH PERIOD /1/Metaswitch Networks Ltd.	BL-155577	12/04/2023	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0042797	15447	Posted Bill/TELAX PLATINUM BILLING FOR 1 MONTH PERIOD /1/Metaswitch Networks Ltd.	BL-156306	01/08/2024	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0043271	15591	Posted Bill/TELAX PLATINUM BILLING FOR 1 MONTH PERIOD /1/Metaswitch Networks Ltd.	BL-156762	02/05/2024	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0043796	15772	Posted Bill/TELAX PLATINUM BILLING FOR 1 MONTH PERIOD /1/Metaswitch Networks Ltd.	BL-157460	03/04/2024	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0044276	15981	Posted Bill/TELAX PLATINUM BILLING FOR 1 MONTH PERIOD /1/Metaswitch Networks Ltd.	BL-157912	04/02/2024	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0044797	16155	Posted Bill/TELAX PLATINUM BILLING FOR 1 MONTH PERIOD /1/Metaswitch Networks Ltd.	BL-158577	05/02/2024	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0045309	16345	Posted Bill/TELAX PLATINUM BILLING FOR 1 MONTH PERIOD /1/Metaswitch Networks Ltd.	BL-159188	06/03/2024	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0045938	16394	Posted Bill/TELAX PLATINUM BILLING FOR 1 MONTH PERIOD /1/Metaswitch Networks Ltd.	BL-159819	06/10/2024	2,100.00	2,100.00
					Total For 400.6123.0000 CO COMM EQUIPMENT				27,300.00
400.6711.0001		VEND-2658 - Allied - Funding Account	W/E 05/31/2024	16344	Posted Bill/Edit/PLAN 1 AND PLAN 2 FOR 05/31/2024/3/Allied - Funding Account	BL-159730	06/03/2024	97.01	97.01
					Total For 400.6711.0001 EXECUTIVE SALARIES				97.01
400.6711.0003		12009 - Transamerica Life Insurance Co	Billing Group Acct #2084	71768	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life Insurance Co	BL-153237	07/17/2023	146.48	34.69
400.6711.0003		12009 - Transamerica Life Insurance Co	Billing Group Acct #2084	71768	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-153237	07/17/2023	146.48	28.93
400.6711.0003		12009 - Transamerica Life Insurance Co	GROUP BILLING#2084	71943	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-153881	08/17/2023	146.48	28.93
400.6711.0003		12009 - Transamerica Life Insurance Co	GROUP BILLING#2084	71943	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life Insurance Co	BL-153881	08/17/2023	146.48	34.69
400.6711.0003		12009 - Transamerica Life Insurance Co	Mar 2023 Invoice	72099	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-154436	09/19/2023	307.11	28.93

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400.6711.0003		12009 - Transamerica Life Insurance Co	Mar 2023 Invoice	72099	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life Insurance Co	BL-154436	09/19/2023	307.11	34.69
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	72099	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-154537	09/19/2023	307.11	31.71
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	72099	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life Insurance Co	BL-154537	09/19/2023	307.11	38.04
400.6711.0003		VEND-2658 - Allied - Funding Account	W/E 09/29/2023	14817	Posted Bill/W/E 09/29/2023 EXECUTIVE/1/Allied - Funding Account	BL-154854	10/02/2023	2,660.72	2,660.72
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	72239	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-155118	10/16/2023	160.63	31.71
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	72239	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life Insurance Co	BL-155118	10/16/2023	160.63	38.04
400.6711.0003		12009 - Transamerica Life Insurance Co	2084-12012023	72373	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-155772	11/15/2023	160.63	31.71
400.6711.0003		12009 - Transamerica Life Insurance Co	2084-12012023	72373	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life Insurance Co	BL-155772	11/15/2023	160.63	38.04
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	72528	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-156422	12/18/2023	160.63	31.71
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	72528	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life Insurance Co	BL-156422	12/18/2023	160.63	38.04
400.6711.0003		VEND-2658 - Allied - Funding Account	W/E 01/12/2024	15473	Posted Bill/W/E 01/12/204 EXECUTIVE/1/Allied - Funding Account	BL-156942	01/15/2024	4,901.99	4,901.99
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	72675	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-156952	01/16/2024	160.63	31.71
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	72675	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life Insurance Co	BL-156952	01/16/2024	160.63	38.04
400.6711.0003		1012 - ALICE EVITT BANDY	DEFERRED COMP	72677	Posted Bill/2024 FOR DEFERRED COMP.DIFFERENCE NET ON CK RAN ON JAN 16/2024/1/ALICE EVITT BANDY	BL-157004	01/16/2024	1,530.00	1,147.50
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	72828	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-157538	02/20/2024	160.63	31.71
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	72828	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life Insurance Co	BL-157538	02/20/2024	160.63	38.04
400.6711.0003		VEND-2658 - Allied - Funding Account	A23102	15733	Posted Bill/W/E 02/23/2024 EXECUTIVE/1/Allied - Funding Account	BL-157712	02/27/2024	109.04	109.04
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	72963	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-158152	03/20/2024	160.63	31.71
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	72963	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life Insurance Co	BL-158152	03/20/2024	160.63	38.04
400.6711.0003		VEND-2658 - Allied - Funding Account	W/E 04/05/2024	16013	Posted Bill/EXECUTIVE /2/Allied - Funding Account	BL-158593	04/08/2024	1,135.43	366.73
400.6711.0003		VEND-2658 - Allied - Funding Account	W/E 04/05/2024	16013	Posted Bill/Edit/EXECUTIVE /3/Allied - Funding Account	BL-158593	04/08/2024	1,135.43	-366.73
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	73137	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-158737	04/15/2024	160.63	31.71
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	73137	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life Insurance Co	BL-158737	04/15/2024	160.63	38.04
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	73271	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-159338	05/16/2024	160.63	31.71
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	73271	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life Insurance Co	BL-159338	05/16/2024	160.63	38.04
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	73431	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-160110	06/26/2024	160.63	31.71

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400.6711.0003		12009 - Transamerica Life Insurance Co	2084	73431	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life Insurance Co	BL-160110	06/26/2024	160.63	38.04
					Total For 400.6711.0003 EXECUTIVE OTHER				9,707.61
400.6711.0550		80025 - Philip A Erli	3RD QTR 2023	14207	Posted Bill/REIMBURSEMENT CELL PHONE #423-785-7228/1/Philip A Erli	BL-152689	07/03/2023	255.00	255.00
400.6711.0550		80074 - JOSHUA D ROACH	3RD QTR 2023	14209	Posted Bill/CELL PHONE REIMBURSEMENT/3/JOSHUA D ROACH	BL-152690	07/03/2023	255.00	255.00
400.6711.0550		80025 - Philip A Erli	4TH QTR 2023	14802	Posted Bill/REIMBURSEMENT CELL PHONE #423-785-7228/1/Philip A Erli	BL-154652	10/02/2023	255.00	255.00
400.6711.0550		80074 - JOSHUA D ROACH	4TH QTR 2023	14804	Posted Bill/CELL PHONE REIMBURSEMENT/3/JOSHUA D ROACH	BL-154653	10/02/2023	255.00	255.00
400.6711.0550		80025 - Philip A Erli	1ST QTR 2024	15378	Posted Bill/REIMBURSEMENT CELL PHONE #423-785-7228/1/Philip A Erli	BL-156196	01/01/2024	255.00	255.00
400.6711.0550		80074 - JOSHUA D ROACH	1ST QTR 2024	15380	Posted Bill/CELL PHONE REIMBURSEMENT/3/JOSHUA D ROACH	BL-156197	01/01/2024	255.00	255.00
400.6711.0550		80025 - Philip A Erli	2ND QTR 2024	15954	Posted Bill/REIMBURSEMENT CELL PHONE #423-785-7228/1/Philip A Erli	BL-158111	04/01/2024	255.00	255.00
400.6711.0550		80074 - JOSHUA D ROACH	2ND QTR 2024	15956	Posted Bill/CELL PHONE REIMBURSEMENT/3/JOSHUA D ROACH	BL-158112	04/01/2024	255.00	255.00
					Total For 400.6711.0550 Executive Cell Phone Reimbursement				2,040.00
400.6711.0600		9010 - INNOVATIVE SYSTEMS	INV-12033	14470	Posted Bill/VITUAL ELATION EQUIPMENT TRAINING ATTENDEES: IRENE GARCIA/1/INNOVATIVE SYSTEMS	BL-153383	08/08/2023	1,500.00	750.00
400.6711.0600		9010 - INNOVATIVE SYSTEMS	INV-12459	14560	Posted Bill/VITUAL FINANCIAL TRAINING AUGUST 10,2023/1/INNOVATIVE SYSTEMS	BL-153832	08/21/2023	1,500.00	750.00
400.6711.0600		9010 - INNOVATIVE SYSTEMS	INV-18034	16301	Posted Bill/ELATION - EARLY BIRD REGISTREATION - IRENE GARCIA/2/INNOVATIVE SYSTEMS	BL-159405	05/21/2024	897.00	299.00
					Total For 400.6711.0600 EXECUTIVE TRAVEL/TRAINING				1,799.00
400.6725.0000		2050 - Marshall M Bandy, Jr.,P.C.	JULY 2023	14226	Posted Bill/LEGAL WORK JULY 2023 RETAINER/2/Marshall M Bandy, Jr.,P.C.	BL-152789	07/03/2023	25,235.00	16,800.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	06/29/2023	14226	Posted Bill/STATEMENT - NTCA CONSULTING/1/MARSHALL M. BANDY JR., P.C.	BL-152886	07/03/2023	25,235.00	1,235.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	176559	14303	Posted Bill/STATEMENT - 176559 FROM THE WAGNER LAW GROUP/1/MARSHALL M. BANDY JR., P.C.	BL-153148	07/11/2023	14,628.00	14,628.00
400.6725.0000		VEND-2715 - Bass Berry Sims	918130	71749	Posted Bill/FOR LEGAL SERVICES RENDERED THROUGH 06/30/2023/1/Bass Berry Sims	BL-153164	07/11/2023	3,586.80	3,586.80
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	07/14/2023	14394	Posted Bill/STATMENT 06/19/2023 - 07/14/2023/1/MARSHALL M. BANDY JR., P.C.	BL-153238	07/21/2023	225.00	225.00
400.6725.0000		2050 - Marshall M Bandy, Jr.,P.C.	7/27/2023	14411	Posted Bill/LEGAL WORK JULY 2023 RETAINER/2/Marshall M Bandy, Jr.,P.C.	BL-153379	08/01/2023	24,000.00	16,800.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	08/25/2023	14568	Posted Bill/STATMENT 08/10/2023 - 08/24/2023/1/MARSHALL M. BANDY JR., P.C.	BL-154074	08/29/2023	600.00	600.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	08/29/2023	14572	Posted Bill/STATMENT - 2082 RIDGEPOLE DR/1/MARSHALL M. BANDY JR., P.C.	BL-154173	08/30/2023	3,556.21	3,556.21
400.6725.0000		2050 - Marshall M Bandy, Jr.,P.C.	08/28/2023	14578	Posted Bill/LEGAL WORK SEPTEMBER 2023 RETAINER/2/Marshall M Bandy, Jr.,P.C.	BL-154104	09/01/2023	24,000.00	16,800.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	08/31/2023-177367	14730	Posted Bill/Edit/RETIREMENT PLAN MATTERS/3/MARSHALL M. BANDY JR., P.C.	BL-154503	09/18/2023	22,180.50	15,526.35
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	09/21/2023	72118	Posted Bill/STATEMENT 09/21/2023 NTCA WORK, 401K AND JEFFERSONS/1/MARSHALL M. BANDY JR., P.C.	BL-154677	09/25/2023	12,620.00	12,620.00

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400.6725.0000		2050 - Marshall M Bandy, Jr.,P.C.	09/26/2023	14859	Posted Bill/LEGAL WORK OCTOBER 2023 RETAINER/2/Marshall M Bandy, Jr.,P.C.	BL-154851	10/04/2023	24,000.00	16,800.00
400.6725.0000		2050 - Marshall M Bandy, Jr.,P.C.	178220	14953	Posted Bill/THE WAGNER LAW GROUP INVOICE 178220/2/Marshall M Bandy, Jr.,P.C.	BL-155123	10/18/2023	42,879.00	30,015.30
400.6725.0000		13832 - MILLER & MARTIN PLLC	784104	72263	Posted Bill/LEGAL SERVICES RENDERED THROUGH SEPTEMBER 30,2022/4/MILLER & MARTIN PLLC	BL-155230	10/25/2023	365.00	255.50
400.6725.0000		2050 - Marshall M Bandy, Jr.,P.C.	10/27/2023	14985	Posted Bill/LEGAL WORK OCTOBER 2023 RETAINER/2/Marshall M Bandy, Jr.,P.C.	BL-155299	11/01/2023	24,000.00	16,800.00
400.6725.0000		2050 - Marshall M Bandy, Jr.,P.C.	178728	15065	Posted Bill/THE WAGNER LAW GROUP INVOICE 178728/2/Marshall M Bandy, Jr.,P.C.	BL-155647	11/14/2023	6,201.00	4,340.70
400.6725.0000		2050 - Marshall M Bandy, Jr.,P.C.	11/14/2023	15068	Posted Bill/STATEMENT 11/02/2023 - 11/10/2023/2/Marshall M Bandy, Jr.,P.C.	BL-155721	11/15/2023	862.50	603.75
400.6725.0000		2050 - Marshall M Bandy, Jr.,P.C.	11/27/2023	15169	Posted Bill/LEGAL WORK DECEMBER 2023 RETAINER/2/Marshall M Bandy, Jr.,P.C.	BL-155905	12/01/2023	24,000.00	16,800.00
400.6725.0000		2050 - Marshall M Bandy, Jr.,P.C.	JANUARY 2024	15396	Posted Bill/LEGAL WORK DECEMBER 2024 RETAINER/2/Marshall M Bandy, Jr.,P.C.	BL-156497	01/01/2024	24,000.00	16,800.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	179472	15553	Posted Bill/INVOICE FROM THE WAGNER LAW GROUP FOR INVOICE 179472LEGAL SERVICES /1/MARSHALL M. BANDY JR., P.C.	BL-157022	01/19/2024	238.50	238.50
400.6725.0000		2050 - Marshall M Bandy, Jr.,P.C.	FEBRUARY 2024	15623	Posted Bill/LEGAL WORK FEBRUARY 2024 RETAINER/2/Marshall M Bandy, Jr.,P.C.	BL-157306	02/07/2024	24,000.00	16,800.00
400.6725.0000		2050 - Marshall M Bandy, Jr.,P.C.	MARCH 2024	15760	Posted Bill/LEGAL WORK 2024 RETAINER/2/Marshall M Bandy, Jr.,P.C.	BL-157795	03/01/2024	24,150.00	16,800.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	02/29/2024	15760	Posted Bill/2024 ANNUAL REGISTRATION: RTC; RTC SOLUTIONSW; EVITT LAND MGMT/1/MARSHALL M. BANDY JR., P.C.	BL-157801	03/01/2024	24,150.00	150.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	03/21/2024	15902	Posted Bill/2024 ANNUAL REGISTRATION: RTC; RTC SOLUTIONSW; EVITT LAND MGMT/1/MARSHALL M. BANDY JR., P.C.	BL-158234	03/25/2024	682.50	100.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	03/22/2024	15902	Posted Bill/Review Of Website MSA Review RTC File #372 Review RTC File #372 (CITY)/1/MARSHALL M. BANDY JR., P.C.	BL-158244	03/25/2024	682.50	582.50
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	APRIL 2024	15971	Posted Bill/LEGAL WORK 2024 RETAINER/2/MARSHALL M. BANDY JR., P.C.	BL-158463	04/01/2024	24,000.00	16,800.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	04/04/2024	16015	Posted Bill/STATEMENT 03/24/2024-04/02/2024/2/MARSHALL M. BANDY JR., P.C.	BL-158584	04/08/2024	6,250.00	4,375.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	04/09/2024	16025	Posted Bill/Reading 370|Wilshire Reading 370 | Oasic | RTC Reading 265 | Jeffersons Editing Jefferson's Lease /1/MARSHALL M. BANDY JR., P.C.	BL-158621	04/10/2024	373.75	373.75
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	MAY 2024	16140	Posted Bill/LEGAL WORK 2024 RETAINER/2/MARSHALL M. BANDY JR., P.C.	BL-159011	05/01/2024	24,000.00	16,800.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	04/26/2024	16152	Posted Bill/PROFESSIONAL SERVICES/1/MARSHALL M. BANDY JR., P.C.	BL-159024	05/02/2024	3,111.00	3,111.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	05/09/2024	16310	Posted Bill/PROFESSIONAL SERVICES/1/MARSHALL M. BANDY JR., P.C.	BL-159435	05/22/2024	4,638.75	1,920.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	05/09/2024	16310	Posted Bill/PROFESSIONAL SERVICES/1/MARSHALL M. BANDY JR., P.C.	BL-159436	05/22/2024	4,638.75	812.50
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	05/09/2024	16310	Posted Bill/PROFESSIONAL SERVICES/1/MARSHALL M. BANDY JR., P.C.	BL-159437	05/22/2024	4,638.75	1,906.25
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	JUNE 2024	16339	Posted Bill/LEGAL WORK 2024 RETAINER/2/MARSHALL M. BANDY JR., P.C.	BL-159679	06/03/2024	24,000.00	16,800.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	06/04/2024	16407	Posted Bill/MAY STATEMENT/1/MARSHALL M. BANDY JR., P.C.	BL-159839	06/14/2024	12,625.00	7,750.00

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400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	06/04/2024	16407	Posted Bill/APRIL STATEMENT/1/MARSHALL M. BANDY JR., P.C.	BL-159840	06/14/2024	12,625.00	4,875.00
					Total For 400.6725.0000 LEGAL				314,987.11
400.6728.0003		VEND-2601 - Credit Bureau Associates Of Ga	46599	71748	Posted Bill/ACCOUNT 9040 MONTH OF JUNE /5/Credit Bureau Associates Of Ga	BL-153157	07/11/2023	31.16	31.16
400.6728.0003		VEND-2357 - TRION -MMA	136440	71802	Posted Bill/FSA/2/TRION -MMA	BL-153377	07/28/2023	110.60	110.60
400.6728.0003		VEND-1696 - The Stockroom Supply		71872	Posted Receipt/SIMPLE EARTH HARDWOUND WHITE TOWEL 8"X800' (S1296), 6/BOX/LC/Tax/SALE TAX/1/The Stockroom Supply	BL-153586	08/01/2023	195.28	12.78
400.6728.0003		VEND-1696 - The Stockroom Supply		71872	Posted Receipt/SIMPLE EARTH HARDWOUND WHITE TOWEL 8"X800' (S1296), 6/BOX/1/The Stockroom Supply	BL-153586	08/01/2023	195.28	182.50
400.6728.0003		VEND-2601 - Credit Bureau Associates Of Ga	46689	71917	Posted Bill/ACCOUNT 9040 MONTH OF JULY/5/Credit Bureau Associates Of Ga	BL-153757	08/08/2023	185.38	185.38
400.6728.0003		VEND-2357 - TRION -MMA	000137651	71963	Posted Bill/FSA/2/TRION -MMA	BL-153981	08/23/2023	127.40	110.60
400.6728.0003		VEND-2357 - TRION -MMA	000137651	71963	Posted Bill/2022 4TH QTR POSTAGE/3/TRION -MMA	BL-153981	08/23/2023	127.40	16.80
400.6728.0003		23223 - North American Numbering Plan	IN124542	14738	Posted Bill/OCTOBER 2023 -SEPTEMBER 2024 ANNUAL SHARE NANP RINGGOLD TELEPHONE COMPANY FCC FILER ID 80697/1/North American Numbering Plan	BL-154493	09/19/2023	321.94	321.94
400.6728.0003		VEND-2357 - TRION -MMA	138272	72112	Posted Bill/FSA/2/TRION -MMA	BL-154613	09/21/2023	110.60	110.60
400.6728.0003		VEND-2344 - UBS Financial Services Inc	202309306062A	14757	Posted Bill/ACCOUNT EA XXX94 07/01/2023 - 09/30/2023/1/UBS Financial Services Inc	BL-154703	09/26/2023	4,500.00	4,500.00
400.6728.0003		VEND-2357 - TRION -MMA	139542	72265	Posted Bill/FSA/2/TRION -MMA	BL-155216	10/25/2023	110.60	110.60
400.6728.0003		VEND-2357 - TRION -MMA	140172	72416	Posted Bill/FSA/2/TRION -MMA	BL-155887	11/27/2023	110.60	110.60
400.6728.0003		VEND-2344 - UBS Financial Services Inc	202312316062A	15347	Posted Bill/ACCOUNT EA XXX94 07/01/2023 - 09/30/2023/1/UBS Financial Services Inc	BL-156477	12/27/2023	4,500.00	4,500.00
400.6728.0003		VEND-2357 - TRION -MMA	140622	72583	Posted Bill/FSA NON-DISCRIM TESTING/3/TRION -MMA	BL-156574	12/28/2023	856.65	750.00
400.6728.0003		VEND-2357 - TRION -MMA	140622	72583	Posted Bill/ FSA (MIN.75) DECEMBER 2022 /2/TRION -MMA	BL-156574	12/28/2023	856.65	106.65
400.6728.0003		VEND-1696 - The Stockroom Supply		72635	Posted Receipt/SIMPLE EARTH HARDWOUND WHITE TOWEL 8"X800' (S1296), 6/BOX/LC/Tax/SALE TAX/1/The Stockroom Supply	BL-156778	01/08/2024	195.28	12.78
400.6728.0003		VEND-1696 - The Stockroom Supply		72635	Posted Receipt/SIMPLE EARTH HARDWOUND WHITE TOWEL 8"X800' (S1296), 6/BOX/1/The Stockroom Supply	BL-156778	01/08/2024	195.28	182.50
400.6728.0003		VEND-2601 - Credit Bureau Associates Of Ga	47123	72679	Posted Bill/ACCOUNT # 9040 DECEMNBER 2023/1/Credit Bureau Associates Of Ga	BL-156810	01/17/2024	36.41	36.41
400.6728.0003		VEND-2357 - TRION -MMA	141640	72693	Posted Bill/FSA/2/TRION -MMA	BL-157061	01/23/2024	102.70	102.70
400.6728.0003		VEND-2601 - Credit Bureau Associates Of Ga	47213	72792	Posted Bill/ACCOUNT # 9040 JANUARY 2024/1/Credit Bureau Associates Of Ga	BL-157319	02/06/2024	49.78	49.78
400.6728.0003		19901 - Ascensus	148722HW-202402	15771	Posted Bill/FASB/GASB PLAN OPERATING EXPENSE /1/Ascensus	BL-157797	03/04/2024	8,755.00	255.00
400.6728.0003		19901 - Ascensus	148722HW-202402	15771	Posted Bill/PROGRESS ON 2022 OPEB ACCOUNTING/2/Ascensus	BL-157797	03/04/2024	8,755.00	8,500.00
400.6728.0003		VEND-2601 - Credit Bureau Associates Of Ga	47302	72947	Posted Bill/ACCOUNT # 9040 FEBRUARY 2024/1/Credit Bureau Associates Of Ga	BL-157931	03/12/2024	69.28	69.28
400.6728.0003		VEND-2344 - UBS Financial Services Inc	202403316062A	15901	Posted Bill/ACCOUNT EA XXX94 01/01/2024 - 03/31/2024/1/UBS Financial Services Inc	BL-158226	03/22/2024	4,500.00	4,500.00
400.6728.0003		VEND-2601 - Credit Bureau Associates Of Ga	47390	73115	Posted Bill/ACCOUNT # 9040 MARCH 2024/1/Credit Bureau Associates Of Ga	BL-158603	04/09/2024	490.39	490.39
400.6728.0003		VEND-2601 - Credit Bureau Associates Of Ga	47474	73231	Posted Bill/ACCOUNT # 9040 MARCH 2024/1/Credit Bureau Associates Of Ga	BL-159127	05/07/2024	64.08	64.08

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400.6728.0003		VEND-1696 - The Stockroom Supply		73254	Posted Receipt/SIMPLE EARTH HARDWOUND WHITE TOWEL 8"X800' (S1296), 6/BOX/LC/Tax/SALE TAX/1/The Stockroom Supply	BL-159286	05/13/2024	195.28	12.78
400.6728.0003		VEND-1696 - The Stockroom Supply		73254	Posted Receipt/SIMPLE EARTH HARDWOUND WHITE TOWEL 8"X800' (S1296), 6/BOX/1/The Stockroom Supply	BL-159286	05/13/2024	195.28	182.50
400.6728.0003		VEND-2601 - Credit Bureau Associates Of Ga	47567	73403	Posted Bill/ACCOUNT # 9040 MAY 2024/1/Credit Bureau Associates Of Ga	BL-159837	06/13/2024	110.69	110.69
					Total For 400.6728.0003 OTH GEN & ADMIN OTHER				25,729.10
400.9700.0001		VEND-1653 - Phil Erli	PHARMACY	71890-D	Posted Bill/REIMBURSE FOR PHARMACY CHARGES/1/Phil Erli	BL-153565	08/02/2023	801.00	801.00
400.9700.0001		VEND-1036 - ANDY WEAVER	LEADERSHIP COMMITTEE	15008	Posted Bill/KEMP FOR GOVERNOR/1/ANDY WEAVER	BL-155518	11/06/2023	2,100.00	2,100.00
400.9700.0001		80003 - CELESTE N WEAVER	CONTRIBUTION	15412	Posted Bill/POLITICAL CONTRIBUTIONS/1/CELESTE N WEAVER	BL-156697	01/03/2024	15,000.00	15,000.00
					Total For 400.9700.0001 Executive Political Contributions				17,901.00
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	2023 ANNUAL MONTHLY	14231	Posted Bill/RETAINAGE FEE/3/Clearview Properties And Investments Inc	BL-152576	07/03/2023	3,000.00	3,000.00
400.9700.0003		VEND-2095 - ADS Security	17058038	14263	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/ADS Security	BL-152575	07/05/2023	28.18	28.18
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		71725	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/LC/Tax/LOCAL/1/FIVE STAR RINGGOLD	BL-153081	07/06/2023	214.53	6.08
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		71725	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/1/FIVE STAR RINGGOLD	BL-153081	07/06/2023	214.53	202.50
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		71725	Posted Receipt/SERVICE CHARGE/2/FIVE STAR RINGGOLD	BL-153081	07/06/2023	214.53	5.95
400.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002644413	71729	Posted Bill/DISPOSAL SERVICE - 2711 Boynton Dr/6/REPUBLIC SERVICES #997	BL-153042	07/07/2023	3,139.08	681.38
400.9700.0003		19907 - SAMS CLUB	4818	14310	Posted Bill/DONUT SHOP COFFEE KCUP/MAIN-T/LC/Freight/2/SAMS CLUB	BL-153216	07/12/2023	333.28	4.63
400.9700.0003		19907 - SAMS CLUB	4818	14310	Posted Bill/45865 Dart Foam Cups For Hot And Cold Beverages, White/LC/Freight/1/SAMS CLUB	BL-153216	07/12/2023	333.28	-4.91
400.9700.0003		19907 - SAMS CLUB		14310	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/LC/Tax/LOCAL/1/SAMS CLUB	BL-153216	07/12/2023	333.28	5.39
400.9700.0003		19907 - SAMS CLUB		14310	Posted Receipt/45865 Dart Foam Cups For Hot And Cold Beverages, White/LC/Tax/SALE TAX/1/SAMS CLUB	BL-153216	07/12/2023	333.28	8.40
400.9700.0003		19907 - SAMS CLUB		14310	Posted Receipt/990010000 Propel Powder Variety Pack (40 Ct.)/LC/Tax/LOCAL/1/SAMS CLUB	BL-153216	07/12/2023	333.28	0.33
400.9700.0003		19907 - SAMS CLUB		14310	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/1/SAMS CLUB	BL-153216	07/12/2023	333.28	179.68
400.9700.0003		19907 - SAMS CLUB		14310	Posted Receipt/45865 Dart Foam Cups For Hot And Cold Beverages, White/LC/Freight/Tax/SALE TAX/1/SAMS CLUB	BL-153216	07/12/2023	333.28	0.56
400.9700.0003		19907 - SAMS CLUB	4818	14310	Posted Bill/990010000 Propel Powder Variety Pack (40 Ct.)/LC/Freight/3/SAMS CLUB	BL-153216	07/12/2023	333.28	0.28
400.9700.0003		19907 - SAMS CLUB	4818	14310	Posted Bill/DONUT SHOP COFFEE KCUP/MAIN-T/LC/Freight/Tax/SALE TAX/2/SAMS CLUB	BL-153216	07/12/2023	333.28	0.32
400.9700.0003		19907 - SAMS CLUB	4818	14310	Posted Bill/45865 Dart Foam Cups For Hot And Cold Beverages, White/LC/Freight/Tax/SALE TAX/1/SAMS CLUB	BL-153216	07/12/2023	333.28	-0.34
400.9700.0003		19907 - SAMS CLUB	4818	14310	Posted Bill/990010000 Propel Powder Variety Pack (40 Ct.)/LC/Freight/Tax/SALE TAX/3/SAMS CLUB	BL-153216	07/12/2023	333.28	0.02
400.9700.0003		19907 - SAMS CLUB		14310	Posted Receipt/45865 Dart Foam Cups For Hot And Cold Beverages, White/LC/Freight/1/SAMS CLUB	BL-153216	07/12/2023	333.28	8.00

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400.9700.0003		19907 - SAMS CLUB		14310	Posted Receipt/990010000 Propel Powder Variety Pack (40 Ct.)/1/SAMS CLUB	BL-153216	07/12/2023	333.28	10.98
400.9700.0003		19907 - SAMS CLUB		14310	Posted Receipt/45865 Dart Foam Cups For Hot And Cold Beverages, White/1/SAMS CLUB	BL-153216	07/12/2023	333.28	119.94
400.9700.0003		12009 - Transamerica Life Insurance Co	Billing Group Acct #2084	71768	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-153237	07/17/2023	146.48	55.60
400.9700.0003		VEND-2052 - Tennessee Board Of Licensing		14399	Posted Bill/RTC SOLUTIONS Acct ID 1001477115-BUS. Fling Period 12/31/2022/1/Tennessee Board Of Licensing	BL-153344	07/27/2023	44.00	44.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		71850	Posted Receipt/COOLER RENTAL 7/1 - 9/30/1/FIVE STAR RINGGOLD	BL-153527	07/31/2023	96.30	90.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		71850	Posted Receipt/COOLER RENTAL 7/1 - 9/30/LC/Tax/SALE TAX/1/FIVE STAR RINGGOLD	BL-153527	07/31/2023	96.30	6.30
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	AUGUST 2023	14417	Posted Bill/RETAINAGE FEE/3/Clearview Properties And Investments Inc	BL-153471	08/01/2023	3,000.00	3,000.00
400.9700.0003		VEND-2095 - ADS Security	17107792	14461	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/ADS Security	BL-153346	08/04/2023	28.18	28.18
400.9700.0003		19907 - SAMS CLUB		14481	Posted Receipt/990010000 Propel Powder Variety Pack (40 Ct.)/1/SAMS CLUB	BL-153864	08/15/2023	124.40	23.96
400.9700.0003		19907 - SAMS CLUB		14481	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/LC/Tax/LOCAL/1/SAMS CLUB	BL-153864	08/15/2023	124.40	1.35
400.9700.0003		19907 - SAMS CLUB		14481	Posted Receipt/990010000 Propel Powder Variety Pack (40 Ct.)/LC/Tax/LOCAL/1/SAMS CLUB	BL-153864	08/15/2023	124.40	0.72
400.9700.0003		19907 - SAMS CLUB		14481	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/1/SAMS CLUB	BL-153864	08/15/2023	124.40	44.92
400.9700.0003		12009 - Transamerica Life Insurance Co	GROUP BILLING#2084	71943	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-153881	08/17/2023	146.48	55.60
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		71968	Posted Receipt/SERVICE CHARGE/2/FIVE STAR RINGGOLD	BL-153995	08/24/2023	214.53	5.95
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		71968	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/1/FIVE STAR RINGGOLD	BL-153995	08/24/2023	214.53	202.50
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		71968	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/LC/Tax/LOCAL/1/FIVE STAR RINGGOLD	BL-153995	08/24/2023	214.53	6.08
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	SEPTEMBER 2023	14588	Posted Bill/RETAINAGE FEE/3/Clearview Properties And Investments Inc	BL-153948	09/01/2023	3,000.00	3,000.00
400.9700.0003		VEND-2095 - Vector Security	17148889	14641	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/Vector Security	BL-153892	09/06/2023	28.18	28.18
400.9700.0003		2050 - MARSHALL M. BANDY JR., P.C.	08/31/2023-177367	14730	Posted Bill/RETIREMENT PLAN MATTERS/1/MARSHALL M. BANDY JR., P.C.	BL-154503	09/18/2023	22,180.50	22,180.50
400.9700.0003		VEND-1696 - The Stockroom Supply		72093	Posted Receipt/SOLARIS LIVI SELECT 21547 TOILET PAPER 2-PLE 4" X 3.75" 500 SHEETS 80/CS (21547)/LC/Tax/SALE TAX/1/The Stockroom Supply	BL-154526	09/18/2023	374.78	4.48
400.9700.0003		VEND-1696 - The Stockroom Supply		72093	Posted Receipt/SIMPLE EARTH HARDWOUND WHITE TOWEL 8"X800' (S1296), 6/BOX/LC/Tax/SALE TAX/2/The Stockroom Supply	BL-154526	09/18/2023	374.78	2.56
400.9700.0003		VEND-1696 - The Stockroom Supply		72093	Posted Receipt/SIMPLE EARTH HARDWOUND WHITE TOWEL 8"X800' (S1296), 6/BOX/2/The Stockroom Supply	BL-154526	09/18/2023	374.78	36.50
400.9700.0003		VEND-1696 - The Stockroom Supply		72093	Posted Receipt/SOLARIS LIVI SELECT 21547 TOILET PAPER 2-PLE 4" X 3.75" 500 SHEETS 80/CS (21547)/1/The Stockroom Supply	BL-154526	09/18/2023	374.78	64.00
400.9700.0003		VEND-1696 - The Stockroom Supply		72093	Posted Receipt/SIMPLE EARTH HARDWOUND WHITE TOWEL 8"X800' (S1296), 6/BOX/1/The Stockroom Supply	BL-154530	09/18/2023	374.78	182.50
400.9700.0003		VEND-1696 - The Stockroom Supply		72093	Posted Receipt/SIMPLE EARTH HARDWOUND WHITE TOWEL 8"X800' (S1296), 6/BOX/LC/Tax/SALE TAX/1/The Stockroom Supply	BL-154530	09/18/2023	374.78	12.78
400.9700.0003		VEND-1696 - The Stockroom Supply		72093	Posted Receipt/KC17713 KLEENEX 2 PLY TISSUE 60/CS/LC/Tax/SALE	BL-154531	09/18/2023	374.78	4.71

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					TAX/2/The Stockroom Supply				
400.9700.0003		VEND-1696 - The Stockroom Supply		72093	Posted Receipt/KC17713 KLEENEX 2 PLY TISSUE 60/CS/2/The Stockroom Supply	BL-154531	09/18/2023	374.78	67.25
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		72095	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/1/FIVE STAR RINGGOLD	BL-154533	09/18/2023	214.53	202.50
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		72095	Posted Receipt/SERVICE CHARGE/2/FIVE STAR RINGGOLD	BL-154533	09/18/2023	214.53	5.95
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		72095	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/LC/Tax/LOCAL/1/FIVE STAR RINGGOLD	BL-154533	09/18/2023	214.53	6.08
400.9700.0003		12009 - Transamerica Life Insurance Co	Mar 2023 Invoice	72099	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-154436	09/19/2023	307.11	55.60
400.9700.0003		12009 - Transamerica Life Insurance Co	2084	72099	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-154537	09/19/2023	307.11	60.99
400.9700.0003		19907 - SAMS CLUB		14747	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/LC/Tax/LOCAL/1/SAMS CLUB	BL-154587	09/21/2023	662.28	4.04
400.9700.0003		19907 - SAMS CLUB		14747	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/LC/Tax/LOCAL/1/SAMS CLUB	BL-154587	09/21/2023	662.28	5.39
400.9700.0003		19907 - SAMS CLUB		14747	Posted Receipt/990010000 Propel Powder Variety Pack (40 Ct.)/LC/Tax/LOCAL/1/SAMS CLUB	BL-154587	09/21/2023	662.28	1.44
400.9700.0003		19907 - SAMS CLUB		14747	Posted Receipt/990008179 Angel Soft 2-Ply Toilet Paper (320 Sheets/Roll, 48 Mega Rolls) /LC/Tax/SALE TAX/6/SAMS CLUB	BL-154587	09/21/2023	662.28	2.33
400.9700.0003		19907 - SAMS CLUB		14747	Posted Receipt/980076970 Member's Mark Ultra Dinner Paper Plates (10", 204 Ct.) /LC/Tax/TN-HAMILTON/5/SAMS CLUB	BL-154587	09/21/2023	662.28	1.85
400.9700.0003		19907 - SAMS CLUB		14747	Posted Receipt/980076972 Member's Mark Ultra Dessert/Snack Paper Plates (6.875", 330 Ct.) /LC/Tax/TN-HAMILTON/3/SAMS CLUB	BL-154587	09/21/2023	662.28	1.64
400.9700.0003		19907 - SAMS CLUB		14747	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/1/SAMS CLUB	BL-154587	09/21/2023	662.28	134.76
400.9700.0003		19907 - SAMS CLUB		14747	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/1/SAMS CLUB	BL-154587	09/21/2023	662.28	179.68
400.9700.0003		19907 - SAMS CLUB		14747	Posted Receipt/GREEN MTN COFFEE KCUP/MAIN-T/2/SAMS CLUB	BL-154587	09/21/2023	662.28	44.92
400.9700.0003		19907 - SAMS CLUB		14747	Posted Receipt/GREEN MTN COFFEE KCUP/MAIN-T/2/SAMS CLUB	BL-154587	09/21/2023	662.28	44.92
400.9700.0003		19907 - SAMS CLUB		14747	Posted Receipt/WATER/MAIN-T/3/SAMS CLUB	BL-154587	09/21/2023	662.28	42.56
400.9700.0003		19907 - SAMS CLUB		14747	Posted Receipt/342903 Land O'Lakes Mini Moo's Half And Half (192 Ct.) /2/SAMS CLUB	BL-154587	09/21/2023	662.28	12.78
400.9700.0003		19907 - SAMS CLUB		14747	Posted Receipt/980076972 Member's Mark Ultra Dessert/Snack Paper Plates (6.875", 330 Ct.) /3/SAMS CLUB	BL-154587	09/21/2023	662.28	17.78
400.9700.0003		19907 - SAMS CLUB		14747	Posted Receipt/980076970 Member's Mark Ultra Dinner Paper Plates (10", 204 Ct.) /5/SAMS CLUB	BL-154587	09/21/2023	662.28	19.98
400.9700.0003		19907 - SAMS CLUB		14747	Posted Receipt/817534 International Delight French Vanilla Creamer Singles (192 Ct.) /1/SAMS CLUB	BL-154587	09/21/2023	662.28	49.12
400.9700.0003		19907 - SAMS CLUB		14747	Posted Receipt/990008179 Angel Soft 2-Ply Toilet Paper (320 Sheets/Roll, 48 Mega Rolls) /6/SAMS CLUB	BL-154587	09/21/2023	662.28	33.22
400.9700.0003		19907 - SAMS CLUB		14747	Posted Receipt/990010000 Propel Powder Variety Pack (40 Ct.)/1/SAMS CLUB	BL-154587	09/21/2023	662.28	47.92
400.9700.0003		19907 - SAMS CLUB		14747	Posted Receipt/Paid With Sam's Cash/2/SAMS CLUB	BL-154587	09/21/2023	662.28	-48.89
400.9700.0003		2050 - MARSHALL M. BANDY JR., P.C.	09/21/2023	14748	Posted Bill/STATEMENT 08/29/2023 - 09/21/2023/1/MARSHALL M. BANDY JR., P.C.	BL-154670	09/25/2023	487.50	487.50
400.9700.0003		VEND-2095 - Vector Security	17164513	14857	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/Vector Security	BL-154469	10/04/2023	28.18	28.18

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400.9700.0003		12009 - Transamerica Life Insurance Co	2084	72239	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-155118	10/16/2023	160.63	60.99
400.9700.0003		19907 - SAMS CLUB		14972	Posted Receipt/817534 International Delight French Vanilla Creamer Singles (192 Ct.) /2/SAMS CLUB	BL-155388	10/30/2023	234.36	49.12
400.9700.0003		19907 - SAMS CLUB		14972	Posted Receipt/342903 Land O'Lakes Mini Moo's Half And Half (192 Ct.) /3/SAMS CLUB	BL-155388	10/30/2023	234.36	12.78
400.9700.0003		19907 - SAMS CLUB		14972	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/LC/Tax/LOCAL/1/SAMS CLUB	BL-155388	10/30/2023	234.36	4.23
400.9700.0003		19907 - SAMS CLUB		14972	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/1/SAMS CLUB	BL-155388	10/30/2023	234.36	140.94
400.9700.0003		2050 - MARSHALL M. BANDY JR., P.C.	10/31/2023	14976	Posted Bill/STATEMENT 09/29/2023 - 10/31/2023/1/MARSHALL M. BANDY JR., P.C.	BL-155405	10/31/2023	300.00	300.00
400.9700.0003		VEND-2095 - Vector Security	17251375	15030	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/Vector Security	BL-155137	11/06/2023	28.18	28.18
400.9700.0003		2050 - MARSHALL M. BANDY JR., P.C.	COSTCO	15005	Posted Bill/COSTCO MEMBERSHIP RENEWAL/1/MARSHALL M. BANDY JR., P.C.	BL-155512	11/06/2023	480.00	480.00
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	OCTOBER 2023	15033	Posted Bill/RETAINAGE FEE/3/Clearview Properties And Investments Inc	BL-155553	11/06/2023	6,000.00	3,000.00
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	NOVEMBER 2023	15033	Posted Bill/RETAINAGE FEE/3/Clearview Properties And Investments Inc	BL-155554	11/06/2023	6,000.00	3,000.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		72352	Posted Receipt/COOLER RENTAL 10/1 - 12/30/23/1/FIVE STAR RINGGOLD	BL-155595	11/08/2023	96.30	90.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		72352	Posted Receipt/COOLER RENTAL 10/1 - 12/30/23/LC/Tax/SALE TAX/1/FIVE STAR RINGGOLD	BL-155595	11/08/2023	96.30	6.30
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		72371	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/LC/Tax/SALE TAX/1/FIVE STAR RINGGOLD	BL-155727	11/14/2023	222.63	14.18
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		72371	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/1/FIVE STAR RINGGOLD	BL-155727	11/14/2023	222.63	202.50
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		72371	Posted Receipt/SERVICE CHARGE/2/FIVE STAR RINGGOLD	BL-155727	11/14/2023	222.63	5.95
400.9700.0003		23912 - Larry Christopher Wilson	264393	15069	Posted Bill/REMOVE DEAD TEE AT MAIN HOUSE BOYTON DR/1/Larry Christopher Wilson	BL-155719	11/15/2023	1,900.00	1,900.00
400.9700.0003		12009 - Transamerica Life Insurance Co	2084-12012023	72373	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-155772	11/15/2023	160.63	60.99
400.9700.0003		19907 - SAMS CLUB		15145	Posted Receipt/990057973 Splenda Zero Calorie Sweetener Packets (1,000 Ct.)/4/SAMS CLUB	BL-155838	11/21/2023	582.10	37.96
400.9700.0003		19907 - SAMS CLUB		15145	Posted Receipt/45865 Dart Foam Cups, Hot And Cold, White (500 Ct.; 20 Oz.) /1/SAMS CLUB	BL-155838	11/21/2023	582.10	119.94
400.9700.0003		19907 - SAMS CLUB		15145	Posted Receipt/980076970 Member's Mark Ultra Dinner Paper Plates (10", 204 Ct.) /1/SAMS CLUB	BL-155838	11/21/2023	582.10	19.98
400.9700.0003		19907 - SAMS CLUB		15145	Posted Receipt/980089707 Member's Mark Ultra Soup/Salad Paper Bowls (20 Oz., 150 Ct.) /2/SAMS CLUB	BL-155838	11/21/2023	582.10	13.98
400.9700.0003		19907 - SAMS CLUB		15145	Posted Receipt/980022772 Member's Mark Super Premium 2-Ply Select & Tear Paper Towels (150 Sheets/roll, 15 Rolls)/3/SAMS CLUB	BL-155838	11/21/2023	582.10	19.98
400.9700.0003		19907 - SAMS CLUB		15145	Posted Receipt/980022770 Member's Mark Ultra Premium Soft & Strong 2-Ply Toilet Paper (235 Sheets/roll, 45 Rolls)/2/SAMS CLUB	BL-155838	11/21/2023	582.10	45.96
400.9700.0003		19907 - SAMS CLUB		15145	Posted Receipt/990137780 Member's Mark Ibuprofen, 200 Mg. (2 Pk., 600 Ct./pk.)/1/SAMS CLUB	BL-155838	11/21/2023	582.10	13.18
400.9700.0003		19907 - SAMS CLUB		15145	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/LC/Tax/LOCAL/1/SAMS CLUB	BL-155838	11/21/2023	582.10	8.45

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400.9700.0003		19907 - SAMS CLUB		15145	Posted Receipt/980089707 Member's Mark Ultra Soup/Salad Paper Bowls (20 Oz., 150 Ct.) /LC/Tax/SALE TAX/2/SAMS CLUB	BL-155838	11/21/2023	582.10	0.98
400.9700.0003		19907 - SAMS CLUB		15145	Posted Receipt/980022772 Member's Mark Super Premium 2-Ply Select & Tear Paper Towels (150 Sheets/roll, 15 Rolls)/LC/Tax/TN-HAMILTON/3/SAMS CLUB	BL-155838	11/21/2023	582.10	1.85
400.9700.0003		19907 - SAMS CLUB		15145	Posted Receipt/980076970 Member's Mark Ultra Dinner Paper Plates (10", 204 Ct.) /LC/Tax/SALE TAX/1/SAMS CLUB	BL-155838	11/21/2023	582.10	1.40
400.9700.0003		19907 - SAMS CLUB		15145	Posted Receipt/45865 Dart Foam Cups, Hot And Cold, White (500 Ct.; 20 Oz.) /LC/Tax/TN-HAMILTON/1/SAMS CLUB	BL-155838	11/21/2023	582.10	11.09
400.9700.0003		19907 - SAMS CLUB		15145	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/1/SAMS CLUB	BL-155838	11/21/2023	582.10	281.88
400.9700.0003		19907 - SAMS CLUB		15145	Posted Receipt/990137780 Member's Mark Ibuprofen, 200 Mg. (2 Pk., 600 Ct./pk.)/LC/Tax/TN-HAMILTON/1/SAMS CLUB	BL-155838	11/21/2023	582.10	1.22
400.9700.0003		19907 - SAMS CLUB		15145	Posted Receipt/980022770 Member's Mark Ultra Premium Soft & Strong 2-Ply Toilet Paper (235 Sheets/roll, 45 Rolls)/LC/Tax/TN-HAMILTON/2/SAMS CLUB	BL-155838	11/21/2023	582.10	4.25
400.9700.0003		VEND-1259 - MARGARET L BEARD	2023 CHRISTMAS GIFT	72457	Posted Bill/2023 CHRISTMAS GIFT/1/MARGARET L BEARD	BL-155945	11/29/2023	250.00	250.00
400.9700.0003		80007 - LAMAR T BLACK	2023 CHRISTMAS GIFT	72446	Posted Bill/2023 CHRISTMAS GIFT/1/LAMAR T BLACK	BL-155946	11/29/2023	250.00	250.00
400.9700.0003		70022 - WILLIAM A CLAYTON	2023 CHRISTMAS GIFT	72444	Posted Bill/2023 CHRISTMAS GIFT/1/WILLIAM A CLAYTON	BL-155947	11/29/2023	250.00	250.00
400.9700.0003		VEND-1634 - Elaine Dotson	2023 CHRISTMAS GIFT	72459	Posted Bill/2023 CHRISTMAS GIFT/1/Elaine Dotson	BL-155948	11/29/2023	250.00	250.00
400.9700.0003		VEND-1260 - NORA F FAULKENBERRY	2023 CHRISTMAS GIFT	72458	Posted Bill/2023 CHRISTMAS GIFT/1/NORA F FAULKENBERRY	BL-155949	11/29/2023	250.00	250.00
400.9700.0003		70006 - W.H.FORTENBERRY, JR	2023 CHRISTMAS GIFT	72436	Posted Bill/2023 CHRISTMAS GIFT/1/W.H.FORTENBERRY, JR	BL-155950	11/29/2023	250.00	250.00
400.9700.0003		80033 - MARILYN A FULMER	2023 CHRISTMAS GIFT	72447	Posted Bill/2023 CHRISTMAS GIFT/1/MARILYN A FULMER	BL-155951	11/29/2023	250.00	250.00
400.9700.0003		VEND-1244 - Tommy Holcombe	2023 CHRISTMAS GIFT	72456	Posted Bill/2023 CHRISTMAS GIFT/1/Tommy Holcombe	BL-155952	11/29/2023	250.00	250.00
400.9700.0003		70011 - RUSSELL HOOTON	2023 CHRISTMAS GIFT	72439	Posted Bill/2023 CHRISTMAS GIFT/1/RUSSELL HOOTON	BL-155953	11/29/2023	250.00	250.00
400.9700.0003		VEND-1655 - Patsy Jackson	2023 CHRISTMAS GIFT	72460	Posted Bill/2023 CHRISTMAS GIFT/1/Patsy Jackson	BL-155954	11/29/2023	250.00	250.00
400.9700.0003		70020 - ROBERT E LINGERFELT	2023 CHRISTMAS GIFT	72443	Posted Bill/2023 CHRISTMAS GIFT/1/ROBERT E LINGERFELT	BL-155955	11/29/2023	250.00	250.00
400.9700.0003		80069 - CHARLES E PETTY	2023 CHRISTMAS GIFT	72452	Posted Bill/2023 CHRISTMAS GIFT/1/CHARLES E PETTY	BL-155956	11/29/2023	250.00	250.00
400.9700.0003		70010 - SUE SCOGGINS	2023 CHRISTMAS GIFT	72438	Posted Bill/2023 CHRISTMAS GIFT/1/SUE SCOGGINS	BL-155957	11/29/2023	250.00	250.00
400.9700.0003		70009 - Shirley L Smith	2023 CHRISTMAS GIFT	72437	Posted Bill/2023 CHRISTMAS GIFT/1/Shirley L Smith	BL-155958	11/29/2023	250.00	250.00
400.9700.0003		70025 - LARRY TERRELL	2023 CHRISTMAS GIFT	72445	Posted Bill/2023 CHRISTMAS GIFT/1/LARRY TERRELL	BL-155959	11/29/2023	250.00	250.00
400.9700.0003		80088 - Mike Wallin	2023 CHRISTMAS GIFT	72454	Posted Bill/2023 CHRISTMAS GIFT/1/Mike Wallin	BL-155960	11/29/2023	250.00	250.00
400.9700.0003		80092 - JOY C WHALEY	2023 CHRISTMAS	72455	Posted Bill/2023 CHRISTMAS GIFT/1/JOY C WHALEY	BL-155961	11/29/2023	250.00	250.00

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			GIFT						
400.9700.0003		80034 - Lisa B Gallant	2023 CHRISTMAS	72448	Posted Bill/2023 CHRISTMAS GIFT/1/Lisa B Gallant	BL-155966	11/29/2023	250.00	250.00
400.9700.0003		80038 - MARK D GRIFFIN	2023 CHRISTMAS	72449	Posted Bill/2023 CHRISTMAS GIFT/1/MARK D GRIFFIN	BL-155967	11/29/2023	250.00	250.00
400.9700.0003		80046 - KEVIN HILL	2023 CHRISTMAS	72450	Posted Bill/2023 CHRISTMAS GIFT/1/KEVIN HILL	BL-155968	11/29/2023	250.00	250.00
400.9700.0003		80068 - ANITA K PETERS	2023 CHRISTMAS	72451	Posted Bill/2023 CHRISTMAS GIFT/1/ANITA K PETERS	BL-155970	11/29/2023	250.00	250.00
400.9700.0003		80070 - JAMES J PRICE	2023 CHRISTMAS	72453	Posted Bill/2023 CHRISTMAS GIFT/3/JAMES J PRICE	BL-155971	11/29/2023	250.00	250.00
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	DECEMBER 2023	15172	Posted Bill/RETAINAGE FEE/3/Clearview Properties And Investments Inc	BL-155805	12/01/2023	3,000.00	3,000.00
400.9700.0003		2050 - MARSHALL M. BANDY JR., P.C.	12/05/2023	15212	Posted Bill/STATEMENT 11/20/2023 - 12/04/2023/1/MARSHALL M. BANDY JR., P.C.	BL-156209	12/08/2023	8,382.00	750.00
400.9700.0003		2050 - MARSHALL M. BANDY JR., P.C.	179001	15212	Posted Bill/THE WAGNER LAW GROUP/1/MARSHALL M. BANDY JR., P.C.	BL-156220	12/08/2023	8,382.00	7,632.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		72504	Posted Receipt/SERVICE CHARGE/2/FIVE STAR RINGGOLD	BL-156269	12/12/2023	222.63	5.95
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		72504	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/1/FIVE STAR RINGGOLD	BL-156269	12/12/2023	222.63	202.50
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		72504	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/LC/Tax/SALE TAX/1/FIVE STAR RINGGOLD	BL-156269	12/12/2023	222.63	14.18
400.9700.0003		19907 - SAMS CLUB		15214	Posted Receipt/584185 The Original Donut Shop Regular Coffee K-Cup Pods (100 Ct.) /LC/Tax/LOCAL/12/SAMS CLUB	BL-156293	12/12/2023	257.11	2.82
400.9700.0003		19907 - SAMS CLUB		15214	Posted Receipt/584185 The Original Donut Shop Regular Coffee K-Cup Pods (100 Ct.) /12/SAMS CLUB	BL-156293	12/12/2023	257.11	93.96
400.9700.0003		VEND-2095 - Vector Security	17304297	15255	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/Vector Security	BL-155738	12/14/2023	31.00	31.00
400.9700.0003		12009 - Transamerica Life Insurance Co	2084	72528	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-156422	12/18/2023	160.63	60.99
400.9700.0003		VEND-1300 - Joshua R Waid	GIFT	15350	Posted Bill/GIFT/1/Joshua R Waid	BL-156601	12/28/2023	250.00	250.00
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	JANUARY 2024	15405	Posted Bill/RETAINAGE FEE/3/Clearview Properties And Investments Inc	BL-156673	01/02/2024	3,000.00	3,000.00
400.9700.0003		2050 - MARSHALL M. BANDY JR., P.C.	SHAWN T RICHARDSON	15409	Posted Bill/INVOICE FROM SHAWN T RICHARDSON LEGAL SERVICES /1/MARSHALL M. BANDY JR., P.C.	BL-156613	01/03/2024	450.00	450.00
400.9700.0003		VEND-2095 - Vector Security	17348384	15440	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/Vector Security	BL-156421	01/04/2024	31.00	31.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		72652	Posted Receipt/COOLER RENTAL 1/1 - 3/31/2024/1/FIVE STAR RINGGOLD	BL-156883	01/11/2024	96.30	90.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		72652	Posted Receipt/COOLER RENTAL 1/1 - 3/31/2024/LC/Tax/SALE TAX/1/FIVE STAR RINGGOLD	BL-156883	01/11/2024	96.30	6.30
400.9700.0003		VEND-2052 - Tennessee Board Of Licensing	1001477115-BUS	15474	Posted Bill/RTC SOLUTIONS Acct ID 1001477115-BUS. Fling Period 12/31/2021/1/Tennessee Board Of Licensing	BL-156940	01/15/2024	44.00	44.00
400.9700.0003		12009 - Transamerica Life Insurance Co	2084	72675	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-156952	01/16/2024	160.63	60.99
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		72742	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/1/FIVE STAR RINGGOLD	BL-157194	01/25/2024	222.63	202.50
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		72742	Posted Receipt/SERVICE CHARGE/2/FIVE STAR RINGGOLD	BL-157194	01/25/2024	222.63	5.95
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		72742	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/LC/Tax/SALE TAX/1/FIVE STAR RINGGOLD	BL-157194	01/25/2024	222.63	14.18
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	FEBRUARY 2024	15579	Posted Bill/RETAINAGE FEE/3/Clearview Properties And Investments Inc	BL-157051	02/01/2024	3,000.00	3,000.00

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400.9700.0003		VEND-2095 - Vector Security	17403651	15622	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/Vector Security	BL-156962	02/07/2024	31.00	31.00
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/980089707 Member's Mark Ultra Soup/Salad Paper Bowls (20 Oz., 150 Ct.) /1/SAMS CLUB	BL-157520	02/14/2024	603.91	13.78
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/980077076 Member's Mark 2-Ply Facial Tissues, Flat Boxes (160 Tissues/box, 12 Boxes) /2/SAMS CLUB	BL-157520	02/14/2024	603.91	14.98
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/990057973 Splenda Zero Calorie Sweetener Packets (1,000 Ct.) /3/SAMS CLUB	BL-157520	02/14/2024	603.91	18.98
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/817534 International Delight French Vanilla Creamer Singles (192 Ct.) /4/SAMS CLUB	BL-157520	02/14/2024	603.91	49.12
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/342903 Land O'Lakes Mini Moo's Half And Half (192 Ct.) /5/SAMS CLUB	BL-157520	02/14/2024	603.91	23.96
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/971233 Hefty Supreme Foam Hinged Lid Container, 3-Compartment (125 Ct.) /6/SAMS CLUB	BL-157520	02/14/2024	603.91	16.98
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/980020353 Member's Mark Ultra Premium Soft & Strong 2-Ply Toilet Paper (235 Sheets/roll, 45 Rolls) /7/SAMS CLUB	BL-157520	02/14/2024	603.91	45.96
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/980076970 Member's Mark Ultra Dinner Paper Plates (10", 204 Ct.) /8/SAMS CLUB	BL-157520	02/14/2024	603.91	19.98
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/980076970 Member's Mark Ultra Dinner Paper Plates (10", 204 Ct.) /LC/Tax/TN-HAMILTON/8/SAMS CLUB	BL-157520	02/14/2024	603.91	1.85
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/980020353 Member's Mark Ultra Premium Soft & Strong 2-Ply Toilet Paper (235 Sheets/roll, 45 Rolls) /LC/Tax/TN-HAMILTON/7/SAMS CLUB	BL-157520	02/14/2024	603.91	4.25
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/971233 Hefty Supreme Foam Hinged Lid Container, 3-Compartment (125 Ct.) /LC/Tax/TN-HAMILTON/6/SAMS CLUB	BL-157520	02/14/2024	603.91	1.57
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/342903 Land O'Lakes Mini Moo's Half And Half (192 Ct.) /LC/Tax/TN FOOD TAX/5/SAMS CLUB	BL-157520	02/14/2024	603.91	1.50
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/817534 International Delight French Vanilla Creamer Singles (192 Ct.) /LC/Tax/TN FOOD TAX/4/SAMS CLUB	BL-157520	02/14/2024	603.91	3.07
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/990057973 Splenda Zero Calorie Sweetener Packets (1,000 Ct.) /LC/Tax/TN FOOD TAX/3/SAMS CLUB	BL-157520	02/14/2024	603.91	1.19
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/980077076 Member's Mark 2-Ply Facial Tissues, Flat Boxes (160 Tissues/box, 12 Boxes) /LC/Tax/TN-HAMILTON/2/SAMS CLUB	BL-157520	02/14/2024	603.91	1.38
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/980089707 Member's Mark Ultra Soup/Salad Paper Bowls (20 Oz., 150 Ct.) /LC/Tax/TN-HAMILTON/1/SAMS CLUB	BL-157520	02/14/2024	603.91	1.27
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/2/SAMS CLUB	BL-157520	02/14/2024	603.91	93.96
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/1/SAMS CLUB	BL-157520	02/14/2024	603.91	187.92
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/GREEN MTN COFFEE KCUP/MAIN-T/1/SAMS CLUB	BL-157520	02/14/2024	603.91	44.98
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/GREEN MTN COFFEE KCUP/MAIN-T/LC/Tax/TN FOOD TAX/1/SAMS CLUB	BL-157520	02/14/2024	603.91	2.81
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/LC/Tax/LOCAL/1/SAMS CLUB	BL-157520	02/14/2024	603.91	5.64
400.9700.0003		19907 - SAMS CLUB		15643	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/LC/Tax/LOCAL/2/SAMS CLUB	BL-157520	02/14/2024	603.91	2.82
400.9700.0003		19907 - SAMS CLUB	4818	15643	Posted Bill/980020353 Member's Mark Ultra Premium Soft & Strong 2-Ply Toilet Paper (235 Sheets/roll, 45 Rolls) /LC/Tax/TN-HAMILTON/9/SAMS CLUB	BL-157520	02/14/2024	603.91	-0.01

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400.9700.0003		12009 - Transamerica Life Insurance Co	2084	72828	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-157538	02/20/2024	160.63	60.99
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	MARCH 2024	15756	Posted Bill/RETAINAGE FEE/3/Clearview Properties And Investments Inc	BL-157651	03/01/2024	3,000.00	3,000.00
400.9700.0003		VEND-2095 - Vector Security	17439016	15798	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/Vector Security	BL-157571	03/06/2024	31.00	31.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		72944	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/1/FIVE STAR RINGGOLD	BL-157945	03/11/2024	233.86	213.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		72944	Posted Receipt/SERVICE CHARGE/2/FIVE STAR RINGGOLD	BL-157945	03/11/2024	233.86	5.95
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		72944	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/LC/Tax/SALE TAX/1/FIVE STAR RINGGOLD	BL-157945	03/11/2024	233.86	14.91
400.9700.0003		19907 - SAMS CLUB		15822	Posted Receipt/817534 International Delight French Vanilla Creamer Singles (192 Ct.) /LC/Tax/TN FOOD TAX/2/SAMS CLUB	BL-158052	03/14/2024	481.60	0.77
400.9700.0003		19907 - SAMS CLUB		15822	Posted Receipt/980252753 Member's Mark Foam Cups (20 Oz., 500 Ct.) /LC/Tax/TN-HAMILTON/1/SAMS CLUB	BL-158052	03/14/2024	481.60	9.01
400.9700.0003		19907 - SAMS CLUB		15822	Posted Receipt/980020353 Member's Mark Ultra Premium Soft & Strong 2-Ply Toilet Paper (235 Sheets/roll, 45 Rolls) /LC/Tax/TN-HAMILTON/6/SAMS CLUB	BL-158052	03/14/2024	481.60	4.25
400.9700.0003		19907 - SAMS CLUB		15822	Posted Receipt/980306439 Member's Mark Commercial Antibacterial Hand Soap, 1 Gal. (4 Pk.) /LC/Tax/SALE TAX/5/SAMS CLUB	BL-158052	03/14/2024	481.60	2.79
400.9700.0003		19907 - SAMS CLUB		15822	Posted Receipt/584185 The Original Donut Shop Regular Coffee K-Cup Pods (100 Ct.) /LC/Tax/LOCAL/4/SAMS CLUB	BL-158052	03/14/2024	481.60	7.05
400.9700.0003		19907 - SAMS CLUB		15822	Posted Receipt/817534 International Delight French Vanilla Creamer Singles (192 Ct.) /2/SAMS CLUB	BL-158052	03/14/2024	481.60	12.28
400.9700.0003		19907 - SAMS CLUB		15822	Posted Receipt/584185 The Original Donut Shop Regular Coffee K-Cup Pods (100 Ct.) /4/SAMS CLUB	BL-158052	03/14/2024	481.60	234.90
400.9700.0003		19907 - SAMS CLUB		15822	Posted Receipt/980306439 Member's Mark Commercial Antibacterial Hand Soap, 1 Gal. (4 Pk.) /5/SAMS CLUB	BL-158052	03/14/2024	481.60	39.92
400.9700.0003		19907 - SAMS CLUB		15822	Posted Receipt/980020353 Member's Mark Ultra Premium Soft & Strong 2-Ply Toilet Paper (235 Sheets/roll, 45 Rolls) /6/SAMS CLUB	BL-158052	03/14/2024	481.60	45.96
400.9700.0003		19907 - SAMS CLUB		15822	Posted Receipt/980252753 Member's Mark Foam Cups (20 Oz., 500 Ct.) /1/SAMS CLUB	BL-158052	03/14/2024	481.60	97.38
400.9700.0003		12009 - Transamerica Life Insurance Co	2084	72963	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-158152	03/20/2024	160.63	60.99
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	APRIL 2024	15926	Posted Bill/RETAINAGE FEE/3/Clearview Properties And Investments Inc	BL-158077	04/01/2024	3,000.00	3,000.00
400.9700.0003		VEND-2095 - Vector Security	17502582	16005	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/Vector Security	BL-158175	04/04/2024	31.00	31.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		73132	Posted Receipt/COOLER RENTAL 4/1 - 6/30/2024/1/FIVE STAR RINGGOLD	BL-158728	04/15/2024	96.30	90.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		73132	Posted Receipt/COOLER RENTAL 4/1 - 6/30/2024/LC/Tax/SALE TAX/1/FIVE STAR RINGGOLD	BL-158728	04/15/2024	96.30	6.30
400.9700.0003		12009 - Transamerica Life Insurance Co	2084	73137	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-158737	04/15/2024	160.63	60.99
400.9700.0003		19907 - SAMS CLUB		16110	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/LC/Tax/LOCAL/1/SAMS CLUB	BL-158801	04/18/2024	393.86	4.44
400.9700.0003		19907 - SAMS CLUB		16110	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/1/SAMS CLUB	BL-158801	04/18/2024	393.86	147.92
400.9700.0003		19907 - SAMS CLUB		16110	Posted Receipt/980244588 Member's Mark Super Premium 2-Ply Select & Tear Paper Towels (150 Sheets/roll, 15 Rolls) /LC/Tax/TN-HAMILTON/6/SAMS CLUB	BL-158801	04/18/2024	393.86	3.70

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400.9700.0003		19907 - SAMS CLUB		16110	Posted Receipt/817534 International Delight French Vanilla Creamer Singles (192 Ct.) /LC/Tax/TN FOOD TAX/3/SAMS CLUB	BL-158801	04/18/2024	393.86	1.61
400.9700.0003		19907 - SAMS CLUB		16110	Posted Receipt/817534 International Delight French Vanilla Creamer Singles (192 Ct.) /3/SAMS CLUB	BL-158801	04/18/2024	393.86	25.76
400.9700.0003		19907 - SAMS CLUB		16110	Posted Receipt/980244588 Member's Mark Super Premium 2-Ply Select & Tear Paper Towels (150 Sheets/roll, 15 Rolls) /6/SAMS CLUB	BL-158801	04/18/2024	393.86	39.96
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	MAY 2024	16146	Posted Bill/RETAINAGE FEE/3/Clearview Properties And Investments Inc	BL-158750	05/01/2024	3,000.00	3,000.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		73214	Posted Receipt/SERVICE CHARGE/2/FIVE STAR RINGGOLD	BL-159071	05/02/2024	233.86	5.95
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		73214	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/1/FIVE STAR RINGGOLD	BL-159071	05/02/2024	233.86	213.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		73214	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/LC/Tax/SALE TAX/1/FIVE STAR RINGGOLD	BL-159071	05/02/2024	233.86	14.91
400.9700.0003		VEND-2095 - Vector Security	17548302	16183	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/Vector Security	BL-158755	05/06/2024	31.00	31.00
400.9700.0003		12009 - Transamerica Life Insurance Co	2084	73271	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-159338	05/16/2024	160.63	60.99
400.9700.0003		19907 - SAMS CLUB	4818	16237	Posted Bill/990004761 Member's Mark White 3-Ply Tissue Tablecovers, 54" X 108" (10 Pk.) /LC/Tax/TN-HAMILTON/7/SAMS CLUB	BL-159401	05/16/2024	435.69	-0.01
400.9700.0003		19907 - SAMS CLUB		16237	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/LC/Tax/LOCAL/1/SAMS CLUB	BL-159401	05/16/2024	435.69	4.23
400.9700.0003		19907 - SAMS CLUB		16237	Posted Receipt/GREEN MTN COFFEE KCUP/MAIN-T/LC/Tax/TN FOOD TAX/2/SAMS CLUB	BL-159401	05/16/2024	435.69	7.87
400.9700.0003		19907 - SAMS CLUB		16237	Posted Receipt/GREEN MTN COFFEE KCUP/MAIN-T/2/SAMS CLUB	BL-159401	05/16/2024	435.69	125.94
400.9700.0003		19907 - SAMS CLUB		16237	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/1/SAMS CLUB	BL-159401	05/16/2024	435.69	140.94
400.9700.0003		19907 - SAMS CLUB		16237	Posted Receipt/990004761 Member's Mark White 3-Ply Tissue Tablecovers, 54" X 108" (10 Pk.) /LC/Tax/TN-HAMILTON/4/SAMS CLUB	BL-159401	05/16/2024	435.69	3.88
400.9700.0003		19907 - SAMS CLUB		16237	Posted Receipt/817534 International Delight French Vanilla Creamer Singles (192 Ct.) /LC/Tax/TN FOOD TAX/1/SAMS CLUB	BL-159401	05/16/2024	435.69	1.61
400.9700.0003		19907 - SAMS CLUB		16237	Posted Receipt/342903 Land O'Lakes Mini Moo's Half And Half (192 Ct.) /LC/Tax/TN FOOD TAX/5/SAMS CLUB	BL-159401	05/16/2024	435.69	0.81
400.9700.0003		19907 - SAMS CLUB		16237	Posted Receipt/615043 Chinet Classic White 10-3/8" Dinner Plates (165 Ct.) /LC/Tax/TN-HAMILTON/3/SAMS CLUB	BL-159401	05/16/2024	435.69	2.03
400.9700.0003		19907 - SAMS CLUB		16237	Posted Receipt/980076970 Member's Mark Ultra Dinner Paper Plates (10", 204 Ct.) /LC/Tax/TN-HAMILTON/2/SAMS CLUB	BL-159401	05/16/2024	435.69	1.76
400.9700.0003		19907 - SAMS CLUB		16237	Posted Receipt/980020353 Member's Mark Ultra Premium Soft And Strong Bath Tissue, 2-Ply Large Roll (235 Sheets, 45 Rolls) Toilet Paper /LC/Tax/TN-HAMILTON/1/SAMS CLUB	BL-159401	05/16/2024	435.69	2.13
400.9700.0003		19907 - SAMS CLUB		16237	Posted Receipt/980020353 Member's Mark Ultra Premium Soft And Strong Bath Tissue, 2-Ply Large Roll (235 Sheets, 45 Rolls) Toilet Paper /1/SAMS CLUB	BL-159401	05/16/2024	435.69	22.98
400.9700.0003		19907 - SAMS CLUB		16237	Posted Receipt/980076970 Member's Mark Ultra Dinner Paper Plates (10", 204 Ct.) /2/SAMS CLUB	BL-159401	05/16/2024	435.69	18.98
400.9700.0003		19907 - SAMS CLUB		16237	Posted Receipt/615043 Chinet Classic White 10-3/8" Dinner Plates (165 Ct.) /3/SAMS CLUB	BL-159401	05/16/2024	435.69	21.98
400.9700.0003		19907 - SAMS CLUB		16237	Posted Receipt/990004761 Member's Mark White 3-Ply Tissue Tablecovers, 54" X 108" (10 Pk.) /4/SAMS CLUB	BL-159401	05/16/2024	435.69	41.92
400.9700.0003		19907 - SAMS CLUB		16237	Posted Receipt/342903 Land O'Lakes Mini Moo's Half And Half (192	BL-159401	05/16/2024	435.69	12.88

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Ct.) /5/SAMS CLUB				
400.9700.0003		19907 - SAMS CLUB		16237	Posted Receipt/817534 International Delight French Vanilla Creamer Singles (192 Ct.) /1/SAMS CLUB	BL-159401	05/16/2024	435.69	25.76
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	JUNE 2024	16335	Posted Bill/RETAINAGE FEE/3/Clearview Properties And Investments Inc	BL-159414	06/03/2024	3,000.00	3,000.00
400.9700.0003		VEND-2095 - Vector Security	17593544	16370	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/Vector Security	BL-159362	06/04/2024	31.00	31.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		73387	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/LC/Tax/SALE TAX/1/FIVE STAR RINGGOLD	BL-159834	06/10/2024	233.86	14.91
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		73387	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/1/FIVE STAR RINGGOLD	BL-159834	06/10/2024	233.86	213.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		73387	Posted Receipt/SERVICE CHARGE/2/FIVE STAR RINGGOLD	BL-159834	06/10/2024	233.86	5.95
400.9700.0003		VEND-2052 - Tennessee Board Of Licensing	2024 Renewal	73414	Posted Bill/2024 License Renewal For RTC Solutions Inc (Paul Andrew Weaver Jr)/1/Tennessee Board Of Licensing	BL-160039	06/20/2024	220.00	220.00
400.9700.0003		19907 - SAMS CLUB		16490	Posted Receipt/980306439 Member's Mark Commercial Antibacterial Hand Soap, 1 Gal. (4 Pk.)/LC/Tax/SALE TAX/1/SAMS CLUB	BL-160130	06/24/2024	375.64	2.65
400.9700.0003		19907 - SAMS CLUB		16490	Posted Receipt/980244588 Member's Mark Super Premium 2-Ply Select & Tear Paper Towels (150 Sheets/roll, 15 Rolls)/LC/Tax/TN-HAMILTON/3/SAMS CLUB	BL-160130	06/24/2024	375.64	1.85
400.9700.0003		19907 - SAMS CLUB		16490	Posted Receipt/980252753 Member's Mark Foam Cups (20 Oz., 500 Ct.)/LC/Tax/TN-HAMILTON/2/SAMS CLUB	BL-160130	06/24/2024	375.64	12.01
400.9700.0003		19907 - SAMS CLUB		16490	Posted Receipt/990004761 Member's Mark White 3-Ply Tissue Tablecovers, 54" X 108" (10 Pk.)/LC/Tax/TN-HAMILTON/6/SAMS CLUB	BL-160130	06/24/2024	375.64	0.97
400.9700.0003		19907 - SAMS CLUB		16490	Posted Receipt/584433 Green Mountain Coffee Breakfast Blend K-Cup Pods 100 Ct./LC/Tax/TN FOOD TAX/5/SAMS CLUB	BL-160130	06/24/2024	375.64	5.25
400.9700.0003		19907 - SAMS CLUB		16490	Posted Receipt/980020353 Member's Mark Ultra Premium Soft And Strong Bath Tissue, 2-Ply Large Roll (235 Sheets, 45 Rolls) Toilet Paper/LC/Tax/TN-HAMILTON/7/SAMS CLUB	BL-160130	06/24/2024	375.64	4.25
400.9700.0003		19907 - SAMS CLUB		16490	Posted Receipt/980252753 Member's Mark Foam Cups (20 Oz., 500 Ct.)/2/SAMS CLUB	BL-160130	06/24/2024	375.64	129.84
400.9700.0003		19907 - SAMS CLUB		16490	Posted Receipt/980244588 Member's Mark Super Premium 2-Ply Select & Tear Paper Towels (150 Sheets/roll, 15 Rolls)/3/SAMS CLUB	BL-160130	06/24/2024	375.64	19.98
400.9700.0003		19907 - SAMS CLUB		16490	Posted Receipt/980306439 Member's Mark Commercial Antibacterial Hand Soap, 1 Gal. (4 Pk.)/1/SAMS CLUB	BL-160130	06/24/2024	375.64	37.92
400.9700.0003		19907 - SAMS CLUB		16490	Posted Receipt/980020353 Member's Mark Ultra Premium Soft And Strong Bath Tissue, 2-Ply Large Roll (235 Sheets, 45 Rolls) Toilet Paper/7/SAMS CLUB	BL-160130	06/24/2024	375.64	45.96
400.9700.0003		19907 - SAMS CLUB		16490	Posted Receipt/584433 Green Mountain Coffee Breakfast Blend K-Cup Pods 100 Ct./5/SAMS CLUB	BL-160130	06/24/2024	375.64	83.96
400.9700.0003		19907 - SAMS CLUB		16490	Posted Receipt/990004761 Member's Mark White 3-Ply Tissue Tablecovers, 54" X 108" (10 Pk.)/6/SAMS CLUB	BL-160130	06/24/2024	375.64	10.48
400.9700.0003		12009 - Transamerica Life Insurance Co	2084	73431	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-160110	06/26/2024	160.63	60.99
					Total For 400.9700.0003 OTH GEN & ADMIN Deregulated				84,739.09
400.9711.0003		23906 - WEAVER ELECTRIC	2023 ANNUAL MONTHLY	14227	Posted Bill/Yearly Electrical Maintenance Agreement/1/WEAVER ELECTRIC	BL-152577	07/03/2023	2,500.00	2,500.00
400.9711.0003		VEND-2309 - Evitt Land Management LLC	JULY 2023	14223	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/5/Evitt Land Management LLC	BL-152737	07/03/2023	6,000.00	6,000.00
400.9711.0003		VEND-2511 - Pit Stop Portables	145383	71693	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-152917	07/05/2023	109.55	85.99

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400.9711.0003		VEND-2511 - Pit Stop Portables	145383	71693	Posted Bill/PORTABLE TOILET ORDER# 21111/LC/Tax/TN-HAMILTON/1/Pit Stop Portables	BL-152917	07/05/2023	109.55	7.95
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002644413	71729	Posted Bill/DISPOSAL SERVICE - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-153042	07/07/2023	3,139.08	96.43
400.9711.0003		12009 - Transamerica Life Insurance Co	Billing Group Acct #2084	71768	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-153237	07/17/2023	146.48	12.40
400.9711.0003		12009 - Transamerica Life Insurance Co	Billing Group Acct #2084	71768	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-153237	07/17/2023	146.48	14.86
400.9711.0003		VEND-2511 - Pit Stop Portables	145871	71803	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-153289	07/28/2023	93.94	85.99
400.9711.0003		VEND-2511 - Pit Stop Portables	145871	71803	Posted Bill/PORTABLE TOILET ORDER# 21111/LC/Tax/TN-HAMILTON/1/Pit Stop Portables	BL-153289	07/28/2023	93.94	7.95
400.9711.0003		VEND-2309 - Evitt Land Management LLC	AUGUST 2023	14418	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/5/Evitt Land Management LLC	BL-153466	08/01/2023	6,000.00	6,000.00
400.9711.0003		23906 - WEAVER ELECTRIC	AUGIUST 2023	14412	Posted Bill/Yearly Electrical Maintenance Agreement/1/WEAVER ELECTRIC	BL-153470	08/01/2023	2,500.00	2,500.00
400.9711.0003		2050 - MARSHALL M. BANDY JR., P.C.	27862-0002	71864	Posted Bill/INVOICE ON MILLER & MARTIN FOR ALICE / 1031 LIKE KIND EXCHANGE SERVICE RENDERED THROUGH JUNE 30,2023/1/MARSHALL M. BANDY JR., P.C.	BL-153529	08/01/2023	1,295.00	1,295.00
400.9711.0003		VEND-1653 - Phil Erli	PHARMACY	71890-D	Posted Bill/Edit/REIMBURSE FOR PHARMACY CHARGES/3/Phil Erli	BL-153565	08/02/2023	801.00	801.00
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002657430	71889-D	Posted Bill/DISPOSAL SERVICE - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-153616	08/02/2023	1,278.76	96.43
400.9711.0003		12009 - Transamerica Life Insurance Co	GROUP BILLING#2084	71943	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-153881	08/17/2023	146.48	12.40
400.9711.0003		12009 - Transamerica Life Insurance Co	GROUP BILLING#2084	71943	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-153881	08/17/2023	146.48	14.86
400.9711.0003		VEND-2511 - Pit Stop Portables	146361	71952	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-153966	08/21/2023	93.94	85.99
400.9711.0003		VEND-2511 - Pit Stop Portables	146361	71952	Posted Bill/PORTABLE TOILET ORDER# 21111/LC/Tax/TN-HAMILTON/1/Pit Stop Portables	BL-153966	08/21/2023	93.94	7.95
400.9711.0003		VEND-2309 - Evitt Land Management LLC	SEPTEMBER 2023	14589	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/5/Evitt Land Management LLC	BL-153943	09/01/2023	6,000.00	6,000.00
400.9711.0003		23906 - WEAVER ELECTRIC	SEPTEMBER 2023	14579	Posted Bill/Yearly Electrical Maintenance Agreement/1/WEAVER ELECTRIC	BL-153947	09/01/2023	2,500.00	2,500.00
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002672982	72054	Posted Bill/DISPOSAL SERVICE - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-154315	09/05/2023	979.65	96.43
400.9711.0003		12009 - Transamerica Life Insurance Co	Mar 2023 Invoice	72099	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-154436	09/19/2023	307.11	12.40
400.9711.0003		12009 - Transamerica Life Insurance Co	Mar 2023 Invoice	72099	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-154436	09/19/2023	307.11	14.86
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	72099	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-154537	09/19/2023	307.11	13.59
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	72099	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-154537	09/19/2023	307.11	16.30
400.9711.0003		VEND-2206 - Clearview Properties And Investments Inc	23-06	14744	Posted Bill/YEARLY INSURANCE CHARGES /4/Clearview Properties And Investments Inc	BL-154520	09/20/2023	9,035.00	4,000.00
400.9711.0003		VEND-2309 - Evitt Land Management LLC	OCTOBER 2023	14768	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/5/Evitt Land Management LLC	BL-154658	10/02/2023	6,000.00	6,000.00
400.9711.0003		VEND-2511 - Pit Stop Portables	146875	72167	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-154722	10/02/2023	93.94	85.99

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400.9711.0003		VEND-2511 - Pit Stop Portables	146875	72167	Posted Bill/PORTABLE TOILET ORDER# 21111/LC/Tax/TN-HAMILTON/1/Pit Stop Portables	BL-154722	10/02/2023	93.94	7.95
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002685148	72196	Posted Bill/DISPOSAL SERVICE - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-154901	10/03/2023	4,703.80	96.43
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	72239	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-155118	10/16/2023	160.63	13.59
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	72239	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-155118	10/16/2023	160.63	16.30
400.9711.0003		VEND-2511 - Pit Stop Portables	147503	72261	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-155199	10/23/2023	93.94	85.99
400.9711.0003		VEND-2511 - Pit Stop Portables	147503	72261	Posted Bill/PORTABLE TOILET ORDER# 21111/LC/Tax/TN-HAMILTON/1/Pit Stop Portables	BL-155199	10/23/2023	93.94	7.95
400.9711.0003		VEND-2309 - Evitt Land Management LLC	NOVEMBER 2023	14984	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/5/Evitt Land Management LLC	BL-155256	11/01/2023	6,000.00	6,000.00
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002696059	72342	Posted Bill/2711 BOYNTON SR/7/REPUBLIC SERVICES #997	BL-155500	11/06/2023	4,722.32	681.38
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002696059	72342	Posted Bill/DISPOSAL SERVICE - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-155500	11/06/2023	4,722.32	96.43
400.9711.0003		23906 - WEAVER ELECTRIC	NOVEMBER 2023	15032	Posted Bill/Yearly Electrical Maintenance Agreement/1/WEAVER ELECTRIC	BL-155555	11/06/2023	5,000.00	2,500.00
400.9711.0003		23906 - WEAVER ELECTRIC	OCTOBER 2023	15032	Posted Bill/Yearly Electrical Maintenance Agreement/1/WEAVER ELECTRIC	BL-155556	11/06/2023	5,000.00	2,500.00
400.9711.0003		VEND-2511 - Pit Stop Portables	148018	72353	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-155593	11/08/2023	93.94	85.99
400.9711.0003		VEND-2511 - Pit Stop Portables	148018	72353	Posted Bill/PORTABLE TOILET ORDER# 21111/LC/Tax/TN-HAMILTON/1/Pit Stop Portables	BL-155593	11/08/2023	93.94	7.95
400.9711.0003		12009 - Transamerica Life Insurance Co	2084-12012023	72373	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-155772	11/15/2023	160.63	13.59
400.9711.0003		12009 - Transamerica Life Insurance Co	2084-12012023	72373	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-155772	11/15/2023	160.63	16.30
400.9711.0003		VEND-1524 - The Penn Mutual Life Insurance Company	5942	72432	Posted Bill/Celeste Weaver/4/The Penn Mutual Life Insurance Company	BL-155910	11/29/2023	9,492.26	1,338.03
400.9711.0003		VEND-1524 - The Penn Mutual Life Insurance Company	5942	72432	Posted Bill/Paul Weaver, Jr/5/The Penn Mutual Life Insurance Company	BL-155910	11/29/2023	9,492.26	1,611.99
400.9711.0003		VEND-1524 - The Penn Mutual Life Insurance Company	5942	72432	Posted Bill/Alice Evitt Bandy/1/The Penn Mutual Life Insurance Company	BL-155910	11/29/2023	9,492.26	952.00
400.9711.0003		VEND-1524 - The Penn Mutual Life Insurance Company	5942	72432	Posted Bill/Marshall Bandy/2/The Penn Mutual Life Insurance Company	BL-155910	11/29/2023	9,492.26	4,418.00
400.9711.0003		VEND-1524 - The Penn Mutual Life Insurance Company	5942	72432	Posted Bill/Madelyn Bandy/3/The Penn Mutual Life Insurance Company	BL-155910	11/29/2023	9,492.26	1,172.24
400.9711.0003		VEND-2309 - Evitt Land Management LLC	DECEMBER 2023	15184	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/5/Evitt Land Management LLC	BL-155802	12/01/2023	6,000.00	6,000.00
400.9711.0003		23906 - WEAVER ELECTRIC	DECEMBER 2023	15170	Posted Bill/Yearly Electrical Maintenance Agreement/1/WEAVER ELECTRIC	BL-155806	12/01/2023	2,500.00	2,500.00
400.9711.0003		VEND-1026 - Postmaster	PO-135	72482	Posted Bill/RENEWAL PO BOX 135/2/Postmaster	BL-156075	12/04/2023	176.00	176.00
400.9711.0003		VEND-2511 - Pit Stop Portables	148502	72498	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-156212	12/08/2023	85.99	85.99
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002710977	72501	Posted Bill/DISPOSAL SERVICE - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-156141	12/12/2023	4,613.33	96.43
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	72528	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-156422	12/18/2023	160.63	13.59
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	72528	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-156422	12/18/2023	160.63	16.30
400.9711.0003		VEND-2309 - Evitt Land Management LLC	JANUARY 2024	15354	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/5/Evitt Land	BL-156204	01/01/2024	6,000.00	6,000.00

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					Management LLC				
400.9711.0003		VEND-2309 - Evitt Land Management LLC	JANUARY 2024	15354	Posted Bill/Edit/FOR TENNESSEE STREET BUILDING RENT/6/Evitt Land Management LLC	BL-156204	01/01/2024	6,000.00	-3,000.00
400.9711.0003		23906 - WEAVER ELECTRIC	JANUARY 2024	15402	Posted Bill/Yearly Electrical Maintenance Agreement/1/WEAVER ELECTRIC	BL-156674	01/02/2024	2,500.00	2,500.00
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002722548	72628	Posted Bill/DISPOSAL SERVICE - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-156729	01/05/2024	4,157.32	96.43
400.9711.0003		VEND-2511 - Pit Stop Portables	148945	72641	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-156801	01/08/2024	165.99	85.99
400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	72648	Posted Bill/Edit/MONTHY RETAINER- DECEMBER 2023/3/Georgia Policy Strategies,LLC	BL-156812	01/09/2024	6,000.00	6,000.00
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	72675	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-156952	01/16/2024	160.63	13.59
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	72675	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-156952	01/16/2024	160.63	16.30
400.9711.0003		1012 - ALICE EVITT BANDY	DEFERRED COMP	72677	Posted Bill/2024 FOR DEFERRED COMP.DIFFERENCE NET ON CK RAN ON JAN 16/2024/2/ALICE EVITT BANDY	BL-157004	01/16/2024	1,530.00	382.50
400.9711.0003		VEND-2515 - Mission Fire Sprinkler, LLC	6117	72692	Posted Bill/ANNUAL FIRE SPRINKLER INSPECTION 2023; ANNUAL BACKFLOW TESTING 2023; ANNUAL FIRE EXTINGUISHER INSPECTION 2023/1/Mission Fire Sprinkler, LLC	BL-157021	01/22/2024	345.00	345.00
400.9711.0003		3100 - CHAMBLISS, BAHNER & STOPHEL PC	944541	72753	Posted Bill/Split Dollar Insurance Agreements/1/CHAMBLISS, BAHNER & STOPHEL PC	BL-157254	01/30/2024	595.00	595.00
400.9711.0003		VEND-2309 - Evitt Land Management LLC	FEBRUARY 2024	15580	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/5/Evitt Land Management LLC	BL-157045	02/01/2024	6,000.00	6,000.00
400.9711.0003		VEND-2309 - Evitt Land Management LLC	FEBRUARY 2024	15580	Posted Bill/Edit/FOR TENNESSEE STREET BUILDING RENT/6/Evitt Land Management LLC	BL-157045	02/01/2024	6,000.00	-3,000.00
400.9711.0003		23906 - WEAVER ELECTRIC	FEBRUARY 2024	15575	Posted Bill/Yearly Electrical Maintenance Agreement/1/WEAVER ELECTRIC	BL-157050	02/01/2024	2,500.00	2,500.00
400.9711.0003		VEND-2511 - Pit Stop Portables	149380	72779	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-157300	02/05/2024	154.56	85.99
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002732977	72786	Posted Bill/DISPOSAL SERVICE - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-157341	02/05/2024	1,854.91	96.43
400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	72808	Posted Bill/Edit/MONTHY RETAINER- JANUARY 2024/3/Georgia Policy Strategies,LLC	BL-157426	02/12/2024	6,000.00	6,000.00
400.9711.0003		3390 - CAGLE LAND SURVEYING GROUP LLC	122306	72817	Posted Bill/BOUNDARY SURVEY AND RESUBDIVISION 200 EVITT PARKWAY RINGGOLD TELEPHONE CATOOSA COUNTY GA/1/CAGLE LAND SURVEYING GROUP LLC	BL-157533	02/14/2024	4,250.00	4,250.00
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	72828	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-157538	02/20/2024	160.63	13.59
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	72828	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-157538	02/20/2024	160.63	16.30
400.9711.0003		VEND-2511 - Pit Stop Portables	149824	72897	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-157790	02/28/2024	165.99	85.99
400.9711.0003		VEND-2309 - Evitt Land Management LLC	MARCH 2024	15754	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/5/Evitt Land Management LLC	BL-157646	03/01/2024	6,000.00	6,000.00
400.9711.0003		VEND-2309 - Evitt Land Management LLC	MARCH 2024	15754	Posted Bill/Edit/FOR TENNESSEE STREET BUILDING RENT/6/Evitt Land Management LLC	BL-157646	03/01/2024	6,000.00	-3,000.00
400.9711.0003		23906 - WEAVER ELECTRIC	MARCH 2024	15755	Posted Bill/Yearly Electrical Maintenance Agreement/1/WEAVER ELECTRIC	BL-157652	03/01/2024	2,500.00	2,500.00
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002747557	72925	Posted Bill/DISPOSAL SERVICE - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-157883	03/05/2024	2,378.68	96.43

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400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	72932	Posted Bill/MONTHY RETAINER- FEBRUARY 2024/3/Georgia Policy Strategies,LLC	BL-157902	03/06/2024	6,276.47	6,000.00
400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	72932	Posted Bill/Expenses: Terri M. Lyndall/4/Georgia Policy Strategies,LLC	BL-157902	03/06/2024	6,276.47	276.47
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	72963	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-158152	03/20/2024	160.63	13.59
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	72963	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-158152	03/20/2024	160.63	16.30
400.9711.0003		VEND-2511 - Pit Stop Portables	50276	73003	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-158339	03/27/2024	245.99	85.99
400.9711.0003		VEND-2309 - Evitt Land Management LLC	APRIL 2024	15921	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/5/Evitt Land Management LLC	BL-158075	04/01/2024	6,000.00	6,000.00
400.9711.0003		VEND-2309 - Evitt Land Management LLC	APRIL 2024	15921	Posted Bill/Edit/FOR TENNESSEE STREET BUILDING RENT/6/Evitt Land Management LLC	BL-158075	04/01/2024	6,000.00	-3,000.00
400.9711.0003		23906 - WEAVER ELECTRIC	APRIL 2024	15925	Posted Bill/Yearly Electrical Maintenance Agreement/1/WEAVER ELECTRIC	BL-158078	04/01/2024	2,500.00	2,500.00
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002758815	73116	Posted Bill/DISPOSAL SERVICE - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-158554	04/09/2024	3,753.23	96.43
400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	73114	Posted Bill/MONTHY RETAINER- MARCH 2024/3/Georgia Policy Strategies,LLC	BL-158578	04/09/2024	6,263.88	6,000.00
400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	73114	Posted Bill/Expenses: Terri M. Lyndall 3/20/2024 – Dinner With Representatives Todd Jones, Robert Dickey/4/Georgia Policy Strategies,LLC	BL-158578	04/09/2024	6,263.88	263.88
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	73137	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-158737	04/15/2024	160.63	13.59
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	73137	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-158737	04/15/2024	160.63	16.30
400.9711.0003		VEND-2511 - Pit Stop Portables	150724	73160	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-158931	04/25/2024	245.99	85.99
400.9711.0003		VEND-2309 - Evitt Land Management LLC	MAY 2024	16147	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/5/Evitt Land Management LLC	BL-158745	05/01/2024	6,000.00	6,000.00
400.9711.0003		VEND-2309 - Evitt Land Management LLC	MAY 2024	16147	Posted Bill/Edit/FOR TENNESSEE STREET BUILDING RENT/6/Evitt Land Management LLC	BL-158745	05/01/2024	6,000.00	-3,000.00
400.9711.0003		23906 - Weaver Electic	MAY 2024	16141	Posted Bill/Yearly Electrical Maintenance Agreement/1/Weaver Electic	BL-158751	05/01/2024	2,500.00	2,500.00
400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	73212	Posted Bill/MONTHY RETAINER- APRIL 2024/3/Georgia Policy Strategies,LLC	BL-159054	05/02/2024	6,000.00	6,000.00
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002769644	73226	Posted Bill/DISPOSAL SERVICE - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-159115	05/06/2024	2,419.36	121.44
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	73271	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-159338	05/16/2024	160.63	13.59
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	73271	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-159338	05/16/2024	160.63	16.30
400.9711.0003		VEND-2511 - Pit Stop Portables	151168	73299	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-159496	05/23/2024	245.99	85.99
400.9711.0003		VEND-2309 - Evitt Land Management LLC	JUNE 2024	16327	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/5/Evitt Land Management LLC	BL-159409	06/03/2024	6,000.00	6,000.00
400.9711.0003		VEND-2309 - Evitt Land Management LLC	JUNE 2024	16327	Posted Bill/Edit/FOR TENNESSEE STREET BUILDING RENT/6/Evitt Land Management LLC	BL-159409	06/03/2024	6,000.00	-3,000.00
400.9711.0003		23906 - Weaver Electic	JUNE 2024	16333	Posted Bill/Yearly Electrical Maintenance Agreement/1/Weaver Electic	BL-159415	06/03/2024	2,500.00	2,500.00
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-00783821	73367	Posted Bill/DISPOSAL SERVICE - 8019 Highway 41/5/REPUBLIC	BL-159754	06/04/2024	2,306.90	121.44

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					SERVICES #997				
400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	73377	Posted Bill/MONTHY RETAINER- MAY 2024/3/Georgia Policy Strategies,LLC	BL-159789	06/05/2024	6,000.00	6,000.00
400.9711.0003		VEND-2511 - Pit Stop Portables	151632	73413	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-159995	06/20/2024	245.99	85.99
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	73431	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-160110	06/26/2024	160.63	13.59
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	73431	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-160110	06/26/2024	160.63	16.30
					Total For 400.9711.0003 EXECUTIVE Other Deregulated				145,397.91
400.9735.0000		2050 - Marshall M Bandy, Jr.,P.C.	JULY 2023	14226	Posted Bill/LEGAL WORK JULY 2023 RETAINER/3/Marshall M Bandy, Jr.,P.C.	BL-152789	07/03/2023	25,235.00	7,200.00
400.9735.0000		2050 - Marshall M Bandy, Jr.,P.C.	7/27/2023	14411	Posted Bill/LEGAL WORK JULY 2023 RETAINER/3/Marshall M Bandy, Jr.,P.C.	BL-153379	08/01/2023	24,000.00	7,200.00
400.9735.0000		2050 - Marshall M Bandy, Jr.,P.C.	08/28/2023	14578	Posted Bill/LEGAL WORK SEPTEMBER 2023 RETAINER/3/Marshall M Bandy, Jr.,P.C.	BL-154104	09/01/2023	24,000.00	7,200.00
400.9735.0000		2050 - MARSHALL M. BANDY JR., P.C.	08/31/2023-177367	14730	Posted Bill/Edit/RETIREMENT PLAN MATTERS/4/MARSHALL M. BANDY JR., P.C.	BL-154503	09/18/2023	22,180.50	6,654.15
400.9735.0000		2050 - Marshall M Bandy, Jr.,P.C.	09/26/2023	14859	Posted Bill/LEGAL WORK OCTOBER 2023 RETAINER/3/Marshall M Bandy, Jr.,P.C.	BL-154851	10/04/2023	24,000.00	7,200.00
400.9735.0000		2050 - Marshall M Bandy, Jr.,P.C.	178220	14953	Posted Bill/THE WAGNER LAW GROUP INVOICE 178220/3/Marshall M Bandy, Jr.,P.C.	BL-155123	10/18/2023	42,879.00	12,863.70
400.9735.0000		13832 - MILLER & MARTIN PLLC	784104	72263	Posted Bill/LEGAL SERVICES RENDERED THROUGH SEPTEMBER 30,2022/2/MILLER & MARTIN PLLC	BL-155230	10/25/2023	365.00	109.50
400.9735.0000		2050 - Marshall M Bandy, Jr.,P.C.	10/27/2023	14985	Posted Bill/LEGAL WORK OCTOBER 2023 RETAINER/3/Marshall M Bandy, Jr.,P.C.	BL-155299	11/01/2023	24,000.00	7,200.00
400.9735.0000		2050 - Marshall M Bandy, Jr.,P.C.	178728	15065	Posted Bill/THE WAGNER LAW GROUP INVOICE 178728/3/Marshall M Bandy, Jr.,P.C.	BL-155647	11/14/2023	6,201.00	1,860.30
400.9735.0000		2050 - Marshall M Bandy, Jr.,P.C.	11/14/2023	15068	Posted Bill/STATEMENT 11/02/2023 - 11/10/2023/3/Marshall M Bandy, Jr.,P.C.	BL-155721	11/15/2023	862.50	258.75
400.9735.0000		2050 - Marshall M Bandy, Jr.,P.C.	11/27/2023	15169	Posted Bill/LEGAL WORK DECEMBER 2023 RETAINER/3/Marshall M Bandy, Jr.,P.C.	BL-155905	12/01/2023	24,000.00	7,200.00
400.9735.0000		VEND-2770 - Harriss & Hartman Attorneys at Law	JEFFERSON	72505	Posted Bill/PROFESSIONAL SERVICES - TODD KINGSOLVER/JEFFERSON RESTAURANT/1/Harriss & Hartman Attorneys at Law	BL-156223	12/12/2023	6,000.00	6,000.00
400.9735.0000		2050 - Marshall M Bandy, Jr.,P.C.	JANUARY 2024	15396	Posted Bill/LEGAL WORK DECEMBER 2024 RETAINER/3/Marshall M Bandy, Jr.,P.C.	BL-156497	01/01/2024	24,000.00	7,200.00
400.9735.0000		2050 - Marshall M Bandy, Jr.,P.C.	FEBRUARY 2024	15623	Posted Bill/LEGAL WORK FEBRUARY 2024 RETAINER/3/Marshall M Bandy, Jr.,P.C.	BL-157306	02/07/2024	24,000.00	7,200.00
400.9735.0000		2050 - Marshall M Bandy, Jr.,P.C.	MARCH 2024	15760	Posted Bill/LEGAL WORK 2024 RETAINER/3/Marshall M Bandy, Jr.,P.C.	BL-157795	03/01/2024	24,150.00	7,200.00
400.9735.0000		2050 - MARSHALL M. BANDY JR., P.C.	APRIL 2024	15971	Posted Bill/LEGAL WORK 2024 RETAINER/3/MARSHALL M. BANDY JR., P.C.	BL-158463	04/01/2024	24,000.00	7,200.00
400.9735.0000		2050 - MARSHALL M. BANDY JR., P.C.	04/04/2024	16015	Posted Bill/STATEMENT 03/24/2024-04/02/2024/3/MARSHALL M. BANDY JR., P.C.	BL-158584	04/08/2024	6,250.00	1,875.00
400.9735.0000		2050 - MARSHALL M. BANDY JR., P.C.	MAY 2024	16140	Posted Bill/LEGAL WORK 2024 RETAINER/3/MARSHALL M. BANDY JR., P.C.	BL-159011	05/01/2024	24,000.00	7,200.00
400.9735.0000		2050 - MARSHALL M. BANDY JR., P.C.	JUNE 2024	16339	Posted Bill/LEGAL WORK 2024 RETAINER/3/MARSHALL M. BANDY JR., P.C.	BL-159679	06/03/2024	24,000.00	7,200.00

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					Total For 400.9735.0000 LEGAL Deregulated				116,021.40
410.6729.0550		80057 - ANDREW A LEGRANDE	3RD QTR 2023	71670	Posted Bill/CELL PHONE REIMBURSEMENT/3/ANDREW A LEGRANDE	BL-152692	07/03/2023	255.00	255.00
410.6729.0550		80057 - ANDREW A LEGRANDE	4TH QTR 2023	72169	Posted Bill/CELL PHONE REIMBURSEMENT/3/ANDREW A LEGRANDE	BL-154655	10/02/2023	255.00	255.00
410.6729.0550		80057 - ANDREW A LEGRANDE	1ST QTR 2024	72588	Posted Bill/CELL PHONE REIMBURSEMENT/3/ANDREW A LEGRANDE	BL-156199	01/01/2024	255.00	255.00
410.6729.0550		80057 - ANDREW A LEGRANDE	2ND QTR 2024	73006	Posted Bill/CELL PHONE REIMBURSEMENT/3/ANDREW A LEGRANDE	BL-158114	04/01/2024	255.00	255.00
					Total For 410.6729.0550 Bus Dev-Cell Phone Reimbursement				1,020.00
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	JULY 2023	14240	Posted Bill/HR SERVICES FOR APRIL 2023/1/Choice Payroll Incorp.	BL-152742	07/03/2023	750.00	750.00
500.6723.0003		7022 - Builtwell Bank	Q2/2023	14242	Posted Bill/Edit/PCORI/4/Builtwell Bank	BL-152866	07/05/2023	6,351.48	410.13
500.6723.0003		VEND-1903 - Security Solutions &	2023-06-0111	71709	Posted Bill/BACKGROUND SEARCH TIMOTHY GILBERT/1/Security Solutions &	BL-153016	07/05/2023	110.00	110.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	147132	14311	Posted Bill/JULY Q-FILE DRIVER FILE MANAGEMENT/1/Kelmar Safety Inc	BL-153220	07/13/2023	148.00	95.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	147132	14311	Posted Bill/JULY TERMED Q FILE STORAGE/4/Kelmar Safety Inc	BL-153220	07/13/2023	148.00	2.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	147132	14311	Posted Bill/BACKGROUND INVESTIGATION/8/Kelmar Safety Inc	BL-153220	07/13/2023	148.00	22.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	147132	14311	Posted Bill/DRIVER MONITORING PROGRAM/10/Kelmar Safety Inc	BL-153220	07/13/2023	148.00	28.50
500.6723.0003		VEND-1469 - Occupational Fitness	s34821	71770	Posted Bill/3RD QTR RANDOMIZED DRUG SCREENING SELECTION/1/Occupational Fitness	BL-153236	07/17/2023	25.00	25.00
500.6723.0003		VEND-1469 - Occupational Fitness	S34838	71794	Posted Bill/DRUG SCREENING/1/Occupational Fitness	BL-153284	07/26/2023	240.00	240.00
500.6723.0003		VEND-1903 - Security Solutions &	2023-07000172	71849	Posted Bill/BACKGROUND SEARCH STEVE SAWYER/1/Security Solutions &	BL-153416	07/31/2023	110.00	110.00
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	AUGUST 2023	14419	Posted Bill/HR SERVICES FOR AUGUST 2023/1/Choice Payroll Incorp.	BL-153469	08/01/2023	750.00	750.00
500.6723.0003		VEND-1903 - Security Solutions &	23-07-0092	71866	Posted Bill/BACKGROUND SEARCH COLE R RYAN/1/Security Solutions &	BL-153534	08/01/2023	110.00	110.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	147392	14479	Posted Bill/AUGUST Q-FILE DRIVER FILE MANAGEMENT/1/Kelmar Safety Inc	BL-153804	08/10/2023	142.00	90.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	147392	14479	Posted Bill/AUGUST TERMED Q FILE STORAGE/4/Kelmar Safety Inc	BL-153804	08/10/2023	142.00	3.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	147392	14479	Posted Bill/BACKGROUND INVESTIGATION/8/Kelmar Safety Inc	BL-153804	08/10/2023	142.00	22.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	147392	14479	Posted Bill/DRIVER MONITORING PROGRAM/10/Kelmar Safety Inc	BL-153804	08/10/2023	142.00	27.00
500.6723.0003		10548 - J.J.Keller & Associates Inc	9108335076	72031	Posted Bill/41993 - LLP FED, GA ENG COMBO PSTR SUB 1Y 09/01/2023 - 08/31/2024/1/J.J.Keller & Associates Inc	BL-154169	09/01/2023	243.23	227.32
500.6723.0003		10548 - J.J.Keller & Associates Inc	9108335076	72031	Posted Bill/41993 - LLP FED, GA ENG COMBO PSTR SUB 1Y 09/01/2023 - 08/31/2024/LC/Tax/SALE TAX/1/J.J.Keller & Associates Inc	BL-154169	09/01/2023	243.23	15.91
500.6723.0003		VEND-2496 - Kelmar Safety Inc	147650	14743	Posted Bill/SEPTEMBER Q-FILE DRIVER FILE MANAGEMENT/1/Kelmar Safety Inc	BL-154437	09/19/2023	160.50	90.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	147650	14743	Posted Bill/SEPTEMBER TERMED Q FILE STORAGE/4/Kelmar Safety Inc	BL-154437	09/19/2023	160.50	3.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	147650	14743	Posted Bill/BACKGROUND INVESTIGATION/8/Kelmar Safety Inc	BL-154437	09/19/2023	160.50	30.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	147650	14743	Posted Bill/DRIVER MONITORING PROGRAM/10/Kelmar Safety Inc	BL-154437	09/19/2023	160.50	27.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	147650	14743	Posted Bill/NEW DRIVER FILES/11/Kelmar Safety Inc	BL-154437	09/19/2023	160.50	10.00
500.6723.0003		VEND-2743 - WEX Health, Inc	0001809635-IN	14751	Posted Bill/COBRA- MONTHLY MONTHLY JUNE AND JULY 2023 SETUP FEE/1/WEX Health, Inc	BL-154502	09/25/2023	800.00	800.00
500.6723.0003		10548 - J.J.Keller & Associates Inc	9108431286	14834	Posted Bill/SMS PROF SUB 1 YR 10/01/2023 - 09/30/2024/1/J.J.Keller & Associates Inc	BL-154926	10/03/2023	1,489.25	1,489.25

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500.6723.0003		VEND-2053 - Industrial Safety And Training Services	8470	72222	Posted Bill/SEPTEMBER 2023 SAFETY MANAGEMENT WRITTEN PROGRAM DEVELOPMENT/1/Industrial Safety And Training Services	BL-154938	10/09/2023	1,500.00	1,500.00
500.6723.0003		VEND-1469 - Occupational Fitness	S35093	72240	Posted Bill/4TH QTR RANDOMIZED DRUG SCREENING SELECTION/1/Occupational Fitness	BL-155094	10/16/2023	25.00	25.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	147904	14952	Posted Bill/OCTOBER Q-FILE DRIVER FILE MANAGEMENT/1/Kelmar Safety Inc	BL-155136	10/18/2023	114.50	85.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	147904	14952	Posted Bill/DRIVER MONITORING PROGRAM/3/Kelmar Safety Inc	BL-155136	10/18/2023	114.50	25.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	147904	14952	Posted Bill/OCTOBER TERMED Q FILE STORAGE/4/Kelmar Safety Inc	BL-155136	10/18/2023	114.50	4.00
500.6723.0003		VEND-2743 - WEX Health, Inc	0001827031-IN	14962	Posted Bill/COBRA- MONTHLY /1/WEX Health, Inc	BL-155001	10/25/2023	100.00	100.00
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	OCTOBER 2023	15039	Posted Bill/HR SERVICES FOR OCTOBER 2023/1/Choice Payroll Incorp.	BL-155570	10/31/2023	810.00	810.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	148159	15063	Posted Bill/NOVEMBER Q-FILE DRIVER FILE MANAGEMENT/1/Kelmar Safety Inc	BL-155648	11/13/2023	156.50	90.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	148159	15063	Posted Bill/DRIVER MONITORING PROGRAM/3/Kelmar Safety Inc	BL-155648	11/13/2023	156.50	27.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	148159	15063	Posted Bill/NOVEMBER TERMED Q FILE STORAGE/4/Kelmar Safety Inc	BL-155648	11/13/2023	156.50	4.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	148159	15063	Posted Bill/NEW DRIVER FILES ADDED/6/Kelmar Safety Inc	BL-155648	11/13/2023	156.50	10.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	148159	15063	Posted Bill/MVR SERVICE /7/Kelmar Safety Inc	BL-155648	11/13/2023	156.50	25.50
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	NOVEMBER 2023	15071	Posted Bill/HR SERVICES FOR NOVEMBER 2023/1/Choice Payroll Incorp.	BL-155718	11/15/2023	810.00	810.00
500.6723.0003		VEND-1903 - Security Solutions &	2023-11-0051	72379	Posted Bill/BACKGROUND SEARCH CALEB FOSTER/1/Security Solutions &	BL-155788	11/20/2023	155.00	155.00
500.6723.0003		VEND-2743 - WEX Health, Inc	0001844458-IN	15151	Posted Bill/COBRA- MONTHLY /1/WEX Health, Inc	BL-155591	11/27/2023	100.00	100.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	148410	15221	Posted Bill/DECEMBER Q-FILE DRIVER FILE MANAGEMENT/1/Kelmar Safety Inc	BL-156258	12/12/2023	138.00	85.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	148410	15221	Posted Bill/DRIVER MONITORING PROGRAM/3/Kelmar Safety Inc	BL-156258	12/12/2023	138.00	25.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	148410	15221	Posted Bill/DECEMBERTERMED Q FILE STORAGE/4/Kelmar Safety Inc	BL-156258	12/12/2023	138.00	4.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	148410	15221	Posted Bill/BACKGROUND INVESTIGATION/6/Kelmar Safety Inc	BL-156258	12/12/2023	138.00	21.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	148410	15221	Posted Bill/CLEARINGHOUSE QUERY/7/Kelmar Safety Inc	BL-156258	12/12/2023	138.00	2.00
500.6723.0003		VEND-2775 - Erisa Services	107301	72520	Posted Bill/Quarterly Base Administration Cost For The 2023 Plan Year/1/Erisa Services	BL-156338	12/14/2023	1,337.50	1,337.50
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	DECEMBER 2023	15258	Posted Bill/HR SERVICES FOR OCTOBER 2023/1/Choice Payroll Incorp.	BL-156364	12/18/2023	810.00	810.00
500.6723.0003		VEND-2743 - WEX Health, Inc	1861990	15339	Posted Bill/COBRA- MONTHLY /1/WEX Health, Inc	BL-156448	12/26/2023	100.00	100.00
500.6723.0003		10548 - J.J.Keller & Associates Inc	9108651387	72575	Posted Bill/61834 - JJK ADVANTAGE IYR SUB TERM: 01/01/2024 - 12/31/2024/1/J.J.Keller & Associates Inc	BL-156480	12/27/2023	199.00	199.00
500.6723.0003		VEND-2780 - Children's Home Society of Florida	DONATION	72629	Posted Bill/DONATION MADED IN MEMORY OF JIMMIE WAID - PASSED 01/01/2024 - JOSH WAID DAD/1/Children's Home Society of Florida	BL-156747	01/05/2024	150.00	150.00
500.6723.0003		VEND-2676 - Carla Green	COMPUTER BAG	15456	Posted Bill/Edit/REIMBURSEMENT FOR COMPUTER BAG/3/Carla Green	BL-156818	01/09/2024	53.00	53.00
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	JANUARY 2024	15466	Posted Bill/HR SERVICES FOR 2024/1/Choice Payroll Incorp.	BL-156896	01/11/2024	810.00	810.00
500.6723.0003		10548 - J.J.Keller & Associates Inc	9108692812	72667	Posted Bill/ELLP FED & GA PREM ENG PROG 1Y /1/J.J.Keller & Associates Inc	BL-156918	01/15/2024	24.95	24.95

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500.6723.0003		VEND-2496 - Kelmar Safety Inc	148696	15472	Posted Bill/JANUARY Q-FILE DRIVER FILE MANAGEMENT/1/Kelmar Safety Inc	BL-156931	01/15/2024	153.00	85.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	148696	15472	Posted Bill/DRIVER MONITORING PROGRAM/3/Kelmar Safety Inc	BL-156931	01/15/2024	153.00	25.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	148696	15472	Posted Bill/JANUARY MED Q FILE STORAGE/4/Kelmar Safety Inc	BL-156931	01/15/2024	153.00	4.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	148696	15472	Posted Bill/MVR SERVICES 11/30/2023 TROY CALLAHAN, BRADY HARWOOD, RICHARD NORRIS/6/Kelmar Safety Inc	BL-156931	01/15/2024	153.00	38.00
500.6723.0003		VEND-1469 - Occupational Fitness	S35375	72676	Posted Bill/2024 DOT RANDOMIZED DRUG SCREEN SELECTIONS 4 QUARTERS/1/Occupational Fitness	BL-157002	01/16/2024	100.00	100.00
500.6723.0003		VEND-2743 - WEX Health, Inc	0001880036-IN	15560	Posted Bill/COBRA- MONTHLY /1/WEX Health, Inc	BL-156862	01/25/2024	100.00	100.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	148961	72810	Posted Bill/FEBRUARY Q-FILE DRIVER FILE MANAGEMENT/1/Kelmar Safety Inc	BL-157469	02/12/2024	117.00	85.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	148961	72810	Posted Bill/DRIVER MONITORING PROGRAM/3/Kelmar Safety Inc	BL-157469	02/12/2024	117.00	25.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	148961	72810	Posted Bill/FEBRUARY MED Q FILE STORAGE/4/Kelmar Safety Inc	BL-157469	02/12/2024	117.00	4.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	148961	72810	Posted Bill/Clearinghouse Query/6/Kelmar Safety Inc	BL-157469	02/12/2024	117.00	2.00
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	FEBRUARY 2024	15646	Posted Bill/HR SERVICES FOR 2024/1/Choice Payroll Incorp.	BL-157049	02/14/2024	810.00	810.00
500.6723.0003		VEND-2743 - WEX Health, Inc	0001897361-IN	15729	Posted Bill/COBRA- MONTHLY /1/WEX Health, Inc	BL-157416	02/26/2024	100.00	100.00
500.6723.0003		VEND-2053 - Industrial Safety And Training Services	8774	72935	Posted Bill/Training Matrix Build February 2024/1/Industrial Safety And Training Services	BL-157911	03/11/2024	800.00	800.00
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	MARCH 2024	15823	Posted Bill/HR SERVICES FOR 2024/1/Choice Payroll Incorp.	BL-158121	03/14/2024	810.00	810.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	149216	15824	Posted Bill/MARCH Q-FILE DRIVER FILE MANAGEMENT/1/Kelmar Safety Inc	BL-158124	03/14/2024	119.00	85.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	149216	15824	Posted Bill/DRIVER MONITORING PROGRAM/3/Kelmar Safety Inc	BL-158124	03/14/2024	119.00	25.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	149216	15824	Posted Bill/MARCH MED Q FILE STORAGE/4/Kelmar Safety Inc	BL-158124	03/14/2024	119.00	4.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	149216	15824	Posted Bill/Clearinghouse Query/6/Kelmar Safety Inc	BL-158124	03/14/2024	119.00	4.00
500.6723.0003		VEND-2743 - WEX Health, Inc	0001910758-IN	15903	Posted Bill/COBRA- MONTHLY /1/WEX Health, Inc	BL-157928	03/25/2024	100.00	100.00
500.6723.0003		VEND-1903 - Security Solutions &	RTC-24-03-0032	73092	Posted Bill/BACKGROUND SEARCH REBECCA BROCK/1/Security Solutions &	BL-158574	04/03/2024	110.00	110.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	149473	16014	Posted Bill/APRIL Q-FILE DRIVER FILE MANAGEMENT/1/Kelmar Safety Inc	BL-158596	04/08/2024	141.00	85.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	149473	16014	Posted Bill/DRIVER MONITORING PROGRAM/3/Kelmar Safety Inc	BL-158596	04/08/2024	141.00	25.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	149473	16014	Posted Bill/APRIL MED Q FILE STORAGE/4/Kelmar Safety Inc	BL-158596	04/08/2024	141.00	4.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	149473	16014	Posted Bill/Clearinghouse Query/6/Kelmar Safety Inc	BL-158596	04/08/2024	141.00	2.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	149473	16014	Posted Bill/Background Investigation/7/Kelmar Safety Inc	BL-158596	04/08/2024	141.00	11.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	149473	16014	Posted Bill/MVR Services/8/Kelmar Safety Inc	BL-158596	04/08/2024	141.00	13.00
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	APRIL 2024	16036	Posted Bill/HR SERVICES FOR 2024/1/Choice Payroll Incorp.	BL-158122	04/12/2024	810.00	810.00
500.6723.0003		VEND-2743 - WEX Health, Inc	0001932976-in	16125	Posted Bill/COBRA- MONTHLY /1/WEX Health, Inc	BL-158600	04/25/2024	100.00	100.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	149736	16205	Posted Bill/MAY Q-FILE DRIVER FILE MANAGEMENT/1/Kelmar Safety Inc	BL-159172	05/08/2024	115.00	85.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	149736	16205	Posted Bill/DRIVER MONITORING PROGRAM/3/Kelmar Safety Inc	BL-159172	05/08/2024	115.00	25.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	149736	16205	Posted Bill/MAY TERMED Q FILE STORAGE/4/Kelmar Safety Inc	BL-159172	05/08/2024	115.00	4.50
500.6723.0003		VEND-1469 - Occupational Fitness	S35702	73247	Posted Bill/DOT LAB FEE - TC CURRY, RYAN COLE, SAWYER TINKER/1/Occupational Fitness	BL-159233	05/13/2024	120.00	120.00

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500.6723.0003		VEND-2570 - Choice Payroll Incorp.	MAY 2024	16215	Posted Bill/HR SERVICES FOR 2024/1/Choice Payroll Incorp.	BL-158752	05/14/2024	810.00	810.00
500.6723.0003		VEND-2743 - WEX Health, Inc	0001950628-IN	16312	Posted Bill/COBRA- MONTHLY /1/WEX Health, Inc	BL-159173	05/28/2024	100.00	100.00
500.6723.0003		VEND-2825 - Squire Strategies	INV-24	73381	Posted Bill/Virtual Meeting: Review Relevant Guidance In Preparation For Zoom Meeting To Discuss Independent/1/Squire Strategies	BL-159731	06/05/2024	390.00	390.00
500.6723.0003		6245 - FIDELITEC, LLC	202405064	73380	Posted Bill/DRIVING RECORD/1/FIDELITEC, LLC	BL-159748	06/05/2024	140.00	140.00
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	JUNE 2024	16405	Posted Bill/HR SERVICES FOR 2024/1/Choice Payroll Incorp.	BL-159413	06/13/2024	810.00	810.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	150000	16498	Posted Bill/JUNE Q-FILE DRIVER FILE MANAGEMENT/1/Kelmar Safety Inc	BL-159994	06/24/2024	128.00	85.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	150000	16498	Posted Bill/DRIVER MONITORING PROGRAM/3/Kelmar Safety Inc	BL-159994	06/24/2024	128.00	25.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	150000	16498	Posted Bill/JUNE TERMED Q FILE STORAGE/4/Kelmar Safety Inc	BL-159994	06/24/2024	128.00	4.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	150000	16498	Posted Bill/BACKGROUND INVESTIGATION/5/Kelmar Safety Inc	BL-159994	06/24/2024	128.00	11.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	150000	16498	Posted Bill/CLEARINGHOUSE QUERY/6/Kelmar Safety Inc	BL-159994	06/24/2024	128.00	2.00
500.6723.0003		VEND-2743 - WEX Health, Inc	0001967978-IN	16502	Posted Bill/COBRA- MONTHLY /1/WEX Health, Inc	BL-159848	06/25/2024	100.00	100.00
					Total For 500.6723.0003 H R OTHER				19,964.56
500.6723.0500		VEND-2676 - Carla Green	3RD QTR 2023	14217	Posted Bill/CELL PHONE FOR APRIL, MAY AND JUNE 2023 ON PHONE# 423-488-8892/1/Carla Green	BL-152693	07/03/2023	255.00	255.00
500.6723.0500		VEND-2676 - Carla Green	4TH QTR 2023	14813	Posted Bill/CELL PHONE REIMBURSEMENT/1/Carla Green	BL-154699	10/02/2023	255.00	255.00
500.6723.0500		VEND-2676 - Carla Green	1ST QTR 2024	15389	Posted Bill/CELL PHONE REIMBURSEMENT/1/Carla Green	BL-156203	01/01/2024	255.00	255.00
500.6723.0500		VEND-2676 - Carla Green	COMPUTER BAG	15456	Posted Bill/REIMBURSEMENT FOR COMPUTER BAG/1/Carla Green	BL-156818	01/09/2024	53.00	53.00
500.6723.0500		VEND-2676 - Carla Green	2ND QTR 2024	15965	Posted Bill/CELL PHONE REIMBURSEMENT/1/Carla Green	BL-158327	04/01/2024	255.00	255.00
					Total For 500.6723.0500 H R TELEPHONE				1,073.00
500.6723.0600		VEND-2676 - Carla Green	CLASS	72992	Posted Bill/HR Strategy, Workforce Management × 1 /1/Carla Green	BL-158276	03/25/2024	52.00	22.00
500.6723.0600		VEND-2676 - Carla Green	CLASS	72992	Posted Bill/The Situational Judgement Item Workshop! × 1 /1/Carla Green	BL-158277	03/25/2024	52.00	30.00
500.6723.0600		VEND-2787 - EQ Bridge, LLC	10	73066	Posted Bill/MAGIC 101 FOR CARLA GREEN/1/EQ Bridge, LLC	BL-158471	04/01/2024	750.00	750.00
					Total For 500.6723.0600 H R TRAVEL/TRAINING				802.00
500.9700.0003		VEND-1941 - Joan Albert	HAPPY BIRTHDAY	71667	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Joan Albert	BL-152726	07/03/2023	25.00	25.00
500.9700.0003		80035 - IRENE L GARCIA	HAPPY BIRTHDAY	71663	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/IRENE L GARCIA	BL-152727	07/03/2023	25.00	25.00
500.9700.0003		80030 - PHILIP M FOSTER	HAPPY BIRTHDAY	71662	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/PHILIP M FOSTER	BL-152728	07/03/2023	25.00	25.00
500.9700.0003		80065 - RICHARD K NORRIS	HAPPY BIRTHDAY	71665	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/RICHARD K NORRIS	BL-152729	07/03/2023	25.00	25.00
500.9700.0003		VEND-1742 - Lisa Morris	HAPPY BIRTHDAY	71666	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Lisa Morris	BL-152731	07/03/2023	25.00	25.00
500.9700.0003		80043 - Brad Harwood	HAPPY BIRTHDAY	71664	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Brad Harwood	BL-152732	07/03/2023	25.00	25.00
500.9700.0003		VEND-2680 - Sawyer Tinker	HAPPY BIRTHDAY	71668	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Sawyer Tinker	BL-152786	07/03/2023	25.00	25.00
500.9700.0003		VEND-2685 - Joshua Pina	HAPPY BIRTHDAY	71669	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Joshua Pina	BL-152787	07/03/2023	25.00	25.00
500.9700.0003		VEND-2476 - Nathan Love	HAPPY BIRTHDAY	71862	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Nathan	BL-153384	08/01/2023	25.00	25.00

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500.9700.0003		VEND-2614 - Isaac Hawn	Happy Birthday	71863	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Isaac Hawn	BL-153385	08/01/2023	25.00	25.00
500.9700.0003		80057 - ANDREW A LEGRANDE	Happy Birthday	71859	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/ANDREW A LEGRANDE	BL-153386	08/01/2023	25.00	25.00
500.9700.0003		VEND-2094 - Troy Callahan	Happy Birthday	71861	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Troy Callahan	BL-153388	08/01/2023	25.00	25.00
500.9700.0003		VEND-1036 - ANDY WEAVER	Happy Birthday	71860	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/ANDY WEAVER	BL-153389	08/01/2023	25.00	25.00
500.9700.0003		80062 - Doug McNish	Happy Birthday	71882	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Doug McNish	BL-153387	08/02/2023	25.00	25.00
500.9700.0003		VEND-2501 - Logan Eady	HAPPY BIRTHDAY	14599	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Logan Eady	BL-153938	09/01/2023	25.00	25.00
500.9700.0003		VEND-1156 - Bobby Howard	HAPPY BIRTHDAY	14596	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Bobby Howard	BL-153939	09/01/2023	25.00	25.00
500.9700.0003		VEND-2396 - Jake Steele	HAPPY BIRTHDAY	14598	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Jake Steele	BL-153940	09/01/2023	25.00	25.00
500.9700.0003		80009 - HAROLD E BROCK	HAPPY BIRTHDAY	14595	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/HAROLD E BROCK	BL-153941	09/01/2023	25.00	25.00
500.9700.0003		VEND-1950 - Randy Gibson	HAPPY BIRTHDAY	14597	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Randy Gibson	BL-153942	09/01/2023	25.00	25.00
500.9700.0003		VEND-2547 - Scott Dodd	HAPPY BIRTHDAY	14602	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Scott Dodd	BL-154072	09/01/2023	25.00	25.00
500.9700.0003		VEND-2676 - Carla Green	HAPPY BIRTHDAY	14600	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Carla Green	BL-154265	09/01/2023	25.00	25.00
500.9700.0003		80002 - ALICE EVITT BANDY	HAPPY BIRTHDAY	14729	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/ALICE EVITT BANDY	BL-134239	09/18/2023	50.00	25.00
500.9700.0003		80002 - ALICE EVITT BANDY	HAPPY BIRTHDAY	14729	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/ALICE EVITT BANDY	BL-141988	09/18/2023	50.00	25.00
500.9700.0003		VEND-2220 - Chris Eves	HAPPY BIRTHDAY	14778	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Chris Eves	BL-154663	10/02/2023	25.00	25.00
500.9700.0003		VEND-2719 - TC Curry	HAPPY BIRTHDAY	14779	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/TC Curry	BL-154664	10/02/2023	25.00	25.00
500.9700.0003		81035 - MADELYN BANDY	HAPPY BIRTHDAY	14776	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/MADELYN BANDY	BL-154665	10/02/2023	25.00	25.00
500.9700.0003		VEND-2745 - Cole Ryan	HAPPY BIRTHDAY	14780	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Cole Ryan	BL-154666	10/02/2023	25.00	25.00
500.9700.0003		VEND-1905 - Rita Croft	HAPPY BIRTHDAY	14777	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Rita Croft	BL-154667	10/02/2023	25.00	25.00
500.9700.0003		VEND-2754 - USI CONSULTING GROUP	1097898	72271	Posted Bill/PROFESSIONAL SERVICE THROUGH SEPTEMBER 2023/1/USI CONSULTING GROUP	BL-155221	10/26/2023	7,500.00	7,500.00
500.9700.0003		VEND-2613 - Christy Croft	HAPPY BIRTHDAY	14981	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Christy Croft	BL-155222	11/01/2023	25.00	25.00
500.9700.0003		80077 - MICHAEL P SCHMIDT	HAPPY BIRTHDAY	14978	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/MICHAEL P SCHMIDT	BL-155223	11/01/2023	25.00	25.00
500.9700.0003		800777 - Martha K Kernea	HAPPY BIRTHDAY	14979	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Martha K Kernea	BL-155224	11/01/2023	25.00	25.00

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500.9700.0003		80041 - KATHY HAMPTON	HAPPY BIRTHDAY	14977	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/KATHY HAMPTON	BL-155225	11/01/2023	25.00	25.00
500.9700.0003		VEND-1672 - Marlon Aragon	HAPPY BIRTHDAY	14980	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Marlon Aragon	BL-155226	11/01/2023	25.00	25.00
500.9700.0003		VEND-2757 - Pam's Place	BREAKFAST	72314	Posted Bill/Is Catering Our Breakfast On Thursday11/02/2023/1/Pam's Place	BL-155392	11/01/2023	518.95	518.95
500.9700.0003		VEND-2763 - Bella Vita	LUNCHEON	72433	Posted Bill/Edit/11/29/2023 CHRISTMAS LUNCHEON /3/Bella Vita	BL-155972	11/29/2023	1,610.18	-1,463.80
500.9700.0003		VEND-2763 - Bella Vita	LUNCHEON	72433	Posted Bill/Edit/11/29/2023 CHRISTMAS LUNCHEON - TIP/4/Bella Vita	BL-155972	11/29/2023	1,610.18	-146.38
500.9700.0003		VEND-2763 - Bella Vita	LUNCHEON	72433	Posted Bill/11/29/2023 CHRISTMAS LUNCHEON /1/Bella Vita	BL-155972	11/29/2023	1,610.18	1,463.80
500.9700.0003		VEND-2763 - Bella Vita	LUNCHEON	72433	Posted Bill/11/29/2023 CHRISTMAS LUNCHEON - TIP/2/Bella Vita	BL-155972	11/29/2023	1,610.18	146.38
500.9700.0003		VEND-1745 - Alex Shepard	HAPPY BIRTHDAY	15175	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Alex Shepard	BL-155786	12/01/2023	25.00	25.00
500.9700.0003		VEND-1300 - Joshua R Waid	HAPPY BIRTHDAY	15174	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Joshua R Waid	BL-155787	12/01/2023	25.00	25.00
500.9700.0003		VEND-2035 - Kasey Sissom	GIFT	72494	Posted Bill/GIFT FROM ALICE / RTC CHRISTMAS /1/Kasey Sissom	BL-156136	12/06/2023	500.00	500.00
500.9700.0003		VEND-2442 - Jessie Mays	HAPPY BIRTHDAY	15360	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Jessie Mays	BL-156113	01/01/2024	25.00	25.00
500.9700.0003		VEND-1276 - Scotty Carroll	HAPPY BIRTHDAY	15358	Posted Bill/HAPPY BIRTHDAY/1/Scotty Carroll	BL-156114	01/01/2024	25.00	25.00
500.9700.0003		VEND-1598 - Saundra Hubbard	HAPPY BIRTHDAY	15359	Posted Bill/HAPPY BIRTHDAY/1/Saundra Hubbard	BL-156115	01/01/2024	25.00	25.00
500.9700.0003		VEND-1036 - ANDY WEAVER	REIMBURSEMENT	15446	Posted Bill/REIMBURSEMENT FOR FSA/1/ANDY WEAVER	BL-156749	01/08/2024	500.00	500.00
500.9700.0003		VEND-1596 - Farm To Fork	001	72669	Posted Bill/RETIREES LUNCHEON 01/17/2024/1/Farm To Fork	BL-156726	01/15/2024	1,858.87	1,538.70
500.9700.0003		VEND-1596 - Farm To Fork	001	72669	Posted Bill/TIP/2/Farm To Fork	BL-156726	01/15/2024	1,858.87	153.87
500.9700.0003		VEND-1596 - Farm To Fork	001	72669	Posted Bill/RETIREES LUNCHEON 01/17/2024/LC/Tax/SALE TAX/1/Farm To Fork	BL-156726	01/15/2024	1,858.87	166.30
500.9700.0003		80002 - ALICE EVITT BANDY	HAPPY BIRTHDAY	15566	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/ALICE EVITT BANDY	BL-157055	02/01/2024	25.00	25.00
500.9700.0003		80094 - PATRICIA A WILLIAMS	HAPPY BIRTHDAY	15568	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/PATRICIA A WILLIAMS	BL-157056	02/01/2024	25.00	25.00
500.9700.0003		VEND-1743 - Mickey Wright	HAPPY BIRTHDAY	15570	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Mickey Wright	BL-157057	02/01/2024	25.00	25.00
500.9700.0003		80031 - TAMMIE L SHOEMAKER	HAPPY BIRTHDAY	15567	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/TAMMIE L SHOEMAKER	BL-157058	02/01/2024	25.00	25.00
500.9700.0003		82924 - Josh Trivett	HAPPY BIRTHDAY	15569	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Josh Trivett	BL-157060	02/01/2024	25.00	25.00
500.9700.0003		VEND-2747 - Steven Sawyer	TRAVEL EXPENSES	15647	Posted Bill/I Would Like To Request A Check In The Amount Of $150 For Steve Sawyer. Steve Sawyer's Parents' House Burned Down Saturday. HIs Mo/1/Steven Sawyer	BL-157499	02/14/2024	150.00	150.00
500.9700.0003		VEND-2794 - Elizabeth Lee Methodist Church	DONATION	72816	Posted Bill/On Behalf Of Mark Rosser In Memory Of His Father, Joseph Rosser./1/Elizabeth Lee Methodist Church	BL-157500	02/14/2024	150.00	150.00
500.9700.0003		VEND-1443 - Randy Bone	HAPPY BIRTHDAY	15746	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Randy Bone	BL-157653	03/01/2024	25.00	25.00
500.9700.0003		82919 - Daniel Davis	HAPPY BIRTHDAY	15745	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Daniel Davis	BL-157654	03/01/2024	25.00	25.00
500.9700.0003		VEND-2379 - Coy Scherrer	HAPPY BIRTHDAY	15749	Posted Bill/HAPPY BIRTHDAY/1/Coy Scherrer	BL-157655	03/01/2024	25.00	25.00

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500.9700.0003		80039 - Janice H Griffith	HAPPY BIRTHDAY	15743	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Janice H Griffith	BL-157656	03/01/2024	25.00	25.00
500.9700.0003		VEND-2338 - Patrick Wilson	HAPPY BIRTHDAY	15748	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Patrick Wilson	BL-157657	03/01/2024	25.00	25.00
500.9700.0003		80054 - Roy G Kirby	HAPPY BIRTHDAY	15744	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Roy G Kirby	BL-157658	03/01/2024	25.00	25.00
500.9700.0003		VEND-1466 - Dawn Kafka	HAPPY BIRTHDAY	15747	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Dawn Kafka	BL-157659	03/01/2024	25.00	25.00
500.9700.0003		VEND-2747 - Steven Sawyer	HAPPY BIRTHDAY	15750	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Steven Sawyer	BL-157660	03/01/2024	25.00	25.00
500.9700.0003		VEND-2767 - Caleb Foster	HAPPY BIRTHDAY	15751	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Caleb Foster	BL-157661	03/01/2024	25.00	25.00
500.9700.0003		80025 - Philip A Erli	HAPPY BIRTHDAY	15742	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Philip A Erli	BL-157662	03/01/2024	25.00	25.00
500.9700.0003		VEND-2794 - Elizabeth Lee Methodist Church	DONATION	72908	Posted Bill/On Behalf Of Mark Rosser In Memory Of His Mother Betty Jean Cole Rosser/1/Elizabeth Lee Methodist Church	BL-157838	03/04/2024	150.00	150.00
500.9700.0003		VEND-2551 - Kenneth Morris	HAPPY BIRTHDAY	15933	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Kenneth Morris	BL-158068	04/01/2024	25.00	25.00
500.9700.0003		82923 - JOSH KRING	HAPPY BIRTHDAY	15930	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/JOSH KRING	BL-158069	04/01/2024	25.00	25.00
500.9700.0003		VEND-2555 - Tanner Malinosky	HAPPY BIRTHDAY	15934	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Tanner Malinosky	BL-158070	04/01/2024	25.00	25.00
500.9700.0003		85011 - Beth Newman	HAPPY BIRTHDAY	15931	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Beth Newman	BL-158071	04/01/2024	25.00	25.00
500.9700.0003		VEND-2330 - Luke Roach	HAPPY BIRTHDAY	15932	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Luke Roach	BL-158072	04/01/2024	25.00	25.00
500.9700.0003		80075 - Mark A Rosser	HAPPY BIRTHDAY	16135	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Mark A Rosser	BL-158805	05/01/2024	25.00	25.00
500.9700.0003		80003 - CELESTE N WEAVER	HAPPY BIRTHDAY	16134	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/CELESTE N WEAVER	BL-158806	05/01/2024	25.00	25.00
500.9700.0003		81029 - Matt Tucker	HAPPY BIRTHDAY	16136	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Matt Tucker	BL-158807	05/01/2024	25.00	25.00
500.9700.0003		VEND-2717 - Drew LeGrande	HAPPY BIRTHDAY	16137	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Drew LeGrande	BL-158808	05/01/2024	25.00	25.00
500.9700.0003		82924 - Josh Trivett	HAPPY BIRTHDAY	73347	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Josh Trivett	BL-149650	05/30/2024	25.00	25.00
500.9700.0003		80054 - Roy G Kirby	HAPPY BIRTHDAY	73346	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Roy G Kirby	BL-150164	05/30/2024	25.00	25.00
500.9700.0003		VEND-2163 - Rachel Stockburger	HAPPY BIRTHDAY	16330	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Rachel Stockburger	BL-159419	06/03/2024	25.00	25.00
500.9700.0003		80074 - JOSHUA D ROACH	HAPPY BIRTHDAY	16328	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/JOSHUA D ROACH	BL-159420	06/03/2024	25.00	25.00
500.9700.0003		80091 - JOHNNY F WERNER	HAPPY BIRTHDAY	16329	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/JOHNNY F WERNER	BL-159421	06/03/2024	25.00	25.00
500.9700.0003		VEND-2644 - Pleasant Hill United Methodist Church	David Lamar Millican	73430	Posted Bill/In Memory Of David Lamar Millican /1/Pleasant Hill United Methodist Church	BL-160074	06/26/2024	150.00	150.00
					Total For 500.9700.0003 HR Other Deregulated				13,152.82

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600.2112.0000		VEND-2703 - FORD of DALTON		71920	Posted Receipt/2022 F-250 SRW 4x4 Reg Cab Service Body Truck/1/FORD of DALTON	BL-153790	08/09/2023	55,250.00	55,250.00
600.2112.0000		VEND-1018 - MTN View Ford Lincoln	2024 Ford F550	73238	Posted Bill/Serial #:FDOW5HT7REC67738/1/MTN View Ford Lincoln	BL-159169	05/08/2024	89,196.98	89,196.98
					Total For 600.2112.0000 MOTOR VEHICLES				144,446.98
600.2114.0000		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/Vermeer D20x22S3 Directional Drill/1/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	218,555.00
600.2114.0000		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/Drill Trailer/3/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	19,340.00
600.2114.0000		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/MX125 Mix System Power Pack/4/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	13,425.00
600.2114.0000		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/Falcon F5+ Locator/5/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	29,495.00
600.2114.0000		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/TeraTrak R1/6/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	9,300.00
600.2114.0000		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/Tooling/7/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	6,500.00
600.2114.0000		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/Tooling/LC/Tax/GA/7/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	260.00
600.2114.0000		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/TeraTrak R1/LC/Tax/COBB CO/6/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	186.00
600.2114.0000		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/Vermeer D20x22S3 Directional Drill/LC/Tax/COBB CO/1/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	4,371.10
600.2114.0000		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/Vermeer D20x22S3 Directional Drill/LC/Tax/GA/1/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	8,742.20
600.2114.0000		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/Falcon F5+ Locator/LC/Tax/COBB CO/5/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	589.90
600.2114.0000		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/Falcon F5+ Locator/LC/Tax/GA/5/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	1,179.80
600.2114.0000		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/MX125 Mix System Power Pack/LC/Tax/COBB CO/4/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	268.50
600.2114.0000		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/MX125 Mix System Power Pack/LC/Tax/GA/4/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	537.00
600.2114.0000		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/Drill Trailer/LC/Tax/COBB CO/3/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	386.80
600.2114.0000		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/Drill Trailer/LC/Tax/GA/3/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	773.60
600.2114.0000		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/Tooling/LC/Tax/COBB CO/7/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	130.00
600.2114.0000		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/TeraTrak R1/LC/Tax/GA/6/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	372.00
600.2114.0000		VEND-1247 - VERMEER Southeast		72829	Posted Receipt/NEW VERMEER LP87SDT VAC TRAILER/LC/Tax/COBB CO/1/VERMEER Southeast	BL-157544	02/20/2024	111,209.90	2,005.00
600.2114.0000		VEND-1247 - VERMEER Southeast		72829	Posted Receipt/NEW VERMEER LP87SDT VAC TRAILER/LC/Tax/GA/1/VERMEER Southeast	BL-157544	02/20/2024	111,209.90	4,010.00
600.2114.0000		VEND-1247 - VERMEER Southeast		72829	Posted Receipt/NEW VERMEER LP87SDT VAC TRAILER/1/VERMEER Southeast	BL-157544	02/20/2024	111,209.90	100,250.00
600.2114.0000		VEND-2180 - Viavi Solutions Inc.		73246	Posted Receipt/VIAVI ONA800A-TRANSPORT-FAMILY; ONA-800A Transport Family Configurator ONA8Q-1G-10G-10/1/Viavi Solutions Inc.	BL-159202	05/13/2024	50,859.78	47,532.50
600.2114.0000		VEND-2180 - Viavi Solutions Inc.		73246	Posted Receipt/VIAVI ONA800A-TRANSPORT-FAMILY; ONA-800A Transport Family Configurator ONA8Q-1G-10G-10/LC/Tax/SALE TAX/1/Viavi Solutions Inc.	BL-159202	05/13/2024	50,859.78	3,327.28
600.2114.0000		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/296555441 ULTRA X3 325 HO ROCK BORING HEAD ASSEMBLY/LC/Tax/COBB CO/1/VERMEER Southeast	BL-159399	05/16/2024	7,962.94	56.21
600.2114.0000		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/296555451 ADAPTER ASSY- QF/LC/Tax/COBB CO/2/VERMEER Southeast	BL-159399	05/16/2024	7,962.94	7.64

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600.2114.0000		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/296555441 ULTRA X3 325 HO ROCK BORING HEAD ASSEMBLY/LC/Tax/GA/1/VERMEER Southeast	BL-159399	05/16/2024	7,962.94	112.43
600.2114.0000		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/296555451 ADAPTER ASSY-QF/LC/Tax/GA/2/VERMEER Southeast	BL-159399	05/16/2024	7,962.94	15.28
600.2114.0000		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/296544190 PLATE BIT ADAPT/LC/Tax/COBB CO/5/VERMEER Southeast	BL-159399	05/16/2024	7,962.94	16.47
600.2114.0000		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/296544190 PLATE BIT ADAPT/LC/Tax/GA/5/VERMEER Southeast	BL-159399	05/16/2024	7,962.94	32.95
600.2114.0000		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/296600593 GAUNTLET BIT 4/LC/Tax/COBB CO/4/VERMEER Southeast	BL-159399	05/16/2024	7,962.94	61.61
600.2114.0000		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/296600593 GAUNTLET BIT 4/LC/Tax/GA/4/VERMEER Southeast	BL-159399	05/16/2024	7,962.94	123.23
600.2114.0000		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/296600593 GAUNTLET BIT 4/4/VERMEER Southeast	BL-159399	05/16/2024	7,962.94	3,080.65
600.2114.0000		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/296555451 ADAPTER ASSY- QF/2/VERMEER Southeast	BL-159399	05/16/2024	7,962.94	381.92
600.2114.0000		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/296544190 PLATE BIT ADAPT/5/VERMEER Southeast	BL-159399	05/16/2024	7,962.94	823.72
600.2114.0000		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/296555441 ULTRA X3 325 HO ROCK BORING HEAD ASSEMBLY/1/VERMEER Southeast	BL-159399	05/16/2024	7,962.94	2,810.73
600.2114.0000		VEND-2012 - YANCEY BROS CO		73298	Posted Receipt/154-9010 500LB HAMMER ATTACHMENT/1/YANCEY BROS CO	BL-159492	05/23/2024	5,965.25	5,575.00
600.2114.0000		VEND-2012 - YANCEY BROS CO		73298	Posted Receipt/154-9010 500LB HAMMER ATTACHMENT/LC/Tax/SALE TAX/1/YANCEY BROS CO	BL-159492	05/23/2024	5,965.25	390.25
					Total For 600.2114.0000 TOOL & OTHER WORK EQUIPMENT				485,024.77
600.2121.0000		VEND-2183 - InLine Electric Supply Co	S5349878.001	72257	Posted Bill/THHN1 0 STRBLK 10 CU THHN/THWN WIRE STRANDED BLACK (500FT SPOOL) 22973201/1/InLine Electric Supply Co	BL-155047	10/23/2023	430.53	147.67
600.2121.0000		VEND-2183 - InLine Electric Supply Co	S5349878.001	72257	Posted Bill/THHN1 0 STRBLK 10 CU THHN/THWN WIRE STRANDED WHITE (500FT SPOOL) 22973201/2/InLine Electric Supply Co	BL-155047	10/23/2023	430.53	147.67
600.2121.0000		VEND-2183 - InLine Electric Supply Co	S5349878.001	72257	Posted Bill/LEV 2610 LOCKING SINGLE RECEPTACLE NEMA L5-30A 125V 2P3W/3/InLine Electric Supply Co	BL-155047	10/23/2023	430.53	24.60
600.2121.0000		VEND-2183 - InLine Electric Supply Co	S5349878.001	72257	Posted Bill/ITE Q130 SP 30A 120/240V CIRCUIT BREAKER/4/InLine Electric Supply Co	BL-155047	10/23/2023	430.53	18.70
600.2121.0000		VEND-2183 - InLine Electric Supply Co	S5349878.001	72257	Posted Bill/THHN1 0 STRBLK 10 CU THHN/THWN WIRE STRANDED BLACK (500FT SPOOL) 22973201/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-155047	10/23/2023	430.53	10.34
600.2121.0000		VEND-2183 - InLine Electric Supply Co	S5349878.001	72257	Posted Bill/THHN1 0 STRBLK 10 CU THHN/THWN WIRE STRANDED WHITE (500FT SPOOL) 22973201/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-155047	10/23/2023	430.53	10.34
600.2121.0000		VEND-2183 - InLine Electric Supply Co	S5349878.001	72257	Posted Bill/LEV 2610 LOCKING SINGLE RECEPTACLE NEMA L5-30A 125V 2P3W/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-155047	10/23/2023	430.53	1.74
600.2121.0000		VEND-2183 - InLine Electric Supply Co	S5349878.001	72257	Posted Bill/ITE Q130 SP 30A 120/240V CIRCUIT BREAKER/LC/Tax/SALE TAX/4/InLine Electric Supply Co	BL-155047	10/23/2023	430.53	1.31
600.2121.0000		VEND-2297 - ALL ROOFING & REMODELING		73427	Posted Receipt/LABOR/2/ALL ROOFING & REMODELING	BL-160209	06/25/2024	4,800.00	2,400.00
600.2121.0000		VEND-2297 - ALL ROOFING & REMODELING		73427	Posted Receipt/REPLACE SHINGLE ROOF AT MARTIN WARD REMOTE, MATERIAL/1/ALL ROOFING & REMODELING	BL-160209	06/25/2024	4,800.00	2,400.00
					Total For 600.2121.0000 BUILDINGS				5,162.37
600.2232.0100		VEND-2597 - ARISTA NETWORKS, Inc.		14606	Posted Receipt/LOGISTIC FEE/LC/Freight/2/ARISTA NETWORKS, Inc.	BL-154246	09/01/2023	6,458.90	8.18
600.2232.0100		VEND-2597 - ARISTA NETWORKS, Inc.		14606	Posted Receipt/CCS-720DP-24S-2F-NA Arista 720DP, 24 X 1G POE,	BL-154246	09/01/2023	6,458.90	92.43

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					4x10G SFP Switch, Front To Rear Air, 2 460W AC, NA Power Cord/LC/Freight/1/ARISTA NETWORKS, Inc.				
600.2232.0100		VEND-2597 - ARISTA NETWORKS, Inc.		14606	Posted Receipt/CCS-720DP-24S-2F-NA Arista 720DP, 24 X 1G POE, 4x10G SFP Switch, Front To Rear Air, 2 460W AC, NA Power Cord/1/ARISTA NETWORKS, Inc.	BL-154246	09/01/2023	6,458.90	3,199.80
600.2232.0100		VEND-2597 - ARISTA NETWORKS, Inc.		14606	Posted Receipt/LOGISTIC FEE/2/ARISTA NETWORKS, Inc.	BL-154246	09/01/2023	6,458.90	283.24
600.2232.0100		VEND-2597 - ARISTA NETWORKS, Inc.		14606	Posted Receipt/LOGISTIC FEE/LC/Tax/SALE TAX/2/ARISTA NETWORKS, Inc.	BL-154246	09/01/2023	6,458.90	19.83
600.2232.0100		VEND-2597 - ARISTA NETWORKS, Inc.		14606	Posted Receipt/CCS-720DP-24S-2F-NA Arista 720DP, 24 X 1G POE, 4x10G SFP Switch, Front To Rear Air, 2 460W AC, NA Power Cord/LC/Tax/SALE TAX/1/ARISTA NETWORKS, Inc.	BL-154246	09/01/2023	6,458.90	223.99
600.2232.0100		VEND-2597 - ARISTA NETWORKS, Inc.		14606	Posted Receipt/CCS-720DP-24S-2F-NA Arista 720DP, 24 X 1G POE, 4x10G SFP Switch, Front To Rear Air, 2 460W AC, NA Power Cord/LC/Freight/Tax/SALE TAX/1/ARISTA NETWORKS, Inc.	BL-154246	09/01/2023	6,458.90	6.47
600.2232.0100		VEND-2597 - ARISTA NETWORKS, Inc.		14606	Posted Receipt/LOGISTIC FEE/LC/Freight/Tax/SALE TAX/2/ARISTA NETWORKS, Inc.	BL-154246	09/01/2023	6,458.90	0.57
600.2232.0100		VEND-2678 - Approved Memory Corp./ AMC Optics		72390	Posted Receipt/AR-QSFP-100G-ERL4-AMC QSFP28 100G ERL4, SMF, 40km W/FEC, ARISTA COMPATIBLE/1/Approved Memory Corp./ AMC Optics	BL-155837	11/21/2023	5,787.35	5,490.00
600.2232.0100		VEND-2678 - Approved Memory Corp./ AMC Optics		72390	Posted Receipt/AR-QSFP-100G-ERL4-AMC QSFP28 100G ERL4, SMF, 40km W/FEC, ARISTA COMPATIBLE/LC/Freight/1/Approved Memory Corp./ AMC Optics	BL-155837	11/21/2023	5,787.35	16.51
					Total For				9,341.02
600.2411.0000		14011 - NGEMC	10008472	71698	Posted Bill/NGEMC LABOR TO TRANSFER NON NGEMC PONBR/1/NGEMC	BL-152887	07/05/2023	343.04	343.04
600.2411.0000		VEND-1149 - LeQuire Construction	WO# N.22.175	71703	Posted Bill/RTC Job Number/Description : N.22.175 NJUNS #4628392 SET ANCHOR TO COMPLETE JOB @ SH-A-3 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-152914	07/05/2023	11,920.10	160.00
600.2411.0000		14011 - NGEMC	10008207	71734	Posted Bill/COST OF 1 45 FT CLASS 4 POLE 56 EVERETT RD RINGGOLD JOB 167359/1/NGEMC	BL-153117	07/07/2023	1,399.17	326.09
600.2411.0000		14011 - NGEMC	10008208	71734	Posted Bill/COST OF 1 45 FT CLASS 4 POLE 104 EVERETT RD RINGGOLD JOB 167362/1/NGEMC	BL-153118	07/07/2023	1,399.17	746.99
600.2411.0000		14011 - NGEMC	10008240	71734	Posted Bill/COST OF 45 FT CLASS 4 POLE JOB#167848/1/NGEMC	BL-153119	07/07/2023	1,399.17	326.09
600.2411.0000		14011 - NGEMC	I0008255	71869	Posted Bill/34.97641279, -85.1536405/1/NGEMC	BL-153551	08/01/2023	750.00	50.00
600.2411.0000		14011 - NGEMC	I0007827	71869	Posted Bill/34.90844323, -85.1534489 (X2)/1/NGEMC	BL-153552	08/01/2023	750.00	100.00
600.2411.0000		14011 - NGEMC	I0007311	71869	Posted Bill/34.8413475, -85.1497227/1/NGEMC	BL-153553	08/01/2023	750.00	50.00
600.2411.0000		14011 - NGEMC	I0007613	71869	Posted Bill/34.89497556, -85.1426284/1/NGEMC	BL-153554	08/01/2023	750.00	50.00
600.2411.0000		14011 - NGEMC	I0007613	71869	Posted Bill/34.89479647, -85.1427756/2/NGEMC	BL-153554	08/01/2023	750.00	50.00
600.2411.0000		14011 - NGEMC	I0008337	71869	Posted Bill/34.81532779, -85.1974064/1/NGEMC	BL-153555	08/01/2023	750.00	50.00
600.2411.0000		14011 - NGEMC	I0007599	71869	Posted Bill/34.81593738, -85.1651064/1/NGEMC	BL-153556	08/01/2023	750.00	50.00
600.2411.0000		14011 - NGEMC	I0006990	71869	Posted Bill/34.948412, -85.146135/1/NGEMC	BL-153557	08/01/2023	750.00	50.00
600.2411.0000		14011 - NGEMC	I0006990	71869	Posted Bill/34.909483, -85.150498/2/NGEMC	BL-153557	08/01/2023	750.00	50.00
600.2411.0000		14011 - NGEMC	I0006990	71869	Posted Bill/34.887774, -85.150894/3/NGEMC	BL-153557	08/01/2023	750.00	50.00
600.2411.0000		14011 - NGEMC	I0008148	71869	Posted Bill/34.94686617, -85.258763/1/NGEMC	BL-153558	08/01/2023	750.00	50.00
600.2411.0000		14011 - NGEMC	I0008152	71869	Posted Bill/34.78925341, -85.1945276/1/NGEMC	BL-153559	08/01/2023	750.00	50.00

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600.2411.0000		14011 - NGEMC	I0008381	71869	Posted Bill/PERMIT FOR POLE ATTACHMENT - PROJECT: IDLE WINDS / STEELE RD/1/NGEMC	BL-153560	08/01/2023	750.00	50.00
600.2411.0000		14011 - NGEMC	I0007904	71869	Posted Bill/PERMIT FOR POLE ATTACHMENT - PROJECT: REQUEST WO#2022002 A ROUTE WOODSTATION/1/NGEMC	BL-153561	08/01/2023	750.00	50.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# N.23.005	71939	Posted Bill/RTC Job Number/Description : N.23.005 NJUNS #4957149, #4957037, #4957168 POLE TRANSFERS @ S-A-13 TO 15 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-153910	08/16/2023	5,866.80	36.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# N.23.052	71939	Posted Bill/RTC Job Number/Description : N.23.052 NJUNS #5547912 POLE TRANSFER @ LQ-B-02 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-153911	08/16/2023	5,866.80	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# N.23.025	71939	Posted Bill/RTC Job Number/Description : N.23.025 NJUNS #5277550 POLE TRANSFER @ NH-A-21L-01 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-153913	08/16/2023	5,866.80	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# N.23.056	71939	Posted Bill/RTC Job Number/Description : N.23.056 NJUNS #5548473 POLE TRANSFER @ LQ-C-39L-02 - LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-153917	08/16/2023	5,866.80	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	N.23.060	71939	Posted Bill/RTC Job Number/Description : N.23.060 NJUNS #4615221 POLE TRANSFER @ NH-C-1R-01 - LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-153920	08/16/2023	5,866.80	155.00
600.2411.0000		VEND-1149 - LeQuire Construction	N.23.060	71939	Posted Bill/RTC Job Number/Description : N.23.060 NJUNS #4615221 POLE TRANSFER @ NH-C-1R-01 - LEQUIRE CONSTRUCTION/4/LeQuire Construction	BL-153920	08/16/2023	5,866.80	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	N.23.062	71939	Posted Bill/RTC Job Number/Description : N.23.062 NJUNS #4593187 POLE TRANSFER @ NH-C-18R-03 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-153922	08/16/2023	5,866.80	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# N.23.061	71939	Posted Bill/RTC Job Number/Description : N.23.061 NJUNS #4715097 POLE TRANSFER @ NH-C-5R-02 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-153923	08/16/2023	5,866.80	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# D.23.045	71939	Posted Bill/RTC Job Number/Description : D.23.045 REPLACE & UPGRADE BROKE POLE DUE TO MVA @ SW-ABC-01 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-153928	08/16/2023	5,866.80	190.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# D.23.045	71939	Posted Bill/RTC Job Number/Description : D.23.045 REPLACE & UPGRADE BROKE POLE DUE TO MVA @ SW-ABC-01 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-153928	08/16/2023	5,866.80	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	N.23.028	71947	Posted Bill/RTC Job Number/Description : N.23.028 NJUNS #5277318 FIBER TRANSFER & COPPER REMOVAL @ F-A-14R TAP -LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-153914	08/21/2023	15,161.00	155.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO#N.23.050	72027	Posted Bill/RTC Job Number/Description : N.23.050 NJUNS #5579203 POLE TRANSFER @ BM-A-3R-3L-3 -LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154124	08/30/2023	3,585.80	310.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO#N.23.050	72027	Posted Bill/RTC Job Number/Description : N.23.050 NJUNS #5579203 POLE TRANSFER @ BM-A-3R-3L-3 -LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154124	08/30/2023	3,585.80	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO#N.23.074	72027	Posted Bill/RTC Job Number/Description : N.23.074 NJUNS #5517593 POLE TRANSFER @ HR-A-6L-1R-4 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-154125	08/30/2023	3,585.80	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO#N.23.074	72027	Posted Bill/RTC Job Number/Description : N.23.074 NJUNS #5517593 POLE TRANSFER @ HR-A-6L-1R-4 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154125	08/30/2023	3,585.80	80.00

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600.2411.0000		VEND-1149 - LeQuire Construction	WO#N.23.076	72027	Posted Bill/RTC Job Number/Description : N.23.076 NJUNS #5423280 POLE TRANSFER @ HR-A-6L-1R-13 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154126	08/30/2023	3,585.80	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO#N.23.075	72027	Posted Bill/RTC Job Number/Description : N.23.075 NJUNS #5423276 POLE TRANSFER @ HR-A-6L-1R-11 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154127	08/30/2023	3,585.80	77.50
600.2411.0000		VEND-1149 - LeQuire Construction	WO#N.23.075	72027	Posted Bill/RTC Job Number/Description : N.23.075 NJUNS #5423276 POLE TRANSFER @ HR-A-6L-1R-11 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-154127	08/30/2023	3,585.80	24.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO#N.23.077	72028	Posted Bill/RTC Job Number/Description : N.23.077 NJUNS #5455646 POLE TRANSFER @ PR-C-07 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154129	08/30/2023	5,131.40	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO#P.15.037	72028	Posted Bill/RTC Job Number/Description : P.15.037 POLE TRANSFER @ A-41L-03 CREEKS BEND DR - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154133	08/30/2023	5,131.40	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# N.23.094	72104	Posted Bill/RTC Job Number/Description : N.23.094 NJUNS #4603142 POLE TRANSFER @ AL-C-1R-03- LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154540	09/20/2023	1,486.30	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# N.23.095	72104	Posted Bill/RTC Job Number/Description : N.23.095 NJUNS #? POLE TRANSFERS @ RH-C-16R-2R-02 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154542	09/20/2023	1,486.30	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# N.23.102	72104	Posted Bill/RTC Job Number/Description : N.23.102 NJUNS #5673583, #5673508 POLE TRANSFERS @ RH-D-7L-2R-01 & 02 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154544	09/20/2023	1,486.30	24.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# P.23.006	72107	Posted Bill/RTC Job Number/Description : P.23.006 RELOCATE POLES FOR NEW HOME @ 2518 THREE NOTCH RD. - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-154548	09/20/2023	10,514.70	30.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# P.23.006	72107	Posted Bill/RTC Job Number/Description : P.23.006 RELOCATE POLES FOR NEW HOME @ 2518 THREE NOTCH RD. - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154548	09/20/2023	10,514.70	190.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# P.23.006	72107	Posted Bill/RTC Job Number/Description : P.23.006 RELOCATE POLES FOR NEW HOME @ 2518 THREE NOTCH RD. - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154548	09/20/2023	10,514.70	155.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# N.23.090	72107	Posted Bill/RTC Job Number/Description : N.23.090 NJUNS #4744593, #4951514, #4951512, #4744582 POLE TRANSFER @ MW-C-4L-01 & MC-C-4L-1R-02 - LE/5/LeQuire Construction	BL-154554	09/20/2023	10,514.70	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO#N.23.044	72107	Posted Bill/RTC Job Number/Description : N.23.044 NJUNS #556644 & #5566455 POLE TRANSFERS @ MC-A-15 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-154556	09/20/2023	10,514.70	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# N.23.071	72306	Posted Bill/RTC Job Number/Description : N.23.071 NJUNS #5511907 POLE TRANSFER @ PS-C-18R-02 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-155375	10/31/2023	14,674.60	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# N.22.119	72306	Posted Bill/RTC Job Number/Description : N.22.119 NJUNS #4433926, #4433923 & #4433983 @RH-D-13R-04.1, 06 & O6.1 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-155385	10/31/2023	14,674.60	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# N.23.107	72344	Posted Bill/RTC Job Number/Description : N.23.107 NJUNS #5711084	BL-155536	11/06/2023	18,873.80	12.00

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					POLE TRANSFER @ W-B-18 - LEQUIRE CONSTRUCTION /2/LeQuire Construction				
600.2411.0000		VEND-1149 - LeQuire Construction	WO# D.23.063	72344	Posted Bill/RTC Job Number/Description : D.23.063 REPLACE & UPGRADE BROKE POLES @ OM-B-4R-07 & 08 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-155540	11/06/2023	18,873.80	320.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# D.23.063	72344	Posted Bill/RTC Job Number/Description : D.23.063 REPLACE & UPGRADE BROKE POLES @ OM-B-4R-07 & 08 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-155540	11/06/2023	18,873.80	60.00
600.2411.0000		VEND-1149 - LeQuire Construction	N.23.099	72659	Posted Bill/RTC Job Number/Description : N.23.099 NJUNS #5386629 @ WS-C-24R-P.07 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-156905	01/11/2024	4,433.80	155.00
600.2411.0000		VEND-1149 - LeQuire Construction	D.23.076	72660	Posted Bill/RTC Job Number/Description : D.23.076 REPLACE & UPGRADE BROKE POLE @ A-53L-06 - LEQUIRE CONSTRUCTION/1/LeQuire Construction	BL-156911	01/11/2024	10,468.80	160.00
600.2411.0000		VEND-1149 - LeQuire Construction	D.23.076	72660	Posted Bill/RTC Job Number/Description : D.23.076 REPLACE & UPGRADE BROKE POLE @ A-53L-06 - LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-156911	01/11/2024	10,468.80	30.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO#P.24.001	72928	Posted Bill/RTC Job Number/Description : P.24.001 REPLACE & UPGRADE ROTTEN POLE @ A-5R-11 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-157894	03/06/2024	2,783.20	320.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO#P.24.001	72928	Posted Bill/RTC Job Number/Description : P.24.001 REPLACE & UPGRADE ROTTEN POLE @ A-5R-11 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-157894	03/06/2024	2,783.20	30.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO#P.24.001	72928	Posted Bill/RTC Job Number/Description : P.24.001 REPLACE & UPGRADE ROTTEN POLE @ A-5R-11 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-157894	03/06/2024	2,783.20	190.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO#D.24.008	72928	Posted Bill/RTC Job Number/Description : D.24.008 REPLACE BROKE POLE DUE TO MVA @ SM-B-26 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-157896	03/06/2024	2,783.20	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO#D.24.008	72928	Posted Bill/RTC Job Number/Description : D.24.008 REPLACE BROKE POLE DUE TO MVA @ SM-B-26 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-157896	03/06/2024	2,783.20	190.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO#D.24.008	72928	Posted Bill/RTC Job Number/Description : D.24.008 REPLACE BROKE POLE DUE TO MVA @ SM-B-26 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-157896	03/06/2024	2,783.20	30.00
600.2411.0000		14011 - NGEMC	10008714	73103	Posted Bill/TRANSFER POLE LINE 1/1/NGEMC	BL-157997	04/08/2024	604.24	38.03
600.2411.0000		14011 - NGEMC	10008714	73103	Posted Bill/TRANSFER POLE LINE 6/2/NGEMC	BL-157997	04/08/2024	604.24	38.03
600.2411.0000		14011 - NGEMC	10008673	73103	Posted Bill/TRANSFER POLE/1/NGEMC	BL-157998	04/08/2024	604.24	38.03
600.2411.0000		14011 - NGEMC	10008628	73103	Posted Bill/MAINLINE TRANSFERS - LINE 4/1/NGEMC	BL-158021	04/08/2024	604.24	38.03
600.2411.0000		14011 - NGEMC	10008255	73103	Posted Bill/NGEMC Labor To Transfer Non NGEMC Attachment/1/NGEMC	BL-158022	04/08/2024	604.24	38.03
600.2411.0000		14011 - NGEMC	10008497	73103	Posted Bill/Permit For Pole Attachment - CCG FIBER TO PARKS/1/NGEMC	BL-158023	04/08/2024	604.24	50.00
600.2411.0000		14011 - NGEMC	10008532	73103	Posted Bill/NGEMC LABOR TO TANSFER (MAINLINE) NON NGEMC LINE 2/1/NGEMC	BL-158024	04/08/2024	604.24	50.00
600.2411.0000		14011 - NGEMC	10008532	73103	Posted Bill/NGEMC LABOR TO TANSFER (MAINLINE) NON NGEMC LINE 6/2/NGEMC	BL-158024	04/08/2024	604.24	50.00
600.2411.0000		14011 - NGEMC	10008532	73103	Posted Bill/NGEMC LABOR TO TANSFER (MAINLINE) NON NGEMC LINE 7/3/NGEMC	BL-158024	04/08/2024	604.24	38.03

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600.2411.0000		14011 - NGEMC	10008532	73103	Posted Bill/NGEMC LABOR TO TANSFER (MAINLINE) NON NGEMC LINE 8/4/NGEMC	BL-158024	04/08/2024	604.24	50.00
600.2411.0000		14011 - NGEMC	10008529	73103	Posted Bill/Permit For Pole Attachment -PROJECT ALABAMA HWY FIBER BUILD/1/NGEMC	BL-158499	04/08/2024	604.24	50.00
600.2411.0000		14011 - NGEMC	10008566	73103	Posted Bill/Permit For Pole Attachment -PROJECT ALABAMA HWY FIBER BUILD/1/NGEMC	BL-158500	04/08/2024	604.24	50.00
600.2411.0000		VEND-1149 - LeQuire Construction	D.24.008	73128	Posted Bill/RTC Job Number/Description : D.24.008 REPLACE BROKE POLE DUE TO MVA @ SM-B-25 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-158669	04/11/2024	4,210.50	190.00
600.2411.0000		VEND-1149 - LeQuire Construction	D.24.008	73128	Posted Bill/RTC Job Number/Description : D.24.008 REPLACE BROKE POLE DUE TO MVA @ SM-B-25 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-158669	04/11/2024	4,210.50	42.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# M.24.031	73257	Posted Bill/RTC Job Number/Description : M.24.031 REPLACE REJECT POLE @ SM-B-21- LEQUIRE CONSTRUCTION/1/LeQuire Construction	BL-159310	05/14/2024	2,860.00	235.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# M.24.031	73257	Posted Bill/RTC Job Number/Description : M.24.031 REPLACE REJECT POLE @ SM-B-21- LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-159310	05/14/2024	2,860.00	30.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# N.24.018	73257	Posted Bill/RTC Job Number/Description : N.24.018 NJUNS #5859535 POLE TRANS. @ S-A-19L-05 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-159317	05/14/2024	2,860.00	155.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# P.24.003	73258	Posted Bill/RTC Job Number/Description : P.24.003 POLE TRANSFER @ PV-AB-3R-13L-03 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-159319	05/14/2024	4,458.50	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO#N.24.017	73258	Posted Bill/RTC Job Number/Description : N.24.017 NJUNS #6003802 POLE TRANSFER @ PV-AB-3R-03 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-159321	05/14/2024	4,458.50	24.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# D.24.012	73258	Posted Bill/RTC Job Number/Description : D.24.012 TRANSFER @ PR-C-8R-6L-02 DUE TO BROKE NGEMC POLE - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-159322	05/14/2024	4,458.50	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# D.24.020	73385	Posted Bill/RTC Job Number/Description : D.24.020 REPLACE & UPGRADE BROKE POLE @ BC-C-06 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-159814	06/06/2024	3,618.00	160.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# D.24.020	73385	Posted Bill/RTC Job Number/Description : D.24.020 REPLACE & UPGRADE BROKE POLE @ BC-C-06 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-159814	06/06/2024	3,618.00	42.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# N.24.024	73385	Posted Bill/RTC Job Number/Description : N.24.024 NJUNS #6037788 & #5394445 POLE TRANSFERS @ RH-B-15R-02 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-159816	06/06/2024	3,618.00	155.00
600.2411.0000		VEND-1149 - LeQuire Construction	WO# N.24.024	73385	Posted Bill/RTC Job Number/Description : N.24.024 NJUNS #6037788 & #5394445 POLE TRANSFERS @ RH-B-15R-02 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-159816	06/06/2024	3,618.00	12.00
					Total For 600.2411.0000 POLES				7,400.89
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.23.005	71939	Posted Bill/RTC Job Number/Description : N.23.005 NJUNS #4957149, #4957037, #4957168 POLE TRANSFERS @ S-A-13 TO 15 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-153910	08/16/2023	5,866.80	72.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.23.025	71939	Posted Bill/RTC Job Number/Description : N.23.025 NJUNS #5277550 POLE TRANSFER @ NH-A-21L-01 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-153913	08/16/2023	5,866.80	24.00

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600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.23.056	71939	Posted Bill/RTC Job Number/Description : N.23.056 NJUNS #5548473 POLE TRANSFER @ LQ-C-39L-02 - LEQUIRE CONSTRUCTION/1/LeQuire Construction	BL-153917	08/16/2023	5,866.80	12.00
600.2421.0000		VEND-1149 - LeQuire Construction	N.23.060	71939	Posted Bill/RTC Job Number/Description : N.23.060 NJUNS #4615221 POLE TRANSFER @ NH-C-1R-01 - LEQUIRE CONSTRUCTION/3/LeQuire Construction	BL-153920	08/16/2023	5,866.80	22.00
600.2421.0000		VEND-1149 - LeQuire Construction	N.23.060	71939	Posted Bill/RTC Job Number/Description : N.23.060 NJUNS #4615221 POLE TRANSFER @ NH-C-1R-01 - LEQUIRE CONSTRUCTION/1/LeQuire Construction	BL-153920	08/16/2023	5,866.80	37.00
600.2421.0000		VEND-1149 - LeQuire Construction	N.23.062	71939	Posted Bill/RTC Job Number/Description : N.23.062 NJUNS #4593187 POLE TRANSFER @ NH-C-18R-03 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-153922	08/16/2023	5,866.80	22.00
600.2421.0000		VEND-1149 - LeQuire Construction	N.23.062	71939	Posted Bill/RTC Job Number/Description : N.23.062 NJUNS #4593187 POLE TRANSFER @ NH-C-18R-03 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-153922	08/16/2023	5,866.80	37.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.23.061	71939	Posted Bill/RTC Job Number/Description : N.23.061 NJUNS #4715097 POLE TRANSFER @ NH-C-5R-02 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-153923	08/16/2023	5,866.80	12.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# D.23.045	71939	Posted Bill/RTC Job Number/Description : D.23.045 REPLACE & UPGRADE BROKE POLE DUE TO MVA @ SW-ABC-01 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-153928	08/16/2023	5,866.80	30.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# D.23.045	71939	Posted Bill/RTC Job Number/Description : D.23.045 REPLACE & UPGRADE BROKE POLE DUE TO MVA @ SW-ABC-01 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-153928	08/16/2023	5,866.80	18.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO#N.23.068	72027	Posted Bill/RTC Job Number/Description : N.23.068 NJUNS #5455731 POLE TRANSFER @ KL-B-13 - LEQUIRE CONSTRUCTION/1/LeQuire Construction	BL-154122	08/30/2023	3,585.80	18.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO#N.23.050	72027	Posted Bill/RTC Job Number/Description : N.23.050 NJUNS #5579203 POLE TRANSFER @ BM-A-3R-3L-3 -LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154124	08/30/2023	3,585.80	44.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO#N.23.050	72027	Posted Bill/RTC Job Number/Description : N.23.050 NJUNS #5579203 POLE TRANSFER @ BM-A-3R-3L-3 -LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154124	08/30/2023	3,585.80	74.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO#N.23.074	72027	Posted Bill/RTC Job Number/Description : N.23.074 NJUNS #5517593 POLE TRANSFER @ HR-A-6L-1R-4 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154125	08/30/2023	3,585.80	37.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO#N.23.074	72027	Posted Bill/RTC Job Number/Description : N.23.074 NJUNS #5517593 POLE TRANSFER @ HR-A-6L-1R-4 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-154125	08/30/2023	3,585.80	28.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO#N.23.076	72027	Posted Bill/RTC Job Number/Description : N.23.076 NJUNS #5423280 POLE TRANSFER @ HR-A-6L-1R-13 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154126	08/30/2023	3,585.80	12.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO#N.23.075	72027	Posted Bill/RTC Job Number/Description : N.23.075 NJUNS #5423276 POLE TRANSFER @ HR-A-6L-1R-11 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154127	08/30/2023	3,585.80	37.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO#N.23.075	72027	Posted Bill/RTC Job Number/Description : N.23.075 NJUNS #5423276 POLE TRANSFER @ HR-A-6L-1R-11 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-154127	08/30/2023	3,585.80	34.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO#P.15.037	72028	Posted Bill/RTC Job Number/Description : P.15.037 POLE TRANSFER @	BL-154133	08/30/2023	5,131.40	37.00

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					A-41L-03 CREEKS BEND DR - LEQUIRE CONSTRUCTION /1/LeQuire Construction				
600.2421.0000		VEND-1149 - LeQuire Construction	WO#P.15.037	72028	Posted Bill/RTC Job Number/Description : P.15.037 POLE TRANSFER @ A-41L-03 CREEKS BEND DR - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154133	08/30/2023	5,131.40	22.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.23.094	72104	Posted Bill/RTC Job Number/Description : N.23.094 NJUNS #4603142 POLE TRANSFER @ AL-C-1R-03- LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154540	09/20/2023	1,486.30	22.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.23.095	72104	Posted Bill/RTC Job Number/Description : N.23.095 NJUNS #? POLE TRANSFERS @ RH-C-16R-2R-02 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154542	09/20/2023	1,486.30	47.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.23.095	72104	Posted Bill/RTC Job Number/Description : N.23.095 NJUNS #? POLE TRANSFERS @ RH-C-16R-2R-02 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154542	09/20/2023	1,486.30	12.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.23.102	72104	Posted Bill/RTC Job Number/Description : N.23.102 NJUNS #5673583, #5673508 POLE TRANSFERS @ RH-D-7L-2R-01 & 02 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154544	09/20/2023	1,486.30	74.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.23.102	72104	Posted Bill/RTC Job Number/Description : N.23.102 NJUNS #5673583, #5673508 POLE TRANSFERS @ RH-D-7L-2R-01 & 02 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154544	09/20/2023	1,486.30	44.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# P.23.006	72107	Posted Bill/RTC Job Number/Description : P.23.006 RELOCATE POLES FOR NEW HOME @ 2518 THREE NOTCH RD. - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154548	09/20/2023	10,514.70	37.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# P.23.006	72107	Posted Bill/RTC Job Number/Description : P.23.006 RELOCATE POLES FOR NEW HOME @ 2518 THREE NOTCH RD. - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-154548	09/20/2023	10,514.70	34.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.23.090	72107	Posted Bill/RTC Job Number/Description : N.23.090 NJUNS #4744593, #4951514, #4951512, #4744582 POLE TRANSFER @ MW-C-4L-01 & MC-C-4L-1R-02 - LE/1/LeQuire Construction	BL-154554	09/20/2023	10,514.70	37.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.23.090	72107	Posted Bill/RTC Job Number/Description : N.23.090 NJUNS #4744593, #4951514, #4951512, #4744582 POLE TRANSFER @ MW-C-4L-01 & MC-C-4L-1R-02 - LE/3/LeQuire Construction	BL-154554	09/20/2023	10,514.70	34.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO#N.23.044	72107	Posted Bill/RTC Job Number/Description : N.23.044 NJUNS #556644 & #5566455 POLE TRANSFERS @ MC-A-15 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154556	09/20/2023	10,514.70	84.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO#N.23.044	72107	Posted Bill/RTC Job Number/Description : N.23.044 NJUNS #556644 & #5566455 POLE TRANSFERS @ MC-A-15 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154556	09/20/2023	10,514.70	12.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO#N.23.044	72107	Posted Bill/RTC Job Number/Description : N.23.044 NJUNS #556644 & #5566455 POLE TRANSFERS @ MC-A-15 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154556	09/20/2023	10,514.70	10.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.23.110	72306	Posted Bill/RTC Job Number/Description : N.23.110 NJUNS #3362983 POLE TRANSFER @ A-1L-2R-1.5 - LEQUIRE CONSTRUTION /1/LeQuire Construction	BL-155374	10/31/2023	14,674.60	12.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.23.071	72306	Posted Bill/RTC Job Number/Description : N.23.071 NJUNS #5511907 POLE TRANSFER @ PS-C-18R-02 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-155375	10/31/2023	14,674.60	12.00

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600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.23.073	72306	Posted Bill/RTC Job Number/Description : N.23.073 NJUNS #5031715 POLE TRANSFER @ HR-A-6L-1R-01.1 - LQUIRE CONSTRUCTION /3/LeQuire Construction	BL-155378	10/31/2023	14,674.60	22.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.23.073	72306	Posted Bill/RTC Job Number/Description : N.23.073 NJUNS #5031715 POLE TRANSFER @ HR-A-6L-1R-01.1 - LQUIRE CONSTRUCTION /1/LeQuire Construction	BL-155378	10/31/2023	14,674.60	37.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.23.112	72306	Posted Bill/RTC Job Number/Description : N.23.112 NJUNS #4205736, #4205744, #4205751 POLE TRANSFERS @ S-A-28R-03, 03.1 & 3L-01 - LEQUIRE CONS/1/LeQuire Construction	BL-155380	10/31/2023	14,674.60	121.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.23.112	72306	Posted Bill/RTC Job Number/Description : N.23.112 NJUNS #4205736, #4205744, #4205751 POLE TRANSFERS @ S-A-28R-03, 03.1 & 3L-01 - LEQUIRE CONS/2/LeQuire Construction	BL-155380	10/31/2023	14,674.60	56.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.22.119	72306	Posted Bill/RTC Job Number/Description : N.22.119 NJUNS #4433926, #4433923 & #4433983 @RH-D-13R-04.1, 06 & O6.1 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-155385	10/31/2023	14,674.60	22.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.22.119	72306	Posted Bill/RTC Job Number/Description : N.22.119 NJUNS #4433926, #4433923 & #4433983 @RH-D-13R-04.1, 06 & O6.1 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-155385	10/31/2023	14,674.60	37.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.23.107	72344	Posted Bill/RTC Job Number/Description : N.23.107 NJUNS #5711084 POLE TRANSFER @ W-B-18 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-155536	11/06/2023	18,873.80	36.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO#N.23.105	72344	Posted Bill/RTC Job Number/Description : N.23.105 NJUNS #4178420 POLE TRANSFER @ KY-B-1R-01 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-155541	11/06/2023	18,873.80	12.00
600.2421.0000		VEND-1149 - LeQuire Construction	N.23.114	72659	Posted Bill/RTC Job Number/Description : N.23.114 NJUNS #4205782 @ S-A-29 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-156904	01/11/2024	4,433.80	37.00
600.2421.0000		VEND-1149 - LeQuire Construction	N.23.114	72659	Posted Bill/RTC Job Number/Description : N.23.114 NJUNS #4205782 @ S-A-29 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-156904	01/11/2024	4,433.80	34.00
600.2421.0000		VEND-1149 - LeQuire Construction	N.23.099	72659	Posted Bill/RTC Job Number/Description : N.23.099 NJUNS #5386629 @ WS-C-24R-P.07 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-156905	01/11/2024	4,433.80	10.00
600.2421.0000		VEND-1149 - LeQuire Construction	N.23.099	72659	Posted Bill/RTC Job Number/Description : N.23.099 NJUNS #5386629 @ WS-C-24R-P.07 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-156905	01/11/2024	4,433.80	37.00
600.2421.0000		VEND-1149 - LeQuire Construction	D.23.076	72660	Posted Bill/RTC Job Number/Description : D.23.076 REPLACE & UPGRADE BROKE POLE @ A-53L-06 - LEQUIRE CONSTRUCTION/3/LeQuire Construction	BL-156911	01/11/2024	10,468.80	18.00
600.2421.0000		VEND-1149 - LeQuire Construction	D.23.076	72660	Posted Bill/RTC Job Number/Description : D.23.076 REPLACE & UPGRADE BROKE POLE @ A-53L-06 - LEQUIRE CONSTRUCTION/6/LeQuire Construction	BL-156911	01/11/2024	10,468.80	376.80
600.2421.0000		VEND-1149 - LeQuire Construction	WO#P.24.001	72928	Posted Bill/RTC Job Number/Description : P.24.001 REPLACE & UPGRADE ROTTEN POLE @ A-5R-11 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-157894	03/06/2024	2,783.20	74.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO#P.24.001	72928	Posted Bill/RTC Job Number/Description : P.24.001 REPLACE & UPGRADE ROTTEN POLE @ A-5R-11 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-157894	03/06/2024	2,783.20	36.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO#D.24.008	72928	Posted Bill/RTC Job Number/Description : D.24.008 REPLACE BROKE POLE DUE TO MVA @ SM-B-26 - LEQUIRE CONSTRUCTION	BL-157896	03/06/2024	2,783.20	22.00

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					/4/LeQuire Construction				
600.2421.0000		VEND-1149 - LeQuire Construction	WO#D.24.008	72928	Posted Bill/RTC Job Number/Description : D.24.008 REPLACE BROKE POLE DUE TO MVA @ SM-B-26 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-157896	03/06/2024	2,783.20	74.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO#M.24.008	72939	Posted Bill/RTC Job Number/Description : M.24.008 HD-C-09 TO HD-A-30 COPPER REMOVAL & NEW C25-24 FEEDER INSERT -LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-157887	03/11/2024	25,707.50	398.40
600.2421.0000		VEND-1149 - LeQuire Construction	WO#M.24.008	72939	Posted Bill/RTC Job Number/Description : M.24.008 HD-C-09 TO HD-A-30 COPPER REMOVAL & NEW C25-24 FEEDER INSERT -LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-157887	03/11/2024	25,707.50	12.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO#M.24.008	72939	Posted Bill/RTC Job Number/Description : M.24.008 HD-C-09 TO HD-A-30 COPPER REMOVAL & NEW C25-24 FEEDER INSERT -LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-157887	03/11/2024	25,707.50	60.00
600.2421.0000		VEND-1149 - LeQuire Construction	N.24.024	73126	Posted Bill/RTC Job Number/Description : N.24.024 NJUNS #6037595 COPPER TRANSFER @ RH-B-15R-02 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-158659	04/11/2024	4,547.00	37.00
600.2421.0000		VEND-1149 - LeQuire Construction	N.24.024	73126	Posted Bill/RTC Job Number/Description : N.24.024 NJUNS #6037595 COPPER TRANSFER @ RH-B-15R-02 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-158659	04/11/2024	4,547.00	22.00
600.2421.0000		VEND-1149 - LeQuire Construction	D.24.008	73128	Posted Bill/RTC Job Number/Description : D.24.008 REPLACE BROKE POLE DUE TO MVA @ SM-B-25 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-158669	04/11/2024	4,210.50	12.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.24.018	73257	Posted Bill/RTC Job Number/Description : N.24.018 NJUNS #5859535 POLE TRANS. @ S-A-19L-05 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-159317	05/14/2024	2,860.00	37.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.24.018	73257	Posted Bill/RTC Job Number/Description : N.24.018 NJUNS #5859535 POLE TRANS. @ S-A-19L-05 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-159317	05/14/2024	2,860.00	22.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# P.24.003	73258	Posted Bill/RTC Job Number/Description : P.24.003 POLE TRANSFER @ PV-AB-3R-13L-03 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-159319	05/14/2024	4,458.50	24.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO#N.24.017	73258	Posted Bill/RTC Job Number/Description : N.24.017 NJUNS #6003802 POLE TRANSFER @ PV-AB-3R-03 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-159321	05/14/2024	4,458.50	47.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO#N.24.017	73258	Posted Bill/RTC Job Number/Description : N.24.017 NJUNS #6003802 POLE TRANSFER @ PV-AB-3R-03 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-159321	05/14/2024	4,458.50	24.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# D.24.012	73258	Posted Bill/RTC Job Number/Description : D.24.012 TRANSFER @ PR-C-8R-6L-02 DUE TO BROKE NGEMC POLE - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-159322	05/14/2024	4,458.50	74.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# D.24.012	73258	Posted Bill/RTC Job Number/Description : D.24.012 TRANSFER @ PR-C-8R-6L-02 DUE TO BROKE NGEMC POLE - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-159322	05/14/2024	4,458.50	44.00
600.2421.0000		VEND-1149 - LeQuire Construction	WO# N.24.024	73385	Posted Bill/RTC Job Number/Description : N.24.024 NJUNS #6037788 & #5394445 POLE TRANSFERS @ RH-B-15R-02 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-159816	06/06/2024	3,618.00	22.00

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					Total For 600.2421.0000 AERIAL CABLE METALLIC				2,997.20
600.2421.0100		VEND-1149 - LeQuire Construction	N.23.028	71947	Posted Bill/RTC Job Number/Description : N.23.028 NJUNS #5277318 FIBER TRANSFER & COPPER REMOVAL @ F-A-14R TAP -LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-153914	08/21/2023	15,161.00	37.00
600.2421.0100		VEND-1149 - LeQuire Construction	N.23.028	71947	Posted Bill/RTC Job Number/Description : N.23.028 NJUNS #5277318 FIBER TRANSFER & COPPER REMOVAL @ F-A-14R TAP -LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-153914	08/21/2023	15,161.00	10.00
600.2421.0100		VEND-1149 - LeQuire Construction	WO# M.23.023	71947	Posted Bill/RTC Job Number/Description : M.23.023 INDIAN SPRINGS SUBDV. COPPER PLANT REMOVALS - LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-153927	08/21/2023	15,161.00	74.00
600.2421.0100		VEND-1149 - LeQuire Construction	WO#N.23.077	72028	Posted Bill/RTC Job Number/Description : N.23.077 NJUNS #5455646 POLE TRANSFER @ PR-C-07 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154129	08/30/2023	5,131.40	12.00
600.2421.0100		VEND-1149 - LeQuire Construction	WO# P.23.006	72107	Posted Bill/RTC Job Number/Description : P.23.006 RELOCATE POLES FOR NEW HOME @ 2518 THREE NOTCH RD. - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-154548	09/20/2023	10,514.70	34.00
600.2421.0100		VEND-1149 - LeQuire Construction	WO# P.23.006	72107	Posted Bill/RTC Job Number/Description : P.23.006 RELOCATE POLES FOR NEW HOME @ 2518 THREE NOTCH RD. - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154548	09/20/2023	10,514.70	37.00
600.2421.0100		VEND-1149 - LeQuire Construction	WO# N.22.169	72306	Posted Bill/RTC Job Number/Description : N.22.169 NJUNS #4434053, #4434015, #4434049, #4434005 POLE TRANSFERS ON RH-D-13R-3L TAP - LEQUIRE CON/3/LeQuire Construction	BL-155376	10/31/2023	14,674.60	155.00
600.2421.0100		VEND-1149 - LeQuire Construction	WO# M.23.046	72306	Posted Bill/RTC Job Number/Description : M.23.046 ADD 3 SPANS CO(144)(E) @ PR-D-3.02 TO PR-D-6L-1 FOR TRANSPORT FIBER CONNECTIVITY - LEQUIRE C/1/LeQuire Construction	BL-155386	10/31/2023	14,674.60	481.10
600.2421.0100		VEND-1149 - LeQuire Construction	WO# M.23.046	72306	Posted Bill/RTC Job Number/Description : M.23.046 ADD 3 SPANS CO(144)(E) @ PR-D-3.02 TO PR-D-6L-1 FOR TRANSPORT FIBER CONNECTIVITY - LEQUIRE C/3/LeQuire Construction	BL-155386	10/31/2023	14,674.60	75.00
600.2421.0100		VEND-1149 - LeQuire Construction	WO# C.23.051	72344	Posted Bill/RTC Job Number/Description : C.23.051 CONDRA RST KEITH-SALEM RD FTTH BUILD - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-155542	11/06/2023	18,873.80	1,724.00
600.2421.0100		VEND-1149 - LeQuire Construction	N.24.001	72806	Posted Bill/RTC Job Number/Description : N.24.001 NJUNS #5505262 HR-C-7R-01 TO 05 COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-157467	02/12/2024	4,477.00	12.00
600.2421.0100		VEND-1149 - LeQuire Construction	WO#D.24.008	72928	Posted Bill/RTC Job Number/Description : D.24.008 REPLACE BROKE POLE DUE TO MVA @ SM-B-26 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-157896	03/06/2024	2,783.20	22.00
600.2421.0100		VEND-1149 - LeQuire Construction	N.24.032	73126	Posted Bill/RTC Job Number/Description : N.24.032 NJUNS #MULTIPLE ANCHORS FOR NEW NGEMC POLES @ AK-F-4L-6L-01, AK-B-4L-5R-02 & AK-B-4L-7R-02 -/1/LeQuire Construction	BL-158661	04/11/2024	4,547.00	480.00
600.2421.0100		VEND-1149 - LeQuire Construction	WO#S.24.038	73258	Posted Bill/RTC Job Number/Description : S.24.038 SEO(6) FIBER TAP FOR SVC @ 6564 HWY 41 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-159320	05/14/2024	4,458.50	664.70
600.2421.0100		VEND-1149 - LeQuire Construction	WO#S.24.038	73258	Posted Bill/RTC Job Number/Description : S.24.038 SEO(6) FIBER TAP FOR SVC @ 6564 HWY 41 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-159320	05/14/2024	4,458.50	37.00
600.2421.0100		VEND-1149 - LeQuire Construction	WO#S.24.038	73258	Posted Bill/RTC Job Number/Description : S.24.038 SEO(6) FIBER TAP FOR SVC @ 6564 HWY 41 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-159320	05/14/2024	4,458.50	22.00

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600.2421.0100		14011 - NGEMC	10008828	73266	Posted Bill/PERMIT FOR POLE ATTACHMENTS PROJECT 20242002 REQUEST#3/1/NGEMC	BL-159341	05/15/2024	100.00	50.00
					Total For 600.2421.0100 AERIAL CABLE FIBER				3,926.80
600.2423.0000		VEND-1149 - LeQuire Construction	WO# N.23.094	72104	Posted Bill/RTC Job Number/Description : N.23.094 NJUNS #4603142 POLE TRANSFER @ AL-C-1R-03- LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154540	09/20/2023	1,486.30	18.00
600.2423.0000		14011 - NGEMC	10008628	73103	Posted Bill/MAINLINE TRANSFERS - LINE 10/2/NGEMC	BL-158021	04/08/2024	604.24	38.03
600.2423.0000		14011 - NGEMC	10008628	73103	Posted Bill/MAINLINE TRANSFERS - LINE 11/3/NGEMC	BL-158021	04/08/2024	604.24	38.03
					Total For 600.2423.0000 BURIED CABLE METALLIC				94.06
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-563078	71702	Posted Bill/2015 FORD-MEDIUM DUTY F550 SUPER DUTY V8-6651 6.7L DSL F SEMI METALLIC PADS VEH#203/1/STAPP AUTO PARTS INC	BL-152535	07/05/2023	486.82	74.99
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-563078	71702	Posted Bill/2015 FORD-MEDIUM DUTY F550 SUPER DUTY V8-6651 6.7L DSL F SEMI METALLIC PADS VEH#203/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-152535	07/05/2023	486.82	5.25
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-563688	71702	Posted Bill/PREMIUM GRP 78 VEH#201/1/STAPP AUTO PARTS INC	BL-152884	07/05/2023	486.82	189.99
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-563688	71702	Posted Bill/PREMIUM GRP 78 VEH#201/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-152884	07/05/2023	486.82	13.30
600.6112.0003		VEND-1286 - Mega Star	FUEL	71704	Posted Bill/W/E 06/30/2023 - FUEL/1/Mega Star	BL-152968	07/05/2023	1,239.89	1,207.58
600.6112.0003		VEND-1286 - Mega Star	FUEL	71744	Posted Bill/W/E 07/05/2023 - FUEL/1/Mega Star	BL-153144	07/10/2023	548.52	548.52
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0306866	71743	Posted Bill/Full Service Oil Change/1/GREASED LIGHT'N INC	BL-153156	07/10/2023	73.58	49.99
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0306866	71743	Posted Bill/Valvoline 5/30/2/GREASED LIGHT'N INC	BL-153156	07/10/2023	73.58	2.00
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0306866	71743	Posted Bill/Valvoline 5/30/3/GREASED LIGHT'N INC	BL-153156	07/10/2023	73.58	3.24
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0306866	71743	Posted Bill/Environmental Charge/4/GREASED LIGHT'N INC	BL-153156	07/10/2023	73.58	0.85
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0306866	71743	Posted Bill/Fleet Discount/5/GREASED LIGHT'N INC	BL-153156	07/10/2023	73.58	-2.00
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0306866	71743	Posted Bill/AIR FILTER/6/GREASED LIGHT'N INC	BL-153156	07/10/2023	73.58	16.99
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0306866	71743	Posted Bill/Full Service Oil Change/LC/Tax/SALE TAX/1/GREASED LIGHT'N INC	BL-153156	07/10/2023	73.58	2.51
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12076767	71782	Posted Bill/REPLACE BLOWER MOTOR AND RESISTOR AND CONNECTOR VIN 1GCFG15X581177229/1/Stapp Automotive, Inc	BL-153160	07/18/2023	489.59	475.22
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12076767	71782	Posted Bill/REPLACE BLOWER MOTOR AND RESISTOR AND CONNECTOR VIN 1GCFG15X581177229/LC/Tax/SALE TAX/1/Stapp Automotive, Inc	BL-153160	07/18/2023	489.59	14.37
600.6112.0003		VEND-1286 - Mega Star	FUEL	71786	Posted Bill/W/E 07/17/2023 - FUEL/1/Mega Star	BL-153276	07/20/2023	1,977.40	1,948.40
600.6112.0003		VEND-1286 - Mega Star	FUEL	71844	Posted Bill/W/E 07/26/2023 - FUEL/1/Mega Star	BL-153391	07/28/2023	1,422.64	1,422.64
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-564939	71847	Posted Bill/2017 CHEVROLET SILVERADO 1500 PU V8-325 A/T FILTER QT ATF DEX VI/1/STAPP AUTO PARTS INC	BL-153414	07/31/2023	124.05	115.93
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-564939	71847	Posted Bill/2017 CHEVROLET SILVERADO 1500 PU V8-325 A/T FILTER QT ATF DEX VI/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-153414	07/31/2023	124.05	8.12
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0308575	71848	Posted Bill/OIL CHANGE VHE#210/1/GREASED LIGHT'N INC	BL-153415	07/31/2023	119.63	115.03
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0308575	71848	Posted Bill/OIL CHANGE VHE#210/LC/Tax/SALE TAX/1/GREASED LIGHT'N INC	BL-153415	07/31/2023	119.63	4.60
600.6112.0003		14433 - Tire Discounters	4010000200	71889	Posted Bill/225/70R19 ROA RM257 G/14 128/1/1/Tire Discounters	BL-153245	08/02/2023	1,033.68	475.44
600.6112.0003		14433 - Tire Discounters	4010000200	71889	Posted Bill/MOUNT & BALANCE/2/Tire Discounters	BL-153245	08/02/2023	1,033.68	79.98

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600.6112.0003		14433 - Tire Discounters	4010000200	71889	Posted Bill/DISPOSAL/3/Tire Discounters	BL-153245	08/02/2023	1,033.68	9.00
600.6112.0003		14433 - Tire Discounters	4010000200	71889	Posted Bill/STATE TIRE FEE/4/Tire Discounters	BL-153245	08/02/2023	1,033.68	2.00
600.6112.0003		14433 - Tire Discounters	4010000200	71889	Posted Bill/FET/5/Tire Discounters	BL-153245	08/02/2023	1,033.68	8.88
600.6112.0003		14433 - Tire Discounters	4010000200	71889	Posted Bill/SHOP SUPPLIES/6/Tire Discounters	BL-153245	08/02/2023	1,033.68	10.00
600.6112.0003		14433 - Tire Discounters	4010000200	71889	Posted Bill/225/70R19 ROA RM257 G/14 128/1/LC/Tax/SALE TAX/1/Tire Discounters	BL-153245	08/02/2023	1,033.68	33.28
600.6112.0003		14433 - Tire Discounters	4010000200	71889	Posted Bill/SHOP SUPPLIES/LC/Tax/SALE TAX/6/Tire Discounters	BL-153245	08/02/2023	1,033.68	0.70
600.6112.0003		14433 - Tire Discounters	4010000204	71889	Posted Bill/11R22.5 IRN IFR210-FS Smartway/1/Tire Discounters	BL-153255	08/02/2023	1,033.68	299.99
600.6112.0003		14433 - Tire Discounters	4010000204	71889	Posted Bill/MOUNT & BALANCE/2/Tire Discounters	BL-153255	08/02/2023	1,033.68	45.00
600.6112.0003		14433 - Tire Discounters	4010000204	71889	Posted Bill/DISPOSAL/3/Tire Discounters	BL-153255	08/02/2023	1,033.68	12.00
600.6112.0003		14433 - Tire Discounters	4010000204	71889	Posted Bill/STATE TIRE FEE/4/Tire Discounters	BL-153255	08/02/2023	1,033.68	1.00
600.6112.0003		14433 - Tire Discounters	4010000204	71889	Posted Bill/FET/5/Tire Discounters	BL-153255	08/02/2023	1,033.68	29.39
600.6112.0003		14433 - Tire Discounters	4010000204	71889	Posted Bill/SHOP SUPPLIES/6/Tire Discounters	BL-153255	08/02/2023	1,033.68	5.63
600.6112.0003		14433 - Tire Discounters	4010000204	71889	Posted Bill/11R22.5 IRN IFR210-FS Smartway/LC/Tax/SALE TAX/1/Tire Discounters	BL-153255	08/02/2023	1,033.68	21.00
600.6112.0003		14433 - Tire Discounters	4010000204	71889	Posted Bill/SHOP SUPPLIES/LC/Tax/SALE TAX/6/Tire Discounters	BL-153255	08/02/2023	1,033.68	0.39
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0308045	71900	Posted Bill/FULL SERVICE OIL CHANGE/1/GREASED LIGHT'N INC	BL-153702	08/03/2023	57.27	49.99
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0308045	71900	Posted Bill/HOUSE 5/30/2/GREASED LIGHT'N INC	BL-153702	08/03/2023	57.27	6.99
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0308045	71900	Posted Bill/Environmental Charge/3/GREASED LIGHT'N INC	BL-153702	08/03/2023	57.27	0.85
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0308045	71900	Posted Bill/Discount/4/GREASED LIGHT'N INC	BL-153702	08/03/2023	57.27	-2.00
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0308045	71900	Posted Bill/FULL SERVICE OIL CHANGE/LC/Tax/SALE TAX/1/GREASED LIGHT'N INC	BL-153702	08/03/2023	57.27	1.44
600.6112.0003		VEND-1286 - Mega Star	FUEL	71904	Posted Bill/W/E 08/03/2023 - FUEL/1/Mega Star	BL-153743	08/07/2023	1,131.39	1,112.98
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0308984	71919	Posted Bill/OIL SERVICE ON VEH#229/1/GREASED LIGHT'N INC	BL-153787	08/09/2023	108.15	55.02
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0308984	71919	Posted Bill/OIL SERVICE ON VEH#229/2/GREASED LIGHT'N INC	BL-153787	08/09/2023	108.15	49.28
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0308984	71919	Posted Bill/OIL SERVICE ON VEH#229/LC/Tax/SALE TAX/1/GREASED LIGHT'N INC	BL-153787	08/09/2023	108.15	3.85
600.6112.0003		3077 - CATOOSA COUNTY TAX	tag for veh#236	71922	Posted Bill/TAG FOR VEH#236 NEW FORD/1/CATOOSA COUNTY TAX	BL-153788	08/09/2023	3,905.50	3,905.50
600.6112.0003		VEND-1286 - Mega Star	FUEL	71933	Posted Bill/W/E 08/10/2023 - FUEL/1/Mega Star	BL-153809	08/15/2023	1,758.82	1,723.69
600.6112.0003		1492 - Elder's Ace Hardware	78528/G	71937	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/1/Elder's Ace Hardware	BL-153883	08/16/2023	80.42	1.72
600.6112.0003		1492 - Elder's Ace Hardware	78528/G	71937	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/2/Elder's Ace Hardware	BL-153883	08/16/2023	80.42	1.50
600.6112.0003		1492 - Elder's Ace Hardware	78528/G	71937	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-153883	08/16/2023	80.42	0.12
600.6112.0003		1492 - Elder's Ace Hardware	78528/G	71937	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-153883	08/16/2023	80.42	0.11
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12076969	71949	Posted Bill/MISSING SCOPE REPAIR WIRES TO CRANK SENSOR VEH#182/1/Stapp Automotive, Inc	BL-153951	08/21/2023	135.00	135.00
600.6112.0003		VEND-1286 - Mega Star	FUEL	71948	Posted Bill/W/E 08/17/2023 - FUEL/1/Mega Star	BL-153955	08/21/2023	1,038.30	1,021.67
600.6112.0003		1492 - Elder's Ace Hardware	78689/G	71960	Posted Bill/BOLT EYE W/NUT 1/2X12" /1/Elder's Ace Hardware	BL-153973	08/23/2023	22.44	13.98
600.6112.0003		1492 - Elder's Ace Hardware	78689/G	71960	Posted Bill/FASTENERS-SCREWS/NUTS/BLTS/2/Elder's Ace Hardware	BL-153973	08/23/2023	22.44	1.00

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6112.0003		1492 - Elder's Ace Hardware	78689/G	71960	Posted Bill/BOLT EYE W/NUT 1/2X12" /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-153973	08/23/2023	22.44	0.98
600.6112.0003		1492 - Elder's Ace Hardware	78689/G	71960	Posted Bill/FASTENERS-SCREWS/NUTS/BLTS/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-153973	08/23/2023	22.44	0.07
600.6112.0003		VEND-1286 - Mega Star	FUEL	71974	Posted Bill/W/E 08/23/2023 - FUEL/1/Mega Star	BL-154075	08/28/2023	1,142.65	1,142.65
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0309518	71973	Posted Bill/FULL SERVICE OIL CHANGE - VEH 209/1/GREASED LIGHT'N INC	BL-154108	08/28/2023	74.16	66.51
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0309518	71973	Posted Bill/HOUSE 5/30/2/GREASED LIGHT'N INC	BL-154108	08/28/2023	74.16	6.52
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0309518	71973	Posted Bill/Environmental Charge/3/GREASED LIGHT'N INC	BL-154108	08/28/2023	74.16	0.85
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0309518	71973	Posted Bill/Discount/4/GREASED LIGHT'N INC	BL-154108	08/28/2023	74.16	-2.00
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0309518	71973	Posted Bill/FULL SERVICE OIL CHANGE - VEH 209/LC/Tax/SALE TAX/1/GREASED LIGHT'N INC	BL-154108	08/28/2023	74.16	2.28
600.6112.0003		VEND-1286 - Mega Star	FUEL	72040	Posted Bill/W/E 08/31/2023 - FUEL/1/Mega Star	BL-154273	09/05/2023	1,609.87	1,609.87
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-565633	72068	Posted Bill/BLUE DEF 2.5 GALLON/1/STAPP AUTO PARTS INC	BL-153796	09/07/2023	440.08	131.94
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-565633	72068	Posted Bill/BLUE DEF 2.5 GALLON/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-153796	09/07/2023	440.08	9.24
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-566462	72068	Posted Bill/AFZ 888374 ZEREX N AMER OR VEH#199/1/STAPP AUTO PARTS INC	BL-154228	09/07/2023	440.08	22.99
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-566462	72068	Posted Bill/AFZ 888374 ZEREX N AMER OR VEH#199/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-154228	09/07/2023	440.08	1.61
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-566576	72068	Posted Bill/15OZ ENGINE CLEANER/1/STAPP AUTO PARTS INC	BL-154234	09/07/2023	440.08	5.49
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-566576	72068	Posted Bill/15OZ ENGINE CLEANER/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-154234	09/07/2023	440.08	0.38
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-0566089	72068	Posted Bill/BLUE DEF 2.5GALLON/1/STAPP AUTO PARTS INC	BL-154339	09/07/2023	440.08	219.90
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-0566089	72068	Posted Bill/BLUE DEF 2.5GALLON/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-154339	09/07/2023	440.08	15.39
600.6112.0003		VEND-2739 - Rock Solid Mobile Repair LLC	11261	72075	Posted Bill/SERVICE CALL FEE/1/Rock Solid Mobile Repair LLC	BL-154368	09/08/2023	395.00	75.00
600.6112.0003		VEND-2739 - Rock Solid Mobile Repair LLC	11261	72075	Posted Bill/MACHINE LABOR/2/Rock Solid Mobile Repair LLC	BL-154368	09/08/2023	395.00	320.00
600.6112.0003		VEND-1286 - Mega Star	FUEL	72076	Posted Bill/W/E 09/07/2023 - FUEL/1/Mega Star	BL-154398	09/08/2023	1,044.21	1,044.21
600.6112.0003		1013 - Evitt Land Management LLC	MAY-SEPT.RENT	14655	Posted Bill/New Building Rent: Jul 2023/3/Evitt Land Management LLC	BL-154403	09/12/2023	60,000.00	12,000.00
600.6112.0003		1013 - Evitt Land Management LLC	MAY-SEPT.RENT	14655	Posted Bill/New Building Rent: Aug 2023/4/Evitt Land Management LLC	BL-154403	09/12/2023	60,000.00	12,000.00
600.6112.0003		1013 - Evitt Land Management LLC	MAY-SEPT.RENT	14655	Posted Bill/New Building Rent: Sep 2023/5/Evitt Land Management LLC	BL-154403	09/12/2023	60,000.00	12,000.00
600.6112.0003		1013 - Evitt Land Management LLC	MAY-SEPT.RENT	14655	Posted Bill/Edit/New Building Rent: Jul 2023/6/Evitt Land Management LLC	BL-154403	09/12/2023	60,000.00	-12,000.00
600.6112.0003		1013 - Evitt Land Management LLC	MAY-SEPT.RENT	14655	Posted Bill/Edit/New Building Rent: Aug 2023/8/Evitt Land Management LLC	BL-154403	09/12/2023	60,000.00	-12,000.00
600.6112.0003		1013 - Evitt Land Management LLC	MAY-SEPT.RENT	14655	Posted Bill/Edit/New Building Rent: Sep 2023/10/Evitt Land Management LLC	BL-154403	09/12/2023	60,000.00	-12,000.00
600.6112.0003		3077 - CATOOSA COUNTY TAX	tags 2023-2024	72079	Posted Bill/CAR TAGS FOR 2023/1/CATOOSA COUNTY TAX	BL-154421	09/13/2023	1,078.44	923.54
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0310030	72085	Posted Bill/FULL SERVICE OIL CHANGE - VEH 202/1/GREASED LIGHT'N INC	BL-154446	09/14/2023	61.91	53.99
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0310030	72085	Posted Bill/HOUSE 5/30/2/GREASED LIGHT'N INC	BL-154446	09/14/2023	61.91	7.59

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600.6112.0003		7467 - GREASED LIGHT'N INC	1-0310030	72085	Posted Bill/Environmental Charge/3/GREASED LIGHT'N INC	BL-154446	09/14/2023	61.91	0.85
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0310030	72085	Posted Bill/Discount/4/GREASED LIGHT'N INC	BL-154446	09/14/2023	61.91	-2.00
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0310030	72085	Posted Bill/FULL SERVICE OIL CHANGE - VEH 202/LC/Tax/SALE TAX/1/GREASED LIGHT'N INC	BL-154446	09/14/2023	61.91	1.48
600.6112.0003		3077 - CATOOSA COUNTY TAX	TAG 2023-2024	72087	Posted Bill/CAR TAGS FOR 2023/1/CATOOSA COUNTY TAX	BL-154444	09/15/2023	463.76	110.00
600.6112.0003		VEND-1286 - Mega Star	FUEL	72092	Posted Bill/W/E 09/14/2023 - FUEL/1/Mega Star	BL-154506	09/18/2023	1,576.37	1,545.90
600.6112.0003		18715 - Mtn View Chrysler Dodge Jeep	117899	72089	Posted Bill/REPAIRS ON RAM TRUCK 2500 VEH#229/1/Mtn View Chrysler Dodge Jeep	BL-154534	09/18/2023	154.88	154.88
600.6112.0003		14433 - Tire Discounters	ITW-1100035586	72105	Posted Bill/TW-1100044034 TD FLEET TIRE PACKAGE/1/Tire Discounters	BL-154562	09/20/2023	536.20	408.00
600.6112.0003		14433 - Tire Discounters	ITW-1100035586	72105	Posted Bill/PARTS/2/Tire Discounters	BL-154562	09/20/2023	536.20	39.96
600.6112.0003		14433 - Tire Discounters	ITW-1100035586	72105	Posted Bill/LABOR/3/Tire Discounters	BL-154562	09/20/2023	536.20	107.96
600.6112.0003		14433 - Tire Discounters	ITW-1100035586	72105	Posted Bill/STATE TIRE FEE/4/Tire Discounters	BL-154562	09/20/2023	536.20	4.00
600.6112.0003		14433 - Tire Discounters	ITW-1100035586	72105	Posted Bill/SHOP SUPPLIES/6/Tire Discounters	BL-154562	09/20/2023	536.20	4.25
600.6112.0003		14433 - Tire Discounters	ITW-1100035586	72105	Posted Bill/ENVIRONMENTAL FEES/7/Tire Discounters	BL-154562	09/20/2023	536.20	18.00
600.6112.0003		14433 - Tire Discounters	ITW-1100035586	72105	Posted Bill/DISCOUNT/8/Tire Discounters	BL-154562	09/20/2023	536.20	-80.79
600.6112.0003		14433 - Tire Discounters	ITW-1100035586	72105	Posted Bill/TW-1100044034 TD FLEET TIRE PACKAGE/LC/Tax/SALE TAX/1/Tire Discounters	BL-154562	09/20/2023	536.20	31.72
600.6112.0003		14433 - Tire Discounters	ITW-1100035586	72105	Posted Bill/PARTS/LC/Tax/SALE TAX/2/Tire Discounters	BL-154562	09/20/2023	536.20	2.80
600.6112.0003		14433 - Tire Discounters	ITW-1100035586	72105	Posted Bill/SHOP SUPPLIES/LC/Tax/SALE TAX/6/Tire Discounters	BL-154562	09/20/2023	536.20	0.30
600.6112.0003		VEND-1286 - Mega Star	FUEL	72125	Posted Bill/W/E 09/21/2023- FUEL/1/Mega Star	BL-154676	09/26/2023	969.71	969.71
600.6112.0003		1013 - Evitt Land Management LLC	OCTOBER 2023	14766	Posted Bill/New Building Rent: Oct 2023/5/Evitt Land Management LLC	BL-154656	10/02/2023	12,000.00	12,000.00
600.6112.0003		VEND-1286 - Mega Star	FUEL	72171	Posted Bill/W/E 09/28/2023 - FUEL/1/Mega Star	BL-154852	10/02/2023	1,236.52	1,180.11
600.6112.0003		VEND-2739 - Rock Solid Mobile Repair LLC	11302	72197	Posted Bill/SERVICE CALL FEE/1/Rock Solid Mobile Repair LLC	BL-154883	10/03/2023	2,551.64	75.00
600.6112.0003		VEND-2739 - Rock Solid Mobile Repair LLC	11302	72197	Posted Bill/MACHINE LABOR/2/Rock Solid Mobile Repair LLC	BL-154883	10/03/2023	2,551.64	640.00
600.6112.0003		VEND-2739 - Rock Solid Mobile Repair LLC	11302	72197	Posted Bill/HYDRAULIC CONTROL KIT NI/3/Rock Solid Mobile Repair LLC	BL-154883	10/03/2023	2,551.64	920.00
600.6112.0003		VEND-2739 - Rock Solid Mobile Repair LLC	11302	72197	Posted Bill/SOLENOLD NI/4/Rock Solid Mobile Repair LLC	BL-154883	10/03/2023	2,551.64	54.04
600.6112.0003		VEND-2739 - Rock Solid Mobile Repair LLC	11302	72197	Posted Bill/SHOP SUPPLIES NI/5/Rock Solid Mobile Repair LLC	BL-154883	10/03/2023	2,551.64	50.00
600.6112.0003		VEND-2739 - Rock Solid Mobile Repair LLC	11302	72197	Posted Bill/CONVENIENCE FEE/6/Rock Solid Mobile Repair LLC	BL-154883	10/03/2023	2,551.64	110.95
600.6112.0003		VEND-2739 - Rock Solid Mobile Repair LLC	11302	72197	Posted Bill/FUSE HOLDER NI/7/Rock Solid Mobile Repair LLC	BL-154883	10/03/2023	2,551.64	15.00
600.6112.0003		VEND-2739 - Rock Solid Mobile Repair LLC	11302	72197	Posted Bill/MACHINE LABOR/8/Rock Solid Mobile Repair LLC	BL-154883	10/03/2023	2,551.64	480.00
600.6112.0003		VEND-2739 - Rock Solid Mobile Repair LLC	11302	72197	Posted Bill/SERVICE CALL FEE/LC/Tax/SALE TAX/1/Rock Solid Mobile Repair LLC	BL-154883	10/03/2023	2,551.64	5.25
600.6112.0003		VEND-2739 - Rock Solid Mobile Repair LLC	11302	72197	Posted Bill/MACHINE LABOR/LC/Tax/SALE TAX/2/Rock Solid Mobile Repair LLC	BL-154883	10/03/2023	2,551.64	44.80
600.6112.0003		VEND-2739 - Rock Solid Mobile Repair LLC	11302	72197	Posted Bill/HYDRAULIC CONTROL KIT NI/LC/Tax/SALE TAX/3/Rock Solid Mobile Repair LLC	BL-154883	10/03/2023	2,551.64	89.54
600.6112.0003		VEND-2739 - Rock Solid Mobile Repair LLC	11302	72197	Posted Bill/SOLENOLD NI/LC/Tax/SALE TAX/4/Rock Solid Mobile Repair LLC	BL-154883	10/03/2023	2,551.64	3.78
600.6112.0003		VEND-2739 - Rock Solid Mobile Repair LLC	11302	72197	Posted Bill/SHOP SUPPLIES NI/LC/Tax/SALE TAX/5/Rock Solid Mobile Repair LLC	BL-154883	10/03/2023	2,551.64	3.50

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600.6112.0003		VEND-2739 - Rock Solid Mobile Repair LLC	11302	72197	Posted Bill/FUSE HOLDER NI/LC/Tax/SALE TAX/7/Rock Solid Mobile Repair LLC	BL-154883	10/03/2023	2,551.64	1.05
600.6112.0003		VEND-2739 - Rock Solid Mobile Repair LLC	11302	72197	Posted Bill/MACHINE LABOR/LC/Tax/SALE TAX/8/Rock Solid Mobile Repair LLC	BL-154883	10/03/2023	2,551.64	58.73
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0310410	72206	Posted Bill/FULL SERVICE OIL CHANGE 2016 JEEP PATRIOT/1/GREASED LIGHT'N INC	BL-154950	10/04/2023	55.93	53.99
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0310410	72206	Posted Bill/HOUSE 5/30/2/GREASED LIGHT'N INC	BL-154950	10/04/2023	55.93	2.00
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0310410	72206	Posted Bill/Environmental Charge/3/GREASED LIGHT'N INC	BL-154950	10/04/2023	55.93	0.85
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0310410	72206	Posted Bill/Discount/4/GREASED LIGHT'N INC	BL-154950	10/04/2023	55.93	-2.00
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0310410	72206	Posted Bill/FULL SERVICE OIL CHANGE 2016 JEEP PATRIOT/LC/Tax/SALE TAX/1/GREASED LIGHT'N INC	BL-154950	10/04/2023	55.93	1.09
600.6112.0003		VEND-1286 - Mega Star	FUEL	72216	Posted Bill/W/E 09/29/2023 - FUEL/1/Mega Star	BL-154972	10/09/2023	1,376.13	1,376.13
600.6112.0003		4102 - Bells Towning & Recovery	63101223	72237	Posted Bill/TOWING TRUCK #203 F-550 BUCKET TRUCK FROM CHAPMAN RD AND MTN VIEW DRIVE TO COTTONS SERVICE CENTER/1/Bells Towning & Recovery	BL-155102	10/16/2023	345.00	345.00
600.6112.0003		VEND-1286 - Mega Star	FUEL	72241	Posted Bill/W/E 10/12/2023 - FUEL/1/Mega Star	BL-155119	10/16/2023	820.49	786.17
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0311099	72252	Posted Bill/FULL SERVICE OIL CHANGE VEHICLE #191/1/GREASED LIGHT'N INC	BL-155194	10/19/2023	57.27	49.99
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0311099	72252	Posted Bill/HOUSE 5/30/2/GREASED LIGHT'N INC	BL-155194	10/19/2023	57.27	6.99
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0311099	72252	Posted Bill/Environmental Charge/3/GREASED LIGHT'N INC	BL-155194	10/19/2023	57.27	0.85
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0311099	72252	Posted Bill/Discount/4/GREASED LIGHT'N INC	BL-155194	10/19/2023	57.27	-2.00
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0311099	72252	Posted Bill/FULL SERVICE OIL CHANGE VEHICLE #191/LC/Tax/SALE TAX/1/GREASED LIGHT'N INC	BL-155194	10/19/2023	57.27	1.44
600.6112.0003		19000 - STAPP AUTO PARTS INC	1--568233	72255	Posted Bill/21 PURE VISION VEH#223/1/STAPP AUTO PARTS INC	BL-154975	10/23/2023	51.34	47.98
600.6112.0003		19000 - STAPP AUTO PARTS INC	1--568233	72255	Posted Bill/21 PURE VISION VEH#223/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-154975	10/23/2023	51.34	3.36
600.6112.0003		VEND-2047 - Cotton's Service Center		72259	Posted Bill/REBUILT TRANSMISSION IN VEHICLE #203/1/Cotton's Service Center	BL-155198	10/23/2023	1,628.69	1,628.69
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0311290	72272	Posted Bill/FULL SERVICE OIL CHANGE VEHICLE #191/1/GREASED LIGHT'N INC	BL-155255	10/26/2023	57.27	49.99
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0311290	72272	Posted Bill/HOUSE 5/30/2/GREASED LIGHT'N INC	BL-155255	10/26/2023	57.27	6.99
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0311290	72272	Posted Bill/Environmental Charge/3/GREASED LIGHT'N INC	BL-155255	10/26/2023	57.27	0.85
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0311290	72272	Posted Bill/Discount/4/GREASED LIGHT'N INC	BL-155255	10/26/2023	57.27	-2.00
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0311290	72272	Posted Bill/FULL SERVICE OIL CHANGE VEHICLE #191/LC/Tax/SALE TAX/1/GREASED LIGHT'N INC	BL-155255	10/26/2023	57.27	1.44
600.6112.0003		VEND-1286 - Mega Star	FUEL	72301	Posted Bill/W/E 10/25/203 - FUEL/1/Mega Star	BL-155302	10/30/2023	2,238.80	2,135.06
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569132	72311	Posted Bill/08-02 DODGE RAM /LC/Tax/SALE TAX/2/STAPP AUTO PARTS INC	BL-155293	11/01/2023	56.24	0.98
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569132	72311	Posted Bill/ HAIR PIN CLIP ASST./LC/Tax/SALE TAX/3/STAPP AUTO PARTS INC	BL-155293	11/01/2023	56.24	0.32
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569132	72311	Posted Bill/08-02 DODGE RAM /2/STAPP AUTO PARTS INC	BL-155293	11/01/2023	56.24	13.99
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569132	72311	Posted Bill/ HAIR PIN CLIP ASST./3/STAPP AUTO PARTS INC	BL-155293	11/01/2023	56.24	4.59
600.6112.0003		VEND-2047 - Ringgold Service Center	REPAIRS	72317	Posted Bill/REPAIR TO REAR BAKES FOR VEH#199/1/Ringgold Service Center	BL-155406	11/01/2023	835.94	835.94

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600.6112.0003		VEND-1286 - Mega Star	FUEL	72337	Posted Bill/W/E 11/02/2023 - FUEL/1/Mega Star	BL-155517	11/06/2023	1,145.97	1,145.97
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0310896	72336	Posted Bill/FULL SERVICE OIL CHANGE /1/GREASED LIGHT'N INC	BL-155523	11/06/2023	55.40	49.99
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0310896	72336	Posted Bill/HOUSE 5/30/2/GREASED LIGHT'N INC	BL-155523	11/06/2023	55.40	5.24
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0310896	72336	Posted Bill/Environmental Charge/3/GREASED LIGHT'N INC	BL-155523	11/06/2023	55.40	0.85
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0310896	72336	Posted Bill/Discount/4/GREASED LIGHT'N INC	BL-155523	11/06/2023	55.40	-2.00
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0310896	72336	Posted Bill/FULL SERVICE OIL CHANGE /LC/Tax/SALE TAX/1/GREASED LIGHT'N INC	BL-155523	11/06/2023	55.40	1.32
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1159010584	72345	Posted Bill/PARTS/2/Tire Discounters	BL-155534	11/06/2023	45.15	9.99
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1159010584	72345	Posted Bill/SHOP SUPPLY FEES/4/Tire Discounters	BL-155534	11/06/2023	45.15	4.91
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1159010584	72345	Posted Bill/DISCOUNT/7/Tire Discounters	BL-155534	11/06/2023	45.15	-6.94
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1159010584	72345	Posted Bill/LABOR/8/Tire Discounters	BL-155534	11/06/2023	45.15	36.25
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1159010584	72345	Posted Bill/PARTS/LC/Tax/SALE TAX/2/Tire Discounters	BL-155534	11/06/2023	45.15	0.94
600.6112.0003		VEND-1286 - Mega Star	FUEL	72356	Posted Bill/W/E 11/09/2023 - FUEL/1/Mega Star	BL-155651	11/13/2023	1,048.32	1,048.32
600.6112.0003		VEND-1479 - Advance Auto Parts	6120331828396	72367	Posted Bill/BRAKE PADS-PROF PLAT 1 LIMITED LIFETIME REPLACEMENT/1/Advance Auto Parts	BL-155715	11/14/2023	72.67	67.92
600.6112.0003		VEND-1479 - Advance Auto Parts	6120331828396	72367	Posted Bill/BRAKE PADS-PROF PLAT 1 LIMITED LIFETIME REPLACEMENT/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-155715	11/14/2023	72.67	4.75
600.6112.0003		VEND-1286 - Mega Star	FUEL	72378	Posted Bill/W/E 11/16/2023 - FUEL/1/Mega Star	BL-155799	11/20/2023	921.94	921.94
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0311966	72388	Posted Bill/FULL SERVICE OIL CHANGE - VEH 188/1/GREASED LIGHT'N INC	BL-155829	11/21/2023	67.19	26.08
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0311966	72388	Posted Bill/HOUSE 5/30/2/GREASED LIGHT'N INC	BL-155829	11/21/2023	67.19	41.79
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0311966	72388	Posted Bill/Discount/4/GREASED LIGHT'N INC	BL-155829	11/21/2023	67.19	-2.00
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0311966	72388	Posted Bill/FULL SERVICE OIL CHANGE - VEH 188/LC/Tax/SALE TAX/1/GREASED LIGHT'N INC	BL-155829	11/21/2023	67.19	1.32
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569621	72418	Posted Bill/BLUE DEF 2.5GALLON /1/STAPP AUTO PARTS INC	BL-155573	11/27/2023	646.21	219.90
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569621	72418	Posted Bill/ 08-02 DODGE RAM/2/STAPP AUTO PARTS INC	BL-155573	11/27/2023	646.21	13.99
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569621	72418	Posted Bill/BLUE DEF 2.5GALLON /LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-155573	11/27/2023	646.21	15.39
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569621	72418	Posted Bill/ 08-02 DODGE RAM/LC/Tax/SALE TAX/2/STAPP AUTO PARTS INC	BL-155573	11/27/2023	646.21	0.98
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569686	72418	Posted Bill/FUEL FILTER/LC/Tax/SALE TAX/3/STAPP AUTO PARTS INC	BL-155589	11/27/2023	646.21	5.46
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569686	72418	Posted Bill/FUEL FILTER/LC/Tax/SALE TAX/4/STAPP AUTO PARTS INC	BL-155589	11/27/2023	646.21	4.71
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569686	72418	Posted Bill/DOOR HANDLE/LC/Tax/SALE TAX/5/STAPP AUTO PARTS INC	BL-155589	11/27/2023	646.21	2.24
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569686	72418	Posted Bill/SAE 15W40 GL ROTELLA/1/STAPP AUTO PARTS INC	BL-155589	11/27/2023	646.21	59.97
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569686	72418	Posted Bill/20-03 INTERNATIONAL/2/STAPP AUTO PARTS INC	BL-155589	11/27/2023	646.21	13.47
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569686	72418	Posted Bill/FUEL FILTER/3/STAPP AUTO PARTS INC	BL-155589	11/27/2023	646.21	77.96
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569686	72418	Posted Bill/FUEL FILTER/4/STAPP AUTO PARTS INC	BL-155589	11/27/2023	646.21	67.33
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569686	72418	Posted Bill/DOOR HANDLE/5/STAPP AUTO PARTS INC	BL-155589	11/27/2023	646.21	31.99
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569686	72418	Posted Bill/SAE 15W40 GL ROTELLA/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-155589	11/27/2023	646.21	4.20

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569686	72418	Posted Bill/20-03 INTERNATIONAL/LC/Tax/SALE TAX/2/STAPP AUTO PARTS INC	BL-155589	11/27/2023	646.21	0.94
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569727	72418	Posted Bill/LD FUEL FIL /1/STAPP AUTO PARTS INC	BL-155600	11/27/2023	646.21	66.34
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569727	72418	Posted Bill/ FUEL FILER/2/STAPP AUTO PARTS INC	BL-155600	11/27/2023	646.21	52.99
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569727	72418	Posted Bill/LD FUEL FIL /LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-155600	11/27/2023	646.21	4.64
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-569727	72418	Posted Bill/ FUEL FILER/LC/Tax/SALE TAX/2/STAPP AUTO PARTS INC	BL-155600	11/27/2023	646.21	3.71
600.6112.0003		1492 - Elder's Ace Hardware	80533/G	72417	Posted Bill/CAP PVC SCH40 3" SLIP ; /1/Elder's Ace Hardware	BL-155842	11/27/2023	14.96	9.99
600.6112.0003		1492 - Elder's Ace Hardware	80533/G	72417	Posted Bill/ PLUG CLEAN OUT PVC DWV3"/2/Elder's Ace Hardware	BL-155842	11/27/2023	14.96	3.99
600.6112.0003		1492 - Elder's Ace Hardware	80533/G	72417	Posted Bill/CAP PVC SCH40 3" SLIP ; /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-155842	11/27/2023	14.96	0.70
600.6112.0003		1492 - Elder's Ace Hardware	80533/G	72417	Posted Bill/ PLUG CLEAN OUT PVC DWV3"/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-155842	11/27/2023	14.96	0.28
600.6112.0003		VEND-1286 - Mega Star	FUEL	72420	Posted Bill/W/E 11/22/2023 - FUEL/1/Mega Star	BL-155902	11/28/2023	713.24	713.24
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0312502	72493	Posted Bill/OIL CHANGE VHE#210/1/GREASED LIGHT'N INC	BL-156147	12/06/2023	119.63	115.03
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0312502	72493	Posted Bill/OIL CHANGE VHE#210/LC/Tax/SALE TAX/1/GREASED LIGHT'N INC	BL-156147	12/06/2023	119.63	4.60
600.6112.0003		VEND-1286 - Mega Star	FUEL	72503	Posted Bill/W/E 12/06/2023 - FUEL/1/Mega Star	BL-156226	12/12/2023	1,969.16	1,902.33
600.6112.0003		VEND-1286 - Mega Star	FUEL	72529	Posted Bill/W/E 12/14/2023 - FUEL/1/Mega Star	BL-156379	12/18/2023	1,251.21	1,251.21
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12077528	72543	Posted Bill/REPLACE RECIRCULATING ACTUATOR VEH#188/1/Stapp Automotive, Inc	BL-156471	12/26/2023	249.54	244.99
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12077528	72543	Posted Bill/REPLACE RECIRCULATING ACTUATOR VEH#188/LC/Tax/SALE TAX/1/Stapp Automotive, Inc	BL-156471	12/26/2023	249.54	4.55
600.6112.0003		VEND-1286 - Mega Star	FUEL	72573	Posted Bill/W/E 12/15/2023 - FUEL/1/Mega Star	BL-156481	12/26/2023	791.66	791.66
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0312918	72572	Posted Bill/FULL SERVICE & REPAIRS VEH#211/1/GREASED LIGHT'N INC	BL-156542	12/26/2023	96.67	44.29
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0312918	72572	Posted Bill/FULL SERVICE & REPAIRS VEH#211/2/GREASED LIGHT'N INC	BL-156542	12/26/2023	96.67	49.28
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0312918	72572	Posted Bill/FULL SERVICE & REPAIRS VEH#211/LC/Tax/SALE TAX/1/GREASED LIGHT'N INC	BL-156542	12/26/2023	96.67	3.10
600.6112.0003		VEND-1286 - Mega Star	FUEL	72586	Posted Bill/W/E 12/28/2023 - FUEL/1/Mega Star	BL-156610	12/29/2023	389.91	389.91
600.6112.0003		VEND-1957 - Randy's Auto Glass	3192	72608	Posted Bill/CHEVY COLORADO VEH#221/1/Randy's Auto Glass	BL-156696	01/03/2024	947.07	251.57
600.6112.0003		VEND-1957 - Randy's Auto Glass	3192	72608	Posted Bill/CHEVY COLORADO VEH#221/2/Randy's Auto Glass	BL-156696	01/03/2024	947.07	40.00
600.6112.0003		VEND-1957 - Randy's Auto Glass	3192	72608	Posted Bill/CHEVY COLORADO VEH#221/LC/Tax/SALE TAX/1/Randy's Auto Glass	BL-156696	01/03/2024	947.07	17.61
600.6112.0003		VEND-1957 - Randy's Auto Glass	1802	72608	Posted Bill/DODGE RAM VEH#217/1/Randy's Auto Glass	BL-156702	01/03/2024	947.07	253.48
600.6112.0003		VEND-1957 - Randy's Auto Glass	1802	72608	Posted Bill/DODGE RAM VEH#217/2/Randy's Auto Glass	BL-156702	01/03/2024	947.07	40.00
600.6112.0003		VEND-1957 - Randy's Auto Glass	1802	72608	Posted Bill/DODGE RAM VEH#217/LC/Tax/SALE TAX/1/Randy's Auto Glass	BL-156702	01/03/2024	947.07	17.74
600.6112.0003		VEND-1957 - Randy's Auto Glass	1855	72608	Posted Bill/CHEVY CRUZE VEH#194/1/Randy's Auto Glass	BL-156703	01/03/2024	947.07	267.92
600.6112.0003		VEND-1957 - Randy's Auto Glass	1855	72608	Posted Bill/CHEVY CRUZE VEH#194/2/Randy's Auto Glass	BL-156703	01/03/2024	947.07	40.00
600.6112.0003		VEND-1957 - Randy's Auto Glass	1855	72608	Posted Bill/CHEVY CRUZE VEH#194/LC/Tax/SALE TAX/1/Randy's Auto Glass	BL-156703	01/03/2024	947.07	18.75

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600.6112.0003		7467 - GREASED LIGHT'N INC	1-0312900	72623	Posted Bill/FULL SERVICE & REPAIRS /1/GREASED LIGHT'N INC	BL-156739	01/04/2024	49.79	48.84
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0312900	72623	Posted Bill/FULL SERVICE & REPAIRS /LC/Tax/SALE TAX/1/GREASED LIGHT'N INC	BL-156739	01/04/2024	49.79	0.95
600.6112.0003		VEND-1286 - Mega Star	FUEL	72634	Posted Bill/W/E 01/03/2024 - FUEL/1/Mega Star	BL-156748	01/08/2024	682.39	682.39
600.6112.0003		VEND-1957 - Randy's Auto Glass	3199	72637	Posted Bill/VOLVO SC 90 VEH#228/1/Randy's Auto Glass	BL-156761	01/08/2024	1,843.01	1,628.98
600.6112.0003		VEND-1957 - Randy's Auto Glass	3199	72637	Posted Bill/VOLVO SC 90 VEH#228/2/Randy's Auto Glass	BL-156761	01/08/2024	1,843.01	100.00
600.6112.0003		VEND-1957 - Randy's Auto Glass	3199	72637	Posted Bill/VOLVO SC 90 VEH#228/LC/Tax/SALE TAX/1/Randy's Auto Glass	BL-156761	01/08/2024	1,843.01	114.03
600.6112.0003		VEND-1479 - Advance Auto Parts	6120401247402	72666	Posted Bill/MICRO2-20A 5PC 1 EA LT 10722239 LITTELFUSE/1/Advance Auto Parts	BL-156934	01/15/2024	5.89	5.50
600.6112.0003		VEND-1479 - Advance Auto Parts	6120401247402	72666	Posted Bill/MICRO2-20A 5PC 1 EA LT 10722239 LITTELFUSE/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-156934	01/15/2024	5.89	0.39
600.6112.0003		VEND-1286 - Mega Star	FUEL	72665	Posted Bill/W/E 01/11/2024 - FUEL/1/Mega Star	BL-156935	01/15/2024	1,287.48	1,237.42
600.6112.0003		VEND-1286 - Mega Star	FUEL	72682	Posted Bill/W/E 01/18/2024 - FUEL/1/Mega Star	BL-157028	01/22/2024	776.87	712.19
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100037867	72685	Posted Bill/WORK ORDER- TW-1100046918 TD STANDARD TIRE PACKAGE/1/Tire Discounters	BL-157031	01/22/2024	1,483.70	1,340.00
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100037867	72685	Posted Bill/PARTS/3/Tire Discounters	BL-157031	01/22/2024	1,483.70	39.96
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100037867	72685	Posted Bill/SHOP SUPPLY FEES/4/Tire Discounters	BL-157031	01/22/2024	1,483.70	4.25
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100037867	72685	Posted Bill/STATE TIRE FEES/5/Tire Discounters	BL-157031	01/22/2024	1,483.70	4.00
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100037867	72685	Posted Bill/ENVIRONMENTAL FEES/6/Tire Discounters	BL-157031	01/22/2024	1,483.70	18.00
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100037867	72685	Posted Bill/DISCOUNT/7/Tire Discounters	BL-157031	01/22/2024	1,483.70	-139.99
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100037867	72685	Posted Bill/TIRE INSTALLATION PKG/8/Tire Discounters	BL-157031	01/22/2024	1,483.70	119.96
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100037867	72685	Posted Bill/TOTAL FET/9/Tire Discounters	BL-157031	01/22/2024	1,483.70	0.76
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100037867	72685	Posted Bill/WORK ORDER- TW-1100046918 TD STANDARD TIRE PACKAGE/LC/Tax/SALE TAX/1/Tire Discounters	BL-157031	01/22/2024	1,483.70	93.66
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100037867	72685	Posted Bill/PARTS/LC/Tax/SALE TAX/3/Tire Discounters	BL-157031	01/22/2024	1,483.70	2.80
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100037867	72685	Posted Bill/SHOP SUPPLY FEES/LC/Tax/SALE TAX/4/Tire Discounters	BL-157031	01/22/2024	1,483.70	0.30
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0313658	72683	Posted Bill/FULL SERVICE OIL CHANGE - VEH 204/1/GREASED LIGHT'N INC	BL-157032	01/22/2024	61.91	53.99
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0313658	72683	Posted Bill/HOUSE 5/30/2/GREASED LIGHT'N INC	BL-157032	01/22/2024	61.91	7.59
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0313658	72683	Posted Bill/Environmental Charge/3/GREASED LIGHT'N INC	BL-157032	01/22/2024	61.91	0.85
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0313658	72683	Posted Bill/Discount/4/GREASED LIGHT'N INC	BL-157032	01/22/2024	61.91	-2.00
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0313658	72683	Posted Bill/FULL SERVICE OIL CHANGE - VEH 204/LC/Tax/SALE TAX/1/GREASED LIGHT'N INC	BL-157032	01/22/2024	61.91	1.48
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12077645	72686	Posted Bill/REPLACE ALL 4 SHOCKS 14-2500HD - LABOR/1/Stapp Automotive, Inc	BL-157033	01/22/2024	812.76	235.00
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12077645	72686	Posted Bill/MON 34810 SHOCK/2/Stapp Automotive, Inc	BL-157033	01/22/2024	812.76	259.98
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12077645	72686	Posted Bill/MON 34811 SHOCK/3/Stapp Automotive, Inc	BL-157033	01/22/2024	812.76	279.98
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12077645	72686	Posted Bill/MON 34810 SHOCK/LC/Tax/SALE TAX/2/Stapp Automotive, Inc	BL-157033	01/22/2024	812.76	18.20
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12077645	72686	Posted Bill/MON 34811 SHOCK/LC/Tax/SALE TAX/3/Stapp Automotive, Inc	BL-157033	01/22/2024	812.76	19.60

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600.6112.0003		VEND-1479 - Advance Auto Parts	6120401836761	72684	Posted Bill/BTRY-PLATM DH 1 EA D 1 E DIE-HARD PLATINUM - VEH 200/2/Advance Auto Parts	BL-157034	01/22/2024	214.18	200.17
600.6112.0003		VEND-1479 - Advance Auto Parts	6120401836761	72684	Posted Bill/BTRY-PLATM DH 1 EA D 1 E DIE-HARD PLATINUM - VEH 200/LC/Tax/SALE TAX/2/Advance Auto Parts	BL-157034	01/22/2024	214.18	14.01
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0313498	72697	Posted Bill/OIL SERVICE ON VEH#227/1/GREASED LIGHT'N INC	BL-157066	01/23/2024	108.15	55.02
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0313498	72697	Posted Bill/OIL SERVICE ON VEH#227/2/GREASED LIGHT'N INC	BL-157066	01/23/2024	108.15	49.28
600.6112.0003		7467 - GREASED LIGHT'N INC	1-0313498	72697	Posted Bill/OIL SERVICE ON VEH#227/LC/Tax/SALE TAX/1/GREASED LIGHT'N INC	BL-157066	01/23/2024	108.15	3.85
600.6112.0003		VEND-1479 - Advance Auto Parts	6120402522073	72745	Posted Bill/RX RDYMTCH HYBRD 22" 870322/1/Advance Auto Parts	BL-157183	01/25/2024	41.71	38.98
600.6112.0003		VEND-1479 - Advance Auto Parts	6120402522073	72745	Posted Bill/RX RDYMTCH HYBRD 22" 870322/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-157183	01/25/2024	41.71	2.73
600.6112.0003		14433 - Tire Discounters	4010000860	72744	Posted Bill/225/70R19.5 KEL ARMORSTEEL RSD U KEL358623004/1/Tire Discounters	BL-157184	01/25/2024	318.99	269.44
600.6112.0003		14433 - Tire Discounters	4010000860	72744	Posted Bill/MEDIUM TRUCK DISMT/MT/2/Tire Discounters	BL-157184	01/25/2024	318.99	30.00
600.6112.0003		14433 - Tire Discounters	4010000860	72744	Posted Bill/STATE TIRE FEE/4/Tire Discounters	BL-157184	01/25/2024	318.99	1.00
600.6112.0003		14433 - Tire Discounters	4010000860	72744	Posted Bill/225/70R19.5 KEL ARMORSTEEL RSD U KEL358623004/LC/Tax/SALE TAX/1/Tire Discounters	BL-157184	01/25/2024	318.99	18.55
600.6112.0003		VEND-1286 - Mega Star	FUEL	72748	Posted Bill/W/E 01/24/2024 - FUEL/1/Mega Star	BL-157215	01/29/2024	954.25	940.80
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-572424	72776	Posted Bill/2GA-20FT BSTER CABLE For Jumper Cables To Be Kept On V#209/1/STAPP AUTO PARTS INC	BL-157013	02/05/2024	381.33	59.99
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-572424	72776	Posted Bill/2GA-20FT BSTER CABLE For Jumper Cables To Be Kept On V#209/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-157013	02/05/2024	381.33	4.20
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-572640	72776	Posted Bill/ZEREX N AMER OR AFZ 888374/1/STAPP AUTO PARTS INC	BL-157065	02/05/2024	381.33	35.98
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-572640	72776	Posted Bill/ZEREX N AMER OR AFZ 888374/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-157065	02/05/2024	381.33	2.52
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-572953	72776	Posted Bill/LED MINI MARKER LT/1/STAPP AUTO PARTS INC	BL-157261	02/05/2024	381.33	8.49
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-572953	72776	Posted Bill/LED MINI MARKER LT/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-157261	02/05/2024	381.33	0.59
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-572650	72776	Posted Bill/RX RUGGED BLADE 22 VEH#227/1/STAPP AUTO PARTS INC	BL-157262	02/05/2024	381.33	73.98
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-572650	72776	Posted Bill/RX RUGGED BLADE 22 VEH#227/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-157262	02/05/2024	381.33	5.18
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-572903	72776	Posted Bill/22 DIRECT FIT BEAM VEH#217/1/STAPP AUTO PARTS INC	BL-157273	02/05/2024	381.33	49.98
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-572903	72776	Posted Bill/22 DIRECT FIT BEAM VEH#217/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-157273	02/05/2024	381.33	3.50
600.6112.0003		VEND-1286 - Mega Star	FUEL	72781	Posted Bill/W/E 02/01/2024 - FUEL/1/Mega Star	BL-157302	02/05/2024	1,142.77	1,122.96
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-0572781	72794	Posted Bill/1G RV AFZ-50 BLEND/1/STAPP AUTO PARTS INC	BL-157352	02/06/2024	27.78	25.96
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-0572781	72794	Posted Bill/1G RV AFZ-50 BLEND/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-157352	02/06/2024	27.78	1.82
600.6112.0003		14433 - Tire Discounters	40100000083	72800	Posted Bill/VEH#203 GAS MAGNUM SHOCKS - FRONT / LABOR/1/Tire Discounters	BL-157411	02/09/2024	538.34	172.22
600.6112.0003		14433 - Tire Discounters	40100000083	72800	Posted Bill/VEH#203 GAS MAGNUM SHOCKS - FRONT / LABOR/2/Tire Discounters	BL-157411	02/09/2024	538.34	175.00
600.6112.0003		14433 - Tire Discounters	40100000083	72800	Posted Bill/SHOP SUPPLIES/6/Tire Discounters	BL-157411	02/09/2024	538.34	21.88

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Ringgold Telephone Company

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2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6112.0003		14433 - Tire Discounters	40100000083	72800	Posted Bill/VEH#203 GAS MAGNUM SHOCKS - FRONT / LABOR/LC/Tax/SALE TAX/1/Tire Discounters	BL-157411	02/09/2024	538.34	12.06
600.6112.0003		14433 - Tire Discounters	40100000083	72800	Posted Bill/SHOP SUPPLIES/LC/Tax/SALE TAX/6/Tire Discounters	BL-157411	02/09/2024	538.34	1.53
600.6112.0003		14433 - Tire Discounters	4010000498	72800	Posted Bill/VEH#220 - FUEL FILTER CHANGE/ CHECK BRAKES R&R FUEL FILTER/1/Tire Discounters	BL-157412	02/09/2024	538.34	75.00
600.6112.0003		14433 - Tire Discounters	4010000498	72800	Posted Bill/VEH#220 - FUEL FILTER CHANGE/ CHECK BRAKES R&R FUEL FILTER/2/Tire Discounters	BL-157412	02/09/2024	538.34	65.99
600.6112.0003		14433 - Tire Discounters	4010000498	72800	Posted Bill/SHOP SUPPLIES/6/Tire Discounters	BL-157412	02/09/2024	538.34	9.38
600.6112.0003		14433 - Tire Discounters	4010000498	72800	Posted Bill/VEH#220 - FUEL FILTER CHANGE/ CHECK BRAKES R&R FUEL FILTER/LC/Tax/SALE TAX/1/Tire Discounters	BL-157412	02/09/2024	538.34	4.62
600.6112.0003		14433 - Tire Discounters	4010000498	72800	Posted Bill/SHOP SUPPLIES/LC/Tax/SALE TAX/6/Tire Discounters	BL-157412	02/09/2024	538.34	0.66
600.6112.0003		VEND-1479 - Advance Auto Parts	6120403948704	72801	Posted Bill/TAIL LIGHT LENS VEH#509/LC/Tax/SALE TAX/2/Advance Auto Parts	BL-157414	02/09/2024	46.16	1.51
600.6112.0003		VEND-1479 - Advance Auto Parts	6120403948704	72801	Posted Bill/TAIL LIGHT LENS VEH#509/2/Advance Auto Parts	BL-157414	02/09/2024	46.16	21.57
600.6112.0003		VEND-1286 - Mega Star	FUEL	72807	Posted Bill/W/E 02/08/2024 - FUEL/1/Mega Star	BL-157451	02/12/2024	1,389.81	1,389.81
600.6112.0003		18715 - Mtn View Chrysler Dodge Jeep	120978	72818	Posted Bill/REPAIRS ON VEH#199/1/Mtn View Chrysler Dodge Jeep	BL-157515	02/14/2024	7,115.72	6,988.00
600.6112.0003		18715 - Mtn View Chrysler Dodge Jeep	120978	72818	Posted Bill/REPAIRS ON VEH#199/LC/Tax/SALE TAX/1/Mtn View Chrysler Dodge Jeep	BL-157515	02/14/2024	7,115.72	127.72
600.6112.0003		VEND-1286 - Mega Star	FUEL	72826	Posted Bill/W/E 02/14/2024 - FUEL/1/Mega Star	BL-157580	02/20/2024	965.42	965.42
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12077833	72894	Posted Bill/REPLACE TIPM MODULE FUSE BOX/1/Stapp Automotive, Inc	BL-157785	02/27/2024	501.00	180.00
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12077833	72894	Posted Bill/USED TIPM/2/Stapp Automotive, Inc	BL-157785	02/27/2024	501.00	300.00
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12077833	72894	Posted Bill/USED TIPM/LC/Tax/SALE TAX/2/Stapp Automotive, Inc	BL-157785	02/27/2024	501.00	21.00
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-573416	72909	Posted Bill/LONG LIFE MINI BULB/1/STAPP AUTO PARTS INC	BL-157468	03/04/2024	89.77	6.49
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-573416	72909	Posted Bill/LONG LIFE MINI BULB/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-157468	03/04/2024	89.77	0.45
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-574193	72909	Posted Bill/2019 DODGE RAM 2500 PICKUP BOS C2207 22 DIRECT FIT CONV./1/STAPP AUTO PARTS INC	BL-157784	03/04/2024	89.77	31.98
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-574193	72909	Posted Bill/2019 DODGE RAM 2500 PICKUP BOS C2207 22 DIRECT FIT CONV./LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-157784	03/04/2024	89.77	2.24
600.6112.0003		VEND-2798 - Valvoline Inc	1786	15770	Posted Bill/FULL SYNTHETIC OIL CHANGE/1/Valvoline Inc	BL-157817	03/04/2024	127.94	120.57
600.6112.0003		VEND-2798 - Valvoline Inc	1786	15770	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/1/Valvoline Inc	BL-157817	03/04/2024	127.94	7.37
600.6112.0003		VEND-1286 - Mega Star	FUEL	72907	Posted Bill/W/E 02/29/2024 - FUEL/1/Mega Star	BL-157821	03/04/2024	2,103.84	2,051.62
600.6112.0003		VEND-2802 - Terex USA LLC		72914	Posted Bill/LABOR AND TRAVEL FOR UNIT 223/1/Terex USA LLC	BL-157852	03/04/2024	1,782.88	1,782.88
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12077854	72927	Posted Bill/REPLACE WATER PUMP VEH#182/1/Stapp Automotive, Inc	BL-157884	03/05/2024	437.38	180.00
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12077854	72927	Posted Bill/REPLACE WATER PUMP VEH#182/2/Stapp Automotive, Inc	BL-157884	03/05/2024	437.38	240.54
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12077854	72927	Posted Bill/REPLACE WATER PUMP VEH#182/LC/Tax/SALE TAX/2/Stapp Automotive, Inc	BL-157884	03/05/2024	437.38	16.84
600.6112.0003		VEND-1286 - Mega Star	FUEL	72942	Posted Bill/W/E 03/07/2024 - FUEL/1/Mega Star	BL-157932	03/11/2024	1,485.98	1,485.98
600.6112.0003		VEND-2798 - Valvoline Inc	1970	15809	Posted Bill/FULL SYNTHETIC OIL CHANGE/2/Valvoline Inc	BL-157934	03/11/2024	105.86	85.48
600.6112.0003		VEND-2798 - Valvoline Inc	1970	15809	Posted Bill/FULL SYNTHETIC OIL CHANGE/3/Valvoline Inc	BL-157934	03/11/2024	105.86	14.40

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6112.0003		VEND-2798 - Valvoline Inc	1970	15809	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/2/Valvoline Inc	BL-157934	03/11/2024	105.86	5.98
600.6112.0003		VEND-1479 - Advance Auto Parts	6120406839537	72946	Posted Bill/RX SILICN BLADE-22IN 1 E VEH#201/2/Advance Auto Parts	BL-157979	03/12/2024	55.62	51.98
600.6112.0003		VEND-1479 - Advance Auto Parts	6120406839537	72946	Posted Bill/RX SILICN BLADE-22IN 1 E VEH#201/LC/Tax/SALE TAX/2/Advance Auto Parts	BL-157979	03/12/2024	55.62	3.64
600.6112.0003		4102 - Bells Towning & Recovery		72948	Posted Bill/Make And/or Model- 2011 GRAY JEEP CHEROKEE Unit # : Trailer # (if Applicable) 0 VIN # : 161559 From : 7119 THREE/1/Bells Towning & Recovery	BL-158026	03/13/2024	95.00	95.00
600.6112.0003		VEND-1286 - Mega Star	FUEL	72967	Posted Bill/W/E 03/14/2024 - FUEL/1/Mega Star	BL-158153	03/20/2024	867.89	831.62
600.6112.0003		4102 - Bells Towning & Recovery	40031524	72964	Posted Bill/Make And/or Model- International Unit # : 223 Trailer # (if/1/Bells Towning & Recovery	BL-158168	03/20/2024	397.50	397.50
600.6112.0003		VEND-1479 - Advance Auto Parts	6120407539989	72974	Posted Bill/TAIL LIGHT ASSEMBLY 1 EA VEH#191/1/Advance Auto Parts	BL-158190	03/20/2024	210.08	196.34
600.6112.0003		VEND-1479 - Advance Auto Parts	6120407539989	72974	Posted Bill/TAIL LIGHT ASSEMBLY 1 EA VEH#191/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-158190	03/20/2024	210.08	13.74
600.6112.0003		VEND-2572 - Tire Discounters	TW-1100027180	72981	Posted Bill/LABOR/10/Tire Discounters	BL-158206	03/21/2024	1,420.78	107.96
600.6112.0003		VEND-2572 - Tire Discounters	TW-1100027180	72981	Posted Bill/WORK ORDER- TW-1100046918 TD STANDARD TIRE PACKAGE/LC/Tax/SALE TAX/1/Tire Discounters	BL-158206	03/21/2024	1,420.78	89.54
600.6112.0003		VEND-2572 - Tire Discounters	TW-1100027180	72981	Posted Bill/PARTS/LC/Tax/SALE TAX/3/Tire Discounters	BL-158206	03/21/2024	1,420.78	2.80
600.6112.0003		VEND-2572 - Tire Discounters	TW-1100027180	72981	Posted Bill/WORK ORDER- TW-1100046918 TD STANDARD TIRE PACKAGE/1/Tire Discounters	BL-158206	03/21/2024	1,420.78	1,328.00
600.6112.0003		VEND-2572 - Tire Discounters	TW-1100027180	72981	Posted Bill/PARTS/3/Tire Discounters	BL-158206	03/21/2024	1,420.78	39.96
600.6112.0003		VEND-2572 - Tire Discounters	TW-1100027180	72981	Posted Bill/STATE TIRE FEES/5/Tire Discounters	BL-158206	03/21/2024	1,420.78	4.00
600.6112.0003		VEND-2572 - Tire Discounters	TW-1100027180	72981	Posted Bill/ENVIRONMENTAL FEES/6/Tire Discounters	BL-158206	03/21/2024	1,420.78	16.00
600.6112.0003		VEND-2572 - Tire Discounters	TW-1100027180	72981	Posted Bill/DISCOUNT/7/Tire Discounters	BL-158206	03/21/2024	1,420.78	-172.76
600.6112.0003		VEND-2572 - Tire Discounters	TW-1100027180	72981	Posted Bill/TOTAL FET/9/Tire Discounters	BL-158206	03/21/2024	1,420.78	5.28
600.6112.0003		VEND-1286 - Mega Star	FUEL	72985	Posted Bill/W/E 03/21/2024 - FUEL/1/Mega Star	BL-158245	03/25/2024	1,274.31	1,274.31
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1159012427	73004	Posted Bill/PARTS/2/Tire Discounters	BL-158282	03/27/2024	43.94	9.99
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1159012427	73004	Posted Bill/SHOP SUPPLY FEES/4/Tire Discounters	BL-158282	03/27/2024	43.94	4.78
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1159012427	73004	Posted Bill/DISCOUNT/7/Tire Discounters	BL-158282	03/27/2024	43.94	-6.75
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1159012427	73004	Posted Bill/LABOR/8/Tire Discounters	BL-158282	03/27/2024	43.94	34.99
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1159012427	73004	Posted Bill/PARTS/LC/Tax/SALE TAX/2/Tire Discounters	BL-158282	03/27/2024	43.94	0.93
600.6112.0003		VEND-1286 - Mega Star	FUEL	73068	Posted Bill/W/E 03/28/2024 - FUEL/1/Mega Star	BL-158470	04/01/2024	1,330.36	1,330.36
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100039288	73083	Posted Bill/TD Fleet Tire Package 275/70R18~COO~Discoverer AT3 XLT ~E / 10 RWL 125/122S TW-1100048877/1/Tire Discounters	BL-158496	04/02/2024	1,652.49	1,520.00
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100039288	73083	Posted Bill/PARTS/3/Tire Discounters	BL-158496	04/02/2024	1,652.49	39.96
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100039288	73083	Posted Bill/SHOP SUPPLY FEES/4/Tire Discounters	BL-158496	04/02/2024	1,652.49	4.25
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100039288	73083	Posted Bill/STATE TIRE FEES/5/Tire Discounters	BL-158496	04/02/2024	1,652.49	4.00
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100039288	73083	Posted Bill/ENVIRONMENTAL FEES/6/Tire Discounters	BL-158496	04/02/2024	1,652.49	9.50
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100039288	73083	Posted Bill/DISCOUNT/7/Tire Discounters	BL-158496	04/02/2024	1,652.49	-157.99
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100039288	73083	Posted Bill/TIRE INSTALLATION PKG/8/Tire Discounters	BL-158496	04/02/2024	1,652.49	119.96
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100039288	73083	Posted Bill/TOTAL FET/9/Tire Discounters	BL-158496	04/02/2024	1,652.49	5.28

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600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100039288	73083	Posted Bill/TD Fleet Tire Package 275/70R18~COO~Discoverer AT3 XLT ~E / 10 RWL 125/122S TW-1100048877/LC/Tax/SALE TAX/1/Tire Discounters	BL-158496	04/02/2024	1,652.49	104.43
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100039288	73083	Posted Bill/PARTS/LC/Tax/SALE TAX/3/Tire Discounters	BL-158496	04/02/2024	1,652.49	2.80
600.6112.0003		VEND-2572 - Tire Discounters	ITW-1100039288	73083	Posted Bill/SHOP SUPPLY FEES/LC/Tax/SALE TAX/4/Tire Discounters	BL-158496	04/02/2024	1,652.49	0.30
600.6112.0003		VEND-2798 - Valvoline Inc	2672	15982	Posted Bill/FULL SYNTHETIC OIL CHANGE/2/Valvoline Inc	BL-158566	04/03/2024	105.86	85.48
600.6112.0003		VEND-2798 - Valvoline Inc	2672	15982	Posted Bill/FULL SYNTHETIC OIL CHANGE/3/Valvoline Inc	BL-158566	04/03/2024	105.86	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	2672	15982	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/2/Valvoline Inc	BL-158566	04/03/2024	105.86	5.98
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-575332	73095	Posted Bill/22 PURE VISION VEH#202/1/STAPP AUTO PARTS INC	BL-158254	04/08/2024	289.38	47.98
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-575332	73095	Posted Bill/22 PURE VISION VEH#202/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-158254	04/08/2024	289.38	3.36
600.6112.0003		VEND-1286 - Mega Star	FUEL	73098	Posted Bill/W/E 04/04/2024 - FUEL/1/Mega Star	BL-158589	04/08/2024	1,262.61	1,213.35
600.6112.0003		VEND-1479 - Advance Auto Parts	6120405823771	73113	Posted Bill/"22 LATITUDE 1 EA RXLAT/1/Advance Auto Parts	BL-158613	04/09/2024	118.49	50.60
600.6112.0003		VEND-1479 - Advance Auto Parts	6120405823771	73113	Posted Bill/"22 LATITUDE 1 EA RXLAT/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-158613	04/09/2024	118.49	3.54
600.6112.0003		VEND-1479 - Advance Auto Parts	6120406540063	73113	Posted Bill/"22 ICON WIPER BLADE/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-158614	04/09/2024	118.49	4.21
600.6112.0003		VEND-1479 - Advance Auto Parts	6120406540063	73113	Posted Bill/"22 ICON WIPER BLADE/1/Advance Auto Parts	BL-158614	04/09/2024	118.49	60.14
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12078052	73124	Posted Bill/REPLACE FRONT DISC PADS AND ROTORS VEH#222/1/Stapp Automotive, Inc	BL-158679	04/11/2024	537.58	512.88
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12078052	73124	Posted Bill/REPLACE FRONT DISC PADS AND ROTORS VEH#222/LC/Tax/SALE TAX/1/Stapp Automotive, Inc	BL-158679	04/11/2024	537.58	24.70
600.6112.0003		VEND-2798 - Valvoline Inc	2874	16039	Posted Bill/FULL SYNTHETIC OIL CHANGE/2/Valvoline Inc	BL-158715	04/15/2024	79.86	61.18
600.6112.0003		VEND-2798 - Valvoline Inc	2874	16039	Posted Bill/FULL SYNTHETIC OIL CHANGE/3/Valvoline Inc	BL-158715	04/15/2024	79.86	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	2874	16039	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/2/Valvoline Inc	BL-158715	04/15/2024	79.86	4.28
600.6112.0003		VEND-1286 - Mega Star	FUEL	73133	Posted Bill/W/E 04/11/2024 - FUEL/1/Mega Star	BL-158716	04/15/2024	934.14	934.14
600.6112.0003		VEND-2572 - Tire Discounters	4010001147	73141	Posted Bill/225/70r19.5 GOODYEAR G622 RSD G/G00139755205/1/Tire Discounters	BL-158754	04/16/2024	1,376.05	572.93
600.6112.0003		VEND-2572 - Tire Discounters	4010001147	73141	Posted Bill/STATE TIRE FEES/5/Tire Discounters	BL-158754	04/16/2024	1,376.05	1.00
600.6112.0003		VEND-2572 - Tire Discounters	4010001147	73141	Posted Bill/MEDIUM TRUCK-DISMT/MT S1200/6/Tire Discounters	BL-158754	04/16/2024	1,376.05	37.50
600.6112.0003		VEND-2572 - Tire Discounters	4010001147	73141	Posted Bill/MEDIUM TRUCK TIRE DISPOSAL/8/Tire Discounters	BL-158754	04/16/2024	1,376.05	12.50
600.6112.0003		VEND-2572 - Tire Discounters	4010001147	73141	Posted Bill/225/70r19.5 GOODYEAR G622 RSD G/G00139755205/LC/Tax/SALE TAX/1/Tire Discounters	BL-158754	04/16/2024	1,376.05	39.80
600.6112.0003		VEND-2572 - Tire Discounters	TW-1100039560	73141	Posted Bill/TD Fleet Tire Package Wo#TW-1100049225/1/Tire Discounters	BL-158776	04/16/2024	1,376.05	552.00
600.6112.0003		VEND-2572 - Tire Discounters	TW-1100039560	73141	Posted Bill/PARTS/3/Tire Discounters	BL-158776	04/16/2024	1,376.05	39.96
600.6112.0003		VEND-2572 - Tire Discounters	TW-1100039560	73141	Posted Bill/SHOP SUPPLY FEES/4/Tire Discounters	BL-158776	04/16/2024	1,376.05	4.25
600.6112.0003		VEND-2572 - Tire Discounters	TW-1100039560	73141	Posted Bill/STATE TIRE FEES/5/Tire Discounters	BL-158776	04/16/2024	1,376.05	4.00
600.6112.0003		VEND-2572 - Tire Discounters	TW-1100039560	73141	Posted Bill/ENVIRONMENTAL FEES/6/Tire Discounters	BL-158776	04/16/2024	1,376.05	19.00
600.6112.0003		VEND-2572 - Tire Discounters	TW-1100039560	73141	Posted Bill/DISCOUNT/7/Tire Discounters	BL-158776	04/16/2024	1,376.05	-61.19

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600.6112.0003		VEND-2572 - Tire Discounters	TW-1100039560	73141	Posted Bill/LABOR/10/Tire Discounters	BL-158776	04/16/2024	1,376.05	107.96
600.6112.0003		VEND-2572 - Tire Discounters	TW-1100039560	73141	Posted Bill/TD Fleet Tire Package Wo#TW-1100049225/LC/Tax/SALE TAX/1/Tire Discounters	BL-158776	04/16/2024	1,376.05	43.24
600.6112.0003		VEND-2572 - Tire Discounters	TW-1100039560	73141	Posted Bill/PARTS/LC/Tax/SALE TAX/3/Tire Discounters	BL-158776	04/16/2024	1,376.05	2.80
600.6112.0003		VEND-2572 - Tire Discounters	TW-1100039560	73141	Posted Bill/SHOP SUPPLY FEES/LC/Tax/SALE TAX/4/Tire Discounters	BL-158776	04/16/2024	1,376.05	0.30
600.6112.0003		VEND-1286 - Mega Star	FUEL	73155	Posted Bill/W/E 04/19/2024 - FUEL/1/Mega Star	BL-158827	04/22/2024	1,778.82	1,778.82
600.6112.0003		VEND-2798 - Valvoline Inc	3164	16124	Posted Bill/FULL SYNTHETIC OIL CHANGE/2/Valvoline Inc	BL-158864	04/24/2024	105.86	85.48
600.6112.0003		VEND-2798 - Valvoline Inc	3164	16124	Posted Bill/FULL SYNTHETIC OIL CHANGE/3/Valvoline Inc	BL-158864	04/24/2024	105.86	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	3164	16124	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/2/Valvoline Inc	BL-158864	04/24/2024	105.86	5.98
600.6112.0003		VEND-1286 - Mega Star	FUEL	73198	Posted Bill/W/E 04/26/2024 - FUEL/1/Mega Star	BL-158994	04/29/2024	1,132.14	1,132.14
600.6112.0003		VEND-2798 - Valvoline Inc	3308	16150	Posted Bill/FULL SYNTHETIC OIL CHANGE/2/Valvoline Inc	BL-159022	05/01/2024	152.00	129.35
600.6112.0003		VEND-2798 - Valvoline Inc	3308	16150	Posted Bill/FULL SYNTHETIC OIL CHANGE/3/Valvoline Inc	BL-159022	05/01/2024	152.00	13.60
600.6112.0003		VEND-2798 - Valvoline Inc	3308	16150	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/2/Valvoline Inc	BL-159022	05/01/2024	152.00	9.05
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-576131	73217	Posted Bill/22 FOCUS OE WIPER/1/STAPP AUTO PARTS INC	BL-158631	05/03/2024	739.21	69.98
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-576131	73217	Posted Bill/22 FOCUS OE WIPER/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-158631	05/03/2024	739.21	4.90
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-576155	73217	Posted Bill/HEADLAMP VEH#210/1/STAPP AUTO PARTS INC	BL-158632	05/03/2024	739.21	17.49
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-576155	73217	Posted Bill/HEADLAMP VEH#210/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-158632	05/03/2024	739.21	1.22
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-576164	73217	Posted Debit Memo/HEADLAMP /Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-158635	05/03/2024	739.21	-1.22
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-576164	73217	Posted Debit Memo/HEADLAMP /1/STAPP AUTO PARTS INC	BL-158635	05/03/2024	739.21	-17.49
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-576170	73217	Posted Bill/HID CAPSULE/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-158636	05/03/2024	739.21	8.69
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-576170	73217	Posted Bill/HID CAPSULE/1/STAPP AUTO PARTS INC	BL-158636	05/03/2024	739.21	124.14
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-576425	73217	Posted Bill/SAE 15W40 GL ROTELLA /1/STAPP AUTO PARTS INC	BL-158742	05/03/2024	739.21	74.97
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-576425	73217	Posted Bill/20-03 NTERNATIONAL/2/STAPP AUTO PARTS INC	BL-158742	05/03/2024	739.21	13.79
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-576425	73217	Posted Bill/SAE 15W40 GL ROTELLA /LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-158742	05/03/2024	739.21	5.24
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-576425	73217	Posted Bill/20-03 NTERNATIONAL/LC/Tax/SALE TAX/2/STAPP AUTO PARTS INC	BL-158742	05/03/2024	739.21	0.97
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-577053	73217	Posted Bill/2016 JEEP TRUCK COMPASS 4-144 2.4L DOHC PREMIUM GRP 86/1/STAPP AUTO PARTS INC	BL-159014	05/03/2024	739.21	194.99
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-577053	73217	Posted Bill/2016 JEEP TRUCK COMPASS 4-144 2.4L DOHC PREMIUM GRP 86/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-159014	05/03/2024	739.21	13.65
600.6112.0003		VEND-1286 - Mega Star	FUEL	73228	Posted Bill/W/E 05/02/2024 - FUEL/1/Mega Star	BL-159110	05/06/2024	1,090.49	1,041.24
600.6112.0003		VEND-2728 - The Hartford	17136731	73256	Posted Bill/Tech E&O-Failsafe Policy #20TE0549930, 7/1/203-7/1/2024/1/The Hartford	BL-159190	05/13/2024	10,725.63	2,893.00
600.6112.0003		VEND-2798 - Valvoline Inc	3580	16210	Posted Bill/FULL SYNTHETIC OIL CHANGE/2/Valvoline Inc	BL-159231	05/13/2024	104.80	84.49
600.6112.0003		VEND-2798 - Valvoline Inc	3580	16210	Posted Bill/FULL SYNTHETIC OIL CHANGE/3/Valvoline Inc	BL-159231	05/13/2024	104.80	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	3580	16210	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE	BL-159231	05/13/2024	104.80	5.91

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2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					TAX/2/Valvoline Inc				
600.6112.0003		VEND-1286 - Mega Star	FUEL	73245	Posted Bill/W/E 05/09/2024 - FUEL/1/Mega Star	BL-159232	05/13/2024	1,179.48	1,144.80
600.6112.0003		VEND-1479 - Advance Auto Parts	6120413644029	73269	Posted Bill/RAIN X-LATITUDE 50792782 21"LATITUDE 1 EA RXLAT/1/Advance Auto Parts	BL-159343	05/15/2024	54.14	50.60
600.6112.0003		VEND-1479 - Advance Auto Parts	6120413644029	73269	Posted Bill/RAIN X-LATITUDE 50792782 21"LATITUDE 1 EA RXLAT/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-159343	05/15/2024	54.14	3.54
600.6112.0003		VEND-1479 - Advance Auto Parts	6120413744107	73282	Posted Bill/BATTERY GOLD 1 EA DHGO VEH#203/1/Advance Auto Parts	BL-159422	05/20/2024	195.36	182.58
600.6112.0003		VEND-1479 - Advance Auto Parts	6120413744107	73282	Posted Bill/BATTERY GOLD 1 EA DHGO VEH#203/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-159422	05/20/2024	195.36	12.78
600.6112.0003		VEND-1286 - Mega Star	FUEL	73287	Posted Bill/W/E 05/17/2024 - FUEL/1/Mega Star	BL-159431	05/21/2024	1,315.15	1,265.22
600.6112.0003		10001 - JUNIORS BLDG MATERIALS	2405-132150	73289	Posted Bill/2X6-10 MCA .06TREATED PINE #2 SIDE BOARD FOR VEH#240/1/JUNIORS BLDG MATERIALS	BL-159433	05/21/2024	50.27	27.12
600.6112.0003		10001 - JUNIORS BLDG MATERIALS	2405-132150	73289	Posted Bill/2X6-8 MCA .06TREATED PINE #2/2/JUNIORS BLDG MATERIALS	BL-159433	05/21/2024	50.27	11.56
600.6112.0003		10001 - JUNIORS BLDG MATERIALS	2405-132150	73289	Posted Bill/2X4-08 MCA .06TREATED PINE #2/3/JUNIORS BLDG MATERIALS	BL-159433	05/21/2024	50.27	8.30
600.6112.0003		10001 - JUNIORS BLDG MATERIALS	2405-132150	73289	Posted Bill/2X6-10 MCA .06TREATED PINE #2 SIDE BOARD FOR VEH#240/LC/Tax/SALE TAX/1/JUNIORS BLDG MATERIALS	BL-159433	05/21/2024	50.27	1.90
600.6112.0003		10001 - JUNIORS BLDG MATERIALS	2405-132150	73289	Posted Bill/2X6-8 MCA .06TREATED PINE #2/LC/Tax/SALE TAX/2/JUNIORS BLDG MATERIALS	BL-159433	05/21/2024	50.27	0.81
600.6112.0003		10001 - JUNIORS BLDG MATERIALS	2405-132150	73289	Posted Bill/2X4-08 MCA .06TREATED PINE #2/LC/Tax/SALE TAX/3/JUNIORS BLDG MATERIALS	BL-159433	05/21/2024	50.27	0.58
600.6112.0003		1492 - Elder's Ace Hardware	84298/G	73286	Posted Bill/GATE LATCH SLDBLT 4"BLK/1/Elder's Ace Hardware	BL-159438	05/21/2024	18.38	17.18
600.6112.0003		1492 - Elder's Ace Hardware	84298/G	73286	Posted Bill/GATE LATCH SLDBLT 4"BLK/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-159438	05/21/2024	18.38	1.20
600.6112.0003		VEND-2798 - Valvoline Inc	3934	16308	Posted Bill/FULL SYNTHETIC OIL CHANGE/1/Valvoline Inc	BL-159460	05/22/2024	127.94	120.57
600.6112.0003		VEND-2798 - Valvoline Inc	3934	16308	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/1/Valvoline Inc	BL-159460	05/22/2024	127.94	7.37
600.6112.0003		VEND-2798 - Valvoline Inc	3976	16311	Posted Bill/FULL SYNTHETIC OIL CHANGE/1/Valvoline Inc	BL-159493	05/23/2024	96.23	76.48
600.6112.0003		VEND-2798 - Valvoline Inc	3976	16311	Posted Bill/FULL SYNTHETIC OIL CHANGE/2/Valvoline Inc	BL-159493	05/23/2024	96.23	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	3976	16311	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/1/Valvoline Inc	BL-159493	05/23/2024	96.23	5.35
600.6112.0003		VEND-1286 - Mega Star	FUEL	73341	Posted Bill/W/E 05/22/2024 - FUEL/1/Mega Star	BL-159552	05/28/2024	635.27	585.14
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-578407	73357	Posted Bill/SAE 15W40 GL ROTELLA/1/STAPP AUTO PARTS INC	BL-159622	06/03/2024	222.01	179.91
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-578407	73357	Posted Bill/20-03 INTERNATIONAL/2/STAPP AUTO PARTS INC	BL-159622	06/03/2024	222.01	27.58
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-578407	73357	Posted Bill/SAE 15W40 GL ROTELLA/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-159622	06/03/2024	222.01	12.59
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-578407	73357	Posted Bill/20-03 INTERNATIONAL/LC/Tax/SALE TAX/2/STAPP AUTO PARTS INC	BL-159622	06/03/2024	222.01	1.93
600.6112.0003		VEND-1286 - Mega Star	FUEL	73350	Posted Bill/W/E 05/30/2024 - FUEL/1/Mega Star	BL-159689	06/03/2024	1,246.38	1,246.38
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-578550	73359	Posted Bill/REPLACE LENS/1/STAPP AUTO PARTS INC	BL-159739	06/03/2024	22.97	1.49
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-578550	73359	Posted Bill/WIPER BLADE/2/STAPP AUTO PARTS INC	BL-159739	06/03/2024	22.97	19.98
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-578550	73359	Posted Bill/REPLACE LENS/LC/Tax/SALE TAX/1/STAPP AUTO PARTS	BL-159739	06/03/2024	22.97	0.10

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Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					INC				
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-578550	73359	Posted Bill/WIPER BLADE/LC/Tax/SALE TAX/2/STAPP AUTO PARTS INC	BL-159739	06/03/2024	22.97	1.40
600.6112.0003		VEND-1286 - Mega Star	FUEL	73388	Posted Bill/W/E 06/05/2024 - FUEL/1/Mega Star	BL-159843	06/10/2024	843.19	843.19
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12078316	73394	Posted Bill/2LBS FREON AC DYE CHARGE AC/1/Stapp Automotive, Inc	BL-159855	06/11/2024	148.85	145.00
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12078316	73394	Posted Bill/2LBS FREON AC DYE CHARGE AC/LC/Tax/SALE TAX/1/Stapp Automotive, Inc	BL-159855	06/11/2024	148.85	3.85
600.6112.0003		VEND-1286 - Mega Star	FUEL	73404	Posted Bill/W/E 06/13/2024 - FUEL/1/Mega Star	BL-159976	06/14/2024	1,033.95	1,033.95
600.6112.0003		VEND-1286 - Mega Star	FUEL	73422	Posted Bill/W/E 06/17/2024 - FUEL/1/Mega Star	BL-160072	06/24/2024	903.29	883.73
					Total For 600.6112.0003 MOT VEH OTHER				111,729.75
600.6112.0005		VEND-2078 - Sirius XM Radio Inc	X7-1448321642	71801	Posted Bill/438090207893 FOR VEH#216 ALICE EVITT BANDY/1/Sirius XM Radio Inc	BL-153294	07/28/2023	278.65	278.65
600.6112.0005		VEND-2572 - Tire Discounters	ITW-1159009278	71898	Posted Bill/SHOP SUPPLY FEES/4/Tire Discounters	BL-153679	08/03/2023	33.72	3.72
600.6112.0005		VEND-2572 - Tire Discounters	ITW-1159009278	71898	Posted Bill/DISCOUNT/7/Tire Discounters	BL-153679	08/03/2023	33.72	-5.25
600.6112.0005		VEND-2572 - Tire Discounters	ITW-1159009278	71898	Posted Bill/LABOR/8/Tire Discounters	BL-153679	08/03/2023	33.72	34.99
600.6112.0005		VEND-2572 - Tire Discounters	ITW-1159009278	71898	Posted Bill/SHOP SUPPLY FEES/LC/Tax/SALE TAX/4/Tire Discounters	BL-153679	08/03/2023	33.72	0.26
600.6112.0005		3077 - CATOOSA COUNTY TAX	tags 2023-2024	72079	Posted Bill/CAR TAGS FOR 2023/2/CATOOSA COUNTY TAX	BL-154421	09/13/2023	1,078.44	42.00
600.6112.0005		3077 - CATOOSA COUNTY TAX	TAG 2023-2024	72087	Posted Bill/CAR TAGS FOR 2023/2/CATOOSA COUNTY TAX	BL-154444	09/15/2023	463.76	64.02
600.6112.0005		VEND-2572 - Tire Discounters	ITW-1159010403	72253	Posted Bill/PARTS/2/Tire Discounters	BL-155195	10/23/2023	279.29	225.00
600.6112.0005		VEND-2572 - Tire Discounters	ITW-1159010403	72253	Posted Bill/SHOP SUPPLY FEES/4/Tire Discounters	BL-155195	10/23/2023	279.29	4.25
600.6112.0005		VEND-2572 - Tire Discounters	ITW-1159010403	72253	Posted Bill/DISCOUNT/7/Tire Discounters	BL-155195	10/23/2023	279.29	-6.00
600.6112.0005		VEND-2572 - Tire Discounters	ITW-1159010403	72253	Posted Bill/LABOR/8/Tire Discounters	BL-155195	10/23/2023	279.29	39.99
600.6112.0005		VEND-2572 - Tire Discounters	ITW-1159010403	72253	Posted Bill/PARTS/LC/Tax/SALE TAX/2/Tire Discounters	BL-155195	10/23/2023	279.29	16.05
600.6112.0005		14001 - Bobby Nance	CLEANED CELESTE CAR	72461	Posted Bill/CAR WASH VEH#228/1/Bobby Nance	BL-155973	11/29/2023	60.00	60.00
600.6112.0005		14001 - Bobby Nance	02/20/2024	72915	Posted Bill/CAR WASH VEH#228/1/Bobby Nance	BL-157856	03/04/2024	50.00	50.00
					Total For 600.6112.0005 Mot Veh Not Cleared				807.68
600.6114.0001		1492 - Elder's Ace Hardware	83437/G	73135	Posted Bill/BODY CONDUIT PVC LB 1" /1/Elder's Ace Hardware	BL-158714	04/15/2024	28.85	5.99
600.6114.0001		1492 - Elder's Ace Hardware	83437/G	73135	Posted Bill/BODY CONDUIT PVC LB 1" /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158714	04/15/2024	28.85	0.42
					Total For 600.6114.0001 REP TOOL/O WORK EQUIP SALARIE				6.41
600.6114.0003		VEND-1286 - Mega Star	FUEL	71704	Posted Bill/W/E 06/30/2023 - FUEL/2/Mega Star	BL-152968	07/05/2023	1,239.89	32.31
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71733	Posted Receipt/RP032 S-4320 LATCH KIT, 1-1/2 TON (2 TON ALLOY) (1096421) (52800056)/LC/Tax/TN-HAMILTON/2/POWER SUPPLY COMPANY, LLC	BL-153121	07/07/2023	280.43	1.18
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71733	Posted Receipt/SERVICE/ REPAIR OF COFFING RA 15 HOIST/1/POWER SUPPLY COMPANY, LLC	BL-153121	07/07/2023	280.43	0.00
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71733	Posted Receipt/REPAIR 2023 SERVICE AND TOOL REPAIR 2023/3/POWER SUPPLY COMPANY, LLC	BL-153121	07/07/2023	280.43	45.00
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71733	Posted Receipt/RP032 S-4320 LATCH KIT, 1-1/2 TON (2 TON ALLOY) (1096421) (52800056)/2/POWER SUPPLY COMPANY, LLC	BL-153121	07/07/2023	280.43	12.80

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600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71733	Posted Receipt/REFURB CHANCE 3011S HOOK AND LATCH ASSY, REFURBISHED/4/POWER SUPPLY COMPANY, LLC	BL-153122	07/07/2023	280.43	35.00
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71733	Posted Receipt/SUPPLIES SHOP SUPPLIES CLEANERS & LUBRICANTS/5/POWER SUPPLY COMPANY, LLC	BL-153122	07/07/2023	280.43	6.00
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71733	Posted Receipt/REPAIR 2023 SERVICE AND TOOL REPAIR 2023/6/POWER SUPPLY COMPANY, LLC	BL-153122	07/07/2023	280.43	125.00
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71733	Posted Receipt/RE265 E309-0354P BODY DOG ASSEMBLY (AB CHANCE)/2/POWER SUPPLY COMPANY, LLC	BL-153122	07/07/2023	280.43	36.44
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71733	Posted Receipt/RE036 056009P SPRING 3011S (AB CHANCE)/LC/Tax/TN-HAMILTON/3/POWER SUPPLY COMPANY, LLC	BL-153122	07/07/2023	280.43	1.00
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71733	Posted Receipt/RE265 E309-0354P BODY DOG ASSEMBLY (AB CHANCE)/LC/Tax/TN-HAMILTON/2/POWER SUPPLY COMPANY, LLC	BL-153122	07/07/2023	280.43	3.37
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71733	Posted Receipt/SUPPLIES SHOP SUPPLIES CLEANERS & LUBRICANTS/LC/Tax/TN-HAMILTON/5/POWER SUPPLY COMPANY, LLC	BL-153122	07/07/2023	280.43	0.56
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71733	Posted Receipt/REFURB CHANCE 3011S HOOK AND LATCH ASSY, REFURBISHED/LC/Tax/TN-HAMILTON/4/POWER SUPPLY COMPANY, LLC	BL-153122	07/07/2023	280.43	3.24
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71733	Posted Receipt/CHANCE 3011S HOIST/1/POWER SUPPLY COMPANY, LLC	BL-153122	07/07/2023	280.43	0.00
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71733	Posted Receipt/RE036 056009P SPRING 3011S (AB CHANCE)/3/POWER SUPPLY COMPANY, LLC	BL-153122	07/07/2023	280.43	10.84
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71759	Posted Receipt/T0451 1/2" X 5' ASI-137B WIRE ROPE SLING W/ SLIDING CHOKER HOOK W/ SAFETY HASP. BOTH EYES TO BE 4" X 8"/LC/Tax/TN-HAMILTON/4/POWER SUPPLY COMPANY, LLC	BL-153207	07/12/2023	2,356.44	17.58
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71759	Posted Receipt/K071 1613-40, CHICAGO GRIP, FORGED, .12"-.37", (1/8" - 5/16") EHS CABLE/LC/Tax/TN-HAMILTON/3/POWER SUPPLY COMPANY, LLC	BL-153207	07/12/2023	2,356.44	73.25
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71759	Posted Receipt/LA006 3-A LUG-ALL HOIST 1-1/2 TON MEDIUM FRAME, STANDARD LATCHING HOOKS/LC/Tax/TN-HAMILTON/2/POWER SUPPLY COMPANY, LLC	BL-153207	07/12/2023	2,356.44	71.78
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71759	Posted Receipt/WINCHLINE 11XMMO27XS-100 X 6 1" DOUBLE ESTERLON WINCH LINE W/ ORANGE MAXI-JACKET, 100' FINISHED LENGTH W/ 6" PLAIN EYE EACH EN/LC/Tax/TN-HAMILTON/1/POWER SUPPLY COMPANY, LLC	BL-153207	07/12/2023	2,356.44	36.91
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71759	Posted Receipt/WINCHLINE 11XMMO27XS-100 X 6 1" DOUBLE ESTERLON WINCH LINE W/ ORANGE MAXI-JACKET, 100' FINISHED LENGTH W/ 6" PLAIN EYE EACH EN/1/POWER SUPPLY COMPANY, LLC	BL-153207	07/12/2023	2,356.44	399.00
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71759	Posted Receipt/LA006 3-A LUG-ALL HOIST 1-1/2 TON MEDIUM FRAME, STANDARD LATCHING HOOKS/2/POWER SUPPLY COMPANY, LLC	BL-153207	07/12/2023	2,356.44	776.00
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71759	Posted Receipt/K071 1613-40, CHICAGO GRIP, FORGED, .12"-.37", (1/8" - 5/16") EHS CABLE/3/POWER SUPPLY COMPANY, LLC	BL-153207	07/12/2023	2,356.44	791.92
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71759	Posted Receipt/T0451 1/2" X 5' ASI-137B WIRE ROPE SLING W/ SLIDING CHOKER HOOK W/ SAFETY HASP. BOTH EYES TO BE 4" X 8"/4/POWER SUPPLY COMPANY, LLC	BL-153207	07/12/2023	2,356.44	190.00
600.6114.0003		VEND-1286 - Mega Star	FUEL	71786	Posted Bill/W/E 07/17/2023 - FUEL/2/Mega Star	BL-153276	07/20/2023	1,977.40	29.00
600.6114.0003		1492 - Elder's Ace Hardware	78088/G	71797	Posted Bill/FP-FLT WSHRS USS 1/4 XL-TOGGLE BOLT 1/4X3/1/Elder's Ace Hardware	BL-153368	07/28/2023	8.22	7.68
600.6114.0003		1492 - Elder's Ace Hardware	78088/G	71797	Posted Bill/FP-FLT WSHRS USS 1/4 XL-TOGGLE BOLT	BL-153368	07/28/2023	8.22	0.54

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					1/4X3/LC/Tax/SALE TAX/1/Elder's Ace Hardware				
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-565249	71899	Posted Bill/PWR RTD BELT, GRAPHITE LUBE 5.5OZ/1/STAPP AUTO PARTS INC	BL-153615	08/03/2023	56.68	30.98
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-565249	71899	Posted Bill/PWR RTD BELT, GRAPHITE LUBE 5.5OZ/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-153615	08/03/2023	56.68	2.17
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-565304	71899	Posted Bill/GAT 6724 PWR RTD BELT/1/STAPP AUTO PARTS INC	BL-153641	08/03/2023	56.68	21.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-565304	71899	Posted Bill/GAT 6724 PWR RTD BELT/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-153641	08/03/2023	56.68	1.54
600.6114.0003		VEND-1286 - Mega Star	FUEL	71904	Posted Bill/W/E 08/03/2023 - FUEL/2/Mega Star	BL-153743	08/07/2023	1,131.39	18.41
600.6114.0003		VEND-1286 - Mega Star	FUEL	71933	Posted Bill/W/E 08/10/2023 - FUEL/2/Mega Star	BL-153809	08/15/2023	1,758.82	35.13
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71936	Posted Receipt/KLEIN 1684-5C CHICAGO GRIP/1/POWER SUPPLY COMPANY, LLC	BL-153847	08/15/2023	1,853.24	956.00
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71936	Posted Receipt/KLEIN 1684-5C CHICAGO GRIP/LC/Tax/SALE TAX/1/POWER SUPPLY COMPANY, LLC	BL-153847	08/15/2023	1,853.24	66.92
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71936	Posted Receipt/LA006 3-A LUG-ALL HOIST 1-1/2 TON MEDIUM FRAME, STANDARD LATCHING HOOKS/LC/Tax/SALE TAX/1/POWER SUPPLY COMPANY, LLC	BL-153849	08/15/2023	1,853.24	54.32
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		71936	Posted Receipt/LA006 3-A LUG-ALL HOIST 1-1/2 TON MEDIUM FRAME, STANDARD LATCHING HOOKS/1/POWER SUPPLY COMPANY, LLC	BL-153849	08/15/2023	1,853.24	776.00
600.6114.0003		1492 - Elder's Ace Hardware	78503/G	71937	Posted Bill/TIE DOWN ORG 1"X6 4PK/1/Elder's Ace Hardware	BL-153834	08/16/2023	80.42	19.99
600.6114.0003		1492 - Elder's Ace Hardware	78503/G	71937	Posted Bill/TIE DOWN ORG 1"X6 4PK/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-153834	08/16/2023	80.42	1.40
600.6114.0003		VEND-1286 - Mega Star	FUEL	71948	Posted Bill/W/E 08/17/2023 - FUEL/2/Mega Star	BL-153955	08/21/2023	1,038.30	16.63
600.6114.0003		2192 - Batteries Plus Bulbs	P65124969	71961	Posted Bill/GOLF CART LIFING STRAP/LC/Tax/TN-HAMILTON/2/Batteries Plus Bulbs	BL-153974	08/23/2023	672.57	0.60
600.6114.0003		2192 - Batteries Plus Bulbs	P65124969	71961	Posted Bill/6V-GC2 FLOODED GOLF 12 FOR SCISSOR LIFT/1/Batteries Plus Bulbs	BL-153974	08/23/2023	672.57	599.96
600.6114.0003		2192 - Batteries Plus Bulbs	P65124969	71961	Posted Bill/GOLF CART LIFING STRAP/2/Batteries Plus Bulbs	BL-153974	08/23/2023	672.57	6.52
600.6114.0003		2192 - Batteries Plus Bulbs	P65124969	71961	Posted Bill/6V-GC2 FLOODED GOLF 12 FOR SCISSOR LIFT/LC/Tax/TN-HAMILTON/1/Batteries Plus Bulbs	BL-153974	08/23/2023	672.57	65.49
600.6114.0003		1492 - Elder's Ace Hardware	78706/G	71962	Posted Bill/CATALYST PENETRT PB 11OZ /1/Elder's Ace Hardware	BL-153984	08/23/2023	48.13	9.99
600.6114.0003		1492 - Elder's Ace Hardware	78706/G	71962	Posted Bill/ WEED CUTTER SERRATED 30"/2/Elder's Ace Hardware	BL-153984	08/23/2023	48.13	34.99
600.6114.0003		1492 - Elder's Ace Hardware	78706/G	71962	Posted Bill/CATALYST PENETRT PB 11OZ /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-153984	08/23/2023	48.13	0.70
600.6114.0003		1492 - Elder's Ace Hardware	78706/G	71962	Posted Bill/ WEED CUTTER SERRATED 30"/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-153984	08/23/2023	48.13	2.45
600.6114.0003		1492 - Elder's Ace Hardware	78714/G	71972	Posted Bill/PROPANE # / PROPANE GALLON/1/Elder's Ace Hardware	BL-153986	08/28/2023	59.68	57.98
600.6114.0003		1492 - Elder's Ace Hardware	78767/G	71972	Posted Bill/WEED CUTTER SERRATED 30" /1/Elder's Ace Hardware	BL-154061	08/28/2023	59.68	34.99
600.6114.0003		1492 - Elder's Ace Hardware	78767/G	71972	Posted Bill/WEED CUTTER SERRATED /2/Elder's Ace Hardware	BL-154061	08/28/2023	59.68	-34.99
600.6114.0003		1492 - Elder's Ace Hardware	78767/G	71972	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/3/Elder's Ace Hardware	BL-154061	08/28/2023	59.68	1.59
600.6114.0003		1492 - Elder's Ace Hardware	78767/G	71972	Posted Bill/WEED CUTTER SERRATED 30" /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-154061	08/28/2023	59.68	2.45
600.6114.0003		1492 - Elder's Ace Hardware	78767/G	71972	Posted Bill/WEED CUTTER SERRATED /LC/Tax/SALE TAX/2/Elder's	BL-154061	08/28/2023	59.68	-2.45

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					Ace Hardware				
600.6114.0003		1492 - Elder's Ace Hardware	78767/G	71972	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-154061	08/28/2023	59.68	0.11
600.6114.0003		1492 - Elder's Ace Hardware	78807/G	72032	Posted Bill/SAW HOLE 2-1/4"W ARB - PO#TK210/1/Elder's Ace Hardware	BL-154110	09/01/2023	22.45	16.99
600.6114.0003		1492 - Elder's Ace Hardware	78807/G	72032	Posted Bill/SAW HOLE 2-1/4"W ARB - PO#TK210/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-154110	09/01/2023	22.45	1.19
600.6114.0003		VEND-1479 - Advance Auto Parts	6120324223826	72038	Posted Bill/HEADLIGHT-HALOGEN 1 YR REPLACEMENT IF DEFECTIVE H38P/1/Advance Auto Parts	BL-154264	09/01/2023	5.02	4.69
600.6114.0003		VEND-1479 - Advance Auto Parts	6120324223826	72038	Posted Bill/HEADLIGHT-HALOGEN 1 YR REPLACEMENT IF DEFECTIVE H38P/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-154264	09/01/2023	5.02	0.33
600.6114.0003		1492 - Elder's Ace Hardware	78956/G	72052	Posted Bill/COUPLE 3/4" SCH 40 10PCK /1/Elder's Ace Hardware	BL-154308	09/05/2023	39.57	4.99
600.6114.0003		1492 - Elder's Ace Hardware	78956/G	72052	Posted Bill/DITCH BANK RPLC HNDL 38"/2/Elder's Ace Hardware	BL-154308	09/05/2023	39.57	19.99
600.6114.0003		1492 - Elder's Ace Hardware	78956/G	72052	Posted Bill/COUPLE 3/4" SCH 40 10PCK /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-154308	09/05/2023	39.57	0.35
600.6114.0003		1492 - Elder's Ace Hardware	78956/G	72052	Posted Bill/DITCH BANK RPLC HNDL 38"/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-154308	09/05/2023	39.57	1.40
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-566401	72068	Posted Bill/SAE 15W-40QT ROTELLA/1/STAPP AUTO PARTS INC	BL-154107	09/07/2023	440.08	14.98
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-566401	72068	Posted Bill/SAE 15W-40QT ROTELLA/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-154107	09/07/2023	440.08	1.05
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-566529	72068	Posted Bill/40LB CLAY/1/STAPP AUTO PARTS INC	BL-154174	09/07/2023	440.08	15.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-566529	72068	Posted Bill/40LB CLAY/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-154174	09/07/2023	440.08	1.12
600.6114.0003		4999 - DEPENDO RENT-ALL INC	103297	72081	Posted Bill/CONCRETE GRINDER, ELECTRIC 10" 50 FT CORD /2/DEPENDO RENT-ALL INC	BL-154435	09/13/2023	181.90	170.00
600.6114.0003		4999 - DEPENDO RENT-ALL INC	103297	72081	Posted Bill/CONCRETE GRINDER, ELECTRIC 10" 50 FT CORD /LC/Tax/SALE TAX/2/DEPENDO RENT-ALL INC	BL-154435	09/13/2023	181.90	11.90
600.6114.0003		1492 - Elder's Ace Hardware	79099/G	72088	Posted Bill/DOUBLE CLEVIS 3/8"/1/Elder's Ace Hardware	BL-154498	09/18/2023	27.80	9.99
600.6114.0003		1492 - Elder's Ace Hardware	79099/G	72088	Posted Bill/DOUBLE CLEVIS 3/8"/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-154498	09/18/2023	27.80	0.70
600.6114.0003		VEND-1286 - Mega Star	FUEL	72092	Posted Bill/W/E 09/14/2023 - FUEL/2/Mega Star	BL-154506	09/18/2023	1,576.37	30.47
600.6114.0003		VEND-1479 - Advance Auto Parts	6120326124970	72111	Posted Bill/PLUG PK 30 STRINGS 1 EA 1031A SLIME/1/Advance Auto Parts	BL-154564	09/21/2023	13.20	12.34
600.6114.0003		VEND-1479 - Advance Auto Parts	6120326124970	72111	Posted Bill/PLUG PK 30 STRINGS 1 EA 1031A SLIME/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-154564	09/21/2023	13.20	0.86
600.6114.0003		4005 - Ditch Witch Sales Inc	W04015	72113	Posted Bill/9003499 RT45 COMPACT TRENC - LABOR/2/Ditch Witch Sales Inc	BL-154661	09/21/2023	2,423.45	1,290.68
600.6114.0003		4005 - Ditch Witch Sales Inc	W04015	72113	Posted Bill/9003499 RT45 COMPACT TRENC - PARTS/3/Ditch Witch Sales Inc	BL-154661	09/21/2023	2,423.45	1,016.61
600.6114.0003		4005 - Ditch Witch Sales Inc	W04015	72113	Posted Bill/9003499 RT45 COMPACT TRENC - SHOP SUPPLIES/4/Ditch Witch Sales Inc	BL-154661	09/21/2023	2,423.45	32.26
600.6114.0003		4005 - Ditch Witch Sales Inc	W04015	72113	Posted Bill/9003499 RT45 COMPACT TRENC - LABOR/LC/Freight/2/Ditch Witch Sales Inc	BL-154661	09/21/2023	2,423.45	20.41
600.6114.0003		4005 - Ditch Witch Sales Inc	W04015	72113	Posted Bill/9003499 RT45 COMPACT TRENC - PARTS/LC/Freight/3/Ditch Witch Sales Inc	BL-154661	09/21/2023	2,423.45	16.08
600.6114.0003		4005 - Ditch Witch Sales Inc	W04015	72113	Posted Bill/9003499 RT45 COMPACT TRENC - SHOP SUPPLIES/LC/Freight/4/Ditch Witch Sales Inc	BL-154661	09/21/2023	2,423.45	0.51

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600.6114.0003		4005 - Ditch Witch Sales Inc	W04015	72113	Posted Bill/9003499 RT45 COMPACT TRENC - LABOR/LC/Freight/Tax/SALE TAX/2/Ditch Witch Sales Inc	BL-154661	09/21/2023	2,423.45	1.42
600.6114.0003		4005 - Ditch Witch Sales Inc	W04015	72113	Posted Bill/9003499 RT45 COMPACT TRENC - PARTS/LC/Freight/Tax/SALE TAX/3/Ditch Witch Sales Inc	BL-154661	09/21/2023	2,423.45	1.13
600.6114.0003		4005 - Ditch Witch Sales Inc	W04015	72113	Posted Bill/9003499 RT45 COMPACT TRENC - SHOP SUPPLIES/LC/Freight/Tax/SALE TAX/4/Ditch Witch Sales Inc	BL-154661	09/21/2023	2,423.45	0.04
600.6114.0003		4005 - Ditch Witch Sales Inc	W04015	72113	Posted Bill/9003499 RT45 COMPACT TRENC - PARTS/LC/Tax/SALE TAX/3/Ditch Witch Sales Inc	BL-154661	09/21/2023	2,423.45	42.05
600.6114.0003		4005 - Ditch Witch Sales Inc	W04015	72113	Posted Bill/9003499 RT45 COMPACT TRENC - SHOP SUPPLIES/LC/Tax/SALE TAX/4/Ditch Witch Sales Inc	BL-154661	09/21/2023	2,423.45	2.26
600.6114.0003		VEND-1286 - Mega Star	FUEL	72171	Posted Bill/W/E 09/28/2023 - FUEL/2/Mega Star	BL-154852	10/02/2023	1,236.52	56.41
600.6114.0003		1492 - Elder's Ace Hardware	79521/G	72205	Posted Bill/CLEVIS GRAB HOOK 1/4" /1/Elder's Ace Hardware	BL-154909	10/03/2023	71.30	13.98
600.6114.0003		1492 - Elder's Ace Hardware	79521/G	72205	Posted Bill/SNAP QUIK RNDEYE4-1/2" /2/Elder's Ace Hardware	BL-154909	10/03/2023	71.30	8.99
600.6114.0003		1492 - Elder's Ace Hardware	79521/G	72205	Posted Bill/POLY ROPE BRN 1/2 X200 /3/Elder's Ace Hardware	BL-154909	10/03/2023	71.30	23.70
600.6114.0003		1492 - Elder's Ace Hardware	79521/G	72205	Posted Bill/CLEVIS GRAB HOOK 1/4" /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-154909	10/03/2023	71.30	0.98
600.6114.0003		1492 - Elder's Ace Hardware	79521/G	72205	Posted Bill/SNAP QUIK RNDEYE4-1/2" /LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-154909	10/03/2023	71.30	0.63
600.6114.0003		1492 - Elder's Ace Hardware	79521/G	72205	Posted Bill/POLY ROPE BRN 1/2 X200 /LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-154909	10/03/2023	71.30	1.66
600.6114.0003		1492 - Elder's Ace Hardware	79533/G	72205	Posted Bill/1/2" SE ELBOW - LB /LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-154921	10/03/2023	71.30	0.42
600.6114.0003		1492 - Elder's Ace Hardware	79533/G	72205	Posted Bill/ NIPPLE BLACK 1/2"X2"/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-154921	10/03/2023	71.30	0.28
600.6114.0003		1492 - Elder's Ace Hardware	79533/G	72205	Posted Bill/1/2" CONDUIT BODY - LB /1/Elder's Ace Hardware	BL-154921	10/03/2023	71.30	9.99
600.6114.0003		1492 - Elder's Ace Hardware	79533/G	72205	Posted Bill/1/2" SE ELBOW - LB /2/Elder's Ace Hardware	BL-154921	10/03/2023	71.30	5.99
600.6114.0003		1492 - Elder's Ace Hardware	79533/G	72205	Posted Bill/ NIPPLE BLACK 1/2"X2"/3/Elder's Ace Hardware	BL-154921	10/03/2023	71.30	3.98
600.6114.0003		1492 - Elder's Ace Hardware	79533/G	72205	Posted Bill/1/2" CONDUIT BODY - LB /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-154921	10/03/2023	71.30	0.70
600.6114.0003		1492 - Elder's Ace Hardware	79556/G	72208	Posted Bill/COUPLNG GLV 1/4X1/4" /1/Elder's Ace Hardware	BL-154951	10/04/2023	19.22	7.98
600.6114.0003		1492 - Elder's Ace Hardware	79556/G	72208	Posted Bill/NIPPLE GALV 1/4"X6"/2/Elder's Ace Hardware	BL-154951	10/04/2023	19.22	9.98
600.6114.0003		1492 - Elder's Ace Hardware	79556/G	72208	Posted Bill/COUPLNG GLV 1/4X1/4" /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-154951	10/04/2023	19.22	0.56
600.6114.0003		1492 - Elder's Ace Hardware	79556/G	72208	Posted Bill/NIPPLE GALV 1/4"X6"/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-154951	10/04/2023	19.22	0.70
600.6114.0003		1492 - Elder's Ace Hardware	79594/G	72218	Posted Bill/BAR & CHAIN OIL 1 GAL /1/Elder's Ace Hardware	BL-154969	10/09/2023	49.20	45.98
600.6114.0003		1492 - Elder's Ace Hardware	79594/G	72218	Posted Bill/BAR & CHAIN OIL 1 GAL /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-154969	10/09/2023	49.20	3.22
600.6114.0003		1492 - Elder's Ace Hardware	79682/G	72227	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/1/Elder's Ace Hardware	BL-155053	10/11/2023	2.35	2.20
600.6114.0003		1492 - Elder's Ace Hardware	79682/G	72227	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-155053	10/11/2023	2.35	0.15
600.6114.0003		16000 - Power & Telephone Supply Co.		14879	Posted Receipt/C4039 TOOL BULLET BOND .235" HOLE/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-155057	10/11/2023	220.04	1.47
600.6114.0003		16000 - Power & Telephone Supply Co.		14879	Posted Receipt/C4039 TOOL BULLET BOND .235" HOLE/LC/Tax/SALE	BL-155057	10/11/2023	220.04	9.29

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					TAX/1/Power & Telephone Supply Co.				
600.6114.0003		16000 - Power & Telephone Supply Co.		14879	Posted Receipt/C4039 TOOL BULLET BOND .235" HOLE/1/Power & Telephone Supply Co.	BL-155057	10/11/2023	220.04	132.76
600.6114.0003		16000 - Power & Telephone Supply Co.		14879	Posted Receipt/C4039 TOOL BULLET BOND .235" HOLE/LC/Freight/1/Power & Telephone Supply Co.	BL-155057	10/11/2023	220.04	20.91
600.6114.0003		VEND-1286 - Mega Star	FUEL	72241	Posted Bill/W/E 10/12/2023 - FUEL/2/Mega Star	BL-155119	10/16/2023	820.49	34.32
600.6114.0003		VEND-2572 - Tire Discounters	ITW-1100036178	72248	Posted Bill/WORK ORDER- TW-1100044762 TD STANDARD TIRE PACKAGE/1/Tire Discounters	BL-155160	10/18/2023	1,103.85	872.00
600.6114.0003		VEND-2572 - Tire Discounters	ITW-1100036178	72248	Posted Bill/PARTS/3/Tire Discounters	BL-155160	10/18/2023	1,103.85	109.96
600.6114.0003		VEND-2572 - Tire Discounters	ITW-1100036178	72248	Posted Bill/SHOP SUPPLY FEES/4/Tire Discounters	BL-155160	10/18/2023	1,103.85	11.68
600.6114.0003		VEND-2572 - Tire Discounters	ITW-1100036178	72248	Posted Bill/STATE TIRE FEES/5/Tire Discounters	BL-155160	10/18/2023	1,103.85	4.00
600.6114.0003		VEND-2572 - Tire Discounters	ITW-1100036178	72248	Posted Bill/ENVIRONMENTAL FEES/6/Tire Discounters	BL-155160	10/18/2023	1,103.85	18.00
600.6114.0003		VEND-2572 - Tire Discounters	ITW-1100036178	72248	Posted Bill/DISCOUNT/7/Tire Discounters	BL-155160	10/18/2023	1,103.85	-103.70
600.6114.0003		VEND-2572 - Tire Discounters	ITW-1100036178	72248	Posted Bill/TIRE INSTALLATION PKG/8/Tire Discounters	BL-155160	10/18/2023	1,103.85	119.96
600.6114.0003		VEND-2572 - Tire Discounters	ITW-1100036178	72248	Posted Bill/WORK ORDER- TW-1100044762 TD STANDARD TIRE PACKAGE/LC/Tax/SALE TAX/1/Tire Discounters	BL-155160	10/18/2023	1,103.85	63.43
600.6114.0003		VEND-2572 - Tire Discounters	ITW-1100036178	72248	Posted Bill/PARTS/LC/Tax/SALE TAX/3/Tire Discounters	BL-155160	10/18/2023	1,103.85	7.70
600.6114.0003		VEND-2572 - Tire Discounters	ITW-1100036178	72248	Posted Bill/SHOP SUPPLY FEES/LC/Tax/SALE TAX/4/Tire Discounters	BL-155160	10/18/2023	1,103.85	0.82
600.6114.0003		VEND-1773 - EBay		12	Posted Receipt/TPI-95 DDTEMJG TTC TPI-95 SUBRATE TESTER ANALYZER/1/EBay	BL-155190	10/18/2023	241.22	43.58
600.6114.0003		VEND-1773 - EBay		12	Posted Receipt/TPI-95 DDTEMJG TTC TPI-95 SUBRATE TESTER ANALYZER/LC/Freight/1/EBay	BL-155190	10/18/2023	241.22	26.87
600.6114.0003		VEND-1773 - EBay		12	Posted Receipt/TPI-95 DDTEMJG TTC TPI-95 SUBRATE TESTER ANALYZER/LC/Tax/SALE TAX/1/EBay	BL-155190	10/18/2023	241.22	3.05
600.6114.0003		VEND-1773 - EBay		12	Posted Receipt/TPI-95 DDTEMJG TTC TPI-95 SUBRATE TESTER ANALYZER/LC/Freight/Tax/SALE TAX/1/EBay	BL-155190	10/18/2023	241.22	1.88
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S5342741.001	72257	Posted Bill/KLEIN 56110 6500FT POLY PULL LINE BUCKET 210LB TENSILE STRENGTH /1/InLine Electric Supply Co	BL-154968	10/23/2023	430.53	39.96
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S5342741.001	72257	Posted Bill/P&S L1430-P TWIST LOCK PLUG 30A 125/250V 4W/2/InLine Electric Supply Co	BL-154968	10/23/2023	430.53	23.73
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S5342741.001	72257	Posted Bill/KLEIN 56110 6500FT POLY PULL LINE BUCKET 210LB TENSILE STRENGTH /LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-154968	10/23/2023	430.53	2.81
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S5342741.001	72257	Posted Bill/P&S L1430-P TWIST LOCK PLUG 30A 125/250V 4W/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-154968	10/23/2023	430.53	1.66
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-568318	72256	Posted Bill/SAE 15W40 GL ROTELLA /1/STAPP AUTO PARTS INC	BL-155027	10/23/2023	282.08	74.97
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-568318	72256	Posted Bill/20-03 INTERNMATIONAL /2/STAPP AUTO PARTS INC	BL-155027	10/23/2023	282.08	13.47
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-568318	72256	Posted Bill/FUEL/WR SEP /3/STAPP AUTO PARTS INC	BL-155027	10/23/2023	282.08	97.23
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-568318	72256	Posted Bill/FUEL FILTER/4/STAPP AUTO PARTS INC	BL-155027	10/23/2023	282.08	77.96
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-568318	72256	Posted Bill/SAE 15W40 GL ROTELLA /LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-155027	10/23/2023	282.08	5.24
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-568318	72256	Posted Bill/20-03 INTERNMATIONAL /LC/Tax/SALE TAX/2/STAPP AUTO PARTS INC	BL-155027	10/23/2023	282.08	0.94
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-568318	72256	Posted Bill/FUEL/WR SEP /LC/Tax/SALE TAX/3/STAPP AUTO PARTS INC	BL-155027	10/23/2023	282.08	6.81

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2:34:56 PM

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600.6114.0003		19000 - STAPP AUTO PARTS INC	199-568318	72256	Posted Bill/FUEL FILTER/LC/Tax/SALE TAX/4/STAPP AUTO PARTS INC	BL-155027	10/23/2023	282.08	5.46
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-568914	72260	Posted Bill/MICROFIBER SPONGE/1/STAPP AUTO PARTS INC	BL-155196	10/23/2023	17.41	4.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-568914	72260	Posted Bill/1 GAL CAR WASH/2/STAPP AUTO PARTS INC	BL-155196	10/23/2023	17.41	6.49
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-568914	72260	Posted Bill/GL WIPER FLD/3/STAPP AUTO PARTS INC	BL-155196	10/23/2023	17.41	4.79
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-568914	72260	Posted Bill/MICROFIBER SPONGE/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-155196	10/23/2023	17.41	0.35
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-568914	72260	Posted Bill/1 GAL CAR WASH/LC/Tax/SALE TAX/2/STAPP AUTO PARTS INC	BL-155196	10/23/2023	17.41	0.45
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-568914	72260	Posted Bill/GL WIPER FLD/LC/Tax/SALE TAX/3/STAPP AUTO PARTS INC	BL-155196	10/23/2023	17.41	0.34
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		72270	Posted Receipt/LA006 3-A LUG-ALL HOIST 1-1/2 TON MEDIUM FRAME, STANDARD LATCHING HOOKS/1/POWER SUPPLY COMPANY, LLC	BL-155249	10/26/2023	847.78	776.00
600.6114.0003		VEND-2698 - POWER SUPPLY COMPANY, LLC		72270	Posted Receipt/LA006 3-A LUG-ALL HOIST 1-1/2 TON MEDIUM FRAME, STANDARD LATCHING HOOKS/LC/Tax/TN-HAMILTON/1/POWER SUPPLY COMPANY, LLC	BL-155249	10/26/2023	847.78	71.78
600.6114.0003		VEND-1286 - Mega Star	FUEL	72301	Posted Bill/W/E 10/25/203 - FUEL/2/Mega Star	BL-155302	10/30/2023	2,238.80	103.74
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-569132	72311	Posted Bill/40LB CLAY VEH#199/1/STAPP AUTO PARTS INC	BL-155293	11/01/2023	56.24	33.98
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-569132	72311	Posted Bill/40LB CLAY VEH#199/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-155293	11/01/2023	56.24	2.38
600.6114.0003		VEND-1305 - GEORGIA UNDERGROUND		72359	Posted Receipt/08033497 CONDUX KIT ACC'Y 5/16 ROD 3/8 THREAD /1/GEORGIA UNDERGROUND	BL-155658	11/13/2023	292.01	255.00
600.6114.0003		VEND-1305 - GEORGIA UNDERGROUND		72359	Posted Receipt/08033497 CONDUX KIT ACC'Y 5/16 ROD 3/8 THREAD /LC/Freight/1/GEORGIA UNDERGROUND	BL-155658	11/13/2023	292.01	17.90
600.6114.0003		VEND-1305 - GEORGIA UNDERGROUND		72359	Posted Receipt/08033497 CONDUX KIT ACC'Y 5/16 ROD 3/8 THREAD /LC/Tax/SALE TAX/1/GEORGIA UNDERGROUND	BL-155658	11/13/2023	292.01	17.85
600.6114.0003		VEND-1305 - GEORGIA UNDERGROUND		72359	Posted Receipt/08033497 CONDUX KIT ACC'Y 5/16 ROD 3/8 THREAD /LC/Freight/Tax/SALE TAX/1/GEORGIA UNDERGROUND	BL-155658	11/13/2023	292.01	1.26
600.6114.0003		1492 - Elder's Ace Hardware	80365/G	72365	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/1/Elder's Ace Hardware	BL-155716	11/14/2023	1.67	0.83
600.6114.0003		1492 - Elder's Ace Hardware	80365/G	72365	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/2/Elder's Ace Hardware	BL-155716	11/14/2023	1.67	0.73
600.6114.0003		1492 - Elder's Ace Hardware	80365/G	72365	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-155716	11/14/2023	1.67	0.06
600.6114.0003		1492 - Elder's Ace Hardware	80365/G	72365	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-155716	11/14/2023	1.67	0.05
600.6114.0003		VEND-1286 - Mega Star	FUEL	72503	Posted Bill/W/E 12/06/2023 - FUEL/2/Mega Star	BL-156226	12/12/2023	1,969.16	66.83
600.6114.0003		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/C4039 TOOL BULLET BOND .235" HOLE/1/Power & Telephone Supply Co.	BL-156355	12/14/2023	13,227.88	132.76
600.6114.0003		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/C4039 TOOL BULLET BOND .235" HOLE/LC/Freight/1/Power & Telephone Supply Co.	BL-156355	12/14/2023	13,227.88	21.50
600.6114.0003		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/C4039 TOOL BULLET BOND .235" HOLE/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156355	12/14/2023	13,227.88	9.29
600.6114.0003		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/C4039 TOOL BULLET BOND .235" HOLE/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156355	12/14/2023	13,227.88	1.51
600.6114.0003		1492 - Elder's Ace Hardware	81030/G	72535	Posted Bill/MLW MAG NUT DR SET 4PC/1/Elder's Ace Hardware	BL-156427	12/19/2023	101.51	19.99
600.6114.0003		1492 - Elder's Ace Hardware	81030/G	72535	Posted Bill/RAKE BOW FIBER 16T/2/Elder's Ace Hardware	BL-156427	12/19/2023	101.51	28.99

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600.6114.0003		1492 - Elder's Ace Hardware	81030/G	72535	Posted Bill/MLW MAG NUT DR SET 4PC/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-156427	12/19/2023	101.51	1.40
600.6114.0003		1492 - Elder's Ace Hardware	81030/G	72535	Posted Bill/RAKE BOW FIBER 16T/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-156427	12/19/2023	101.51	2.03
600.6114.0003		1492 - Elder's Ace Hardware	81051/G	72535	Posted Bill/MLW BIT HLDR SET 10PC/1/Elder's Ace Hardware	BL-156445	12/19/2023	101.51	17.99
600.6114.0003		1492 - Elder's Ace Hardware	81051/G	72535	Posted Bill/MLW BIT HLDR SET 10PC/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-156445	12/19/2023	101.51	1.26
600.6114.0003		3077 - CATOOSA COUNTY TAX	TAG	72600	Posted Bill/2020 CNCG NS 612TA2 TAG WZS887/1/CATOOSA COUNTY TAX	BL-156499	01/02/2024	356.73	34.68
600.6114.0003		3077 - CATOOSA COUNTY TAX	TAG	72600	Posted Bill/2022 SIND RR-160 REEL TRIAL/1/CATOOSA COUNTY TAX	BL-156500	01/02/2024	356.73	62.27
600.6114.0003		3077 - CATOOSA COUNTY TAX	TAG	72600	Posted Bill/2020 PAOT 6X12 DUMP TRAILER TAG WZS888/1/CATOOSA COUNTY TAX	BL-156501	01/02/2024	356.73	33.21
600.6114.0003		3077 - CATOOSA COUNTY TAX	TAG	72600	Posted Bill/2019 COAL ENCLSOED 5X8 TAG WZS840/1/CATOOSA COUNTY TAX	BL-156502	01/02/2024	356.73	21.49
600.6114.0003		3077 - CATOOSA COUNTY TAX	TAG	72600	Posted Bill/2022 NATV 5X8 TRAILER TAG YIT509/1/CATOOSA COUNTY TAX	BL-156503	01/02/2024	356.73	12.21
600.6114.0003		3077 - CATOOSA COUNTY TAX	TAG	72600	Posted Bill/2007 INTL 4000 TAG EEL886/1/CATOOSA COUNTY TAX	BL-156504	01/02/2024	356.73	145.00
600.6114.0003		3077 - CATOOSA COUNTY TAX	TAG	72600	Posted Bill/2019 SURT EQUIPMENT TRLR TAG WZS841/1/CATOOSA COUNTY TAX	BL-156505	01/02/2024	356.73	47.87
600.6114.0003		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/Confidence Plus Premium 3 Year Warranty/2/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	18,685.00
600.6114.0003		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/Confidence Plus Premium 3 Year Warranty/LC/Tax/COBB CO/2/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	373.70
600.6114.0003		VEND-1247 - VERMEER Southeast		72605	Posted Receipt/Confidence Plus Premium 3 Year Warranty/LC/Tax/GA/2/VERMEER Southeast	BL-156579	01/02/2024	334,218.00	747.40
600.6114.0003		1492 - Elder's Ace Hardware	81217/G	72602	Posted Bill/GRAPHITE DRY LUBE SPRAY/1/Elder's Ace Hardware	BL-156611	01/02/2024	8.55	7.99
600.6114.0003		1492 - Elder's Ace Hardware	81217/G	72602	Posted Bill/GRAPHITE DRY LUBE SPRAY/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-156611	01/02/2024	8.55	0.56
600.6114.0003		1492 - Elder's Ace Hardware	81336/G	72632	Posted Bill/RPE DERBY RD/WH 5/8X140 1/PK SNAP QUIK RNDEYE4-1/2/1/Elder's Ace Hardware	BL-156765	01/08/2024	146.55	136.96
600.6114.0003		1492 - Elder's Ace Hardware	81336/G	72632	Posted Bill/RPE DERBY RD/WH 5/8X140 1/PK SNAP QUIK RNDEYE4-1/2/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-156765	01/08/2024	146.55	9.59
600.6114.0003		1492 - Elder's Ace Hardware	81423/G	72655	Posted Bill/HEX BUSH 1/2"MPTX1/4"FPT/1/Elder's Ace Hardware	BL-156884	01/11/2024	7.05	6.59
600.6114.0003		1492 - Elder's Ace Hardware	81423/G	72655	Posted Bill/HEX BUSH 1/2"MPTX1/4"FPT/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-156884	01/11/2024	7.05	0.46
600.6114.0003		VEND-1286 - Mega Star	FUEL	72665	Posted Bill/W/E 01/11/2024 - FUEL/2/Mega Star	BL-156935	01/15/2024	1,287.48	50.06
600.6114.0003		1492 - Elder's Ace Hardware	81465/G	72668	Posted Bill/PIPE GALV TBE 1/2"X24" ELBOW GLV 1/2"45 DEG FLANGE FLOOR 1/2"GALV/1/Elder's Ace Hardware	BL-156936	01/15/2024	32.07	29.97
600.6114.0003		1492 - Elder's Ace Hardware	81465/G	72668	Posted Bill/PIPE GALV TBE 1/2"X24" ELBOW GLV 1/2"45 DEG FLANGE FLOOR 1/2"GALV/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-156936	01/15/2024	32.07	2.10
600.6114.0003		1492 - Elder's Ace Hardware	81613/G	72681	Posted Bill/HEAT SHRK TUBE WHT 1/2PK3/1/Elder's Ace Hardware	BL-157024	01/22/2024	24.76	7.98
600.6114.0003		1492 - Elder's Ace Hardware	81613/G	72681	Posted Bill/HEAT SHRK TUBE WHT 1/2PK3/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157024	01/22/2024	24.76	0.56
600.6114.0003		VEND-1286 - Mega Star	FUEL	72682	Posted Bill/W/E 01/18/2024 - FUEL/2/Mega Star	BL-157028	01/22/2024	776.87	64.68
600.6114.0003		1492 - Elder's Ace Hardware	81630/G	72681	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/1/Elder's Ace Hardware	BL-157029	01/22/2024	24.76	9.58

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600.6114.0003		1492 - Elder's Ace Hardware	81630/G	72681	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157029	01/22/2024	24.76	0.67
600.6114.0003		1492 - Elder's Ace Hardware	81751/G	72737	Posted Bill/FACE SHIELD BLUE 1PK/1/Elder's Ace Hardware	BL-157178	01/25/2024	84.48	35.98
600.6114.0003		1492 - Elder's Ace Hardware	81751/G	72737	Posted Bill/FACE SHIELD BLUE 1PK/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157178	01/25/2024	84.48	2.52
600.6114.0003		1492 - Elder's Ace Hardware	81758/G	72737	Posted Bill/COUPLE RED PVC DWV4X2" ; /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157189	01/25/2024	84.48	2.38
600.6114.0003		1492 - Elder's Ace Hardware	81758/G	72737	Posted Bill/TOOL TABLE/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-157189	01/25/2024	84.48	0.63
600.6114.0003		1492 - Elder's Ace Hardware	81758/G	72737	Posted Bill/COUPLE RED PVC DWV4X2" ; /1/Elder's Ace Hardware	BL-157189	01/25/2024	84.48	33.98
600.6114.0003		1492 - Elder's Ace Hardware	81758/G	72737	Posted Bill/TOOL TABLE/2/Elder's Ace Hardware	BL-157189	01/25/2024	84.48	8.99
600.6114.0003		1492 - Elder's Ace Hardware	81773/G	72747	Posted Bill/PROPANE 33.5# / GALLON/1/Elder's Ace Hardware	BL-157214	01/29/2024	105.66	86.97
600.6114.0003		VEND-1286 - Mega Star	FUEL	72748	Posted Bill/W/E 01/24/2024 - FUEL/2/Mega Star	BL-157215	01/29/2024	954.25	13.45
600.6114.0003		VEND-1479 - Advance Auto Parts	6120402622150	72749	Posted Bill/ENGINE CLNR BRT 404 15 0/1/Advance Auto Parts	BL-157226	01/29/2024	10.89	10.18
600.6114.0003		VEND-1479 - Advance Auto Parts	6120402622150	72749	Posted Bill/ENGINE CLNR BRT 404 15 0/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-157226	01/29/2024	10.89	0.71
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-572148	72776	Posted Bill/MARINE GRP 24/1/STAPP AUTO PARTS INC	BL-156828	02/05/2024	381.33	107.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-572148	72776	Posted Bill/MARINE GRP 24/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-156828	02/05/2024	381.33	7.56
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-573023	72776	Posted Bill/15OZ ENGINE CLEANER/1/STAPP AUTO PARTS INC	BL-157281	02/05/2024	381.33	10.98
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-573023	72776	Posted Bill/GRAPHITE LUBE 5.5OZ/2/STAPP AUTO PARTS INC	BL-157281	02/05/2024	381.33	8.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-573023	72776	Posted Bill/15OZ ENGINE CLEANER/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-157281	02/05/2024	381.33	0.77
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-573023	72776	Posted Bill/GRAPHITE LUBE 5.5OZ/LC/Tax/SALE TAX/2/STAPP AUTO PARTS INC	BL-157281	02/05/2024	381.33	0.63
600.6114.0003		VEND-1286 - Mega Star	FUEL	72781	Posted Bill/W/E 02/01/2024 - FUEL/2/Mega Star	BL-157302	02/05/2024	1,142.77	19.81
600.6114.0003		VEND-1479 - Advance Auto Parts	6120403948704	72801	Posted Bill/TAIL LIGHT LENS VEH#509/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-157414	02/09/2024	46.16	1.51
600.6114.0003		VEND-1479 - Advance Auto Parts	6120403948704	72801	Posted Bill/TAIL LIGHT LENS VEH#509/1/Advance Auto Parts	BL-157414	02/09/2024	46.16	21.57
600.6114.0003		1492 - Elder's Ace Hardware	82163/G	72821	Posted Bill/MLW RECIP AX 9" 5-8T 5PK /1/Elder's Ace Hardware	BL-157495	02/16/2024	71.66	26.99
600.6114.0003		1492 - Elder's Ace Hardware	82163/G	72821	Posted Bill/MLW RCIP TORCH 5" 14T 5PK/2/Elder's Ace Hardware	BL-157495	02/16/2024	71.66	39.98
600.6114.0003		1492 - Elder's Ace Hardware	82163/G	72821	Posted Bill/MLW RECIP AX 9" 5-8T 5PK /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157495	02/16/2024	71.66	1.89
600.6114.0003		1492 - Elder's Ace Hardware	82163/G	72821	Posted Bill/MLW RCIP TORCH 5" 14T 5PK/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-157495	02/16/2024	71.66	2.80
600.6114.0003		VEND-1247 - VERMEER Southeast		72829	Posted Receipt/OPTIONS: 3 Year Parts And Labor Warranty/2/VERMEER Southeast	BL-157544	02/20/2024	111,209.90	4,665.00
600.6114.0003		VEND-1247 - VERMEER Southeast		72829	Posted Receipt/OPTIONS: 3 Year Parts And Labor Warranty/LC/Tax/COBB CO/2/VERMEER Southeast	BL-157544	02/20/2024	111,209.90	93.30
600.6114.0003		VEND-1247 - VERMEER Southeast		72829	Posted Receipt/OPTIONS: 3 Year Parts And Labor Warranty/LC/Tax/GA/2/VERMEER Southeast	BL-157544	02/20/2024	111,209.90	186.60
600.6114.0003		1492 - Elder's Ace Hardware	82323/G	72840	Posted Bill/SFTY FENCING ORG 4X100/1/Elder's Ace Hardware	BL-157600	02/22/2024	109.12	41.99
600.6114.0003		1492 - Elder's Ace Hardware	82323/G	72840	Posted Bill/SFTY FENCING ORG 4X100/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157600	02/22/2024	109.12	2.94

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6114.0003		1492 - Elder's Ace Hardware	82336/G	72840	Posted Bill/POST HOLE DIGGR STL 48"/1/Elder's Ace Hardware	BL-157608	02/22/2024	109.12	59.99
600.6114.0003		1492 - Elder's Ace Hardware	82336/G	72840	Posted Bill/POST HOLE DIGGR STL 48"/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157608	02/22/2024	109.12	4.20
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-573268	72909	Posted Bill/LONG LIFE MINI BULB/1/STAPP AUTO PARTS INC	BL-157376	03/04/2024	89.77	6.49
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-573268	72909	Posted Bill/LONG LIFE MINI BULB/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-157376	03/04/2024	89.77	0.45
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-573918	72909	Posted Bill/10 RV AFZ-50 BLEND Antifreeze, Used To Winterize Directional Drill And Vacuum Trailer/1/STAPP AUTO PARTS INC	BL-157607	03/04/2024	89.77	38.94
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-573918	72909	Posted Bill/10 RV AFZ-50 BLEND Antifreeze, Used To Winterize Directional Drill And Vacuum Trailer/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-157607	03/04/2024	89.77	2.73
600.6114.0003		1492 - Elder's Ace Hardware	82524/G	72906	Posted Bill/WD-40 SMART STRAW 11OZ /1/Elder's Ace Hardware	BL-157804	03/04/2024	111.21	7.99
600.6114.0003		1492 - Elder's Ace Hardware	82524/G	72906	Posted Bill/STEP DRLBIT #8/2/Elder's Ace Hardware	BL-157804	03/04/2024	111.21	56.99
600.6114.0003		1492 - Elder's Ace Hardware	82524/G	72906	Posted Bill/WD-40 SMART STRAW 11OZ /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157804	03/04/2024	111.21	0.56
600.6114.0003		1492 - Elder's Ace Hardware	82524/G	72906	Posted Bill/STEP DRLBIT #8/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-157804	03/04/2024	111.21	3.99
600.6114.0003		VEND-1286 - Mega Star	FUEL	72907	Posted Bill/W/E 02/29/2024 - FUEL/2/Mega Star	BL-157821	03/04/2024	2,103.84	52.22
600.6114.0003		1492 - Elder's Ace Hardware	82615/G	72930	Posted Bill/PROPANE 33.5# / GALLON/1/Elder's Ace Hardware	BL-157901	03/07/2024	28.99	28.99
600.6114.0003		1492 - Elder's Ace Hardware	82672/G	72937	Posted Bill/PLASTIC PL LID F/3.5&5G/2/Elder's Ace Hardware	BL-157926	03/11/2024	123.01	4.99
600.6114.0003		1492 - Elder's Ace Hardware	82672/G	72937	Posted Bill/PLSTC BUCKET 5G WHT ACE/3/Elder's Ace Hardware	BL-157926	03/11/2024	123.01	4.99
600.6114.0003		1492 - Elder's Ace Hardware	82672/G	72937	Posted Bill/K 31 TALL FESCUE 50#/4/Elder's Ace Hardware	BL-157926	03/11/2024	123.01	99.99
600.6114.0003		1492 - Elder's Ace Hardware	82672/G	72937	Posted Bill/WIRE BRUSH 14"W/SCRP3X19/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157926	03/11/2024	123.01	0.35
600.6114.0003		1492 - Elder's Ace Hardware	82672/G	72937	Posted Bill/PLASTIC PL LID F/3.5&5G/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-157926	03/11/2024	123.01	0.35
600.6114.0003		1492 - Elder's Ace Hardware	82672/G	72937	Posted Bill/PLSTC BUCKET 5G WHT ACE/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-157926	03/11/2024	123.01	0.35
600.6114.0003		1492 - Elder's Ace Hardware	82672/G	72937	Posted Bill/K 31 TALL FESCUE 50#/LC/Tax/SALE TAX/4/Elder's Ace Hardware	BL-157926	03/11/2024	123.01	7.00
600.6114.0003		1492 - Elder's Ace Hardware	82672/G	72937	Posted Bill/WIRE BRUSH 14"W/SCRP3X19/1/Elder's Ace Hardware	BL-157926	03/11/2024	123.01	4.99
600.6114.0003		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/BCTK TOOL F/SBC CONNS/1/Power & Telephone Supply Co.	BL-157949	03/11/2024	21,343.03	89.00
600.6114.0003		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/BCTK TOOL F/SBC CONNS/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-157949	03/11/2024	21,343.03	6.23
600.6114.0003		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/BCTK TOOL F/SBC CONNS/LC/Freight/1/Power & Telephone Supply Co.	BL-157949	03/11/2024	21,343.03	26.15
600.6114.0003		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/BCTK TOOL F/SBC CONNS/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-157949	03/11/2024	21,343.03	1.83
600.6114.0003		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/CORNING 3230089-01 TOOL - ADAPTER FLANGE, 1/4", For OPTI-TAP/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-157951	03/11/2024	21,343.03	12.20
600.6114.0003		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/CORNING 3230089-01 TOOL - ADAPTER FLANGE, 1/4", For OPTI-TAP/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-157951	03/11/2024	21,343.03	1.84
600.6114.0003		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/CORNING 3230089-01 TOOL - ADAPTER FLANGE, 1/4", For OPTI-TAP/LC/Freight/1/Power & Telephone Supply Co.	BL-157951	03/11/2024	21,343.03	26.27

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600.6114.0003		16000 - Power & Telephone Supply Co.		15806	Posted Receipt/CORNING 3230089-01 TOOL - ADAPTER FLANGE, 1/4", For OPTI-TAP/1/Power & Telephone Supply Co.	BL-157951	03/11/2024	21,343.03	174.36
600.6114.0003		1492 - Elder's Ace Hardware	82743/G	72955	Posted Bill/PLUG CLEAN OUT PVC DWV3/1/Elder's Ace Hardware	BL-157974	03/13/2024	36.39	3.99
600.6114.0003		1492 - Elder's Ace Hardware	82743/G	72955	Posted Bill/PLUG CLEAN OUT PVC DWV3/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157974	03/13/2024	36.39	0.28
600.6114.0003		VEND-1286 - Mega Star	FUEL	72967	Posted Bill/W/E 03/14/2024 - FUEL/2/Mega Star	BL-158153	03/20/2024	867.89	36.27
600.6114.0003		1492 - Elder's Ace Hardware	82964/G	72979	Posted Bill/SPLICE BUTT XTREME22-18G/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158192	03/21/2024	38.70	1.19
600.6114.0003		1492 - Elder's Ace Hardware	82964/G	72979	Posted Bill/SPLICE BUTT XTREME22-18G/1/Elder's Ace Hardware	BL-158192	03/21/2024	38.70	16.99
600.6114.0003		VEND-1247 - VERMEER Southeast	P1062230	72980	Posted Bill/4 WAY SLING SRWALL /1/VERMEER Southeast	BL-158212	03/21/2024	651.33	149.99
600.6114.0003		VEND-1247 - VERMEER Southeast	P1062230	72980	Posted Bill/4 WAY SLING SRWALL /LC/Tax/SALE TAX/1/VERMEER Southeast	BL-158212	03/21/2024	651.33	10.50
600.6114.0003		VEND-1247 - VERMEER Southeast	P1062030	72980	Posted Bill/1" 1.25 PULLER 1/2 & 5/8 SHACKLE/1/VERMEER Southeast	BL-158213	03/21/2024	651.33	120.60
600.6114.0003		VEND-1247 - VERMEER Southeast	P1062030	72980	Posted Bill/1" 1.25 PULLER 1/2 & 5/8 SHACKLE/LC/Tax/SALE TAX/1/VERMEER Southeast	BL-158213	03/21/2024	651.33	8.44
600.6114.0003		VEND-1247 - VERMEER Southeast	P1060030	72980	Posted Bill/DUCT FULLER 1.5 SRWALL DUCK FULLER 1.5 1" 1.25 FULLER SRWALL/1/VERMEER Southeast	BL-158214	03/21/2024	651.33	251.38
600.6114.0003		VEND-1247 - VERMEER Southeast	P1060030	72980	Posted Bill/DUCT FULLER 1.5 SRWALL DUCK FULLER 1.5 1" 1.25 FULLER SRWALL/LC/Tax/SALE TAX/1/VERMEER Southeast	BL-158214	03/21/2024	651.33	17.60
600.6114.0003		VEND-1247 - VERMEER Southeast	P1155530	72980	Posted Bill/RV ANTIFREEZE/1/VERMEER Southeast	BL-158215	03/21/2024	651.33	86.75
600.6114.0003		VEND-1247 - VERMEER Southeast	P1155530	72980	Posted Bill/RV ANTIFREEZE/LC/Tax/SALE TAX/1/VERMEER Southeast	BL-158215	03/21/2024	651.33	6.07
600.6114.0003		1492 - Elder's Ace Hardware	83109/G	73001	Posted Bill/AUTO THREADLOCKER 0.2OZ VEH#209/1/Elder's Ace Hardware	BL-158328	03/27/2024	56.65	8.99
600.6114.0003		1492 - Elder's Ace Hardware	83109/G	73001	Posted Bill/AIR HOSE END3/8ID1/4"MPT /2/Elder's Ace Hardware	BL-158328	03/27/2024	56.65	3.99
600.6114.0003		1492 - Elder's Ace Hardware	83109/G	73001	Posted Bill/CM SCKT 3/8DR 3/4" 6PTDP/3/Elder's Ace Hardware	BL-158328	03/27/2024	56.65	7.59
600.6114.0003		1492 - Elder's Ace Hardware	83109/G	73001	Posted Bill/AUTO THREADLOCKER 0.2OZ VEH#209/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158328	03/27/2024	56.65	0.63
600.6114.0003		1492 - Elder's Ace Hardware	83109/G	73001	Posted Bill/AIR HOSE END3/8ID1/4"MPT /LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-158328	03/27/2024	56.65	0.28
600.6114.0003		1492 - Elder's Ace Hardware	83109/G	73001	Posted Bill/CM SCKT 3/8DR 3/4" 6PTDP/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-158328	03/27/2024	56.65	0.53
600.6114.0003		1492 - Elder's Ace Hardware	83128/G	73065	Posted Bill/MW RCP WREK NIT CRB 9"6T/1/Elder's Ace Hardware	BL-158345	04/01/2024	44.91	22.99
600.6114.0003		1492 - Elder's Ace Hardware	83128/G	73065	Posted Bill/MW RCP WREK NIT CRB 9"6T/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158345	04/01/2024	44.91	1.61
600.6114.0003		1492 - Elder's Ace Hardware	83283/G	73093	Posted Bill/OUTDOOR ANT KILLER 3LB/1/Elder's Ace Hardware	BL-158572	04/04/2024	32.83	7.99
600.6114.0003		1492 - Elder's Ace Hardware	83283/G	73093	Posted Bill/LIQUID ANT BAIT 6PK/2/Elder's Ace Hardware	BL-158572	04/04/2024	32.83	8.99
600.6114.0003		1492 - Elder's Ace Hardware	83283/G	73093	Posted Bill/MSE-INSCT GLUEBOARD 12PK/3/Elder's Ace Hardware	BL-158572	04/04/2024	32.83	9.99
600.6114.0003		1492 - Elder's Ace Hardware	83283/G	73093	Posted Bill/$2 INSTANT SAVINGS-7124043/4/Elder's Ace Hardware	BL-158572	04/04/2024	32.83	-2.00
600.6114.0003		1492 - Elder's Ace Hardware	83283/G	73093	Posted Bill/OUTDOOR ANT KILLER 3LB/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158572	04/04/2024	32.83	0.70
600.6114.0003		1492 - Elder's Ace Hardware	83283/G	73093	Posted Bill/LIQUID ANT BAIT 6PK/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-158572	04/04/2024	32.83	0.63
600.6114.0003		1492 - Elder's Ace Hardware	83283/G	73093	Posted Bill/MSE-INSCT GLUEBOARD 12PK/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-158572	04/04/2024	32.83	0.70

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600.6114.0003		1492 - Elder's Ace Hardware	83283/G	73093	Posted Bill/$2 INSTANT SAVINGS-7124043/LC/Tax/SALE TAX/4/Elder's Ace Hardware	BL-158572	04/04/2024	32.83	-0.14
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-574597	73095	Posted Bill/675130 ZEREX ASIAN RD 50/50/1/STAPP AUTO PARTS INC	BL-157914	04/08/2024	289.38	19.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-574597	73095	Posted Bill/675130 ZEREX ASIAN RD 50/50/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-157914	04/08/2024	289.38	1.40
600.6114.0003		VEND-1286 - Mega Star	FUEL	73098	Posted Bill/W/E 04/04/2024 - FUEL/2/Mega Star	BL-158589	04/08/2024	1,262.61	49.26
600.6114.0003		1492 - Elder's Ace Hardware	83255/G	73112	Posted Bill/BAR & CHAIN OIL 1GAL ACE VEH#209/1/Elder's Ace Hardware	BL-158546	04/09/2024	148.18	22.99
600.6114.0003		1492 - Elder's Ace Hardware	83255/G	73112	Posted Bill/RV/MARINE ANTIFREEZE 1G/2/Elder's Ace Hardware	BL-158546	04/09/2024	148.18	4.59
600.6114.0003		1492 - Elder's Ace Hardware	83255/G	73112	Posted Bill/BAR & CHAIN OIL 1GAL ACE/3/Elder's Ace Hardware	BL-158546	04/09/2024	148.18	22.99
600.6114.0003		1492 - Elder's Ace Hardware	83255/G	73112	Posted Bill/RV/MARINE ANTIFREEZE 1G/4/Elder's Ace Hardware	BL-158546	04/09/2024	148.18	4.59
600.6114.0003		1492 - Elder's Ace Hardware	83255/G	73112	Posted Bill/PICK HANDLE WOOD 36"L/5/Elder's Ace Hardware	BL-158546	04/09/2024	148.18	21.99
600.6114.0003		1492 - Elder's Ace Hardware	83255/G	73112	Posted Bill/SHOP LABOR/6/Elder's Ace Hardware	BL-158546	04/09/2024	148.18	25.00
600.6114.0003		1492 - Elder's Ace Hardware	83255/G	73112	Posted Bill/BAR & CHAIN OIL 1GAL ACE VEH#209/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158546	04/09/2024	148.18	1.61
600.6114.0003		1492 - Elder's Ace Hardware	83255/G	73112	Posted Bill/RV/MARINE ANTIFREEZE 1G/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-158546	04/09/2024	148.18	0.32
600.6114.0003		1492 - Elder's Ace Hardware	83255/G	73112	Posted Bill/BAR & CHAIN OIL 1GAL ACE/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-158546	04/09/2024	148.18	1.61
600.6114.0003		1492 - Elder's Ace Hardware	83255/G	73112	Posted Bill/RV/MARINE ANTIFREEZE 1G/LC/Tax/SALE TAX/4/Elder's Ace Hardware	BL-158546	04/09/2024	148.18	0.32
600.6114.0003		1492 - Elder's Ace Hardware	83255/G	73112	Posted Bill/PICK HANDLE WOOD 36"L/LC/Tax/SALE TAX/5/Elder's Ace Hardware	BL-158546	04/09/2024	148.18	1.54
600.6114.0003		1492 - Elder's Ace Hardware	83351/G	73112	Posted Bill/FLARE PLUG1/4X7/16HEX LF/1/Elder's Ace Hardware	BL-158595	04/09/2024	148.18	3.99
600.6114.0003		1492 - Elder's Ace Hardware	83351/G	73112	Posted Bill/FLARE PLUG1/4X7/16HEX LF/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158595	04/09/2024	148.18	0.28
600.6114.0003		1492 - Elder's Ace Hardware	83437/G	73135	Posted Bill/ REDUCER PVC 1-1/4"X1" /LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-158714	04/15/2024	28.85	0.35
600.6114.0003		1492 - Elder's Ace Hardware	83437/G	73135	Posted Bill/BODY CONDUIT PVC1-1/4"LB/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-158714	04/15/2024	28.85	0.63
600.6114.0003		1492 - Elder's Ace Hardware	83437/G	73135	Posted Bill/ REDUCER PVC 1-1/4"X1" /2/Elder's Ace Hardware	BL-158714	04/15/2024	28.85	4.99
600.6114.0003		1492 - Elder's Ace Hardware	83437/G	73135	Posted Bill/BODY CONDUIT PVC1-1/4"LB/3/Elder's Ace Hardware	BL-158714	04/15/2024	28.85	8.99
600.6114.0003		1492 - Elder's Ace Hardware	83612/G	73153	Posted Bill/PROPANE 30# PROPANE/GALLON/1/Elder's Ace Hardware	BL-158818	04/22/2024	39.82	26.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-576426	73217	Posted Bill/GAL PUMICE HAND CLNR/1/STAPP AUTO PARTS INC	BL-158743	05/03/2024	739.21	17.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-576426	73217	Posted Bill/GAL PUMICE HAND CLNR/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-158743	05/03/2024	739.21	1.26
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-576678	73217	Posted Bill/PREMIUM GRP 26/1/STAPP AUTO PARTS INC	BL-158846	05/03/2024	739.21	194.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-576678	73217	Posted Bill/PREMIUM GRP 26/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-158846	05/03/2024	739.21	13.65
600.6114.0003		VEND-1286 - Mega Star	FUEL	73228	Posted Bill/W/E 05/02/2024 - FUEL/2/Mega Star	BL-159110	05/06/2024	1,090.49	49.25
600.6114.0003		1492 - Elder's Ace Hardware	84016/G	73236	Posted Bill/PROPANE 33.5# PROPANE/GALLON /1/Elder's Ace Hardware	BL-159147	05/08/2024	57.98	57.98
600.6114.0003		1492 - Elder's Ace Hardware	84075/G	73243	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/1/Elder's Ace Hardware	BL-159189	05/13/2024	19.52	1.28

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6114.0003		1492 - Elder's Ace Hardware	84075/G	73243	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-159189	05/13/2024	19.52	0.09
600.6114.0003		VEND-1286 - Mega Star	FUEL	73245	Posted Bill/W/E 05/09/2024 - FUEL/2/Mega Star	BL-159232	05/13/2024	1,179.48	34.68
600.6114.0003		VEND-1247 - VERMEER Southeast	P1443430	73260	Posted Bill/GB32J3-2X50'GREEN HOSE P6C2A/1/VERMEER Southeast	BL-159235	05/14/2024	1,648.13	279.02
600.6114.0003		VEND-1247 - VERMEER Southeast	P1443430	73260	Posted Bill/ACE II BIT 4.00 SR1a3c/2/VERMEER Southeast	BL-159235	05/14/2024	1,648.13	487.48
600.6114.0003		VEND-1247 - VERMEER Southeast	P1443430	73260	Posted Bill/BORE COMMANDER/3/VERMEER Southeast	BL-159235	05/14/2024	1,648.13	265.60
600.6114.0003		VEND-1247 - VERMEER Southeast	P1443430	73260	Posted Bill/MINESWEEPER 2.5/4/VERMEER Southeast	BL-159235	05/14/2024	1,648.13	296.96
600.6114.0003		VEND-1247 - VERMEER Southeast	P1443430	73260	Posted Bill/CLAY BOMB/5/VERMEER Southeast	BL-159235	05/14/2024	1,648.13	203.52
600.6114.0003		VEND-1247 - VERMEER Southeast	P1443430	73260	Posted Bill/50/50 COOLANT/6/VERMEER Southeast	BL-159235	05/14/2024	1,648.13	22.26
600.6114.0003		VEND-1247 - VERMEER Southeast	P1443430	73260	Posted Bill/GB32J3-2X50'GREEN HOSE P6C2A/LC/Tax/COBB CO/1/VERMEER Southeast	BL-159235	05/14/2024	1,648.13	5.58
600.6114.0003		VEND-1247 - VERMEER Southeast	P1443430	73260	Posted Bill/GB32J3-2X50'GREEN HOSE P6C2A/LC/Tax/GA/1/VERMEER Southeast	BL-159235	05/14/2024	1,648.13	11.16
600.6114.0003		VEND-1247 - VERMEER Southeast	P1443430	73260	Posted Bill/ACE II BIT 4.00 SR1a3c/LC/Tax/COBB CO/2/VERMEER Southeast	BL-159235	05/14/2024	1,648.13	9.75
600.6114.0003		VEND-1247 - VERMEER Southeast	P1443430	73260	Posted Bill/ACE II BIT 4.00 SR1a3c/LC/Tax/GA/2/VERMEER Southeast	BL-159235	05/14/2024	1,648.13	19.50
600.6114.0003		VEND-1247 - VERMEER Southeast	P1443430	73260	Posted Bill/BORE COMMANDER/LC/Tax/COBB CO/3/VERMEER Southeast	BL-159235	05/14/2024	1,648.13	5.31
600.6114.0003		VEND-1247 - VERMEER Southeast	P1443430	73260	Posted Bill/BORE COMMANDER/LC/Tax/GA/3/VERMEER Southeast	BL-159235	05/14/2024	1,648.13	10.62
600.6114.0003		VEND-1247 - VERMEER Southeast	P1443430	73260	Posted Bill/MINESWEEPER 2.5/LC/Tax/COBB CO/4/VERMEER Southeast	BL-159235	05/14/2024	1,648.13	5.94
600.6114.0003		VEND-1247 - VERMEER Southeast	P1443430	73260	Posted Bill/MINESWEEPER 2.5/LC/Tax/GA/4/VERMEER Southeast	BL-159235	05/14/2024	1,648.13	11.88
600.6114.0003		VEND-1247 - VERMEER Southeast	P1443430	73260	Posted Bill/CLAY BOMB/LC/Tax/COBB CO/5/VERMEER Southeast	BL-159235	05/14/2024	1,648.13	4.07
600.6114.0003		VEND-1247 - VERMEER Southeast	P1443430	73260	Posted Bill/CLAY BOMB/LC/Tax/GA/5/VERMEER Southeast	BL-159235	05/14/2024	1,648.13	8.14
600.6114.0003		VEND-1247 - VERMEER Southeast	P1443430	73260	Posted Bill/50/50 COOLANT/LC/Tax/COBB CO/6/VERMEER Southeast	BL-159235	05/14/2024	1,648.13	0.45
600.6114.0003		VEND-1247 - VERMEER Southeast	P1443430	73260	Posted Bill/50/50 COOLANT/LC/Tax/GA/6/VERMEER Southeast	BL-159235	05/14/2024	1,648.13	0.89
600.6114.0003		1492 - Elder's Ace Hardware	84185/G	73267	Posted Bill/FP-RH MS 8-32 X 1 10/1/Elder's Ace Hardware	BL-159333	05/15/2024	6.16	2.19
600.6114.0003		1492 - Elder's Ace Hardware	84185/G	73267	Posted Bill/FP-FEND WASH 3/16X1 10/2/Elder's Ace Hardware	BL-159333	05/15/2024	6.16	2.19
600.6114.0003		1492 - Elder's Ace Hardware	84185/G	73267	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/3/Elder's Ace Hardware	BL-159333	05/15/2024	6.16	1.38
600.6114.0003		1492 - Elder's Ace Hardware	84185/G	73267	Posted Bill/FP-RH MS 8-32 X 1 10/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-159333	05/15/2024	6.16	0.15
600.6114.0003		1492 - Elder's Ace Hardware	84185/G	73267	Posted Bill/FP-FEND WASH 3/16X1 10/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-159333	05/15/2024	6.16	0.15
600.6114.0003		1492 - Elder's Ace Hardware	84185/G	73267	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-159333	05/15/2024	6.16	0.10
600.6114.0003		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/296441872 QUICKLOCK - 2oz/LC/Tax/COBB CO/3/VERMEER Southeast	BL-159399	05/16/2024	7,962.94	0.45
600.6114.0003		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/296441872 QUICKLOCK - 2oz/LC/Tax/GA/3/VERMEER Southeast	BL-159399	05/16/2024	7,962.94	0.90
600.6114.0003		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/296441872 QUICKLOCK - 2oz/3/VERMEER Southeast	BL-159399	05/16/2024	7,962.94	22.48
600.6114.0003		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/BC0012 BORE COMMANDER/3/VERMEER Southeast	BL-159400	05/16/2024	7,962.94	132.80
600.6114.0003		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/CB0012 CLAY BOMB/4/VERMEER Southeast	BL-159400	05/16/2024	7,962.94	101.76

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600.6114.0003		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/CB0012 CLAY BOMB/LC/Tax/SALE TAX/4/VERMEER Southeast	BL-159400	05/16/2024	7,962.94	7.12
600.6114.0003		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/BC0012 BORE COMMANDER/LC/Tax/SALE TAX/3/VERMEER Southeast	BL-159400	05/16/2024	7,962.94	9.30
600.6114.0003		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/MS025 MINESWEEPER 2.5/LC/Tax/SALE TAX/2/VERMEER Southeast	BL-159400	05/16/2024	7,962.94	10.39
600.6114.0003		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/129667010 CAPSCREW - 1/2 - 13/LC/Tax/SALE TAX/1/VERMEER Southeast	BL-159400	05/16/2024	7,962.94	0.42
600.6114.0003		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/129667010 CAPSCREW - 1/2 - 13/1/VERMEER Southeast	BL-159400	05/16/2024	7,962.94	6.00
600.6114.0003		VEND-1247 - VERMEER Southeast		73273	Posted Receipt/MS025 MINESWEEPER 2.5/2/VERMEER Southeast	BL-159400	05/16/2024	7,962.94	148.48
600.6114.0003		VEND-1286 - Mega Star	FUEL	73287	Posted Bill/W/E 05/17/2024 - FUEL/2/Mega Star	BL-159431	05/21/2024	1,315.15	49.93
600.6114.0003		1492 - Elder's Ace Hardware	84315/G	73293	Posted Bill/IN/OUTDOOR PUSHBROOM 18" VEH#240/1/Elder's Ace Hardware	BL-159456	05/21/2024	73.79	17.99
600.6114.0003		1492 - Elder's Ace Hardware	84315/G	73293	Posted Bill/ACE SHVL SQR-PT LONG-HND/2/Elder's Ace Hardware	BL-159456	05/21/2024	73.79	21.99
600.6114.0003		1492 - Elder's Ace Hardware	84315/G	73293	Posted Bill/RAKE BOW FIBER 16T ACE/3/Elder's Ace Hardware	BL-159456	05/21/2024	73.79	21.99
600.6114.0003		1492 - Elder's Ace Hardware	84315/G	73293	Posted Bill/BUNGEE CRD MULTI 24" 3PK/4/Elder's Ace Hardware	BL-159456	05/21/2024	73.79	6.99
600.6114.0003		1492 - Elder's Ace Hardware	84315/G	73293	Posted Bill/IN/OUTDOOR PUSHBROOM 18" VEH#240/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-159456	05/21/2024	73.79	1.26
600.6114.0003		1492 - Elder's Ace Hardware	84315/G	73293	Posted Bill/ACE SHVL SQR-PT LONG-HND/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-159456	05/21/2024	73.79	1.54
600.6114.0003		1492 - Elder's Ace Hardware	84315/G	73293	Posted Bill/RAKE BOW FIBER 16T ACE/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-159456	05/21/2024	73.79	1.54
600.6114.0003		1492 - Elder's Ace Hardware	84315/G	73293	Posted Bill/BUNGEE CRD MULTI 24" 3PK/LC/Tax/SALE TAX/4/Elder's Ace Hardware	BL-159456	05/21/2024	73.79	0.49
600.6114.0003		VEND-1299 - UNITED RENTALS	234021034-001	73294	Posted Bill/TOYOTA 190 ANNUAL INSPECTION/1/UNITED RENTALS	BL-159468	05/22/2024	1,033.82	603.09
600.6114.0003		VEND-1299 - UNITED RENTALS	234010987-001	73294	Posted Bill/UPRIGHT SCISSOR LIFT ANNUAL INSPECTION/1/UNITED RENTALS	BL-159469	05/22/2024	1,033.82	430.73
600.6114.0003		VEND-1286 - Mega Star	FUEL	73341	Posted Bill/W/E 05/22/2024 - FUEL/2/Mega Star	BL-159552	05/28/2024	635.27	50.13
600.6114.0003		1492 - Elder's Ace Hardware	84580/G	73366	Posted Bill/PROPANE 30# PROPANE/GALLON/1/Elder's Ace Hardware	BL-159746	06/04/2024	28.99	28.99
600.6114.0003		1492 - Elder's Ace Hardware	84650/G	73383	Posted Bill/REC HITCH PN W/RG 5/8X4/1/Elder's Ace Hardware	BL-159800	06/06/2024	14.42	9.49
600.6114.0003		1492 - Elder's Ace Hardware	84650/G	73383	Posted Bill/REC HITCH PN W/RG 5/8X4/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-159800	06/06/2024	14.42	0.66
600.6114.0003		1492 - Elder's Ace Hardware	84651/G	73383	Posted Bill/TEE GLV 1/4X1/4X1/4"/1/Elder's Ace Hardware	BL-159810	06/06/2024	14.42	3.99
600.6114.0003		1492 - Elder's Ace Hardware	84651/G	73383	Posted Bill/TEE GLV 1/4X1/4X1/4"/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-159810	06/06/2024	14.42	0.28
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-578793	73393	Posted Bill/MEGACRIMP/1/STAPP AUTO PARTS INC	BL-159803	06/11/2024	185.15	26.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-578793	73393	Posted Bill/MEGACRIMP/2/STAPP AUTO PARTS INC	BL-159803	06/11/2024	185.15	14.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-578793	73393	Posted Bill/HYD HOSE/3/STAPP AUTO PARTS INC	BL-159803	06/11/2024	185.15	97.08
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-578793	73393	Posted Bill/MEGACRIMP/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-159803	06/11/2024	185.15	1.89
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-578793	73393	Posted Bill/MEGACRIMP/LC/Tax/SALE TAX/2/STAPP AUTO PARTS INC	BL-159803	06/11/2024	185.15	1.05
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-578793	73393	Posted Bill/HYD HOSE/LC/Tax/SALE TAX/3/STAPP AUTO PARTS INC	BL-159803	06/11/2024	185.15	6.79
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-578804	73393	Posted Bill/40LB CLAY/1/STAPP AUTO PARTS INC	BL-159844	06/11/2024	185.15	16.99

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600.6114.0003		19000 - STAPP AUTO PARTS INC	199-578804	73393	Posted Bill/40LB CLAY/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-159844	06/11/2024	185.15	1.19
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-578803	73393	Posted Bill/40LB CLAY/1/STAPP AUTO PARTS INC	BL-159845	06/11/2024	185.15	16.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-578803	73393	Posted Bill/40LB CLAY/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-159845	06/11/2024	185.15	1.19
600.6114.0003		1492 - Elder's Ace Hardware	84756/G	73392	Posted Bill/18-8 HX LAG SC 1/4X2/1/Elder's Ace Hardware	BL-159858	06/11/2024	187.20	40.99
600.6114.0003		1492 - Elder's Ace Hardware	84756/G	73392	Posted Bill/LAG SHIELD LONG 1/4/2/Elder's Ace Hardware	BL-159858	06/11/2024	187.20	80.99
600.6114.0003		1492 - Elder's Ace Hardware	84756/G	73392	Posted Bill/18-8 HX LAG SC 1/4X2/3/Elder's Ace Hardware	BL-159858	06/11/2024	187.20	40.99
600.6114.0003		1492 - Elder's Ace Hardware	84756/G	73392	Posted Bill/18-8 HX LAG SC 1/4X2/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-159858	06/11/2024	187.20	2.87
600.6114.0003		1492 - Elder's Ace Hardware	84756/G	73392	Posted Bill/LAG SHIELD LONG 1/4/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-159858	06/11/2024	187.20	5.67
600.6114.0003		1492 - Elder's Ace Hardware	84756/G	73392	Posted Bill/18-8 HX LAG SC 1/4X2/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-159858	06/11/2024	187.20	2.87
600.6114.0003		VEND-1479 - Advance Auto Parts	6120416435909	73399	Posted Bill/BATTERY-FARM & TRUCK-DIEHARD FOR BO GENERATOR/1/Advance Auto Parts	BL-159931	06/13/2024	171.19	159.99
600.6114.0003		VEND-1479 - Advance Auto Parts	6120416435909	73399	Posted Bill/BATTERY-FARM & TRUCK-DIEHARD FOR BO GENERATOR/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-159931	06/13/2024	171.19	11.20
600.6114.0003		VEND-1286 - Mega Star	FUEL	73422	Posted Bill/W/E 06/17/2024 - FUEL/2/Mega Star	BL-160072	06/24/2024	903.29	19.56
600.6114.0003		1492 - Elder's Ace Hardware	84987/G	73423	Posted Bill/PROPANE 30# PROPANE/GALLON/1/Elder's Ace Hardware	BL-160106	06/25/2024	211.87	28.99
					Total For 600.6114.0003 REP TOOL O/WORK EQUIP OTHER				43,716.21
600.6114.0005		3077 - CATOOSA COUNTY TAX	tags 2023-2024	72079	Posted Bill/CAR TAGS FOR 2023/3/CATOOSA COUNTY TAX	BL-154421	09/13/2023	1,078.44	112.90
600.6114.0005		3077 - CATOOSA COUNTY TAX	TAG 2023-2024	72087	Posted Bill/CAR TAGS FOR 2023/3/CATOOSA COUNTY TAX	BL-154444	09/15/2023	463.76	289.74
					Total For 600.6114.0005 OTHER WORK EQUIPMENT				402.64
600.6121.0001		VEND-2609 - Allied Benefit	0000492917	14233	Posted Bill/LEVI PETTIGREW/4/Allied Benefit	BL-152594	07/03/2023	18,925.71	357.07
600.6121.0001		VEND-2400 - Mutual Of Omaha	G000BRMS5-JULY	14232	Posted Bill/LEVI PETTIGREW/15/Mutual Of Omaha	BL-152595	07/03/2023	7,255.62	-62.18
600.6121.0001		VEND-2707 - Principal Life Insurance Company	1174726-10001-OCT	72102	Posted Bill/Edit/BRET HOWARD/5/Principal Life Insurance Company	BL-154501	09/19/2023	6,308.28	106.17
600.6121.0001		VEND-2716 - BCBS of TN	232580004138	14772	Posted Bill/Edit/BRET HOWARD/6/BCBS of TN	BL-154500	10/02/2023	79,118.01	686.41
600.6121.0001		VEND-2716 - BCBS of TN	232580004138	14772	Posted Bill/Edit/BRET HOWARD/9/BCBS of TN	BL-154500	10/02/2023	79,118.01	-686.41
600.6121.0001		VEND-2716 - BCBS of TN	232580004138	14772	Posted Bill/Edit/BRET HOWARD/13/BCBS of TN	BL-154500	10/02/2023	79,118.01	685.98
600.6121.0001		VEND-2400 - Mutual Of Omaha	GOOOBRM5-OCTOBER 2023	14770	Posted Bill/Edit/BRET HOWARD/17/Mutual Of Omaha	BL-154560	10/02/2023	7,866.94	85.87
600.6121.0001		VEND-2716 - BCBS of TN	232880034680	14991	Posted Bill/Edit/Bret Howard/11/BCBS of TN	BL-155120	11/01/2023	78,578.94	-685.96
600.6121.0001		VEND-2400 - Mutual Of Omaha	G00BRM5-NOVEMBER 2023	14989	Posted Bill/BRET HOWARD/17/Mutual Of Omaha	BL-155254	11/01/2023	7,620.27	-85.87
					Total For 600.6121.0001 L & B BUS. OFC SALARIE				401.08
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	07-2023	14234	Posted Bill/Edit/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/7/4-65 Forty Eighth Ave.,Inc	BL-152622	07/03/2023	28,305.18	25,000.00
600.6121.0003		VEND-2309 - Evitt Land Management LLC	JULY 2023	14223	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/3/Evitt Land Management LLC	BL-152737	07/03/2023	6,000.00	6,000.00
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5180708.001	71710	Posted Bill/COMPASS CCRG LED EMERG/EXIT COMBO SIDE MOUNT HEADS 120-277V WHT HSG (W/RED & GREEN LETTERS)/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-152388	07/05/2023	162.16	4.18
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5180708.001	71710	Posted Bill/P&S TP23-W 2G BLANK WALL PLATE WHITE/LC/Tax/SALE	BL-152388	07/05/2023	162.16	0.06

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					TAX/2/InLine Electric Supply Co				
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5180708.001	71710	Posted Bill/P&S TP 13-W BLANK WALL PLATE WHITE/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-152388	07/05/2023	162.16	0.20
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5180708.001	71710	Posted Bill/EPCO 10152 TY16G GALV TIE WIRE 16GA 350FT/ROLL ORBIT TW/LC/Tax/SALE TAX/4/InLine Electric Supply Co	BL-152388	07/05/2023	162.16	1.03
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5180708.001	71710	Posted Bill/CUL 52216J RM632100 RH MACH SCR 6/32X1 CULLY 100/JAR/LC/Tax/SALE TAX/5/InLine Electric Supply Co	BL-152388	07/05/2023	162.16	0.34
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5180708.001	71710	Posted Bill/COMPASS CCRG LED EMERG/EXIT COMBO SIDE MOUNT HEADS 120-277V WHT HSG (W/RED & GREEN LETTERS)/1/InLine Electric Supply Co	BL-152388	07/05/2023	162.16	59.90
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5180708.001	71710	Posted Bill/P&S TP23-W 2G BLANK WALL PLATE WHITE/2/InLine Electric Supply Co	BL-152388	07/05/2023	162.16	0.83
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5180708.001	71710	Posted Bill/P&S TP 13-W BLANK WALL PLATE WHITE/3/InLine Electric Supply Co	BL-152388	07/05/2023	162.16	2.80
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5180708.001	71710	Posted Bill/EPCO 10152 TY16G GALV TIE WIRE 16GA 350FT/ROLL ORBIT TW/4/InLine Electric Supply Co	BL-152388	07/05/2023	162.16	14.77
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5180708.001	71710	Posted Bill/CUL 52216J RM632100 RH MACH SCR 6/32X1 CULLY 100/JAR/5/InLine Electric Supply Co	BL-152388	07/05/2023	162.16	4.81
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5185655.001	71710	Posted Bill/THHN06STRBLK-1000 6 CU THHN/THWN WIRE STR BLACK (1000FT SPOOL)/1/InLine Electric Supply Co	BL-152509	07/05/2023	162.16	34.11
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5185655.001	71710	Posted Bill/THHN06STRBLK-1000 6 CU THHN/THWN WIRE STR BLACK (1000FT SPOOL)/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-152509	07/05/2023	162.16	2.38
600.6121.0003		19000 - STAPP AUTO PARTS INC	199-563462	71702	Posted Bill/PREMIUM GRP 26R/1/STAPP AUTO PARTS INC	BL-152725	07/05/2023	486.82	189.99
600.6121.0003		19000 - STAPP AUTO PARTS INC	199-563462	71702	Posted Bill/PREMIUM GRP 26R/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-152725	07/05/2023	486.82	13.30
600.6121.0003		13690 - MSC INDUSTRIAL SUPPLY CO		71697	Posted Receipt/07218373 3KA-3212 KEYED ALIKE SECURITY PADLOCK/1/MSC INDUSTRIAL SUPPLY CO	BL-153004	07/05/2023	191.92	169.08
600.6121.0003		13690 - MSC INDUSTRIAL SUPPLY CO		71697	Posted Receipt/07218373 3KA-3212 KEYED ALIKE SECURITY PADLOCK/LC/Freight/1/MSC INDUSTRIAL SUPPLY CO	BL-153004	07/05/2023	191.92	10.28
600.6121.0003		13690 - MSC INDUSTRIAL SUPPLY CO		71697	Posted Receipt/07218373 3KA-3212 KEYED ALIKE SECURITY PADLOCK/LC/Tax/SALE TAX/1/MSC INDUSTRIAL SUPPLY CO	BL-153004	07/05/2023	191.92	11.84
600.6121.0003		13690 - MSC INDUSTRIAL SUPPLY CO		71697	Posted Receipt/07218373 3KA-3212 KEYED ALIKE SECURITY PADLOCK/LC/Freight/Tax/SALE TAX/1/MSC INDUSTRIAL SUPPLY CO	BL-153004	07/05/2023	191.92	0.72
600.6121.0003		19000 - STAPP AUTO PARTS INC	199-0563705	71705	Posted Bill/40LB CLAY/1/STAPP AUTO PARTS INC	BL-153035	07/05/2023	17.11	15.99
600.6121.0003		19000 - STAPP AUTO PARTS INC	199-0563705	71705	Posted Bill/40LB CLAY/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-153035	07/05/2023	17.11	1.12
600.6121.0003		VEND-1170 - EnviroGuard, Inc	274290	71727	Posted Bill/PEST CONTROL MONTHLY SERVICE/1/EnviroGuard, Inc	BL-153089	07/06/2023	100.00	100.00
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002644413	71729	Posted Bill/DISPOSAL SERVICE/3/REPUBLIC SERVICES #997	BL-153042	07/07/2023	3,139.08	1,264.65
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JULY 2023	14297	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-153162	07/10/2023	1,380.00	206.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JULY 2023	14297	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-153162	07/10/2023	1,380.00	269.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JULY 2023	14297	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-153162	07/10/2023	1,380.00	490.00
600.6121.0003		10432 - JAKE MARSHALL SERVICE,INC	DALTON-466130	71750	Posted Bill/LABOR - CLAYTON WARE /1/JAKE MARSHALL SERVICE,INC	BL-153178	07/11/2023	125.00	125.00
600.6121.0003		VEND-2433 - River City Shredding, LLC	34562	71763	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-153222	07/13/2023	66.00	46.20
600.6121.0003		VEND-2393 - Bailey's Heating And Air	32135	71764	Posted Bill/Install New 3.5 Ton American Standard Seer3 Split Heat	BL-153226	07/17/2023	7,280.00	7,280.00

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2:34:56 PM

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					Pump. The Reconnection Of Supply And Return Duct System. The Electrical, Ne/1/Bailey's Heating And Air				
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC - 2 July 2023	14396	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-153277	07/21/2023	1,380.00	206.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC - 2 July 2023	14396	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-153277	07/21/2023	1,380.00	269.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC - 2 July 2023	14396	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-153277	07/21/2023	1,380.00	490.00
600.6121.0003		10432 - JAKE MARSHALL SERVICE,INC	DALTON-466689	71792	Posted Bill/LABOR - CLAYTON WARE /1/JAKE MARSHALL SERVICE,INC	BL-153285	07/24/2023	210.00	170.00
600.6121.0003		10432 - JAKE MARSHALL SERVICE,INC	DALTON-466689	71792	Posted Bill/Truck Charge/2/JAKE MARSHALL SERVICE,INC	BL-153285	07/24/2023	210.00	40.00
600.6121.0003		18331 - RICK'S LOCK & KEY, INC	91074	71798	Posted Bill/ST4 SERVICE CALL /1/RICK'S LOCK & KEY, INC	BL-153343	07/28/2023	262.96	254.75
600.6121.0003		18331 - RICK'S LOCK & KEY, INC	91074	71798	Posted Bill/ST4 SERVICE CALL /LC/Tax/SALE TAX/1/RICK'S LOCK & KEY, INC	BL-153343	07/28/2023	262.96	8.21
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	08-2023	14405	Posted Bill/Edit/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/5/4-65 Forty Eighth Ave.,Inc	BL-153345	07/31/2023	28,539.49	25,000.00
600.6121.0003		VEND-2309 - Evitt Land Management LLC	AUGUST 2023	14418	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/3/Evitt Land Management LLC	BL-153466	08/01/2023	6,000.00	6,000.00
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002657430	71889-D	Posted Bill/DISPOSAL SERVICE/3/REPUBLIC SERVICES #997	BL-153616	08/02/2023	1,278.76	827.63
600.6121.0003		VEND-2732 - Goins Waste Oil Company, Inc	46380	71894	Posted Bill/REMOVE OIL WATER PRODUCT - FOR TWO CONTAINMENTS/1/Goins Waste Oil Company, Inc	BL-153648	08/02/2023	1,500.00	1,500.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 AUG 2023	14463	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-153714	08/07/2023	1,380.00	490.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 AUG 2023	14463	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-153714	08/07/2023	1,380.00	269.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 AUG 2023	14463	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-153714	08/07/2023	1,380.00	206.50
600.6121.0003		VEND-2599 - CBS Management LLC	5385	71916	Posted Bill/JULY 2023 MONTHLY CLEANING SERVICE/1/CBS Management LLC	BL-153750	08/08/2023	1,500.00	1,500.00
600.6121.0003		VEND-2433 - River City Shredding, LLC	35323	71929	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-153799	08/10/2023	66.00	46.20
600.6121.0003		1492 - Elder's Ace Hardware	78445/G	71931	Posted Bill/TOILET TNK REPR NO SIPHN/1/Elder's Ace Hardware	BL-153806	08/11/2023	28.21	17.99
600.6121.0003		1492 - Elder's Ace Hardware	78445/G	71931	Posted Bill/TOILET TNK REPR NO SIPHN/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-153806	08/11/2023	28.21	1.26
600.6121.0003		1492 - Elder's Ace Hardware	78448/G	71931	Posted Bill/KEY-SINGLE SIDED/1/Elder's Ace Hardware	BL-153807	08/11/2023	28.21	8.37
600.6121.0003		1492 - Elder's Ace Hardware	78448/G	71931	Posted Bill/KEY-SINGLE SIDED/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-153807	08/11/2023	28.21	0.59
600.6121.0003		19907 - SAMS CLUB		14481	Posted Receipt/440955 Member's Mark Simple Tie Heavy Duty Black Trash Bags (55 Gal., 80 Ct.)/2/SAMS CLUB	BL-153864	08/15/2023	124.40	49.96
600.6121.0003		19907 - SAMS CLUB		14481	Posted Receipt/440955 Member's Mark Simple Tie Heavy Duty Black Trash Bags (55 Gal., 80 Ct.)/LC/Tax/SALE TAX/2/SAMS CLUB	BL-153864	08/15/2023	124.40	3.49
600.6121.0003		1492 - Elder's Ace Hardware	78499/G	71937	Posted Bill/PLUG CLEANOUT PVC DWV 4" /1/Elder's Ace Hardware	BL-153836	08/16/2023	80.42	6.99
600.6121.0003		1492 - Elder's Ace Hardware	78499/G	71937	Posted Bill/ CAP PVC SCH40 4" SLIP /2/Elder's Ace Hardware	BL-153836	08/16/2023	80.42	16.99
600.6121.0003		1492 - Elder's Ace Hardware	78499/G	71937	Posted Bill/ ADAPTER PVC DWV 4"HXFPT/3/Elder's Ace Hardware	BL-153836	08/16/2023	80.42	11.99
600.6121.0003		1492 - Elder's Ace Hardware	78499/G	71937	Posted Bill/PLUG CLEANOUT PVC DWV 4" /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-153836	08/16/2023	80.42	0.49
600.6121.0003		1492 - Elder's Ace Hardware	78499/G	71937	Posted Bill/ CAP PVC SCH40 4" SLIP /LC/Tax/SALE	BL-153836	08/16/2023	80.42	1.19

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					TAX/2/Elder's Ace Hardware				
600.6121.0003		1492 - Elder's Ace Hardware	78499/G	71937	Posted Bill/ ADAPTER PVC DWV 4"HXFPT/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-153836	08/16/2023	80.42	0.84
600.6121.0003		1492 - Elder's Ace Hardware	78547/G	71937	Posted Bill/MSE-INSCT GLUEBOARD 12PK /1/Elder's Ace Hardware	BL-153933	08/16/2023	80.42	9.99
600.6121.0003		1492 - Elder's Ace Hardware	78547/G	71937	Posted Bill/ TRAP MOUSE 2PK VICTOR/2/Elder's Ace Hardware	BL-153933	08/16/2023	80.42	5.98
600.6121.0003		1492 - Elder's Ace Hardware	78547/G	71937	Posted Bill/MSE-INSCT GLUEBOARD 12PK /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-153933	08/16/2023	80.42	0.70
600.6121.0003		1492 - Elder's Ace Hardware	78547/G	71937	Posted Bill/ TRAP MOUSE 2PK VICTOR/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-153933	08/16/2023	80.42	0.42
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 AUG 2023	14559	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-153957	08/21/2023	1,380.00	206.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 AUG 2023	14559	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-153957	08/21/2023	1,380.00	269.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 AUG 2023	14559	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-153957	08/21/2023	1,380.00	490.00
600.6121.0003		1492 - Elder's Ace Hardware	78614/G	71960	Posted Bill/VACUM BREAKER KIT A/S FF/1/Elder's Ace Hardware	BL-153949	08/23/2023	22.44	5.99
600.6121.0003		1492 - Elder's Ace Hardware	78614/G	71960	Posted Bill/VACUM BREAKER KIT A/S FF/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-153949	08/23/2023	22.44	0.42
600.6121.0003		VEND-2599 - CBS Management LLC	5453	72025	Posted Bill/AUGUST 2023 MONTHLY CLEANING SERVICE/1/CBS Management LLC	BL-153642	08/30/2023	1,500.00	1,500.00
600.6121.0003		VEND-2309 - Evitt Land Management LLC	SEPTEMBER 2023	14589	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/3/Evitt Land Management LLC	BL-153943	09/01/2023	6,000.00	6,000.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	09-2023	14591	Posted Bill/Edit/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/5/4-65 Forty Eighth Ave.,Inc	BL-153972	09/01/2023	28,539.49	25,000.00
600.6121.0003		1492 - Elder's Ace Hardware	78853/G	72032	Posted Bill/HEX BUSHING GLV 3/4X1/2"/1/Elder's Ace Hardware	BL-154227	09/01/2023	22.45	3.99
600.6121.0003		1492 - Elder's Ace Hardware	78853/G	72032	Posted Bill/HEX BUSHING GLV 3/4X1/2"/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-154227	09/01/2023	22.45	0.28
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5289406.001	72041	Posted Bill/P&S TP1-W 1G TOGGLE SWITCH WALL PLATE WHITE/1/InLine Electric Supply Co	BL-154112	09/05/2023	0.41	0.39
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5289406.001	72041	Posted Bill/P&S TP1-W 1G TOGGLE SWITCH WALL PLATE WHITE/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-154112	09/05/2023	0.41	0.02
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 SEPT.2023	14610	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-154271	09/05/2023	1,380.00	490.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 SEPT.2023	14610	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-154271	09/05/2023	1,380.00	206.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 SEPT.2023	14610	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-154271	09/05/2023	1,380.00	269.50
600.6121.0003		1492 - Elder's Ace Hardware	78952/G	72052	Posted Bill/RSTP SPRY SATBLK 15OZ/1/Elder's Ace Hardware	BL-154304	09/05/2023	39.57	12.00
600.6121.0003		1492 - Elder's Ace Hardware	78952/G	72052	Posted Bill/RSTP SPRY SATBLK 15OZ/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-154304	09/05/2023	39.57	0.84
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002672982	72054	Posted Bill/DISPOSAL SERVICE/3/REPUBLIC SERVICES #997	BL-154315	09/05/2023	979.65	618.25
600.6121.0003		VEND-1170 - EnviroGuard, Inc	280503	72069	Posted Bill/PEST CONTROL MONTHLY SERVICE/1/EnviroGuard, Inc	BL-154355	09/07/2023	100.00	100.00
600.6121.0003		1492 - Elder's Ace Hardware	79008/G	72070	Posted Bill/KEY-SINGLE SIDED/1/Elder's Ace Hardware	BL-154354	09/08/2023	11.94	11.16
600.6121.0003		1492 - Elder's Ace Hardware	79008/G	72070	Posted Bill/KEY-SINGLE SIDED/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-154354	09/08/2023	11.94	0.78
600.6121.0003		1013 - Evitt Land Management LLC	MAY-SEPT.RENT	14655	Posted Bill/New Building Rent: May 2023/1/Evitt Land Management LLC	BL-154403	09/12/2023	60,000.00	12,000.00

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600.6121.0003		1013 - Evitt Land Management LLC	MAY-SEPT.RENT	14655	Posted Bill/New Building Rent: Jun 2023/2/Evitt Land Management LLC	BL-154403	09/12/2023	60,000.00	12,000.00
600.6121.0003		1013 - Evitt Land Management LLC	MAY-SEPT.RENT	14655	Posted Bill/Edit/New Building Rent: Sep 2023/11/Evitt Land Management LLC	BL-154403	09/12/2023	60,000.00	12,000.00
600.6121.0003		1013 - Evitt Land Management LLC	MAY-SEPT.RENT	14655	Posted Bill/Edit/New Building Rent: Aug 2023/9/Evitt Land Management LLC	BL-154403	09/12/2023	60,000.00	12,000.00
600.6121.0003		1013 - Evitt Land Management LLC	MAY-SEPT.RENT	14655	Posted Bill/Edit/New Building Rent: Jul 2023/7/Evitt Land Management LLC	BL-154403	09/12/2023	60,000.00	12,000.00
600.6121.0003		VEND-2599 - CBS Management LLC	5525	72083	Posted Bill/SEPTEMBER 2023 MONTHLY CLEANING SERVICE/1/CBS Management LLC	BL-154311	09/13/2023	1,500.00	1,500.00
600.6121.0003		4999 - DEPENDO RENT-ALL INC	103290	72082	Posted Bill/PRESSURE WASHER 4000 PSI W/2 HOSE/2/DEPENDO RENT-ALL INC	BL-154433	09/13/2023	158.09	94.50
600.6121.0003		4999 - DEPENDO RENT-ALL INC	103290	72082	Posted Bill/PRESSURE-HYDRO/SCRUB/3/DEPENDO RENT-ALL INC	BL-154433	09/13/2023	158.09	47.25
600.6121.0003		4999 - DEPENDO RENT-ALL INC	103290	72082	Posted Bill/FUEL/4/DEPENDO RENT-ALL INC	BL-154433	09/13/2023	158.09	6.00
600.6121.0003		4999 - DEPENDO RENT-ALL INC	103290	72082	Posted Bill/PRESSURE WASHER 4000 PSI W/2 HOSE/LC/Tax/SALE TAX/2/DEPENDO RENT-ALL INC	BL-154433	09/13/2023	158.09	6.62
600.6121.0003		4999 - DEPENDO RENT-ALL INC	103290	72082	Posted Bill/PRESSURE-HYDRO/SCRUB/LC/Tax/SALE TAX/3/DEPENDO RENT-ALL INC	BL-154433	09/13/2023	158.09	3.31
600.6121.0003		4999 - DEPENDO RENT-ALL INC	103290	72082	Posted Bill/FUEL/LC/Tax/SALE TAX/4/DEPENDO RENT-ALL INC	BL-154433	09/13/2023	158.09	0.41
600.6121.0003		1492 - Elder's Ace Hardware	79075/G	72084	Posted Bill/Fasteners-Screws/Nuts/Blts/1/Elder's Ace Hardware	BL-154432	09/14/2023	5.91	5.52
600.6121.0003		1492 - Elder's Ace Hardware	79075/G	72084	Posted Bill/Fasteners-Screws/Nuts/Blts/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-154432	09/14/2023	5.91	0.39
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5315868.001	72086	Posted Bill/Watt CI-355 Ceiling PIR Occupancy Sensor Line Voltage W Power Pack 100-347V 1500W 1200SQ Ft Coverage/1/InLine Electric Supply Co	BL-154445	09/14/2023	127.14	118.82
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5315868.001	72086	Posted Bill/Watt CI-355 Ceiling PIR Occupancy Sensor Line Voltage W Power Pack 100-347V 1500W 1200SQ Ft Coverage/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-154445	09/14/2023	127.14	8.32
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC - 2 Sep 2023	14719	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-154447	09/18/2023	1,380.00	269.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC - 2 Sep 2023	14719	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-154447	09/18/2023	1,380.00	206.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC - 2 Sep 2023	14719	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-154447	09/18/2023	1,380.00	490.00
600.6121.0003		VEND-2433 - River City Shredding, LLC	36325	72096	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-154492	09/18/2023	78.00	54.60
600.6121.0003		1492 - Elder's Ace Hardware	79170/G	72088	Posted Bill/LD LIGHT BLB PL 13W 2700K/1/Elder's Ace Hardware	BL-154497	09/18/2023	27.80	15.99
600.6121.0003		1492 - Elder's Ace Hardware	79170/G	72088	Posted Bill/LD LIGHT BLB PL 13W 2700K/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-154497	09/18/2023	27.80	1.12
600.6121.0003		19907 - SAMS CLUB		14747	Posted Receipt/980209847 Scrubbing Bubbles Foaming Bathroom Cleaner, Rainshower (25 Oz., 4 Pk.)/1/SAMS CLUB	BL-154587	09/21/2023	662.28	11.23
600.6121.0003		19907 - SAMS CLUB		14747	Posted Receipt/440955 Member's Mark Simple Tie Heavy Duty Black Trash Bags (55 Gal., 80 Ct.)/2/SAMS CLUB	BL-154587	09/21/2023	662.28	49.96
600.6121.0003		19907 - SAMS CLUB		14747	Posted Receipt/980209847 Scrubbing Bubbles Foaming Bathroom Cleaner, Rainshower (25 Oz., 4 Pk.)/LC/Tax/TN-HAMILTON/1/SAMS CLUB	BL-154587	09/21/2023	662.28	1.03
600.6121.0003		19907 - SAMS CLUB		14747	Posted Receipt/440955 Member's Mark Simple Tie Heavy Duty Black Trash Bags (55 Gal., 80 Ct.)/LC/Tax/TN-HAMILTON/2/SAMS CLUB	BL-154587	09/21/2023	662.28	4.62
600.6121.0003		18318 - R.E.MICHEL COMPANY INC	308308276	72124	Posted Bill/16X24X2 M10 PLTD FLTR/1/R.E.MICHEL COMPANY INC	BL-154691	09/26/2023	253.72	237.12

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0003		18318 - R.E.MICHEL COMPANY INC	308308276	72124	Posted Bill/16X24X2 M10 PLTD FLTR/LC/Tax/SALE TAX/1/R.E.MICHEL COMPANY INC	BL-154691	09/26/2023	253.72	16.60
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	10-2023	14771	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/5/4-65 Forty Eighth Ave.,Inc	BL-154612	10/02/2023	28,539.49	25,000.00
600.6121.0003		1013 - Evitt Land Management LLC	OCTOBER 2023	14766	Posted Bill/Edit/New Building Rent: Oct 2023/7/Evitt Land Management LLC	BL-154656	10/02/2023	12,000.00	12,000.00
600.6121.0003		1492 - Elder's Ace Hardware	79417/G	72182	Posted Bill/KEY-SINGLE SIDED/1/Elder's Ace Hardware	BL-154714	10/02/2023	14.51	5.58
600.6121.0003		1492 - Elder's Ace Hardware	79417/G	72182	Posted Bill/KEY-SINGLE SIDED/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-154714	10/02/2023	14.51	0.39
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 OCT 2023	14816	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-154850	10/02/2023	1,610.00	269.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 OCT 2023	14816	Posted Bill/NEW REMOTE CLEANUP W/HERBICIDE SPRAY/8/Southern Landscape & Lawn	BL-154850	10/02/2023	1,610.00	161.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 OCT 2023	14816	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-154850	10/02/2023	1,610.00	206.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 OCT 2023	14816	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-154850	10/02/2023	1,610.00	490.00
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002685148	72196	Posted Bill/DISPOSAL SERVICE/3/REPUBLIC SERVICES #997	BL-154901	10/03/2023	4,703.80	960.41
600.6121.0003		VEND-2433 - River City Shredding, LLC	37056	72209	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-154952	10/05/2023	78.00	54.60
600.6121.0003		1492 - Elder's Ace Hardware	79717/G	72231	Posted Bill/LAV FAUCT 1H ADLER CH/1/Elder's Ace Hardware	BL-155078	10/12/2023	88.78	64.99
600.6121.0003		1492 - Elder's Ace Hardware	79717/G	72231	Posted Bill/LAV FAUCT 1H ADLER CH/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-155078	10/12/2023	88.78	4.55
600.6121.0003		1492 - Elder's Ace Hardware	79718/G	72231	Posted Bill/SPLYFCT 3/8X1/2X16PVC LL/1/Elder's Ace Hardware	BL-155080	10/12/2023	88.78	17.98
600.6121.0003		1492 - Elder's Ace Hardware	79718/G	72231	Posted Bill/SPLYFCT 3/8X1/2X16PVC LL/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-155080	10/12/2023	88.78	1.26
600.6121.0003		VEND-2393 - Bailey's Heating And Air	33068	72242	Posted Bill/DIAGNOSTIC FEE FIND AND IDENTIFY CAUSE OF PROBLEM CAPACITOR SE/1/Bailey's Heating And Air	BL-155092	10/16/2023	229.00	229.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 OCT 2023	14883	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-155103	10/16/2023	1,450.00	269.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 OCT 2023	14883	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-155103	10/16/2023	1,450.00	490.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 OCT 2023	14883	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-155103	10/16/2023	1,450.00	255.50
600.6121.0003		VEND-1170 - EnviroGuard, Inc	282675	72243	Posted Bill/PEST CONTROL MONTHLY SERVICE/1/EnviroGuard, Inc	BL-155133	10/16/2023	105.00	105.00
600.6121.0003		VEND-2599 - CBS Management LLC	5580	72258	Posted Bill/OCTOBER 2023 MONTHLY CLEANING SERVICE/1/CBS Management LLC	BL-154879	10/23/2023	1,100.00	1,100.00
600.6121.0003		19907 - SAMS CLUB		14972	Posted Receipt/440955 Member's Mark Simple Tie Heavy Duty Black Trash Bags (55 Gal., 80 Ct.) /1/SAMS CLUB	BL-155388	10/30/2023	234.36	24.98
600.6121.0003		19907 - SAMS CLUB		14972	Posted Receipt/440955 Member's Mark Simple Tie Heavy Duty Black Trash Bags (55 Gal., 80 Ct.) /LC/Tax/TN-HAMILTON/1/SAMS CLUB	BL-155388	10/30/2023	234.36	2.31
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	11-2023	14990	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/5/4-65 Forty Eighth Ave.,Inc	BL-155204	11/01/2023	26,175.75	25,000.00
600.6121.0003		1013 - Evitt Land Management LLC	NOVEMBER 2023	14982	Posted Bill/New Building Rent: NOVEMBER 2023/7/Evitt Land Management LLC	BL-155258	11/01/2023	12,000.00	12,000.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 3 OCT 2023	14987	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-155390	11/01/2023	1,315.00	490.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 3 OCT 2023	14987	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-155390	11/01/2023	1,315.00	255.50

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600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 3 OCT 2023	14987	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-155390	11/01/2023	1,315.00	175.00
600.6121.0003		VEND-2433 - River City Shredding, LLC	37792	72335	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-155504	11/03/2023	78.00	54.60
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002696059	72342	Posted Bill/DISPOSAL SERVICE/3/REPUBLIC SERVICES #997	BL-155500	11/06/2023	4,722.32	1,801.04
600.6121.0003		1492 - Elder's Ace Hardware	80401/G	72375	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/1/Elder's Ace Hardware	BL-155774	11/15/2023	12.66	11.83
600.6121.0003		1492 - Elder's Ace Hardware	80401/G	72375	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-155774	11/15/2023	12.66	0.83
600.6121.0003		VEND-1170 - EnviroGuard, Inc	285660	72377	Posted Bill/PEST CONTROL MONTHLY SERVICE/1/EnviroGuard, Inc	BL-155807	11/20/2023	105.00	105.00
600.6121.0003		19148 - SHIELDS ELECTRONICS SUPPLY	CP332733	72385	Posted Bill//1/SHIELDS ELECTRONICS SUPPLY	BL-155818	11/21/2023	65.81	60.24
600.6121.0003		19148 - SHIELDS ELECTRONICS SUPPLY	CP332733	72385	Posted Bill//LC/Tax/TN-HAMILTON/1/SHIELDS ELECTRONICS SUPPLY	BL-155818	11/21/2023	65.81	5.57
600.6121.0003		1492 - Elder's Ace Hardware	80529/G	72387	Posted Bill//1/Elder's Ace Hardware	BL-155830	11/21/2023	8.96	8.37
600.6121.0003		1492 - Elder's Ace Hardware	80529/G	72387	Posted Bill//LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-155830	11/21/2023	8.96	0.59
600.6121.0003		VEND-2599 - CBS Management LLC	5655	72434	Posted Bill/NOVEMBER 2023 MONTHLY CLEANING SERVICE/1/CBS Management LLC	BL-155558	11/29/2023	1,100.00	1,100.00
600.6121.0003		1492 - Elder's Ace Hardware	80629/G	72465	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/1/Elder's Ace Hardware	BL-155944	11/30/2023	3.17	2.36
600.6121.0003		1492 - Elder's Ace Hardware	80629/G	72465	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/2/Elder's Ace Hardware	BL-155944	11/30/2023	3.17	0.60
600.6121.0003		1492 - Elder's Ace Hardware	80629/G	72465	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-155944	11/30/2023	3.17	0.17
600.6121.0003		1492 - Elder's Ace Hardware	80629/G	72465	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-155944	11/30/2023	3.17	0.04
600.6121.0003		1013 - Evitt Land Management LLC	DECEMBER 2023	15179	Posted Bill/New Building Rent: DECEMBER 2023/7/Evitt Land Management LLC	BL-155800	12/01/2023	12,000.00	12,000.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	12-2023	15173	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/1/4-65 Forty Eighth Ave.,Inc	BL-155816	12/01/2023	29,058.75	25,000.00
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5408735.001	72474	Posted Bill/CADWELD PLUSCU216 IMPULSE WELDING CONTROL UNIT 6FT CABLE LEAD LENGTH BATTERY POWERED 8-AA CADWELD PLUS/1/InLine Electric Supply Co	BL-155901	12/04/2023	651.94	285.84
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5408735.001	72474	Posted Bill/CADWELD PLUSCU216 IMPULSE WELDING CONTROL UNIT 6FT CABLE LEAD LENGTH BATTERY POWERED 8-AA CADWELD PLUS/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-155901	12/04/2023	651.94	20.01
600.6121.0003		1492 - Elder's Ace Hardware	80747/G	72484	Posted Bill/FLUSH LEVER WHT/1/Elder's Ace Hardware	BL-156128	12/05/2023	38.50	6.99
600.6121.0003		1492 - Elder's Ace Hardware	80747/G	72484	Posted Bill/FLUSH LEVER WHT/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-156128	12/05/2023	38.50	0.49
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002710977	72501	Posted Bill/DISPOSAL SERVICE/3/REPUBLIC SERVICES #997	BL-156141	12/12/2023	4,613.33	505.51
600.6121.0003		VEND-1170 - EnviroGuard, Inc	287846	72502	Posted Bill/PEST CONTROL MONTHLY SERVICE/1/EnviroGuard, Inc	BL-156217	12/12/2023	105.00	105.00
600.6121.0003		19907 - SAMS CLUB		15214	Posted Receipt/693282 Clorox ToiletWand Disposable Toilet Cleaning System (1 ToiletWand Handle + 36 Disinfecting Refills)/1/SAMS CLUB	BL-156293	12/12/2023	257.11	18.48
600.6121.0003		19907 - SAMS CLUB		15214	Posted Receipt/741749 Clorox Clean-Up All-Purpose Cleaner + Bleach, Original (Spray + Refill)/2/SAMS CLUB	BL-156293	12/12/2023	257.11	49.44
600.6121.0003		19907 - SAMS CLUB		15214	Posted Receipt/980000614 Hefty Ultra Strong Drawstring Trash Bags, Unscented (33 Gal., 90 Ct.)/3/SAMS CLUB	BL-156293	12/12/2023	257.11	18.98
600.6121.0003		19907 - SAMS CLUB		15214	Posted Receipt/980022770 Member's Mark Ultra Premium Soft & Strong 2-Ply Toilet Paper (235 Sheets/roll, 45 Rolls)/4/SAMS CLUB	BL-156293	12/12/2023	257.11	22.98
600.6121.0003		19907 - SAMS CLUB		15214	Posted Receipt/980077076 Member's Mark 2-Ply Facial Tissues, Flat Boxes (160 Tissues/box, 12 Boxes)/5/SAMS CLUB	BL-156293	12/12/2023	257.11	14.98

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600.6121.0003		19907 - SAMS CLUB		15214	Posted Receipt/440955 Member's Mark Simple Tie Heavy Duty Black Trash Bags (55 Gal., 80 Ct.)/6/SAMS CLUB	BL-156293	12/12/2023	257.11	24.98
600.6121.0003		19907 - SAMS CLUB		15214	Posted Receipt/440955 Member's Mark Simple Tie Heavy Duty Black Trash Bags (55 Gal., 80 Ct.)/LC/Tax/SALE TAX/6/SAMS CLUB	BL-156293	12/12/2023	257.11	1.75
600.6121.0003		19907 - SAMS CLUB		15214	Posted Receipt/980077076 Member's Mark 2-Ply Facial Tissues, Flat Boxes (160 Tissues/box, 12 Boxes)/LC/Tax/SALE TAX/5/SAMS CLUB	BL-156293	12/12/2023	257.11	1.05
600.6121.0003		19907 - SAMS CLUB		15214	Posted Receipt/980022770 Member's Mark Ultra Premium Soft & Strong 2-Ply Toilet Paper (235 Sheets/roll, 45 Rolls)/LC/Tax/SALE TAX/4/SAMS CLUB	BL-156293	12/12/2023	257.11	1.61
600.6121.0003		19907 - SAMS CLUB		15214	Posted Receipt/980000614 Hefty Ultra Strong Drawstring Trash Bags, Unscented (33 Gal., 90 Ct.)/LC/Tax/SALE TAX/3/SAMS CLUB	BL-156293	12/12/2023	257.11	1.33
600.6121.0003		19907 - SAMS CLUB		15214	Posted Receipt/741749 Clorox Clean-Up All-Purpose Cleaner + Bleach, Original (Spray + Refill)/LC/Tax/SALE TAX/2/SAMS CLUB	BL-156293	12/12/2023	257.11	3.46
600.6121.0003		19907 - SAMS CLUB		15214	Posted Receipt/693282 Clorox ToiletWand Disposable Toilet Cleaning System (1 ToiletWand Handle + 36 Disinfecting Refills)/LC/Tax/SALE TAX/1/SAMS CLUB	BL-156293	12/12/2023	257.11	1.29
600.6121.0003		1492 - Elder's Ace Hardware	80976/G	72523	Posted Bill/ELBOW DSHWSR 3/8CX3/4/1/Elder's Ace Hardware	BL-156366	12/15/2023	10.69	9.99
600.6121.0003		1492 - Elder's Ace Hardware	80976/G	72523	Posted Bill/ELBOW DSHWSR 3/8CX3/4/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-156366	12/15/2023	10.69	0.70
600.6121.0003		VEND-2776 - ReNew Solar Solutions	1578	15325	Posted Bill/SOLAR SERVICE/1/ReNew Solar Solutions	BL-156365	12/18/2023	1,600.00	1,600.00
600.6121.0003		VEND-2599 - CBS Management LLC	5719	72542	Posted Bill/NOVEMBER 2023 MONTHLY CLEANING SERVICE/1/CBS Management LLC	BL-156129	12/26/2023	1,100.00	1,100.00
600.6121.0003		VEND-2433 - River City Shredding, LLC	39356	72585	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-156608	12/29/2023	78.00	54.60
600.6121.0003		1013 - Evitt Land Management LLC	JANUARY 2024	15352	Posted Bill/New Building Rent: JANUARY 2024/7/Evitt Land Management LLC	BL-156206	01/01/2024	12,000.00	12,000.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	01-2024	15356	Posted Bill/Edit/MONTHLY EST INSURANCE/5/4-65 Forty Eighth Ave.,Inc	BL-156466	01/01/2024	28,112.32	785.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	01-2024	15356	Posted Bill/Edit/MONTHLY EST.PROPERTY TAX/7/4-65 Forty Eighth Ave.,Inc	BL-156466	01/01/2024	28,112.32	2,327.32
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	01-2024	15356	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/1/4-65 Forty Eighth Ave.,Inc	BL-156466	01/01/2024	28,112.32	25,000.00
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5442205.001	72617	Posted Bill/BRI 1691 1/2 SNAP-IN KO BLANK(21800)/1/InLine Electric Supply Co	BL-156450	01/03/2024	789.18	8.54
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5442205.001	72617	Posted Bill/BRI 1691 1/2 SNAP-IN KO BLANK(21800)/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-156450	01/03/2024	789.18	0.61
600.6121.0003		1492 - Elder's Ace Hardware	81284/G	72616	Posted Bill/NOZZLE TWIST 4"BRASS/1/Elder's Ace Hardware	BL-156724	01/03/2024	10.69	9.99
600.6121.0003		1492 - Elder's Ace Hardware	81284/G	72616	Posted Bill/NOZZLE TWIST 4"BRASS/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-156724	01/03/2024	10.69	0.70
600.6121.0003		VEND-1170 - EnviroGuard, Inc	292007	72618	Posted Bill/PEST CONTROL MONTHLY SERVICE/1/EnviroGuard, Inc	BL-156738	01/04/2024	105.00	105.00
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002722548	72628	Posted Bill/DISPOSAL SERVICE/3/REPUBLIC SERVICES #997	BL-156729	01/05/2024	4,157.32	1,250.93
600.6121.0003		10432 - JAKE MARSHALL SERVICE,INC	DALTON-474756	72640	Posted Bill/LABOR - ENRIQUE ACEVEDO AND FABIAN DIAZ & TRUCK CHARGE/1/JAKE MARSHALL SERVICE,INC	BL-156803	01/08/2024	280.00	220.00
600.6121.0003		10432 - JAKE MARSHALL SERVICE,INC	DALTON-474756	72640	Posted Bill/Truck Charge/2/JAKE MARSHALL SERVICE,INC	BL-156803	01/08/2024	280.00	60.00
600.6121.0003		1492 - Elder's Ace Hardware	81452/G	72661	Posted Bill/GREAT STUFF G&C 12OZ/2/Elder's Ace Hardware	BL-156929	01/12/2024	5.98	5.59
600.6121.0003		1492 - Elder's Ace Hardware	81452/G	72661	Posted Bill/GREAT STUFF G&C 12OZ/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-156929	01/12/2024	5.98	0.39

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600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JAN 2024	15483	Posted Bill/CLEAN REMOTE GUTTERS/10/Southern Landscape & Lawn	BL-157005	01/16/2024	540.00	378.00
600.6121.0003		1492 - Elder's Ace Hardware	81602/G	72681	Posted Bill/KEY-SINGLE SIDED /1/Elder's Ace Hardware	BL-157025	01/22/2024	24.76	5.58
600.6121.0003		1492 - Elder's Ace Hardware	81602/G	72681	Posted Bill/KEY-SINGLE SIDED /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157025	01/22/2024	24.76	0.39
600.6121.0003		1492 - Elder's Ace Hardware	81668/G	72690	Posted Bill/FASTENERS-SCREW/NUT/BLTS/1/Elder's Ace Hardware	BL-157035	01/22/2024	3.60	2.76
600.6121.0003		1492 - Elder's Ace Hardware	81668/G	72690	Posted Bill/FASTENERS-SCREW/NUT/BLTS/2/Elder's Ace Hardware	BL-157035	01/22/2024	3.60	0.60
600.6121.0003		1492 - Elder's Ace Hardware	81668/G	72690	Posted Bill/FASTENERS-SCREW/NUT/BLTS/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157035	01/22/2024	3.60	0.20
600.6121.0003		1492 - Elder's Ace Hardware	81668/G	72690	Posted Bill/FASTENERS-SCREW/NUT/BLTS/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-157035	01/22/2024	3.60	0.04
600.6121.0003		1492 - Elder's Ace Hardware	81712/G	72698	Posted Bill/SB BALL VALVE 3/4 LF/1/Elder's Ace Hardware	BL-157081	01/24/2024	28.88	26.99
600.6121.0003		1492 - Elder's Ace Hardware	81712/G	72698	Posted Bill/SB BALL VALVE 3/4 LF/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157081	01/24/2024	28.88	1.89
600.6121.0003		1492 - Elder's Ace Hardware	81792/G	72747	Posted Bill/NIPPLE GALV 1/4"CLOSE/1/Elder's Ace Hardware	BL-157225	01/29/2024	105.66	2.49
600.6121.0003		1492 - Elder's Ace Hardware	81792/G	72747	Posted Bill/BALL VLV 600IPS FIP 1/4"/2/Elder's Ace Hardware	BL-157225	01/29/2024	105.66	11.99
600.6121.0003		1492 - Elder's Ace Hardware	81792/G	72747	Posted Bill/ELBOW GLV 1/4" 90 DEG ST/3/Elder's Ace Hardware	BL-157225	01/29/2024	105.66	2.99
600.6121.0003		1492 - Elder's Ace Hardware	81792/G	72747	Posted Bill/NIPPLE GALV 1/4"CLOSE/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157225	01/29/2024	105.66	0.17
600.6121.0003		1492 - Elder's Ace Hardware	81792/G	72747	Posted Bill/BALL VLV 600IPS FIP 1/4"/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-157225	01/29/2024	105.66	0.84
600.6121.0003		1492 - Elder's Ace Hardware	81792/G	72747	Posted Bill/ELBOW GLV 1/4" 90 DEG ST/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-157225	01/29/2024	105.66	0.21
600.6121.0003		1492 - Elder's Ace Hardware	81821/G	72751	Posted Bill/NIPPLE GALV 1/4:XCLOSE/1/Elder's Ace Hardware	BL-157236	01/29/2024	5.86	2.49
600.6121.0003		1492 - Elder's Ace Hardware	81821/G	72751	Posted Bill/RED COUPLNG GLV 3/8X1/4"/2/Elder's Ace Hardware	BL-157236	01/29/2024	5.86	2.99
600.6121.0003		1492 - Elder's Ace Hardware	81821/G	72751	Posted Bill/NIPPLE GALV 1/4:XCLOSE/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157236	01/29/2024	5.86	0.17
600.6121.0003		1492 - Elder's Ace Hardware	81821/G	72751	Posted Bill/RED COUPLNG GLV 3/8X1/4"/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-157236	01/29/2024	5.86	0.21
600.6121.0003		VEND-2433 - River City Shredding, LLC	40113	72758	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-157260	01/30/2024	78.00	54.60
600.6121.0003		VEND-2599 - CBS Management LLC	5775	72759	Posted Bill/2024 MONTHLY CLEANING SERVICE/1/CBS Management LLC	BL-156740	01/31/2024	1,100.00	1,100.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	02-2024	15582	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/1/4-65 Forty Eighth Ave.,Inc	BL-157030	02/01/2024	28,112.32	25,000.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	02-2024	15582	Posted Bill/Edit/MONTHLY EST INSURANCE/5/4-65 Forty Eighth Ave.,Inc	BL-157030	02/01/2024	28,112.32	785.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	02-2024	15582	Posted Bill/Edit/MONTHLY EST.PROPERTY TAX/7/4-65 Forty Eighth Ave.,Inc	BL-157030	02/01/2024	28,112.32	2,327.32
600.6121.0003		1013 - Evitt Land Management LLC	FEBRUARY 2024	15571	Posted Bill/New Building Rent: FEBRUARY 2024/7/Evitt Land Management LLC	BL-157043	02/01/2024	12,000.00	12,000.00
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5461836.001	72771	Posted Bill/COMPASS CCRG LED EMERG/EXIT COMBO SIDE MOUNT HEADS 120-277V WHT HSG/1/InLine Electric Supply Co	BL-156806	02/02/2024	309.58	59.90
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5461836.001	72771	Posted Bill/ COMPASS CU2 WHITE DUAL HEAD EMERG LIGHT 120-277V(2)3V 1W HEADS DAMP LOC RATED/2/InLine Electric Supply Co	BL-156806	02/02/2024	309.58	26.95

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600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5461836.001	72771	Posted Bill/COMPASS CCRG LED EMERG/EXIT COMBO SIDE MOUNT HEADS 120-277V WHT HSG/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-156806	02/02/2024	309.58	4.19
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5461836.001	72771	Posted Bill/ COMPASS CU2 WHITE DUAL HEAD EMERG LIGHT 120-277V(2)3V 1W HEADS DAMP LOC RATED/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-156806	02/02/2024	309.58	1.89
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5462297.001	72771	Posted Bill/KEY-KT-FLED 15-R1A-UNV-8CSB-VDIM 15 LED BRONZE FLOOD (70W MH EQUIV)30/40/50K 1920-2175LM SELECTABLE 0-10V DIM 120-277V W/PHOTOCELL/1/InLine Electric Supply Co	BL-156807	02/02/2024	309.58	98.00
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5462297.001	72771	Posted Bill/KEY-KT-FLED 15-R1A-UNV-8CSB-VDIM 15 LED BRONZE FLOOD (70W MH EQUIV)30/40/50K 1920-2175LM SELECTABLE 0-10V DIM 120-277V W/PHOTOCELL/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-156807	02/02/2024	309.58	6.86
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5468065	72771	Posted Bill/LEV 5466-C 20A 250V INDUSTRIAL GRADE PLUG NYLON STRAIGHT BLADE NEMA 6-20P 2P 3W BLACK /1/InLine Electric Supply Co	BL-156864	02/02/2024	309.58	19.45
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5468065	72771	Posted Bill/P&S 5851-I 20A 250V SINGLE RECEPTACLE NEMA 6-20R 2P 3W IVORY/2/InLine Electric Supply Co	BL-156864	02/02/2024	309.58	7.01
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5468065	72771	Posted Bill/LEV 5466-C 20A 250V INDUSTRIAL GRADE PLUG NYLON STRAIGHT BLADE NEMA 6-20P 2P 3W BLACK /LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-156864	02/02/2024	309.58	1.35
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5468065	72771	Posted Bill/P&S 5851-I 20A 250V SINGLE RECEPTACLE NEMA 6-20R 2P 3W IVORY/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-156864	02/02/2024	309.58	0.49
600.6121.0003		VEND-2571 - Stowers Machinery Corp.	INWO00774090	72772	Posted Bill/REPAIR ON BO GENERATOR/1/Stowers Machinery Corp.	BL-157285	02/02/2024	591.77	591.77
600.6121.0003		1492 - Elder's Ace Hardware	81915/G	72767	Posted Bill/SQUARE PLUG GLV 1"/1/Elder's Ace Hardware	BL-157287	02/02/2024	4.27	3.99
600.6121.0003		1492 - Elder's Ace Hardware	81915/G	72767	Posted Bill/SQUARE PLUG GLV 1"/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157287	02/02/2024	4.27	0.28
600.6121.0003		1492 - Elder's Ace Hardware	81918/G	72775	Posted Bill/ALEX PLUS SPACKLING PT /1/Elder's Ace Hardware	BL-157296	02/05/2024	21.38	9.99
600.6121.0003		1492 - Elder's Ace Hardware	81918/G	72775	Posted Bill/ ACE BETTER RLR 9X3/8 3PK/2/Elder's Ace Hardware	BL-157296	02/05/2024	21.38	9.99
600.6121.0003		1492 - Elder's Ace Hardware	81918/G	72775	Posted Bill/ALEX PLUS SPACKLING PT /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157296	02/05/2024	21.38	0.70
600.6121.0003		1492 - Elder's Ace Hardware	81918/G	72775	Posted Bill/ ACE BETTER RLR 9X3/8 3PK/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-157296	02/05/2024	21.38	0.70
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002732977	72786	Posted Bill/DISPOSAL SERVICE/3/REPUBLIC SERVICES #997	BL-157341	02/05/2024	1,854.91	708.89
600.6121.0003		1492 - Elder's Ace Hardware	81956/G	72793	Posted Bill/KEY-SINGLE SIDED/1/Elder's Ace Hardware	BL-157317	02/06/2024	13.67	2.79
600.6121.0003		1492 - Elder's Ace Hardware	81956/G	72793	Posted Bill/KEY-SINGLE SIDED/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157317	02/06/2024	13.67	0.20
600.6121.0003		VEND-1170 - EnviroGuard, Inc	294902	72790	Posted Bill/PEST CONTROL MONTHLY SERVICE/1/EnviroGuard, Inc	BL-157345	02/06/2024	105.00	105.00
600.6121.0003		1492 - Elder's Ace Hardware	82000/G	72793	Posted Bill/TEE 2" SXSXS SCH40 /1/Elder's Ace Hardware	BL-157366	02/06/2024	13.67	5.99
600.6121.0003		1492 - Elder's Ace Hardware	82000/G	72793	Posted Bill/CAP 2" SLIP SCH 40/2/Elder's Ace Hardware	BL-157366	02/06/2024	13.67	3.99
600.6121.0003		1492 - Elder's Ace Hardware	82000/G	72793	Posted Bill/TEE 2" SXSXS SCH40 /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157366	02/06/2024	13.67	0.42
600.6121.0003		1492 - Elder's Ace Hardware	82000/G	72793	Posted Bill/CAP 2" SLIP SCH 40/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-157366	02/06/2024	13.67	0.28
600.6121.0003		19907 - SAMS CLUB		15643	Posted Receipt/440955 Member's Mark Simple Tie Heavy Duty Black Trash Bags (55 Gal., 80 Ct.)/2/SAMS CLUB	BL-157520	02/14/2024	603.91	24.98
600.6121.0003		19907 - SAMS CLUB		15643	Posted Receipt/440955 Member's Mark Simple Tie Heavy Duty Black	BL-157520	02/14/2024	603.91	1.75

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					Trash Bags (55 Gal., 80 Ct.)/LC/Tax/SALE TAX/2/SAMS CLUB				
600.6121.0003		VEND-2433 - River City Shredding, LLC	41042	72846	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-157633	02/23/2024	78.00	54.60
600.6121.0003		VEND-2599 - CBS Management LLC	5841	72893	Posted Bill/2024 MONTHLY CLEANING SERVICE/1/CBS Management LLC	BL-157286	02/27/2024	1,100.00	1,100.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	03-2024	15758	Posted Bill/MONTHLY EST INSURANCE/5/4-65 Forty Eighth Ave.,Inc	BL-157578	03/01/2024	28,112.32	785.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	03-2024	15758	Posted Bill/MONTHLY EST.PROPERTY TAX/7/4-65 Forty Eighth Ave.,Inc	BL-157578	03/01/2024	28,112.32	2,327.32
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	03-2024	15758	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/1/4-65 Forty Eighth Ave.,Inc	BL-157578	03/01/2024	28,112.32	25,000.00
600.6121.0003		1013 - Evitt Land Management LLC	MARCH 2024	15752	Posted Bill/New Building Rent: MARCH 2024/7/Evitt Land Management LLC	BL-157648	03/01/2024	12,000.00	12,000.00
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5508313.001	72911	Posted Bill/RAB W34-30L 30W LED SLIM WALLPACK 5000K 3105LM 120-277V BRONZE ; KEY KT-FLED60-R1A-UNIV-8CSB-VDIM 60W LED BRONZE FLOOD (175W MH EQ/1/InLine Electric Supply Co	BL-157485	03/04/2024	797.95	234.00
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5508313.001	72911	Posted Bill/RAB W34-30L 30W LED SLIM WALLPACK 5000K 3105LM 120-277V BRONZE ; KEY KT-FLED60-R1A-UNIV-8CSB-VDIM 60W LED BRONZE FLOOD (175W MH EQ/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-157485	03/04/2024	797.95	16.38
600.6121.0003		1492 - Elder's Ace Hardware	82284/G	72917	Posted Bill/KEY-SINGLE SIDED/1/Elder's Ace Hardware	BL-157849	03/04/2024	2.99	2.79
600.6121.0003		1492 - Elder's Ace Hardware	82284/G	72917	Posted Bill/KEY-SINGLE SIDED/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-157849	03/04/2024	2.99	0.20
600.6121.0003		10001 - JUNIORS BLDG MATERIALS	2403-116449	72916	Posted Bill/6X6-16 MCA 15 EE TREATED PINE #2/1/JUNIORS BLDG MATERIALS	BL-157870	03/04/2024	159.38	148.95
600.6121.0003		10001 - JUNIORS BLDG MATERIALS	2403-116449	72916	Posted Bill/6X6-16 MCA 15 EE TREATED PINE #2/LC/Tax/SALE TAX/1/JUNIORS BLDG MATERIALS	BL-157870	03/04/2024	159.38	10.43
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002747557	72925	Posted Bill/DISPOSAL SERVICE/3/REPUBLIC SERVICES #997	BL-157883	03/05/2024	2,378.68	1,051.05
600.6121.0003		1492 - Elder's Ace Hardware	82779/G	72955	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/1/Elder's Ace Hardware	BL-158037	03/13/2024	36.39	7.50
600.6121.0003		1492 - Elder's Ace Hardware	82779/G	72955	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158037	03/13/2024	36.39	0.53
600.6121.0003		10001 - JUNIORS BLDG MATERIALS	2403-118350	72954	Posted Bill/7/16" 4 X 8 OSB/1/JUNIORS BLDG MATERIALS	BL-158054	03/13/2024	36.36	33.98
600.6121.0003		10001 - JUNIORS BLDG MATERIALS	2403-118350	72954	Posted Bill/7/16" 4 X 8 OSB/LC/Tax/SALE TAX/1/JUNIORS BLDG MATERIALS	BL-158054	03/13/2024	36.36	2.38
600.6121.0003		1492 - Elder's Ace Hardware	82814/G	72955	Posted Bill/CAP 1" SLIP SCH40/1/Elder's Ace Hardware	BL-158061	03/13/2024	36.39	5.96
600.6121.0003		1492 - Elder's Ace Hardware	82814/G	72955	Posted Bill/TEE 1" SXSXS SCH40/2/Elder's Ace Hardware	BL-158061	03/13/2024	36.39	9.96
600.6121.0003		1492 - Elder's Ace Hardware	82814/G	72955	Posted Bill/PVC PIPE SCH40 1" X 2/3/Elder's Ace Hardware	BL-158061	03/13/2024	36.39	6.59
600.6121.0003		1492 - Elder's Ace Hardware	82814/G	72955	Posted Bill/CAP 1" SLIP SCH40/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158061	03/13/2024	36.39	0.42
600.6121.0003		1492 - Elder's Ace Hardware	82814/G	72955	Posted Bill/TEE 1" SXSXS SCH40/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-158061	03/13/2024	36.39	0.70
600.6121.0003		1492 - Elder's Ace Hardware	82814/G	72955	Posted Bill/PVC PIPE SCH40 1" X 2/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-158061	03/13/2024	36.39	0.46
600.6121.0003		19907 - SAMS CLUB		15822	Posted Receipt/440955 Member's Mark Simple Tie Heavy Duty Black Trash Bags (55 Gal., 80 Ct.) /3/SAMS CLUB	BL-158052	03/14/2024	481.60	24.98
600.6121.0003		19907 - SAMS CLUB		15822	Posted Receipt/440955 Member's Mark Simple Tie Heavy Duty Black Trash Bags (55 Gal., 80 Ct.) /LC/Tax/TN-HAMILTON/3/SAMS CLUB	BL-158052	03/14/2024	481.60	2.31
600.6121.0003		1492 - Elder's Ace Hardware	82817/G	72961	Posted Bill/COUPLE 1" SXS SCH40 /1/Elder's Ace Hardware	BL-158066	03/15/2024	11.64	1.39

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600.6121.0003		1492 - Elder's Ace Hardware	82817/G	72961	Posted Bill/CEMENT ALL PURPOSE 4OZ/2/Elder's Ace Hardware	BL-158066	03/15/2024	11.64	9.49
600.6121.0003		1492 - Elder's Ace Hardware	82817/G	72961	Posted Bill/COUPLE 1" SXS SCH40 /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158066	03/15/2024	11.64	0.10
600.6121.0003		1492 - Elder's Ace Hardware	82817/G	72961	Posted Bill/CEMENT ALL PURPOSE 4OZ/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-158066	03/15/2024	11.64	0.66
600.6121.0003		VEND-1170 - EnviroGuard, Inc	297603	72962	Posted Bill/PEST CONTROL MONTHLY SERVICE/1/EnviroGuard, Inc	BL-158144	03/15/2024	105.00	105.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC-1 MAR 2024	15830	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-158165	03/20/2024	970.00	322.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC-1 MAR 2024	15830	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-158165	03/20/2024	970.00	206.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC-1 MAR 2024	15830	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-158165	03/20/2024	970.00	150.50
600.6121.0003		1492 - Elder's Ace Hardware	82928/G	72973	Posted Bill/SB BALL VALVE 3/4 LF/1/Elder's Ace Hardware	BL-158166	03/20/2024	36.88	26.99
600.6121.0003		1492 - Elder's Ace Hardware	82928/G	72973	Posted Bill/SB BALL VALVE 3/4 LF/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158166	03/20/2024	36.88	1.89
600.6121.0003		1492 - Elder's Ace Hardware	82966/G	72979	Posted Bill/ACRYLIC SHEET18X24X.100"/1/Elder's Ace Hardware	BL-158193	03/21/2024	38.70	16.99
600.6121.0003		1492 - Elder's Ace Hardware	82966/G	72979	Posted Bill/ACRYLIC SHEET18X24X.100"/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158193	03/21/2024	38.70	1.19
600.6121.0003		1492 - Elder's Ace Hardware	82978/G	72979	Posted Bill/FP-RH MS 1/4 X 1 1/4 10/1/Elder's Ace Hardware	BL-158202	03/21/2024	38.70	2.19
600.6121.0003		1492 - Elder's Ace Hardware	82978/G	72979	Posted Bill/FP-RH MS 1/4 X 1 1/4 10/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158202	03/21/2024	38.70	0.15
600.6121.0003		9025 - ICEMAKERS, INC	02117978	72984	Posted Bill/REPAIRS TO ICE MACHINE/1/ICEMAKERS, INC	BL-158235	03/25/2024	482.08	471.15
600.6121.0003		9025 - ICEMAKERS, INC	02117978	72984	Posted Bill/REPAIRS TO ICE MACHINE/LC/Tax/SALE TAX/1/ICEMAKERS, INC	BL-158235	03/25/2024	482.08	10.93
600.6121.0003		VEND-2433 - River City Shredding, LLC	41904	72987	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-158246	03/25/2024	78.00	54.60
600.6121.0003		10001 - JUNIORS BLDG MATERIALS	2403-120956	72997	Posted Bill/7/16" 4 X 8 OSB/1/JUNIORS BLDG MATERIALS	BL-158321	03/26/2024	20.64	19.29
600.6121.0003		10001 - JUNIORS BLDG MATERIALS	2403-120956	72997	Posted Bill/7/16" 4 X 8 OSB/LC/Tax/SALE TAX/1/JUNIORS BLDG MATERIALS	BL-158321	03/26/2024	20.64	1.35
600.6121.0003		VEND-2599 - CBS Management LLC	5902	73000	Posted Bill/2024 MONTHLY CLEANING SERVICE/1/CBS Management LLC	BL-157855	03/27/2024	1,100.00	1,100.00
600.6121.0003		1492 - Elder's Ace Hardware	83070/G	73001	Posted Bill/SHUT-OFF VLV DUAL 3/8"/1/Elder's Ace Hardware	BL-158269	03/27/2024	56.65	27.99
600.6121.0003		1492 - Elder's Ace Hardware	83070/G	73001	Posted Bill/SHUT-OFF VLV DUAL 3/8"/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158269	03/27/2024	56.65	1.96
600.6121.0003		1492 - Elder's Ace Hardware	83076/G	73001	Posted Bill/FP-RH MS 10-32 X 3/4 10/1/Elder's Ace Hardware	BL-158283	03/27/2024	56.65	2.19
600.6121.0003		1492 - Elder's Ace Hardware	83076/G	73001	Posted Bill/FP-STOP NUTS 10-32 10/2/Elder's Ace Hardware	BL-158283	03/27/2024	56.65	2.19
600.6121.0003		1492 - Elder's Ace Hardware	83076/G	73001	Posted Bill/FP-RH MS 10-32 X 3/4 10/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158283	03/27/2024	56.65	0.15
600.6121.0003		1492 - Elder's Ace Hardware	83076/G	73001	Posted Bill/FP-STOP NUTS 10-32 10/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-158283	03/27/2024	56.65	0.16
600.6121.0003		1013 - Evitt Land Management LLC	APRIL 2024	15919	Posted Bill/New Building Rent: APRIL 2024/7/Evitt Land Management LLC	BL-158073	04/01/2024	12,000.00	12,000.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	04-2024	15928	Posted Bill/MONTHLY EST.PROPERTY TAX/7/4-65 Forty Eighth Ave.,Inc	BL-158197	04/01/2024	28,112.32	2,327.32
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	04-2024	15928	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/1/4-65 Forty Eighth Ave.,Inc	BL-158197	04/01/2024	28,112.32	25,000.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	04-2024	15928	Posted Bill/MONTHLY EST INSURANCE/5/4-65 Forty Eighth Ave.,Inc	BL-158197	04/01/2024	28,112.32	785.00

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600.6121.0003		1492 - Elder's Ace Hardware	83156/G	73065	Posted Bill/LIQUID ANT BAIT 6PK/1/Elder's Ace Hardware	BL-158405	04/01/2024	44.91	8.99
600.6121.0003		1492 - Elder's Ace Hardware	83156/G	73065	Posted Bill/MSE-INSCT GLUEBOARD 12PK/2/Elder's Ace Hardware	BL-158405	04/01/2024	44.91	9.99
600.6121.0003		1492 - Elder's Ace Hardware	83156/G	73065	Posted Bill/LIQUID ANT BAIT 6PK/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158405	04/01/2024	44.91	0.63
600.6121.0003		1492 - Elder's Ace Hardware	83156/G	73065	Posted Bill/MSE-INSCT GLUEBOARD 12PK/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-158405	04/01/2024	44.91	0.70
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 MAR 2024	15974	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-158485	04/01/2024	1,340.00	462.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 MAR 2024	15974	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-158485	04/01/2024	1,340.00	206.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 MAR 2024	15974	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-158485	04/01/2024	1,340.00	269.50
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5547061.001	73077	Posted Bill/MULB 30233 GRY 2G W/P BOX W/3-1/2"HUBS W/E PLUGS/1/InLine Electric Supply Co	BL-157933	04/02/2024	3,476.85	6.80
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5547061.001	73077	Posted Bill/MULB 30283 GRY 2G W/P BLANK COVER W/GASKET (R-DOT 2CCB)(BWF BC-2V)/2/InLine Electric Supply Co	BL-157933	04/02/2024	3,476.85	2.16
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5547061.001	73077	Posted Bill/MULB 30233 GRY 2G W/P BOX W/3-1/2"HUBS W/E PLUGS/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-157933	04/02/2024	3,476.85	0.48
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5547061.001	73077	Posted Bill/MULB 30283 GRY 2G W/P BLANK COVER W/GASKET (R-DOT 2CCB)(BWF BC-2V)/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-157933	04/02/2024	3,476.85	0.15
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5548511.001	73077	Posted Bill/ITE B2802P 80A BOLT-ON CIRCUIT BREAKER 10KAIC/1/InLine Electric Supply Co	BL-157935	04/02/2024	3,476.85	341.00
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5548511.001	73077	Posted Bill/ITE E0408ML 1125S FL LD CNTR ENCL 125AMP 4/8 CIRC/2/InLine Electric Supply Co	BL-157935	04/02/2024	3,476.85	76.80
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5548511.001	73077	Posted Bill/C-H DPU222R60A 2P AC DISCONNECT R/T"NO-FUSE"PULLOUT STEEL 9"HX5.5"W/3/InLine Electric Supply Co	BL-157935	04/02/2024	3,476.85	29.90
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5548511.001	73077	Posted Bill/ITE Q140 SP 40A 120/240V CIRCUIT BREAKER/4/InLine Electric Supply Co	BL-157935	04/02/2024	3,476.85	43.64
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5548511.001	73077	Posted Bill/ITE B2802P 80A BOLT-ON CIRCUIT BREAKER 10KAIC/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-157935	04/02/2024	3,476.85	23.87
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5548511.001	73077	Posted Bill/ITE E0408ML 1125S FL LD CNTR ENCL 125AMP 4/8 CIRC/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-157935	04/02/2024	3,476.85	5.38
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5548511.001	73077	Posted Bill/C-H DPU222R60A 2P AC DISCONNECT R/T"NO-FUSE"PULLOUT STEEL 9"HX5.5"W/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-157935	04/02/2024	3,476.85	2.09
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5548511.001	73077	Posted Bill/ITE Q140 SP 40A 120/240V CIRCUIT BREAKER/LC/Tax/SALE TAX/4/InLine Electric Supply Co	BL-157935	04/02/2024	3,476.85	3.05
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5551015.001	73077	Posted Bill/ITE Q240 2P 40A 120/240V CIRCUIT BREAKER/1/InLine Electric Supply Co	BL-158059	04/02/2024	3,476.85	31.13
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5551015.001	73077	Posted Bill/ITE Q240 2P 40A 120/240V CIRCUIT BREAKER/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-158059	04/02/2024	3,476.85	2.18
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552835.001	73077	Posted Bill/BRI-432-NMLT 1-IN STR NON-METALLIC LIQ-TITE CONN/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-158194	04/02/2024	3,476.85	1.78
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552835.001	73077	Posted Bill/IDEAL 46-1700C WHT COLOR CODE TAP 3/4IN X 66FT WHITE/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-158194	04/02/2024	3,476.85	0.90
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552835.001	73077	Posted Bill/IDEAL 46-1700C WHT COLOR CODE TAP 3/4IN X 66FT BLUE/LC/Tax/SALE TAX/4/InLine Electric Supply Co	BL-158194	04/02/2024	3,476.85	0.90
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552835.001	73077	Posted Bill/IDEAL 46-1700C WHT COLOR CODE TAP 3/4IN X 66FT RED/LC/Tax/SALE TAX/5/InLine Electric Supply Co	BL-158194	04/02/2024	3,476.85	0.90

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552835.001	73077	Posted Bill/TOPAZ KO53 1-1/4 KNOCKOUT PLUG/LC/Tax/SALE TAX/6/InLine Electric Supply Co	BL-158194	04/02/2024	3,476.85	0.08
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552835.001	73077	Posted Bill/HAM C3R886SC N3R SC ENCLOSURE 8X8X6/LC/Tax/SALE TAX/7/InLine Electric Supply Co	BL-158194	04/02/2024	3,476.85	4.82
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552835.001	73077	Posted Bill/ILSCO PBTD-23/0 2 PRTT INSULATED TAP CONNCECTOR NIMBUS DUAL SIDE ENTRY #2-3/OAWG/LC/Tax/SALE TAX/8/InLine Electric Supply Co	BL-158194	04/02/2024	3,476.85	4.46
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552835.001	73077	Posted Bill/BRI-234-1-1/2 SET SCREW STEEL EMT CONN/LC/Tax/SALE TAX/9/InLine Electric Supply Co	BL-158194	04/02/2024	3,476.85	0.34
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552835.001	73077	Posted Bill/BRI 472-NMLT 1-IN 90 DEG NON-MET LIQ-TITE CONN/1/InLine Electric Supply Co	BL-158194	04/02/2024	3,476.85	14.58
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552835.001	73077	Posted Bill/BRI-432-NMLT 1-IN STR NON-METALLIC LIQ-TITE CONN/2/InLine Electric Supply Co	BL-158194	04/02/2024	3,476.85	25.60
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552835.001	73077	Posted Bill/IDEAL 46-1700C WHT COLOR CODE TAP 3/4IN X 66FT WHITE/3/InLine Electric Supply Co	BL-158194	04/02/2024	3,476.85	12.80
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552835.001	73077	Posted Bill/IDEAL 46-1700C WHT COLOR CODE TAP 3/4IN X 66FT BLUE/4/InLine Electric Supply Co	BL-158194	04/02/2024	3,476.85	12.80
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552835.001	73077	Posted Bill/IDEAL 46-1700C WHT COLOR CODE TAP 3/4IN X 66FT RED/5/InLine Electric Supply Co	BL-158194	04/02/2024	3,476.85	12.80
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552835.001	73077	Posted Bill/TOPAZ KO53 1-1/4 KNOCKOUT PLUG/6/InLine Electric Supply Co	BL-158194	04/02/2024	3,476.85	1.19
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552835.001	73077	Posted Bill/HAM C3R886SC N3R SC ENCLOSURE 8X8X6/7/InLine Electric Supply Co	BL-158194	04/02/2024	3,476.85	68.80
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552835.001	73077	Posted Bill/ILSCO PBTD-23/0 2 PRTT INSULATED TAP CONNCECTOR NIMBUS DUAL SIDE ENTRY #2-3/OAWG/8/InLine Electric Supply Co	BL-158194	04/02/2024	3,476.85	63.76
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552835.001	73077	Posted Bill/BRI-234-1-1/2 SET SCREW STEEL EMT CONN/9/InLine Electric Supply Co	BL-158194	04/02/2024	3,476.85	4.88
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552835.001	73077	Posted Bill/BRI 472-NMLT 1-IN 90 DEG NON-MET LIQ-TITE CONN/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-158194	04/02/2024	3,476.85	1.02
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552989.001	73077	Posted Bill/THHN04STRBLK-1000 4 CU THHN/THWN WIRE STR BLACK 1000FT REEL/1/InLine Electric Supply Co	BL-158195	04/02/2024	3,476.85	1,050.00
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5552989.001	73077	Posted Bill/THHN04STRBLK-1000 4 CU THHN/THWN WIRE STR BLACK 1000FT REEL/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-158195	04/02/2024	3,476.85	73.50
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5553025.001	73077	Posted Bill/BRI 23401-1/2 SET SCREW SREEL EMT CONN/1/InLine Electric Supply Co	BL-158196	04/02/2024	3,476.85	-4.88
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5553025.001	73077	Posted Bill/BRI 243 1-1/4 SET SCREW STEEL EMT CPLG/2/InLine Electric Supply Co	BL-158196	04/02/2024	3,476.85	9.34
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5553025.001	73077	Posted Bill/BRI 23401-1/2 SET SCREW SREEL EMT CONN/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-158196	04/02/2024	3,476.85	-0.34
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5553025.001	73077	Posted Bill/BRI 243 1-1/4 SET SCREW STEEL EMT CPLG/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-158196	04/02/2024	3,476.85	0.64
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5559314.001	73077	Posted Bill/SAT S49394 54W/LED/HP/850/100-277V EX39 54W LED 250W HID REPL LAMP 5000K 7452LM MOGUL EXT BASE BALLAST BYPASS 100-277V/1/InLine Electric Supply Co	BL-158199	04/02/2024	3,476.85	67.00
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5559314.001	73077	Posted Bill/SAT S49394 54W/LED/HP/850/100-277V EX39 54W LED 250W HID REPL LAMP 5000K 7452LM MOGUL EXT BASE BALLAST BYPASS 100-277V/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-158199	04/02/2024	3,476.85	4.69
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5561495.001	73077	Posted Bill/ILSCO PBTD-2-1/0 PRT INSULATED TAP CONNECTOR NIMBUS DUAL SIDE ENTRY 14-1/0AWG/1/InLine Electric Supply Co	BL-158200	04/02/2024	3,476.85	110.98

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5561495.001	73077	Posted Bill/THHN08STRBLK-1000 8 CU THHN/THWN WIRE STR BLACK 1000FT SPOOL/2/InLine Electric Supply Co	BL-158200	04/02/2024	3,476.85	97.81
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5561495.001	73077	Posted Bill/ILSCO PBTD-2-1/0 PRT INSULATED TAP CONNECTOR NIMBUS DUAL SIDE ENTRY 14-1/0AWG/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-158200	04/02/2024	3,476.85	12.47
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5561495.001	73077	Posted Bill/THHN08STRBLK-1000 8 CU THHN/THWN WIRE STR BLACK 1000FT SPOOL/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-158200	04/02/2024	3,476.85	6.85
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5566266.001	73077	Posted Bill/T&B BU402U30 DP CONTRACTOR 2P 40A 240V COIL/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-158216	04/02/2024	3,476.85	0.91
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5566266.001	73077	Posted Bill/T&B BU402U30 DP CONTRACTOR 2P 40A 240V COIL/1/InLine Electric Supply Co	BL-158216	04/02/2024	3,476.85	13.03
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5572899.001	73077	Posted Bill/MULB 11421U 4" SQ RAISED COVER FOR 20A TWST LOCK RECEPT 1.62"DIA/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-158409	04/02/2024	3,476.85	0.28
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5572899.001	73077	Posted Bill/G-STRUT G1340S1 SHALLOW STRUT 10FT HALF SLOT 13/16" 14GA CHANNEL /LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-158409	04/02/2024	3,476.85	1.64
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5572899.001	73077	Posted Bill/THHN10STRWHT 10CU WIRE STRANDED WHITE/LC/Tax/SALE TAX/4/InLine Electric Supply Co	BL-158409	04/02/2024	3,476.85	11.45
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5572899.001	73077	Posted Bill/THHN10STRWHT 10CU WIRE STRANDED GREEN/LC/Tax/SALE TAX/5/InLine Electric Supply Co	BL-158409	04/02/2024	3,476.85	6.65
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5572899.001	73077	Posted Bill/LEV 2610 LOCKING SINGLE RECEPTACLE NEMA L5-30R 125V 2P3W BLACK/1/InLine Electric Supply Co	BL-158409	04/02/2024	3,476.85	49.20
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5572899.001	73077	Posted Bill/MULB 11421U 4" SQ RAISED COVER FOR 20A TWST LOCK RECEPT 1.62"DIA/2/InLine Electric Supply Co	BL-158409	04/02/2024	3,476.85	3.98
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5572899.001	73077	Posted Bill/G-STRUT G1340S1 SHALLOW STRUT 10FT HALF SLOT 13/16" 14GA CHANNEL /3/InLine Electric Supply Co	BL-158409	04/02/2024	3,476.85	23.40
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5572899.001	73077	Posted Bill/THHN10STRWHT 10CU WIRE STRANDED WHITE/4/InLine Electric Supply Co	BL-158409	04/02/2024	3,476.85	163.63
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5572899.001	73077	Posted Bill/THHN10STRWHT 10CU WIRE STRANDED GREEN/5/InLine Electric Supply Co	BL-158409	04/02/2024	3,476.85	95.00
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5572899.001	73077	Posted Bill/LEV 2610 LOCKING SINGLE RECEPTACLE NEMA L5-30R 125V 2P3W BLACK/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-158409	04/02/2024	3,476.85	3.44
600.6121.0003		VEND-1170 - EnviroGuard, Inc	299800	73094	Posted Bill/PEST CONTROL MONTHLY SERVICE/1/EnviroGuard, Inc	BL-158579	04/05/2024	105.00	105.00
600.6121.0003		19000 - STAPP AUTO PARTS INC	199-574915	73095	Posted Bill/PREMIUM GRP 26R /1/STAPP AUTO PARTS INC	BL-158063	04/08/2024	289.38	194.99
600.6121.0003		19000 - STAPP AUTO PARTS INC	199-574915	73095	Posted Bill/ MARINE TERMINAL/2/STAPP AUTO PARTS INC	BL-158063	04/08/2024	289.38	7.49
600.6121.0003		19000 - STAPP AUTO PARTS INC	199-574915	73095	Posted Bill/PREMIUM GRP 26R /LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-158063	04/08/2024	289.38	13.65
600.6121.0003		19000 - STAPP AUTO PARTS INC	199-574915	73095	Posted Bill/ MARINE TERMINAL/LC/Tax/SALE TAX/2/STAPP AUTO PARTS INC	BL-158063	04/08/2024	289.38	0.52
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002758815	73116	Posted Bill/DISPOSAL SERVICE/3/REPUBLIC SERVICES #997	BL-158554	04/09/2024	3,753.23	914.05
600.6121.0003		1492 - Elder's Ace Hardware	83357/G	73112	Posted Bill/DW MTL CUT WHEEL 4-1/2"/1/Elder's Ace Hardware	BL-158612	04/09/2024	148.18	33.98
600.6121.0003		1492 - Elder's Ace Hardware	83357/G	73112	Posted Bill/DW MTL CUT WHEEL 4-1/2"/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158612	04/09/2024	148.18	2.38
600.6121.0003		1492 - Elder's Ace Hardware	83415/G	73127	Posted Bill/KEY-SINGLE SIDED/1/Elder's Ace Hardware	BL-158676	04/11/2024	27.31	11.16
600.6121.0003		1492 - Elder's Ace Hardware	83415/G	73127	Posted Bill/KEY-SINGLE SIDED/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158676	04/11/2024	27.31	0.78
600.6121.0003		1492 - Elder's Ace Hardware	83419/G	73127	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/1/Elder's Ace Hardware	BL-158678	04/11/2024	27.31	14.36

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0003		1492 - Elder's Ace Hardware	83419/G	73127	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158678	04/11/2024	27.31	1.01
600.6121.0003		1492 - Elder's Ace Hardware	175270/9	73135	Posted Bill/DOOR HOLE COVER 2-5/8"/1/Elder's Ace Hardware	BL-158709	04/15/2024	28.85	6.99
600.6121.0003		1492 - Elder's Ace Hardware	175270/9	73135	Posted Bill/DOOR HOLE COVER 2-5/8"/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158709	04/15/2024	28.85	0.49
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 APRIL 2024	16044	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-158740	04/16/2024	1,450.00	318.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 APRIL 2024	16044	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-158740	04/16/2024	1,450.00	206.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 APRIL 2024	16044	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-158740	04/16/2024	1,450.00	490.00
600.6121.0003		VEND-2433 - River City Shredding, LLC	42623	73143	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-158791	04/18/2024	78.00	54.60
600.6121.0003		19907 - SAMS CLUB		16110	Posted Receipt/980075438 Swiffer Duster Refill + 1 Handle (28 Ct.) /8/SAMS CLUB	BL-158801	04/18/2024	393.86	13.88
600.6121.0003		19907 - SAMS CLUB		16110	Posted Receipt/440955 Member's Mark Simple Tie Heavy Duty Black Trash Bags (55 Gal., 80 Ct.) /7/SAMS CLUB	BL-158801	04/18/2024	393.86	24.98
600.6121.0003		19907 - SAMS CLUB		16110	Posted Receipt/980020353 Member's Mark Ultra Premium Soft And Strong Bath Tissue, 2-Ply Large Roll (235 Sheets, 45 Rolls) Toilet Paper /2/SAMS CLUB	BL-158801	04/18/2024	393.86	68.94
600.6121.0003		19907 - SAMS CLUB		16110	Posted Receipt/980249214 Clorox Disinfecting Bleach-Free Cleaning Wipes, Variety Pack (85 Wipes/pk., 5 Pk.) /4/SAMS CLUB	BL-158801	04/18/2024	393.86	18.78
600.6121.0003		19907 - SAMS CLUB		16110	Posted Receipt/693282 Clorox ToiletWand Disposable Toilet Cleaning System (1 ToiletWand Handle + 36 Disinfecting Refills) /5/SAMS CLUB	BL-158801	04/18/2024	393.86	15.48
600.6121.0003		19907 - SAMS CLUB		16110	Posted Receipt/980264011 Swiffer Sweeper Heavy Duty Dry Floor Cleaner Cloths (50 Ct.) /1/SAMS CLUB	BL-158801	04/18/2024	393.86	13.98
600.6121.0003		19907 - SAMS CLUB		16110	Posted Receipt/980020353 Member's Mark Ultra Premium Soft And Strong Bath Tissue, 2-Ply Large Roll (235 Sheets, 45 Rolls) Toilet Paper /LC/Tax/TN-HAMILTON/2/SAMS CLUB	BL-158801	04/18/2024	393.86	6.38
600.6121.0003		19907 - SAMS CLUB		16110	Posted Receipt/440955 Member's Mark Simple Tie Heavy Duty Black Trash Bags (55 Gal., 80 Ct.) /LC/Tax/TN-HAMILTON/7/SAMS CLUB	BL-158801	04/18/2024	393.86	2.31
600.6121.0003		19907 - SAMS CLUB		16110	Posted Receipt/980075438 Swiffer Duster Refill + 1 Handle (28 Ct.) /LC/Tax/TN-HAMILTON/8/SAMS CLUB	BL-158801	04/18/2024	393.86	1.28
600.6121.0003		19907 - SAMS CLUB		16110	Posted Receipt/980264011 Swiffer Sweeper Heavy Duty Dry Floor Cleaner Cloths (50 Ct.) /LC/Tax/TN-HAMILTON/1/SAMS CLUB	BL-158801	04/18/2024	393.86	1.29
600.6121.0003		19907 - SAMS CLUB		16110	Posted Receipt/693282 Clorox ToiletWand Disposable Toilet Cleaning System (1 ToiletWand Handle + 36 Disinfecting Refills) /LC/Tax/TN-HAMILTON/5/SAMS CLUB	BL-158801	04/18/2024	393.86	1.43
600.6121.0003		19907 - SAMS CLUB		16110	Posted Receipt/980249214 Clorox Disinfecting Bleach-Free Cleaning Wipes, Variety Pack (85 Wipes/pk., 5 Pk.) /LC/Tax/TN-HAMILTON/4/SAMS CLUB	BL-158801	04/18/2024	393.86	1.74
600.6121.0003		1492 - Elder's Ace Hardware	83624/G	73153	Posted Bill/W&G KILLER RTU GL ACE/1/Elder's Ace Hardware	BL-158822	04/22/2024	39.82	11.99
600.6121.0003		1492 - Elder's Ace Hardware	83624/G	73153	Posted Bill/W&G KILLER RTU GL ACE/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-158822	04/22/2024	39.82	0.84
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 APRIL 2024	16128	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-158991	04/29/2024	1,450.00	206.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 APRIL 2024	16128	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-158991	04/29/2024	1,450.00	318.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 APRIL 2024	16128	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-158991	04/29/2024	1,450.00	490.00
600.6121.0003		VEND-2599 - CBS Management LLC	5975	73204	Posted Bill/2024 MONTHLY CLEANING SERVICE/1/CBS Management LLC	BL-158515	05/01/2024	1,100.00	1,100.00

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0003		1013 - Evitt Land Management LLC	MAY 2024	16138	Posted Bill/New Building Rent: MAY 2024/7/Evitt Land Management LLC	BL-158747	05/01/2024	12,000.00	12,000.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	05-2024	16148	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/1/4-65 Forty Eighth Ave.,Inc	BL-158825	05/01/2024	28,112.32	25,000.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	05-2024	16148	Posted Bill/MONTHLY EST INSURANCE/5/4-65 Forty Eighth Ave.,Inc	BL-158825	05/01/2024	28,112.32	785.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	05-2024	16148	Posted Bill/MONTHLY EST.PROPERTY TAX/7/4-65 Forty Eighth Ave.,Inc	BL-158825	05/01/2024	28,112.32	2,327.32
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5583357.001	73220	Posted Bill/THHN08STRBLK-1000 8 CU THHN/THWN/1/InLine Electric Supply Co	BL-158576	05/03/2024	410.83	70.20
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5583357.001	73220	Posted Bill/CAR 15007-100 3/4" NM LIQTITE FLEX/2/InLine Electric Supply Co	BL-158576	05/03/2024	410.83	73.66
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5583357.001	73220	Posted Bill/THHN08STRBLK-1000 8 CU THHN/THWN/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-158576	05/03/2024	410.83	4.91
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5583357.001	73220	Posted Bill/CAR 15007-100 3/4" NM LIQTITE FLEX/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-158576	05/03/2024	410.83	5.16
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5592541.001	73220	Posted Bill/R-DOT DCCU 12-IN1 UNIV W/P 1G GRAY CAST COVER FOR VERT OR HORZ USE W/MULT ADAPT FOR GFCI DUPLES RECPT SINGLE RECPT SWITCH USE/1/InLine Electric Supply Co	BL-158675	05/03/2024	410.83	9.74
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5592541.001	73220	Posted Bill/R-DOT DCCU 12-IN1 UNIV W/P 1G GRAY CAST COVER FOR VERT OR HORZ USE W/MULT ADAPT FOR GFCI DUPLES RECPT SINGLE RECPT SWITCH USE/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-158675	05/03/2024	410.83	0.69
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5619688.001	73220	Posted Bill/97632 COMPACT FLUORESCENT LAMP/1/InLine Electric Supply Co	BL-159021	05/03/2024	410.83	24.84
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5619688.001	73220	Posted Bill/97632 COMPACT FLUORESCENT LAMP/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-159021	05/03/2024	410.83	1.74
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002769644	73226	Posted Bill/DISPOSAL SERVICE/3/REPUBLIC SERVICES #997	BL-159115	05/06/2024	2,419.36	1,198.79
600.6121.0003		VEND-1170 - EnviroGuard, Inc	303119	73237	Posted Bill/PEST CONTROL MONTHLY SERVICE/1/EnviroGuard, Inc	BL-159162	05/08/2024	105.00	105.00
600.6121.0003		13690 - MSC INDUSTRIAL SUPPLY CO		73241	Posted Receipt/07218373 3KA-3212 KEYED ALIKE SECURITY PADLOCK QIA/1/MSC INDUSTRIAL SUPPLY CO	BL-159199	05/09/2024	297.77	253.62
600.6121.0003		13690 - MSC INDUSTRIAL SUPPLY CO		73241	Posted Receipt/07218373 3KA-3212 KEYED ALIKE SECURITY PADLOCK QIA/LC/Tax/SALE TAX/1/MSC INDUSTRIAL SUPPLY CO	BL-159199	05/09/2024	297.77	17.75
600.6121.0003		13690 - MSC INDUSTRIAL SUPPLY CO		73241	Posted Receipt/07218373 3KA-3212 KEYED ALIKE SECURITY PADLOCK QIA/LC/Freight/Tax/SALE TAX/1/MSC INDUSTRIAL SUPPLY CO	BL-159199	05/09/2024	297.77	1.73
600.6121.0003		13690 - MSC INDUSTRIAL SUPPLY CO		73241	Posted Receipt/07218373 3KA-3212 KEYED ALIKE SECURITY PADLOCK QIA/LC/Freight/1/MSC INDUSTRIAL SUPPLY CO	BL-159199	05/09/2024	297.77	24.67
600.6121.0003		VEND-2046 - INDUSTRIAL AIR & MECHANICAL, LLC		73255	Posted Receipt/LABOR FOR HVAC SERVICE AT THE C/O/1/INDUSTRIAL AIR & MECHANICAL, LLC	BL-159293	05/13/2024	3,259.96	1,360.00
600.6121.0003		VEND-2046 - INDUSTRIAL AIR & MECHANICAL, LLC		73255	Posted Receipt/MATERIAL FOR HVAC SERVICE AT THE C/O/2/INDUSTRIAL AIR & MECHANICAL, LLC	BL-159293	05/13/2024	3,259.96	1,899.96
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 MAY 2024	16214	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-159298	05/13/2024	1,450.00	490.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 MAY 2024	16214	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-159298	05/13/2024	1,450.00	318.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 MAY 2024	16214	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-159298	05/13/2024	1,450.00	206.50
600.6121.0003		VEND-2433 - River City Shredding, LLC	43433	73278	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-159406	05/16/2024	78.00	54.60
600.6121.0003		1492 - Elder's Ace Hardware	84224/G	73277	Posted Bill/STEM RPR KIT DELEX ACE/1/Elder's Ace Hardware	BL-159416	05/16/2024	8.54	7.98

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Ringgold Telephone Company

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Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0003		1492 - Elder's Ace Hardware	84224/G	73277	Posted Bill/STEM RPR KIT DELEX ACE/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-159416	05/16/2024	8.54	0.56
600.6121.0003		1492 - Elder's Ace Hardware	84234/G	73280	Posted Bill/OUTDOOR ANT KILLER 3LB/1/Elder's Ace Hardware	BL-159423	05/20/2024	23.52	12.99
600.6121.0003		1492 - Elder's Ace Hardware	84234/G	73280	Posted Bill/OUTDOOR ANT KILLER 3LB/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-159423	05/20/2024	23.52	0.91
600.6121.0003		1492 - Elder's Ace Hardware	84252/G	73280	Posted Bill/TOILET PLUNGER 20"/1/Elder's Ace Hardware	BL-159425	05/20/2024	23.52	8.99
600.6121.0003		1492 - Elder's Ace Hardware	84252/G	73280	Posted Bill/TOILET PLUNGER 20"/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-159425	05/20/2024	23.52	0.63
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 MAY 2024	16316	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-159551	05/28/2024	1,450.00	490.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 MAY 2024	16316	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-159551	05/28/2024	1,450.00	206.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 MAY 2024	16316	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-159551	05/28/2024	1,450.00	318.50
600.6121.0003		VEND-2599 - CBS Management LLC	6028	73342	Posted Bill/2024 MONTHLY CLEANING SERVICE/1/CBS Management LLC	BL-159100	05/29/2024	1,100.00	1,100.00
600.6121.0003		1013 - Evitt Land Management LLC	JUNE 2024	16325	Posted Bill/New Building Rent: JUNE 2024/7/Evitt Land Management LLC	BL-159407	06/03/2024	12,000.00	12,000.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	06-2024	16337	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/1/4-65 Forty Eighth Ave.,Inc	BL-159434	06/03/2024	28,112.32	25,000.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	06-2024	16337	Posted Bill/MONTHLY EST INSURANCE/5/4-65 Forty Eighth Ave.,Inc	BL-159434	06/03/2024	28,112.32	785.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	06-2024	16337	Posted Bill/MONTHLY EST.PROPERTY TAX/7/4-65 Forty Eighth Ave.,Inc	BL-159434	06/03/2024	28,112.32	2,327.32
600.6121.0003		1492 - Elder's Ace Hardware	84531/G	73348	Posted Bill/OSCLTNG SPRNKLR 3400SQFT/1/Elder's Ace Hardware	BL-159690	06/03/2024	18.18	16.99
600.6121.0003		1492 - Elder's Ace Hardware	84531/G	73348	Posted Bill/OSCLTNG SPRNKLR 3400SQFT/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-159690	06/03/2024	18.18	1.19
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-00783821	73367	Posted Bill/DISPOSAL SERVICE/3/REPUBLIC SERVICES #997	BL-159754	06/04/2024	2,306.90	1,127.28
600.6121.0003		VEND-1170 - EnviroGuard, Inc	305981	73384	Posted Bill/PEST CONTROL MONTHLY SERVICE/1/EnviroGuard, Inc	BL-159801	06/06/2024	105.00	105.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JUN 2024	16389	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-159847	06/10/2024	1,450.00	490.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JUN 2024	16389	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-159847	06/10/2024	1,450.00	206.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JUN 2024	16389	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-159847	06/10/2024	1,450.00	318.50
600.6121.0003		1492 - Elder's Ace Hardware	84742/G	73392	Posted Bill/SPRYPNT ACE SAT BLACK/1/Elder's Ace Hardware	BL-159854	06/11/2024	187.20	11.98
600.6121.0003		1492 - Elder's Ace Hardware	84742/G	73392	Posted Bill/SPRYPNT ACE SAT BLACK/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-159854	06/11/2024	187.20	0.84
600.6121.0003		1492 - Elder's Ace Hardware	84746/G	73398	Posted Bill/FP-LOCKWSHRS 1/4 10/1/Elder's Ace Hardware	BL-159856	06/13/2024	14.56	2.19
600.6121.0003		1492 - Elder's Ace Hardware	84746/G	73398	Posted Bill/FP-HEX NUTS 1/4-20/2/Elder's Ace Hardware	BL-159856	06/13/2024	14.56	2.19
600.6121.0003		1492 - Elder's Ace Hardware	84746/G	73398	Posted Bill/WASHER SPLITLOCK3/8"8PK/3/Elder's Ace Hardware	BL-159856	06/13/2024	14.56	2.19
600.6121.0003		1492 - Elder's Ace Hardware	84746/G	73398	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/4/Elder's Ace Hardware	BL-159856	06/13/2024	14.56	2.00
600.6121.0003		1492 - Elder's Ace Hardware	84746/G	73398	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/6/Elder's Ace Hardware	BL-159856	06/13/2024	14.56	3.38
600.6121.0003		1492 - Elder's Ace Hardware	84746/G	73398	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/7/Elder's Ace Hardware	BL-159856	06/13/2024	14.56	1.66
600.6121.0003		1492 - Elder's Ace Hardware	84746/G	73398	Posted Bill/FP-LOCKWSHRS 1/4 10/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-159856	06/13/2024	14.56	0.15
600.6121.0003		1492 - Elder's Ace Hardware	84746/G	73398	Posted Bill/FP-HEX NUTS 1/4-20/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-159856	06/13/2024	14.56	0.15

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600.6121.0003		1492 - Elder's Ace Hardware	84746/G	73398	Posted Bill/WASHER SPLITLOCK3/8"8PK/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-159856	06/13/2024	14.56	0.15
600.6121.0003		1492 - Elder's Ace Hardware	84746/G	73398	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/4/Elder's Ace Hardware	BL-159856	06/13/2024	14.56	0.14
600.6121.0003		1492 - Elder's Ace Hardware	84746/G	73398	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/6/Elder's Ace Hardware	BL-159856	06/13/2024	14.56	0.24
600.6121.0003		1492 - Elder's Ace Hardware	84746/G	73398	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/7/Elder's Ace Hardware	BL-159856	06/13/2024	14.56	0.12
600.6121.0003		VEND-2433 - River City Shredding, LLC	44304	73405	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-159971	06/14/2024	78.00	54.60
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 JUNE 2024	16497	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-160098	06/24/2024	1,450.00	490.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 JUNE 2024	16497	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-160098	06/24/2024	1,450.00	206.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 JUNE 2024	16497	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-160098	06/24/2024	1,450.00	318.50
600.6121.0003		19907 - SAMS CLUB		16490	Posted Receipt/980249214 Clorox Disinfecting Bleach-Free Cleaning Wipes, Variety Pack (85 Wipes/pk., 5 Pk.)/4/SAMS CLUB	BL-160130	06/24/2024	375.64	18.78
600.6121.0003		19907 - SAMS CLUB		16490	Posted Receipt/980249214 Clorox Disinfecting Bleach-Free Cleaning Wipes, Variety Pack (85 Wipes/pk., 5 Pk.)/LC/Tax/TN-HAMILTON/4/SAMS CLUB	BL-160130	06/24/2024	375.64	1.74
600.6121.0003		1492 - Elder's Ace Hardware	84906/G	73423	Posted Bill/HX PPBL CONSCR 1/4X3 1/4/1/Elder's Ace Hardware	BL-160114	06/25/2024	211.87	46.99
600.6121.0003		1492 - Elder's Ace Hardware	84906/G	73423	Posted Bill/DECK SCREW 10X3" GRN 5#/2/Elder's Ace Hardware	BL-160114	06/25/2024	211.87	37.99
600.6121.0003		1492 - Elder's Ace Hardware	84906/G	73423	Posted Bill/HX PPBL CONSCR 1/4X3 1/4/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-160114	06/25/2024	211.87	3.29
600.6121.0003		1492 - Elder's Ace Hardware	84906/G	73423	Posted Bill/DECK SCREW 10X3" GRN 5#/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-160114	06/25/2024	211.87	2.66
600.6121.0003		1492 - Elder's Ace Hardware	85078/G	73423	Posted Bill/KEY-SINGLE SIDED/1/Elder's Ace Hardware	BL-160202	06/25/2024	211.87	7.98
600.6121.0003		1492 - Elder's Ace Hardware	85078/G	73423	Posted Bill/KEY-SINGLE SIDED/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-160202	06/25/2024	211.87	0.56
600.6121.0003		VEND-2599 - CBS Management LLC	6097	73429	Posted Bill/2024 MONTHLY CLEANING SERVICE/1/CBS Management LLC	BL-159773	06/26/2024	1,100.00	1,100.00
					Total For 600.6121.0003 L & B BUS OFC OTHER				572,671.95
600.6121.0300		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	07-2023	14234	Posted Bill/MONTHLY EST INSURANCE/2/4-65 Forty Eighth Ave.,Inc	BL-152622	07/03/2023	28,305.18	1,250.00
600.6121.0300		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	08-2023	14405	Posted Bill/MONTHLY EST INSURANCE/2/4-65 Forty Eighth Ave.,Inc	BL-153345	07/31/2023	28,539.49	1,250.00
600.6121.0300		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	09-2023	14591	Posted Bill/MONTHLY EST INSURANCE/2/4-65 Forty Eighth Ave.,Inc	BL-153972	09/01/2023	28,539.49	1,250.00
600.6121.0300		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	10-2023	14771	Posted Bill/MONTHLY EST INSURANCE/2/4-65 Forty Eighth Ave.,Inc	BL-154612	10/02/2023	28,539.49	1,250.00
600.6121.0300		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	11-2023	14990	Posted Bill/Edit/Property Tax Adjustment (Overpayment From 4/25/2023 Thru 10/31/2023)/8/4-65 Forty Eighth Ave.,Inc	BL-155204	11/01/2023	26,175.75	-2,883.00
600.6121.0300		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	11-2023	14990	Posted Bill/MONTHLY EST INSURANCE/2/4-65 Forty Eighth Ave.,Inc	BL-155204	11/01/2023	26,175.75	785.00
600.6121.0300		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	12-2023	15173	Posted Bill/MONTHLY EST INSURANCE/2/4-65 Forty Eighth Ave.,Inc	BL-155816	12/01/2023	29,058.75	785.00
600.6121.0300		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	01-2024	15356	Posted Bill/MONTHLY EST INSURANCE/2/4-65 Forty Eighth Ave.,Inc	BL-156466	01/01/2024	28,112.32	785.00
600.6121.0300		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	01-2024	15356	Posted Bill/Edit/MONTHLY EST INSURANCE/4/4-65 Forty Eighth Ave.,Inc	BL-156466	01/01/2024	28,112.32	-785.00
600.6121.0300		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	02-2024	15582	Posted Bill/MONTHLY EST INSURANCE/2/4-65 Forty Eighth Ave.,Inc	BL-157030	02/01/2024	28,112.32	785.00
600.6121.0300		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	02-2024	15582	Posted Bill/Edit/MONTHLY EST INSURANCE/4/4-65 Forty Eighth	BL-157030	02/01/2024	28,112.32	-785.00

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					Ave.,Inc				
600.6121.0300		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	03-2024	15758	Posted Bill/MONTHLY EST INSURANCE/2/4-65 Forty Eighth Ave.,Inc	BL-157578	03/01/2024	28,112.32	785.00
600.6121.0300		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	03-2024	15758	Posted Bill/MONTHLY EST INSURANCE/4/4-65 Forty Eighth Ave.,Inc	BL-157578	03/01/2024	28,112.32	-785.00
600.6121.0300		VEND-2728 - The Hartford	17140031	16338	Posted Bill/Tech E&O-Failsafe Policy #20TE0549930, 7/1/203-7/1/2024/1/The Hartford	BL-159326	06/03/2024	2,436.71	53.00
					Total For 600.6121.0300 L & B INSURANCE				3,740.00
600.6121.0400		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	07-2023	14234	Posted Bill/WATER BILL 04/17/2023 - 05/17/2023/5/4-65 Forty Eighth Ave.,Inc	BL-152622	07/03/2023	28,305.18	-234.31
600.6121.0400		3750 - Catoosa Utility District Authority	880-1800-00	14273	Posted Bill/COLLINS RD/1/Catoosa Utility District Authority	BL-153021	07/05/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	875-3000-00	14273	Posted Bill/875-3000-00 - 9 WORLEY RD/1/Catoosa Utility District Authority	BL-153022	07/05/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	850-1590-00	14273	Posted Bill/850-1590-00 - EDGEMAN RD/1/Catoosa Utility District Authority	BL-153023	07/05/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	825-7085-00	14273	Posted Bill/4081 SALEM VALLEY RD/1/Catoosa Utility District Authority	BL-153024	07/05/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	170-3858-00	14273	Posted Bill/1485 SAUNDERS RD/1/Catoosa Utility District Authority	BL-153025	07/05/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	140-2832-00	14273	Posted Bill/85 JACOBS RD/1/Catoosa Utility District Authority	BL-153026	07/05/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	130-0015-00	14273	Posted Bill/42 HOOVER RD/1/Catoosa Utility District Authority	BL-153027	07/05/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	127-3180-00	14273	Posted Bill/15 DODD RD/1/Catoosa Utility District Authority	BL-153028	07/05/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	115-0460-00	14273	Posted Bill/1204 TEMPERANCE HALL RD/1/Catoosa Utility District Authority	BL-153029	07/05/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	090-1640-00	14273	Posted Bill/THREE NOTCH RD /1/Catoosa Utility District Authority	BL-153030	07/05/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	890-6000-00	14273	Posted Bill/805 THOMPSON HILL RD/1/Catoosa Utility District Authority	BL-153031	07/05/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	250-2087-00	14273	Posted Bill/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-153032	07/05/2023	192.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	91.10247.1	14313	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-152970	07/17/2023	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	90.00820.6	14314	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-152972	07/17/2023	223.14	223.14
600.6121.0400		3150 - CITY OF RINGGOLD	30.01710.1	14315	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-152974	07/17/2023	72.69	72.69
600.6121.0400		3150 - CITY OF RINGGOLD	20.00640.0	14316	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-152976	07/17/2023	51.54	51.54
600.6121.0400		14010 - North Georgia EMC	174650041	14329	Posted Bill/174650041 - WATERS DR/2/North Georgia EMC	BL-152824	07/18/2023	108.00	10.80
600.6121.0400		14010 - North Georgia EMC	174650040	14330	Posted Bill/174650040 - CREEKS JEWELL DR/2/North Georgia EMC	BL-152825	07/18/2023	104.00	10.40
600.6121.0400		14010 - North Georgia EMC	174650037	14333	Posted Bill/174650037 - GRAYSVILLE RD 1617/2/North Georgia EMC	BL-152828	07/18/2023	96.00	9.60
600.6121.0400		14010 - North Georgia EMC	174650036	14334	Posted Bill/174650036 - DIGBY LN 20/2/North Georgia EMC	BL-152829	07/18/2023	105.00	10.50
600.6121.0400		14010 - North Georgia EMC	174650034	14335	Posted Bill/174650034 - CONDRA RD 81/2/North Georgia EMC	BL-152830	07/18/2023	100.00	10.00
600.6121.0400		14010 - North Georgia EMC	174650031	14337	Posted Bill/174650031 - WOOD STATION RD 80/2/North Georgia EMC	BL-152832	07/18/2023	111.00	11.10
600.6121.0400		14010 - North Georgia EMC	174650030	14338	Posted Bill/174650030 - BAGGETT RD 1400/2/North Georgia EMC	BL-152833	07/18/2023	108.00	10.80
600.6121.0400		14010 - North Georgia EMC	174650027	14339	Posted Bill/174650027 - SALEM VALLEY RD 4081/2/North Georgia EMC	BL-152834	07/18/2023	135.00	13.50
600.6121.0400		14010 - North Georgia EMC	174650026	14340	Posted Bill/174650026 - SAUNDERS RD 1485/2/North Georgia EMC	BL-152835	07/18/2023	173.00	17.30
600.6121.0400		14010 - North Georgia EMC	174650025	14341	Posted Bill/174650025 - MT.PISGAH RD 2223/2/North Georgia EMC	BL-152836	07/18/2023	157.00	15.70
600.6121.0400		14010 - North Georgia EMC	174650024	14342	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/2/North Georgia EMC	BL-152837	07/18/2023	219.00	21.90
600.6121.0400		14010 - North Georgia EMC	174650023	14343	Posted Bill/174650023 - WORLEY RD 9/2/North Georgia EMC	BL-152838	07/18/2023	207.00	20.70

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0400		14010 - North Georgia EMC	174650021	14344	Posted Bill/174650021 - THREE NOTCH RD I/75/2/North Georgia EMC	BL-152839	07/18/2023	871.00	87.10
600.6121.0400		14010 - North Georgia EMC	174650019	14345	Posted Bill/174650019 - ALABAMA HWY 14946 /2/North Georgia EMC	BL-152840	07/18/2023	126.00	12.60
600.6121.0400		14010 - North Georgia EMC	174650016	14346	Posted Bill/174650016 - DAVIS RIDGE RD 1005/2/North Georgia EMC	BL-152841	07/18/2023	168.00	16.80
600.6121.0400		14010 - North Georgia EMC	174650013	14347	Posted Bill/174650013 - MAINTENANCE RD 201/2/North Georgia EMC	BL-152842	07/18/2023	77.00	7.70
600.6121.0400		14010 - North Georgia EMC	174650012	14348	Posted Bill/174650012 - HOOVER RD 42/2/North Georgia EMC	BL-152843	07/18/2023	181.00	18.10
600.6121.0400		14010 - North Georgia EMC	174650009	14350	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/2/North Georgia EMC	BL-152845	07/18/2023	210.00	21.00
600.6121.0400		14010 - North Georgia EMC	174650008	14351	Posted Bill/174650008 - EDGEMAN RD/2/North Georgia EMC	BL-152846	07/18/2023	149.00	14.90
600.6121.0400		14010 - North Georgia EMC	174650004	14352	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /2/North Georgia EMC	BL-152847	07/18/2023	242.00	24.20
600.6121.0400		14010 - North Georgia EMC	174650003	14353	Posted Bill/174650003 - JACOBS RD 85/2/North Georgia EMC	BL-152848	07/18/2023	132.00	13.20
600.6121.0400		14010 - North Georgia EMC	174650007	14354	Posted Bill/174650007 - THOMPSON HILL RD/2/North Georgia EMC	BL-152849	07/18/2023	98.00	9.80
600.6121.0400		14010 - North Georgia EMC	174650032	14369	Posted Bill/210390756 FIELDS DR AND OLD HWY 27 /1/North Georgia EMC	BL-152864	07/18/2023	48.00	48.00
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	14317	Posted Bill/200 EVITT PARKWAY/8/NORTH GEORGIA EMC	BL-152975	07/18/2023	3,575.00	-362.17
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	14317	Posted Bill/200 EVITT PARKWAY/10/NORTH GEORGIA EMC	BL-152975	07/18/2023	3,575.00	3,937.17
600.6121.0400		7096 - Georgia Power	38187-29004	14382	Posted Bill/7734 NASHVILLE ST 25%/1/Georgia Power	BL-152869	07/19/2023	5,921.05	1,480.26
600.6121.0400		7096 - Georgia Power	02067-29071	14383	Posted Bill/7154 NASHVILLE ST./2/Georgia Power	BL-152870	07/19/2023	350.44	350.44
600.6121.0400		7096 - Georgia Power	17151-92038	14384	Posted Bill/7154 NASHVILLE ST. BACK/1/Georgia Power	BL-152871	07/19/2023	49.39	49.39
600.6121.0400		7096 - Georgia Power	05010-54039	14385	Posted Bill/7210 NASHVILLE ST. /1/Georgia Power	BL-152872	07/19/2023	73.14	73.14
600.6121.0400		7096 - Georgia Power	12434-95008	14387	Posted Bill/793 MARTIN WARED RD/2/Georgia Power	BL-152874	07/19/2023	180.48	18.05
600.6121.0400		3150 - CITY OF RINGGOLD	40.00020.4	14398	Posted Bill/7154 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-153020	07/21/2023	671.04	671.04
600.6121.0400		10528 - JAT OIL & SUPPLY INC	0000179610	71843	Posted Bill/DYED ULSD (BOL#8388171) FUEL FOR C/O GENERATOR/LC/Freight/1/JAT OIL & SUPPLY INC	BL-153382	07/28/2023	797.64	100.00
600.6121.0400		10528 - JAT OIL & SUPPLY INC	0000179610	71843	Posted Bill/DYED ULSD (BOL#8388171) FUEL FOR C/O GENERATOR/LC/Freight/Tax/SALE TAX/1/JAT OIL & SUPPLY INC	BL-153382	07/28/2023	797.64	1.61
600.6121.0400		10528 - JAT OIL & SUPPLY INC	0000179610	71843	Posted Bill/DYED ULSD (BOL#8388171) FUEL FOR C/O GENERATOR/LC/Tax/SALE TAX/1/JAT OIL & SUPPLY INC	BL-153382	07/28/2023	797.64	46.13
600.6121.0400		10528 - JAT OIL & SUPPLY INC	0000179610	71843	Posted Bill/DYED ULSD (BOL#8388171) FUEL FOR C/O GENERATOR/1/JAT OIL & SUPPLY INC	BL-153382	07/28/2023	797.64	649.90
600.6121.0400		VEND-1295 - Scana Engery	231921057921431	14421	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/1/Scana Engery	BL-153172	08/01/2023	525.89	473.30
600.6121.0400		3750 - Catoosa Utility District Authority	880-1800-00	14462	Posted Bill/COLLINS RD/1/Catoosa Utility District Authority	BL-153690	08/07/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	875-3000-00	14462	Posted Bill/875-3000-00 - 9 WORLEY RD/1/Catoosa Utility District Authority	BL-153691	08/07/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	850-1590-00	14462	Posted Bill/850-1590-00 - EDGEMAN RD/1/Catoosa Utility District Authority	BL-153692	08/07/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	825-7085-00	14462	Posted Bill/4081 SALEM VALLEY RD/1/Catoosa Utility District Authority	BL-153693	08/07/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	170-3858-00	14462	Posted Bill/1485 SAUNDERS RD/1/Catoosa Utility District Authority	BL-153694	08/07/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	140-2832-00	14462	Posted Bill/85 JACOBS RD/1/Catoosa Utility District Authority	BL-153695	08/07/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	130-0015-00	14462	Posted Bill/42 HOOVER RD/1/Catoosa Utility District Authority	BL-153696	08/07/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	127-3180-00	14462	Posted Bill/15 DODD RD/1/Catoosa Utility District Authority	BL-153697	08/07/2023	192.00	16.00

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AP Check - GL Breakdown

Ringgold Telephone Company

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Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0400		3750 - Catoosa Utility District Authority	115-0460-00	14462	Posted Bill/1204 TEMPERANCE HALL RD/1/Catoosa Utility District Authority	BL-153698	08/07/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	090-1640-00	14462	Posted Bill/THREE NOTCH RD /1/Catoosa Utility District Authority	BL-153699	08/07/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	890-6000-00	14462	Posted Bill/805 THOMPSON HILL RD/1/Catoosa Utility District Authority	BL-153700	08/07/2023	192.00	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	250-2087-00	14462	Posted Bill/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-153701	08/07/2023	192.00	16.00
600.6121.0400		7096 - Georgia Power	38187-29004	14499	Posted Bill/7734 NASHVILLE ST 25%/1/Georgia Power	BL-153390	08/17/2023	6,090.91	1,522.73
600.6121.0400		7096 - Georgia Power	02067-29071	14500	Posted Bill/7154 NASHVILLE ST./2/Georgia Power	BL-153394	08/17/2023	325.29	325.29
600.6121.0400		7096 - Georgia Power	17151-92038	14501	Posted Bill/7154 NASHVILLE ST. BACK/1/Georgia Power	BL-153395	08/17/2023	49.15	49.15
600.6121.0400		7096 - Georgia Power	05010-54039	14502	Posted Bill/7210 NASHVILLE ST. /1/Georgia Power	BL-153396	08/17/2023	77.59	77.59
600.6121.0400		7096 - Georgia Power	12434-95008	14504	Posted Bill/793 MARTIN WARED RD/2/Georgia Power	BL-153399	08/17/2023	218.50	21.85
600.6121.0400		3150 - CITY OF RINGGOLD	30.01710.1	14495	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-153672	08/17/2023	63.84	63.84
600.6121.0400		3150 - CITY OF RINGGOLD	20.00640.0	14496	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-153673	08/17/2023	42.69	42.69
600.6121.0400		3150 - CITY OF RINGGOLD	90.00820.6	14497	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-153674	08/17/2023	223.14	223.14
600.6121.0400		3150 - CITY OF RINGGOLD	91.10247.1	14498	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-153676	08/17/2023	16.00	16.00
600.6121.0400		14010 - North Georgia EMC	174650041	14516	Posted Bill/174650041 - WATERS DR/2/North Georgia EMC	BL-153484	08/18/2023	110.00	11.00
600.6121.0400		14010 - North Georgia EMC	174650040	14517	Posted Bill/174650040 - CREEKS JEWELL DR/2/North Georgia EMC	BL-153485	08/18/2023	104.00	10.40
600.6121.0400		14010 - North Georgia EMC	174650037	14520	Posted Bill/174650037 - GRAYSVILLE RD 1617/2/North Georgia EMC	BL-153488	08/18/2023	98.00	9.80
600.6121.0400		14010 - North Georgia EMC	174650036	14521	Posted Bill/174650036 - DIGBY LN 20/2/North Georgia EMC	BL-153489	08/18/2023	107.00	10.70
600.6121.0400		14010 - North Georgia EMC	174650034	14522	Posted Bill/174650034 - CONDRA RD 81/2/North Georgia EMC	BL-153490	08/18/2023	113.00	11.30
600.6121.0400		14010 - North Georgia EMC	174650031	14524	Posted Bill/174650031 - WOOD STATION RD 80/2/North Georgia EMC	BL-153492	08/18/2023	144.00	14.40
600.6121.0400		14010 - North Georgia EMC	174650030	14525	Posted Bill/174650030 - BAGGETT RD 1400/2/North Georgia EMC	BL-153493	08/18/2023	111.00	11.10
600.6121.0400		14010 - North Georgia EMC	174650027	14526	Posted Bill/174650027 - SALEM VALLEY RD 4081/2/North Georgia EMC	BL-153494	08/18/2023	153.00	15.30
600.6121.0400		14010 - North Georgia EMC	174650026	14527	Posted Bill/174650026 - SAUNDERS RD 1485/2/North Georgia EMC	BL-153495	08/18/2023	194.00	19.40
600.6121.0400		14010 - North Georgia EMC	174650025	14528	Posted Bill/174650025 - MT.PISGAH RD 2223/2/North Georgia EMC	BL-153496	08/18/2023	183.00	18.30
600.6121.0400		14010 - North Georgia EMC	174650024	14529	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/2/North Georgia EMC	BL-153497	08/18/2023	329.00	32.90
600.6121.0400		14010 - North Georgia EMC	174650023	14530	Posted Bill/174650023 - WORLEY RD 9/2/North Georgia EMC	BL-153498	08/18/2023	281.00	28.10
600.6121.0400		14010 - North Georgia EMC	174650021	14531	Posted Bill/174650021 - THREE NOTCH RD I/75/2/North Georgia EMC	BL-153499	08/18/2023	904.00	90.40
600.6121.0400		14010 - North Georgia EMC	174650019	14532	Posted Bill/174650019 - ALABAMA HWY 14946 /2/North Georgia EMC	BL-153500	08/18/2023	147.00	14.70
600.6121.0400		14010 - North Georgia EMC	174650016	14533	Posted Bill/174650016 - DAVIS RIDGE RD 1005/2/North Georgia EMC	BL-153501	08/18/2023	190.00	19.00
600.6121.0400		14010 - North Georgia EMC	174650013	14534	Posted Bill/174650013 - MAINTENANCE RD 201/2/North Georgia EMC	BL-153502	08/18/2023	99.00	9.90
600.6121.0400		14010 - North Georgia EMC	174650012	14535	Posted Bill/174650012 - HOOVER RD 42/2/North Georgia EMC	BL-153503	08/18/2023	195.00	19.50
600.6121.0400		14010 - North Georgia EMC	174650009	14537	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/2/North Georgia EMC	BL-153505	08/18/2023	239.00	23.90
600.6121.0400		14010 - North Georgia EMC	174650008	14538	Posted Bill/174650008 - EDGEMAN RD/2/North Georgia EMC	BL-153506	08/18/2023	185.00	18.50
600.6121.0400		14010 - North Georgia EMC	174650004	14539	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /2/North Georgia EMC	BL-153507	08/18/2023	290.00	29.00
600.6121.0400		14010 - North Georgia EMC	174650003	14540	Posted Bill/174650003 - JACOBS RD 85/2/North Georgia EMC	BL-153508	08/18/2023	150.00	15.00
600.6121.0400		14010 - North Georgia EMC	174650007	14541	Posted Bill/174650007 - THOMPSON HILL RD/2/North Georgia EMC	BL-153509	08/18/2023	114.00	11.40

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	14557	Posted Bill/200 EVITT PARKWAY/8/NORTH GEORGIA EMC	BL-153742	08/18/2023	4,202.00	-516.41
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	14557	Posted Bill/200 EVITT PARKWAY/10/NORTH GEORGIA EMC	BL-153742	08/18/2023	4,202.00	4,718.41
600.6121.0400		VEND-1295 - Scana Engery	232211058369364	14575	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/1/Scana Engery	BL-153765	08/31/2023	492.15	442.94
600.6121.0400		3750 - Catoosa Utility District Authority	880-1800-00	14649	Posted Bill/COLLINS RD/1/Catoosa Utility District Authority	BL-154323	09/07/2023	192.97	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	875-3000-00	14649	Posted Bill/875-3000-00 - 9 WORLEY RD/1/Catoosa Utility District Authority	BL-154324	09/07/2023	192.97	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	850-1590-00	14649	Posted Bill/850-1590-00 - EDGEMAN RD/1/Catoosa Utility District Authority	BL-154325	09/07/2023	192.97	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	825-7085-00	14649	Posted Bill/4081 SALEM VALLEY RD/1/Catoosa Utility District Authority	BL-154326	09/07/2023	192.97	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	170-3858-00	14649	Posted Bill/1485 SAUNDERS RD/1/Catoosa Utility District Authority	BL-154327	09/07/2023	192.97	16.97
600.6121.0400		3750 - Catoosa Utility District Authority	140-2832-00	14649	Posted Bill/85 JACOBS RD/1/Catoosa Utility District Authority	BL-154328	09/07/2023	192.97	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	130-0015-00	14649	Posted Bill/42 HOOVER RD/1/Catoosa Utility District Authority	BL-154329	09/07/2023	192.97	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	127-3180-00	14649	Posted Bill/15 DODD RD/1/Catoosa Utility District Authority	BL-154330	09/07/2023	192.97	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	115-0460-00	14649	Posted Bill/1204 TEMPERANCE HALL RD/1/Catoosa Utility District Authority	BL-154331	09/07/2023	192.97	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	090-1640-00	14649	Posted Bill/THREE NOTCH RD /1/Catoosa Utility District Authority	BL-154332	09/07/2023	192.97	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	890-6000-00	14649	Posted Bill/805 THOMPSON HILL RD/1/Catoosa Utility District Authority	BL-154333	09/07/2023	192.97	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	250-2087-00	14649	Posted Bill/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-154334	09/07/2023	192.97	16.00
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	14666	Posted Bill/200 EVITT PARKWAY/8/NORTH GEORGIA EMC	BL-154307	09/15/2023	4,464.00	-632.58
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	14666	Posted Bill/200 EVITT PARKWAY/10/NORTH GEORGIA EMC	BL-154307	09/15/2023	4,464.00	5,096.58
600.6121.0400		14010 - North Georgia EMC	174650041	14678	Posted Bill/174650041 - WATERS DR/2/North Georgia EMC	BL-154186	09/18/2023	112.00	11.20
600.6121.0400		14010 - North Georgia EMC	174650040	14679	Posted Bill/174650040 - CREEKS JEWELL DR/2/North Georgia EMC	BL-154187	09/18/2023	107.00	10.70
600.6121.0400		14010 - North Georgia EMC	174650037	14682	Posted Bill/174650037 - GRAYSVILLE RD 1617/2/North Georgia EMC	BL-154190	09/18/2023	100.00	10.00
600.6121.0400		14010 - North Georgia EMC	174650036	14683	Posted Bill/174650036 - DIGBY LN 20/2/North Georgia EMC	BL-154191	09/18/2023	109.00	10.90
600.6121.0400		14010 - North Georgia EMC	174650034	14684	Posted Bill/174650034 - CONDRA RD 81/2/North Georgia EMC	BL-154192	09/18/2023	118.00	11.80
600.6121.0400		14010 - North Georgia EMC	174650031	14686	Posted Bill/174650031 - WOOD STATION RD 80/2/North Georgia EMC	BL-154194	09/18/2023	150.00	15.00
600.6121.0400		14010 - North Georgia EMC	174650030	14687	Posted Bill/174650030 - BAGGETT RD 1400/2/North Georgia EMC	BL-154195	09/18/2023	114.00	11.40
600.6121.0400		14010 - North Georgia EMC	174650027	14688	Posted Bill/174650027 - SALEM VALLEY RD 4081/2/North Georgia EMC	BL-154196	09/18/2023	161.00	16.10
600.6121.0400		14010 - North Georgia EMC	174650026	14689	Posted Bill/174650026 - SAUNDERS RD 1485/2/North Georgia EMC	BL-154197	09/18/2023	210.00	21.00
600.6121.0400		14010 - North Georgia EMC	174650025	14690	Posted Bill/174650025 - MT.PISGAH RD 2223/2/North Georgia EMC	BL-154198	09/18/2023	191.00	19.10
600.6121.0400		14010 - North Georgia EMC	174650024	14691	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/2/North Georgia EMC	BL-154199	09/18/2023	341.00	34.10
600.6121.0400		14010 - North Georgia EMC	174650023	14692	Posted Bill/174650023 - WORLEY RD 9/2/North Georgia EMC	BL-154200	09/18/2023	268.00	26.80
600.6121.0400		14010 - North Georgia EMC	174650021	14693	Posted Bill/174650021 - THREE NOTCH RD I/75/2/North Georgia EMC	BL-154201	09/18/2023	951.00	95.10
600.6121.0400		14010 - North Georgia EMC	174650019	14694	Posted Bill/174650019 - ALABAMA HWY 14946 /2/North Georgia EMC	BL-154202	09/18/2023	155.00	15.50
600.6121.0400		14010 - North Georgia EMC	174650016	14695	Posted Bill/174650016 - DAVIS RIDGE RD 1005/2/North Georgia EMC	BL-154203	09/18/2023	202.00	20.20
600.6121.0400		14010 - North Georgia EMC	174650012	14696	Posted Bill/174650012 - HOOVER RD 42/2/North Georgia EMC	BL-154205	09/18/2023	195.00	19.50
600.6121.0400		14010 - North Georgia EMC	174650009	14698	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/2/North Georgia EMC	BL-154207	09/18/2023	249.00	24.90

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0400		14010 - North Georgia EMC	174650008	14699	Posted Bill/174650008 - EDGEMAN RD/2/North Georgia EMC	BL-154208	09/18/2023	175.00	17.50
600.6121.0400		14010 - North Georgia EMC	174650004	14700	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /2/North Georgia EMC	BL-154209	09/18/2023	301.00	30.10
600.6121.0400		14010 - North Georgia EMC	174650003	14701	Posted Bill/174650003 - JACOBS RD 85/2/North Georgia EMC	BL-154210	09/18/2023	157.00	15.70
600.6121.0400		14010 - North Georgia EMC	174650007	14702	Posted Bill/174650007 - THOMPSON HILL RD/2/North Georgia EMC	BL-154211	09/18/2023	123.00	12.30
600.6121.0400		14010 - North Georgia EMC	174650013	14718	Posted Bill/174650013 - MAINTENANCE RD 201/2/North Georgia EMC	BL-154274	09/18/2023	108.00	10.80
600.6121.0400		3150 - CITY OF RINGGOLD	91.10247.1	14721	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-154289	09/18/2023	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	90.00820.6	14722	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-154290	09/18/2023	347.04	347.04
600.6121.0400		3150 - CITY OF RINGGOLD	30.01710.1	14723	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-154291	09/18/2023	72.69	72.69
600.6121.0400		3150 - CITY OF RINGGOLD	20.00640.0	14724	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-154292	09/18/2023	51.54	51.54
600.6121.0400		7096 - Georgia Power	02067-29071	14732	Posted Bill/7154 NASHVILLE ST./2/Georgia Power	BL-154148	09/19/2023	341.30	341.30
600.6121.0400		7096 - Georgia Power	17151-92038	14733	Posted Bill/7154 NASHVILLE ST. BACK/1/Georgia Power	BL-154149	09/19/2023	51.51	51.51
600.6121.0400		7096 - Georgia Power	05010-54039	14734	Posted Bill/7210 NASHVILLE ST. /1/Georgia Power	BL-154150	09/19/2023	82.20	82.20
600.6121.0400		7096 - Georgia Power	38187-29004	14736	Posted Bill/7734 NASHVILLE ST 25%/1/Georgia Power	BL-154152	09/19/2023	6,596.22	1,649.06
600.6121.0400		7096 - Georgia Power	12434-95008	14737	Posted Bill/793 MARTIN WARED RD/2/Georgia Power	BL-154153	09/19/2023	257.50	25.75
600.6121.0400		VEND-1295 - Scana Engery	232511058816270	14781	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/1/Scana Engery	BL-154372	09/29/2023	522.72	470.45
600.6121.0400		3150 - CITY OF RINGGOLD	40.00040.3	72201	Posted Bill/7210 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-154876	10/03/2023	52.21	52.21
600.6121.0400		3750 - Catoosa Utility District Authority	880-1800-00	14861	Posted Bill/COLLINS RD/1/Catoosa Utility District Authority	BL-154953	10/06/2023	192.48	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	875-3000-00	14861	Posted Bill/875-3000-00 - 9 WORLEY RD/1/Catoosa Utility District Authority	BL-154954	10/06/2023	192.48	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	850-1590-00	14861	Posted Bill/850-1590-00 - EDGEMAN RD/1/Catoosa Utility District Authority	BL-154955	10/06/2023	192.48	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	825-7085-00	14861	Posted Bill/4081 SALEM VALLEY RD/1/Catoosa Utility District Authority	BL-154956	10/06/2023	192.48	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	170-3858-00	14861	Posted Bill/1485 SAUNDERS RD/1/Catoosa Utility District Authority	BL-154957	10/06/2023	192.48	16.48
600.6121.0400		3750 - Catoosa Utility District Authority	140-2832-00	14861	Posted Bill/85 JACOBS RD/1/Catoosa Utility District Authority	BL-154958	10/06/2023	192.48	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	130-0015-00	14861	Posted Bill/42 HOOVER RD/1/Catoosa Utility District Authority	BL-154959	10/06/2023	192.48	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	127-3180-00	14861	Posted Bill/15 DODD RD/1/Catoosa Utility District Authority	BL-154960	10/06/2023	192.48	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	115-0460-00	14861	Posted Bill/1204 TEMPERANCE HALL RD/1/Catoosa Utility District Authority	BL-154961	10/06/2023	192.48	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	090-1640-00	14861	Posted Bill/THREE NOTCH RD /1/Catoosa Utility District Authority	BL-154962	10/06/2023	192.48	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	890-6000-00	14861	Posted Bill/805 THOMPSON HILL RD/1/Catoosa Utility District Authority	BL-154963	10/06/2023	192.48	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	250-2087-00	14861	Posted Bill/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-154964	10/06/2023	192.48	16.00
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	14885	Posted Bill/200 EVITT PARKWAY/8/NORTH GEORGIA EMC	BL-154932	10/17/2023	3,528.00	-561.66
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	14885	Posted Bill/200 EVITT PARKWAY/10/NORTH GEORGIA EMC	BL-154932	10/17/2023	3,528.00	4,089.66
600.6121.0400		3150 - CITY OF RINGGOLD	40.00020.4	14891	Posted Bill/7154 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-154933	10/17/2023	52.21	52.21
600.6121.0400		3150 - CITY OF RINGGOLD	91.10247.1	14886	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-154934	10/17/2023	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	90.00820.6	14887	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-154935	10/17/2023	306.21	306.21
600.6121.0400		3150 - CITY OF RINGGOLD	30.01710.1	14888	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-154936	10/17/2023	73.25	73.25
600.6121.0400		3150 - CITY OF RINGGOLD	20.00640.0	14889	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-154937	10/17/2023	34.29	34.29

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2:34:56 PM

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600.6121.0400		7096 - Georgia Power	38187-29004	14945	Posted Bill/7734 NASHVILLE ST 25%/1/Georgia Power	BL-154746	10/18/2023	6,206.31	1,551.58
600.6121.0400		7096 - Georgia Power	17151-92038	14946	Posted Bill/7154 NASHVILLE ST. BACK/1/Georgia Power	BL-154747	10/18/2023	48.71	48.71
600.6121.0400		7096 - Georgia Power	05010-54039	14947	Posted Bill/7210 NASHVILLE ST. /1/Georgia Power	BL-154748	10/18/2023	97.36	97.36
600.6121.0400		7096 - Georgia Power	12434-95008	14949	Posted Bill/793 MARTIN WARED RD/2/Georgia Power	BL-154750	10/18/2023	232.57	23.26
600.6121.0400		14010 - North Georgia EMC	174650041	14904	Posted Bill/174650041 - WATERS DR/2/North Georgia EMC	BL-154809	10/18/2023	107.00	10.70
600.6121.0400		14010 - North Georgia EMC	174650040	14905	Posted Bill/174650040 - CREEKS JEWELL DR/2/North Georgia EMC	BL-154810	10/18/2023	102.00	10.20
600.6121.0400		14010 - North Georgia EMC	174650037	14908	Posted Bill/174650037 - GRAYSVILLE RD 1617/2/North Georgia EMC	BL-154813	10/18/2023	97.00	9.70
600.6121.0400		14010 - North Georgia EMC	174650036	14909	Posted Bill/174650036 - DIGBY LN 20/2/North Georgia EMC	BL-154814	10/18/2023	104.00	10.40
600.6121.0400		14010 - North Georgia EMC	174650034	14910	Posted Bill/174650034 - CONDRA RD 81/2/North Georgia EMC	BL-154815	10/18/2023	103.00	10.30
600.6121.0400		14010 - North Georgia EMC	174650031	14912	Posted Bill/174650031 - WOOD STATION RD 80/2/North Georgia EMC	BL-154817	10/18/2023	122.00	12.20
600.6121.0400		14010 - North Georgia EMC	174650030	14913	Posted Bill/174650030 - BAGGETT RD 1400/2/North Georgia EMC	BL-154818	10/18/2023	107.00	10.70
600.6121.0400		14010 - North Georgia EMC	174650027	14914	Posted Bill/174650027 - SALEM VALLEY RD 4081/2/North Georgia EMC	BL-154819	10/18/2023	138.00	13.80
600.6121.0400		14010 - North Georgia EMC	174650026	14915	Posted Bill/174650026 - SAUNDERS RD 1485/2/North Georgia EMC	BL-154820	10/18/2023	179.00	17.90
600.6121.0400		14010 - North Georgia EMC	174650025	14916	Posted Bill/174650025 - MT.PISGAH RD 2223/2/North Georgia EMC	BL-154821	10/18/2023	172.00	17.20
600.6121.0400		14010 - North Georgia EMC	174650024	14917	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/2/North Georgia EMC	BL-154822	10/18/2023	310.00	31.00
600.6121.0400		14010 - North Georgia EMC	174650023	14918	Posted Bill/174650023 - WORLEY RD 9/2/North Georgia EMC	BL-154823	10/18/2023	219.00	21.90
600.6121.0400		14010 - North Georgia EMC	174650021	14919	Posted Bill/174650021 - THREE NOTCH RD I/75/2/North Georgia EMC	BL-154824	10/18/2023	874.00	87.40
600.6121.0400		14010 - North Georgia EMC	174650019	14920	Posted Bill/174650019 - ALABAMA HWY 14946 /2/North Georgia EMC	BL-154825	10/18/2023	130.00	13.00
600.6121.0400		14010 - North Georgia EMC	174650016	14921	Posted Bill/174650016 - DAVIS RIDGE RD 1005/2/North Georgia EMC	BL-154826	10/18/2023	171.00	17.10
600.6121.0400		14010 - North Georgia EMC	174650013	14922	Posted Bill/174650013 - MAINTENANCE RD 201/2/North Georgia EMC	BL-154827	10/18/2023	86.00	8.60
600.6121.0400		14010 - North Georgia EMC	174650012	14923	Posted Bill/174650012 - HOOVER RD 42/2/North Georgia EMC	BL-154828	10/18/2023	204.00	20.40
600.6121.0400		14010 - North Georgia EMC	174650009	14925	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/2/North Georgia EMC	BL-154830	10/18/2023	208.00	20.80
600.6121.0400		14010 - North Georgia EMC	174650008	14926	Posted Bill/174650008 - EDGEMAN RD/2/North Georgia EMC	BL-154831	10/18/2023	153.00	15.30
600.6121.0400		14010 - North Georgia EMC	174650004	14927	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /2/North Georgia EMC	BL-154832	10/18/2023	253.00	25.30
600.6121.0400		14010 - North Georgia EMC	174650003	14928	Posted Bill/174650003 - JACOBS RD 85/2/North Georgia EMC	BL-154833	10/18/2023	135.00	13.50
600.6121.0400		14010 - North Georgia EMC	174650007	14929	Posted Bill/174650007 - THOMPSON HILL RD/2/North Georgia EMC	BL-154834	10/18/2023	103.00	10.30
600.6121.0400		7096 - Georgia Power	02067-29071	14950	Posted Bill/7154 NASHVILLE ST./2/Georgia Power	BL-154855	10/18/2023	597.04	597.04
600.6121.0400		VEND-1295 - Scana Engery	232821059262785	14974	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/1/Scana Engery	BL-155000	10/31/2023	524.52	472.07
600.6121.0400		3750 - Catoosa Utility District Authority	880-1800-00	15009	Posted Bill/COLLINS RD/1/Catoosa Utility District Authority	BL-155485	11/06/2023	193.63	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	875-3000-00	15009	Posted Bill/875-3000-00 - 9 WORLEY RD/1/Catoosa Utility District Authority	BL-155486	11/06/2023	193.63	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	850-1590-00	15009	Posted Bill/850-1590-00 - EDGEMAN RD/1/Catoosa Utility District Authority	BL-155487	11/06/2023	193.63	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	825-7085-00	15009	Posted Bill/4081 SALEM VALLEY RD/1/Catoosa Utility District Authority	BL-155488	11/06/2023	193.63	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	170-3858-00	15009	Posted Bill/1485 SAUNDERS RD/1/Catoosa Utility District Authority	BL-155489	11/06/2023	193.63	17.63
600.6121.0400		3750 - Catoosa Utility District Authority	140-2832-00	15009	Posted Bill/85 JACOBS RD/1/Catoosa Utility District Authority	BL-155490	11/06/2023	193.63	16.00

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600.6121.0400		3750 - Catoosa Utility District Authority	130-0015-00	15009	Posted Bill/42 HOOVER RD/1/Catoosa Utility District Authority	BL-155491	11/06/2023	193.63	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	127-3180-00	15009	Posted Bill/15 DODD RD/1/Catoosa Utility District Authority	BL-155492	11/06/2023	193.63	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	115-0460-00	15009	Posted Bill/1204 TEMPERANCE HALL RD/1/Catoosa Utility District Authority	BL-155493	11/06/2023	193.63	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	090-1640-00	15009	Posted Bill/THREE NOTCH RD /1/Catoosa Utility District Authority	BL-155494	11/06/2023	193.63	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	890-6000-00	15009	Posted Bill/805 THOMPSON HILL RD/1/Catoosa Utility District Authority	BL-155495	11/06/2023	193.63	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	250-2087-00	15009	Posted Bill/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-155496	11/06/2023	193.63	16.00
600.6121.0400		7096 - Georgia Power	02067-29071	15067	Posted Bill/7154 NASHVILLE ST./2/Georgia Power	BL-155286	11/15/2023	369.59	369.59
600.6121.0400		7096 - Georgia Power	17151-92038	15075	Posted Bill/7154 NASHVILLE ST. BACK/1/Georgia Power	BL-155303	11/16/2023	48.81	48.81
600.6121.0400		7096 - Georgia Power	05010-54039	15076	Posted Bill/7210 NASHVILLE ST. /1/Georgia Power	BL-155304	11/16/2023	162.83	162.83
600.6121.0400		7096 - Georgia Power	38187-29004	15078	Posted Bill/7734 NASHVILLE ST 25%/1/Georgia Power	BL-155306	11/16/2023	5,744.98	1,436.25
600.6121.0400		7096 - Georgia Power	12434-95008	15079	Posted Bill/793 MARTIN WARED RD/2/Georgia Power	BL-155307	11/16/2023	160.13	16.01
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	15074	Posted Bill/200 EVITT PARKWAY/8/NORTH GEORGIA EMC	BL-155508	11/16/2023	3,078.00	-468.39
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	15074	Posted Bill/200 EVITT PARKWAY/10/NORTH GEORGIA EMC	BL-155508	11/16/2023	3,078.00	3,546.39
600.6121.0400		3150 - CITY OF RINGGOLD	4000002.04	15086	Posted Bill/7154 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-153677	11/17/2023	4.60	-221.94
600.6121.0400		3150 - CITY OF RINGGOLD	40.00020.4	15086	Posted Bill/7154 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-154294	11/17/2023	4.60	140.04
600.6121.0400		3150 - CITY OF RINGGOLD	40-0004-03	15081	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-155652	11/17/2023	34.29	34.29
600.6121.0400		3150 - CITY OF RINGGOLD	40-00002-04	15086	Posted Bill/7154 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-155653	11/17/2023	4.60	34.29
600.6121.0400		3150 - CITY OF RINGGOLD	91-1024-71	15082	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-155654	11/17/2023	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	90.0082.06	15083	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-155655	11/17/2023	270.37	270.37
600.6121.0400		3150 - CITY OF RINGGOLD	30.0171.01	15084	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-155656	11/17/2023	64.29	64.29
600.6121.0400		3150 - CITY OF RINGGOLD	20.0064.00	15085	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-155657	11/17/2023	34.29	34.29
600.6121.0400		3150 - CITY OF RINGGOLD	40-00002-04	15086	Posted Bill/7154 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-155798	11/17/2023	4.60	52.21
600.6121.0400		14010 - North Georgia EMC	174650041	15097	Posted Bill/174650041 - WATERS DR/2/North Georgia EMC	BL-155331	11/20/2023	108.00	10.80
600.6121.0400		14010 - North Georgia EMC	174650040	15098	Posted Bill/174650040 - CREEKS JEWELL DR/2/North Georgia EMC	BL-155332	11/20/2023	103.00	10.30
600.6121.0400		14010 - North Georgia EMC	174650037	15101	Posted Bill/174650037 - GRAYSVILLE RD 1617/2/North Georgia EMC	BL-155335	11/20/2023	97.00	9.70
600.6121.0400		14010 - North Georgia EMC	174650036	15102	Posted Bill/174650036 - DIGBY LN 20/2/North Georgia EMC	BL-155336	11/20/2023	104.00	10.40
600.6121.0400		14010 - North Georgia EMC	174650034	15103	Posted Bill/174650034 - CONDRA RD 81/2/North Georgia EMC	BL-155337	11/20/2023	93.00	9.30
600.6121.0400		14010 - North Georgia EMC	174650031	15105	Posted Bill/174650031 - WOOD STATION RD 80/2/North Georgia EMC	BL-155339	11/20/2023	86.00	8.60
600.6121.0400		14010 - North Georgia EMC	174650030	15106	Posted Bill/174650030 - BAGGETT RD 1400/2/North Georgia EMC	BL-155340	11/20/2023	107.00	10.70
600.6121.0400		14010 - North Georgia EMC	174650027	15107	Posted Bill/174650027 - SALEM VALLEY RD 4081/2/North Georgia EMC	BL-155341	11/20/2023	122.00	12.20
600.6121.0400		14010 - North Georgia EMC	174650026	15108	Posted Bill/174650026 - SAUNDERS RD 1485/2/North Georgia EMC	BL-155342	11/20/2023	156.00	15.60
600.6121.0400		14010 - North Georgia EMC	174650025	15109	Posted Bill/174650025 - MT.PISGAH RD 2223/2/North Georgia EMC	BL-155343	11/20/2023	136.00	13.60
600.6121.0400		14010 - North Georgia EMC	174650024	15110	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/2/North Georgia EMC	BL-155344	11/20/2023	303.00	30.30
600.6121.0400		14010 - North Georgia EMC	174650023	15111	Posted Bill/174650023 - WORLEY RD 9/2/North Georgia EMC	BL-155345	11/20/2023	198.00	19.80
600.6121.0400		14010 - North Georgia EMC	174650021	15112	Posted Bill/174650021 - THREE NOTCH RD I/75/2/North Georgia EMC	BL-155346	11/20/2023	828.00	82.80
600.6121.0400		14010 - North Georgia EMC	174650019	15113	Posted Bill/174650019 - ALABAMA HWY 14946 /2/North Georgia EMC	BL-155347	11/20/2023	108.00	10.80

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2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0400		14010 - North Georgia EMC	174650016	15114	Posted Bill/174650016 - DAVIS RIDGE RD 1005/2/North Georgia EMC	BL-155348	11/20/2023	142.00	14.20
600.6121.0400		14010 - North Georgia EMC	174650013	15115	Posted Bill/174650013 - MAINTENANCE RD 201/2/North Georgia EMC	BL-155349	11/20/2023	74.00	7.40
600.6121.0400		14010 - North Georgia EMC	174650012	15116	Posted Bill/174650012 - HOOVER RD 42/2/North Georgia EMC	BL-155350	11/20/2023	171.00	17.10
600.6121.0400		14010 - North Georgia EMC	174650009	15118	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/2/North Georgia EMC	BL-155352	11/20/2023	173.00	17.30
600.6121.0400		14010 - North Georgia EMC	174650008	15119	Posted Bill/174650008 - EDGEMAN RD/2/North Georgia EMC	BL-155353	11/20/2023	133.00	13.30
600.6121.0400		14010 - North Georgia EMC	174650004	15120	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /2/North Georgia EMC	BL-155354	11/20/2023	208.00	20.80
600.6121.0400		14010 - North Georgia EMC	174650003	15121	Posted Bill/174650003 - JACOBS RD 85/2/North Georgia EMC	BL-155355	11/20/2023	117.00	11.70
600.6121.0400		14010 - North Georgia EMC	174650007	15122	Posted Bill/174650007 - THOMPSON HILL RD/2/North Georgia EMC	BL-155356	11/20/2023	86.00	8.60
600.6121.0400		VEND-1295 - Scana Engery	233101059709457	15157	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/1/Scana Engery	BL-155527	11/28/2023	644.25	579.83
600.6121.0400		3750 - Catoosa Utility District Authority	880-1800-00	15200	Posted Bill/COLLINS RD/1/Catoosa Utility District Authority	BL-156077	12/06/2023	196.91	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	875-3000-00	15200	Posted Bill/875-3000-00 - 9 WORLEY RD/1/Catoosa Utility District Authority	BL-156078	12/06/2023	196.91	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	850-1590-00	15200	Posted Bill/850-1590-00 - EDGEMAN RD/1/Catoosa Utility District Authority	BL-156079	12/06/2023	196.91	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	825-7085-00	15200	Posted Bill/4081 SALEM VALLEY RD/1/Catoosa Utility District Authority	BL-156080	12/06/2023	196.91	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	170-3858-00	15200	Posted Bill/1485 SAUNDERS RD/1/Catoosa Utility District Authority	BL-156081	12/06/2023	196.91	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	140-2832-00	15200	Posted Bill/85 JACOBS RD/1/Catoosa Utility District Authority	BL-156082	12/06/2023	196.91	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	130-0015-00	15200	Posted Bill/42 HOOVER RD/1/Catoosa Utility District Authority	BL-156083	12/06/2023	196.91	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	127-3180-00	15200	Posted Bill/15 DODD RD/1/Catoosa Utility District Authority	BL-156084	12/06/2023	196.91	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	115-0460-00	15200	Posted Bill/1204 TEMPERANCE HALL RD/1/Catoosa Utility District Authority	BL-156085	12/06/2023	196.91	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	090-1640-00	15200	Posted Bill/THREE NOTCH RD /1/Catoosa Utility District Authority	BL-156086	12/06/2023	196.91	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	890-6000-00	15200	Posted Bill/805 THOMPSON HILL RD/1/Catoosa Utility District Authority	BL-156087	12/06/2023	196.91	20.91
600.6121.0400		3750 - Catoosa Utility District Authority	250-2087-00	15200	Posted Bill/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-156088	12/06/2023	196.91	16.00
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	15257	Posted Bill/200 EVITT PARKWAY/8/NORTH GEORGIA EMC	BL-156063	12/15/2023	2,535.00	-348.03
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	15257	Posted Bill/200 EVITT PARKWAY/10/NORTH GEORGIA EMC	BL-156063	12/15/2023	2,535.00	2,883.03
600.6121.0400		7096 - Georgia Power	17151-92038	15311	Posted Bill/7154 NASHVILLE ST. BACK/1/Georgia Power	BL-155939	12/18/2023	72.74	72.74
600.6121.0400		7096 - Georgia Power	05010-54039	15312	Posted Bill/7210 NASHVILLE ST. /1/Georgia Power	BL-155940	12/18/2023	289.33	289.33
600.6121.0400		7096 - Georgia Power	38187-29004	15314	Posted Bill/7734 NASHVILLE ST 25%/1/Georgia Power	BL-155942	12/18/2023	5,932.24	1,483.06
600.6121.0400		7096 - Georgia Power	12434-95008	15315	Posted Bill/793 MARTIN WARED RD/2/Georgia Power	BL-155943	12/18/2023	148.63	14.86
600.6121.0400		14010 - North Georgia EMC	174650041	15270	Posted Bill/174650041 - WATERS DR/2/North Georgia EMC	BL-155993	12/18/2023	108.00	10.80
600.6121.0400		14010 - North Georgia EMC	174650040	15271	Posted Bill/174650040 - CREEKS JEWELL DR/2/North Georgia EMC	BL-155994	12/18/2023	101.00	10.10
600.6121.0400		14010 - North Georgia EMC	174650037	15274	Posted Bill/174650037 - GRAYSVILLE RD 1617/2/North Georgia EMC	BL-155997	12/18/2023	95.00	9.50
600.6121.0400		14010 - North Georgia EMC	174650036	15275	Posted Bill/174650036 - DIGBY LN 20/2/North Georgia EMC	BL-155998	12/18/2023	103.00	10.30
600.6121.0400		14010 - North Georgia EMC	174650034	15276	Posted Bill/174650034 - CONDRA RD 81/2/North Georgia EMC	BL-155999	12/18/2023	89.00	8.90
600.6121.0400		14010 - North Georgia EMC	174650031	15278	Posted Bill/174650031 - WOOD STATION RD 80/2/North Georgia EMC	BL-156001	12/18/2023	76.00	7.60
600.6121.0400		14010 - North Georgia EMC	174650030	15279	Posted Bill/174650030 - BAGGETT RD 1400/2/North Georgia EMC	BL-156002	12/18/2023	103.00	10.30

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600.6121.0400		14010 - North Georgia EMC	174650027	15280	Posted Bill/174650027 - SALEM VALLEY RD 4081/2/North Georgia EMC	BL-156003	12/18/2023	118.00	11.80
600.6121.0400		14010 - North Georgia EMC	174650026	15281	Posted Bill/174650026 - SAUNDERS RD 1485/2/North Georgia EMC	BL-156004	12/18/2023	151.00	15.10
600.6121.0400		14010 - North Georgia EMC	174650025	15282	Posted Bill/174650025 - MT.PISGAH RD 2223/2/North Georgia EMC	BL-156005	12/18/2023	129.00	12.90
600.6121.0400		14010 - North Georgia EMC	174650024	15283	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/2/North Georgia EMC	BL-156006	12/18/2023	304.00	30.40
600.6121.0400		14010 - North Georgia EMC	174650023	15284	Posted Bill/174650023 - WORLEY RD 9/2/North Georgia EMC	BL-156007	12/18/2023	186.00	18.60
600.6121.0400		14010 - North Georgia EMC	174650021	15285	Posted Bill/174650021 - THREE NOTCH RD I/75/2/North Georgia EMC	BL-156008	12/18/2023	796.00	79.60
600.6121.0400		14010 - North Georgia EMC	174650019	15286	Posted Bill/174650019 - ALABAMA HWY 14946 /2/North Georgia EMC	BL-156009	12/18/2023	102.00	10.20
600.6121.0400		14010 - North Georgia EMC	174650016	15287	Posted Bill/174650016 - DAVIS RIDGE RD 1005/2/North Georgia EMC	BL-156010	12/18/2023	134.00	13.40
600.6121.0400		14010 - North Georgia EMC	174650013	15288	Posted Bill/174650013 - MAINTENANCE RD 201/2/North Georgia EMC	BL-156011	12/18/2023	74.00	7.40
600.6121.0400		14010 - North Georgia EMC	174650012	15289	Posted Bill/174650012 - HOOVER RD 42/2/North Georgia EMC	BL-156012	12/18/2023	154.00	15.40
600.6121.0400		14010 - North Georgia EMC	174650009	15291	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/2/North Georgia EMC	BL-156014	12/18/2023	152.00	15.20
600.6121.0400		14010 - North Georgia EMC	174650008	15292	Posted Bill/174650008 - EDGEMAN RD/2/North Georgia EMC	BL-156015	12/18/2023	124.00	12.40
600.6121.0400		14010 - North Georgia EMC	174650004	15293	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /2/North Georgia EMC	BL-156016	12/18/2023	184.00	18.40
600.6121.0400		14010 - North Georgia EMC	174650003	15294	Posted Bill/174650003 - JACOBS RD 85/2/North Georgia EMC	BL-156017	12/18/2023	114.00	11.40
600.6121.0400		14010 - North Georgia EMC	174650007	15295	Posted Bill/174650007 - THOMPSON HILL RD/2/North Georgia EMC	BL-156018	12/18/2023	78.00	7.80
600.6121.0400		3150 - CITY OF RINGGOLD	40.00040.3	15321	Posted Bill/7210 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-156089	12/18/2023	34.29	34.29
600.6121.0400		3150 - CITY OF RINGGOLD	40.00020.4	15316	Posted Bill/7154 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-156090	12/18/2023	34.29	34.29
600.6121.0400		3150 - CITY OF RINGGOLD	91.10247.1	15317	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-156091	12/18/2023	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	90.00820.6	15318	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-156092	12/18/2023	297.25	297.25
600.6121.0400		3150 - CITY OF RINGGOLD	30.01710.1	15319	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-156093	12/18/2023	73.25	73.25
600.6121.0400		3150 - CITY OF RINGGOLD	20.00640.0	15320	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-156094	12/18/2023	34.29	34.29
600.6121.0400		VEND-1295 - Scana Engery	23341106163802	15351	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/1/Scana Engery	BL-156221	12/28/2023	821.94	739.75
600.6121.0400		3750 - Catoosa Utility District Authority	880-1800-00	15444	Posted Bill/COLLINS RD/1/Catoosa Utility District Authority	BL-156483	01/05/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	875-3000-00	15444	Posted Bill/875-3000-00 - 9 WORLEY RD/1/Catoosa Utility District Authority	BL-156484	01/05/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	850-1590-00	15444	Posted Bill/850-1590-00 - EDGEMAN RD/1/Catoosa Utility District Authority	BL-156485	01/05/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	825-7085-00	15444	Posted Bill/4081 SALEM VALLEY RD/1/Catoosa Utility District Authority	BL-156486	01/05/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	170-3858-00	15444	Posted Bill/1485 SAUNDERS RD/1/Catoosa Utility District Authority	BL-156487	01/05/2024	249.44	20.11
600.6121.0400		3750 - Catoosa Utility District Authority	140-2832-00	15444	Posted Bill/85 JACOBS RD/1/Catoosa Utility District Authority	BL-156488	01/05/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	130-0015-00	15444	Posted Bill/42 HOOVER RD/1/Catoosa Utility District Authority	BL-156489	01/05/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	127-3180-00	15444	Posted Bill/15 DODD RD/1/Catoosa Utility District Authority	BL-156490	01/05/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	115-0460-00	15444	Posted Bill/1204 TEMPERANCE HALL RD/1/Catoosa Utility District Authority	BL-156491	01/05/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	090-1640-00	15444	Posted Bill/THREE NOTCH RD /1/Catoosa Utility District Authority	BL-156492	01/05/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	890-6000-00	15444	Posted Bill/805 THOMPSON HILL RD/1/Catoosa Utility District Authority	BL-156493	01/05/2024	249.44	69.33
600.6121.0400		3750 - Catoosa Utility District Authority	250-2087-00	15444	Posted Bill/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-156494	01/05/2024	249.44	16.00

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600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	15485	Posted Bill/200 EVITT PARKWAY/8/NORTH GEORGIA EMC	BL-156730	01/17/2024	2,453.00	-291.69
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	15485	Posted Bill/200 EVITT PARKWAY/10/NORTH GEORGIA EMC	BL-156730	01/17/2024	2,453.00	2,744.69
600.6121.0400		3150 - CITY OF RINGGOLD	40.00040.3	15486	Posted Bill/7210 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-156731	01/17/2024	34.29	34.29
600.6121.0400		3150 - CITY OF RINGGOLD	91.10247.1	15487	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-156732	01/17/2024	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	90.00820.6	15488	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-156733	01/17/2024	368.93	368.93
600.6121.0400		3150 - CITY OF RINGGOLD	30.01710.1	15489	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-156734	01/17/2024	82.21	82.21
600.6121.0400		3150 - CITY OF RINGGOLD	20.00640.0	15490	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-156735	01/17/2024	34.29	34.29
600.6121.0400		14010 - North Georgia EMC	174650041	15507	Posted Bill/174650041 - WATERS DR/2/North Georgia EMC	BL-156630	01/18/2024	102.00	10.20
600.6121.0400		14010 - North Georgia EMC	174650040	15508	Posted Bill/174650040 - CREEKS JEWELL DR/2/North Georgia EMC	BL-156631	01/18/2024	91.00	9.10
600.6121.0400		14010 - North Georgia EMC	174650037	15511	Posted Bill/174650037 - GRAYSVILLE RD 1617/2/North Georgia EMC	BL-156634	01/18/2024	88.00	8.80
600.6121.0400		14010 - North Georgia EMC	174650036	15512	Posted Bill/174650036 - DIGBY LN 20/2/North Georgia EMC	BL-156635	01/18/2024	96.00	9.60
600.6121.0400		14010 - North Georgia EMC	174650034	15513	Posted Bill/174650034 - CONDRA RD 81/2/North Georgia EMC	BL-156636	01/18/2024	85.00	8.50
600.6121.0400		14010 - North Georgia EMC	174650031	15515	Posted Bill/174650031 - WOOD STATION RD 80/2/North Georgia EMC	BL-156638	01/18/2024	73.00	7.30
600.6121.0400		14010 - North Georgia EMC	174650030	15516	Posted Bill/174650030 - BAGGETT RD 1400/2/North Georgia EMC	BL-156639	01/18/2024	90.00	9.00
600.6121.0400		14010 - North Georgia EMC	174650027	15517	Posted Bill/174650027 - SALEM VALLEY RD 4081/2/North Georgia EMC	BL-156640	01/18/2024	114.00	11.40
600.6121.0400		14010 - North Georgia EMC	174650026	15518	Posted Bill/174650026 - SAUNDERS RD 1485/2/North Georgia EMC	BL-156641	01/18/2024	145.00	14.50
600.6121.0400		14010 - North Georgia EMC	174650025	15519	Posted Bill/174650025 - MT.PISGAH RD 2223/2/North Georgia EMC	BL-156642	01/18/2024	123.00	12.30
600.6121.0400		14010 - North Georgia EMC	174650024	15520	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/2/North Georgia EMC	BL-156643	01/18/2024	293.00	29.30
600.6121.0400		14010 - North Georgia EMC	174650023	15521	Posted Bill/174650023 - WORLEY RD 9/2/North Georgia EMC	BL-156644	01/18/2024	136.00	13.60
600.6121.0400		14010 - North Georgia EMC	174650021	15522	Posted Bill/174650021 - THREE NOTCH RD I/75/2/North Georgia EMC	BL-156645	01/18/2024	731.00	73.10
600.6121.0400		14010 - North Georgia EMC	174650019	15523	Posted Bill/174650019 - ALABAMA HWY 14946 /2/North Georgia EMC	BL-156646	01/18/2024	98.00	9.80
600.6121.0400		14010 - North Georgia EMC	174650016	15524	Posted Bill/174650016 - DAVIS RIDGE RD 1005/2/North Georgia EMC	BL-156647	01/18/2024	127.00	12.70
600.6121.0400		14010 - North Georgia EMC	174650013	15525	Posted Bill/174650013 - MAINTENANCE RD 201/2/North Georgia EMC	BL-156648	01/18/2024	72.00	7.20
600.6121.0400		14010 - North Georgia EMC	174650012	15526	Posted Bill/174650012 - HOOVER RD 42/2/North Georgia EMC	BL-156649	01/18/2024	133.00	13.30
600.6121.0400		14010 - North Georgia EMC	174650009	15528	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/2/North Georgia EMC	BL-156651	01/18/2024	133.00	13.30
600.6121.0400		14010 - North Georgia EMC	174650008	15529	Posted Bill/174650008 - EDGEMAN RD/2/North Georgia EMC	BL-156652	01/18/2024	118.00	11.80
600.6121.0400		14010 - North Georgia EMC	174650004	15530	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /2/North Georgia EMC	BL-156653	01/18/2024	167.00	16.70
600.6121.0400		14010 - North Georgia EMC	174650003	15531	Posted Bill/174650003 - JACOBS RD 85/2/North Georgia EMC	BL-156654	01/18/2024	111.00	11.10
600.6121.0400		14010 - North Georgia EMC	174650007	15532	Posted Bill/174650007 - THOMPSON HILL RD/2/North Georgia EMC	BL-156655	01/18/2024	74.00	7.40
600.6121.0400		7096 - Georgia Power	38187-29004	15548	Posted Bill/7734 NASHVILLE ST 25%/1/Georgia Power	BL-156596	01/19/2024	5,619.94	1,404.99
600.6121.0400		7096 - Georgia Power	17151-92038	15549	Posted Bill/7154 NASHVILLE ST. BACK/1/Georgia Power	BL-156597	01/19/2024	86.46	86.46
600.6121.0400		7096 - Georgia Power	05010-54039	15550	Posted Bill/7210 NASHVILLE ST. /1/Georgia Power	BL-156598	01/19/2024	289.78	289.78
600.6121.0400		7096 - Georgia Power	12434-95008	15552	Posted Bill/793 MARTIN WARED RD/2/Georgia Power	BL-156600	01/19/2024	137.29	13.73
600.6121.0400		VEND-1295 - Scana Engery	5310122578405	15565	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/1/Scana Engery	BL-156833	01/31/2024	1,049.06	944.15
600.6121.0400		3750 - Catoosa Utility District Authority	115-0460-00	15631	Posted Bill/1204 TEMPERANCE HALL RD/1/Catoosa Utility District Authority	BL-157388	01/31/2024	249.44	16.00

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AP Check - GL Breakdown

Ringgold Telephone Company

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Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0400		3750 - Catoosa Utility District Authority	890-6000-00	15631	Posted Bill/805 THOMPSON HILL RD/1/Catoosa Utility District Authority	BL-157389	01/31/2024	249.44	69.33
600.6121.0400		3750 - Catoosa Utility District Authority	825-7085-00	15631	Posted Bill/4081 SALEM VALLEY RD/1/Catoosa Utility District Authority	BL-157390	01/31/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	850-1590-00	15631	Posted Bill/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-157391	01/31/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	850-1590-00	15631	Posted Bill/850-1590-00 - EDGEMAN RD/1/Catoosa Utility District Authority	BL-157392	01/31/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	880-1800-00	15631	Posted Bill/COLLINS RD/1/Catoosa Utility District Authority	BL-157393	01/31/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	875-3000-00	15631	Posted Bill/875-3000-00 - 9 WORLEY RD/1/Catoosa Utility District Authority	BL-157394	01/31/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	127-3180-00	15631	Posted Bill/15 DODD RD/1/Catoosa Utility District Authority	BL-157395	01/31/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	140-2832-00	15631	Posted Bill/85 JACOBS RD/1/Catoosa Utility District Authority	BL-157396	01/31/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	130-0015-00	15631	Posted Bill/42 HOOVER RD/1/Catoosa Utility District Authority	BL-157397	01/31/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	170-3858-00	15631	Posted Bill/1485 SAUNDERS RD/1/Catoosa Utility District Authority	BL-157398	01/31/2024	249.44	20.11
600.6121.0400		3750 - Catoosa Utility District Authority	090-1640-00	15631	Posted Bill/THREE NOTCH RD /1/Catoosa Utility District Authority	BL-157399	01/31/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	170-3858-00	15594	Posted Bill/1485 SAUNDERS RD/1/Catoosa Utility District Authority	BL-157332	02/05/2024	2.52	2.52
600.6121.0400		3750 - Catoosa Utility District Authority	090-1640-00	15639	Posted Bill/THREE NOTCH RD /1/Catoosa Utility District Authority	BL-157470	02/12/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	170-3858-00	15639	Posted Bill/1485 SAUNDERS RD/1/Catoosa Utility District Authority	BL-157471	02/12/2024	249.44	20.11
600.6121.0400		3750 - Catoosa Utility District Authority	130-0015-00	15639	Posted Bill/42 HOOVER RD/1/Catoosa Utility District Authority	BL-157472	02/12/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	140-2832-00	15639	Posted Bill/85 JACOBS RD/1/Catoosa Utility District Authority	BL-157473	02/12/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	127-3180-00	15639	Posted Bill/15 DODD RD/1/Catoosa Utility District Authority	BL-157474	02/12/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	875-3000-00	15639	Posted Bill/875-3000-00 - 9 WORLEY RD/1/Catoosa Utility District Authority	BL-157475	02/12/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	880-1800-00	15639	Posted Bill/COLLINS RD/1/Catoosa Utility District Authority	BL-157476	02/12/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	850-1590-00	15639	Posted Bill/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-157478	02/12/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	115-0460-00	15639	Posted Bill/1204 TEMPERANCE HALL RD/1/Catoosa Utility District Authority	BL-157479	02/12/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	890-6000-00	15639	Posted Bill/805 THOMPSON HILL RD/1/Catoosa Utility District Authority	BL-157480	02/12/2024	249.44	69.33
600.6121.0400		3750 - Catoosa Utility District Authority	825-7085-00	15639	Posted Bill/4081 SALEM VALLEY RD/1/Catoosa Utility District Authority	BL-157481	02/12/2024	249.44	16.00
600.6121.0400		3750 - Catoosa Utility District Authority	250-2087-00	15639	Posted Bill/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-157482	02/12/2024	249.44	16.00
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	15648	Posted Bill/200 EVITT PARKWAY/8/NORTH GEORGIA EMC	BL-157290	02/15/2024	3,011.00	-305.53
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	15648	Posted Bill/200 EVITT PARKWAY/10/NORTH GEORGIA EMC	BL-157290	02/15/2024	3,011.00	3,316.53
600.6121.0400		7096 - Georgia Power	38187-29004	15656	Posted Bill/7734 NASHVILLE ST 25%/1/Georgia Power	BL-157230	02/16/2024	5,643.38	1,410.85
600.6121.0400		7096 - Georgia Power	17151-92038	15657	Posted Bill/7154 NASHVILLE ST. BACK/1/Georgia Power	BL-157231	02/16/2024	77.40	77.40
600.6121.0400		7096 - Georgia Power	05010-54039	15658	Posted Bill/7210 NASHVILLE ST. /1/Georgia Power	BL-157232	02/16/2024	297.29	297.29
600.6121.0400		7096 - Georgia Power	12434-95008	15660	Posted Bill/793 MARTIN WARED RD/2/Georgia Power	BL-157234	02/16/2024	140.73	14.07
600.6121.0400		14010 - North Georgia EMC	174650041	15677	Posted Bill/174650041 - WATERS DR/2/North Georgia EMC	BL-157094	02/20/2024	104.00	10.40
600.6121.0400		14010 - North Georgia EMC	174650040	15678	Posted Bill/174650040 - CREEKS JEWELL DR/2/North Georgia EMC	BL-157095	02/20/2024	91.00	9.10
600.6121.0400		14010 - North Georgia EMC	174650037	15681	Posted Bill/174650037 - GRAYSVILLE RD 1617/2/North Georgia EMC	BL-157098	02/20/2024	89.00	8.90
600.6121.0400		14010 - North Georgia EMC	174650036	15682	Posted Bill/174650036 - DIGBY LN 20/2/North Georgia EMC	BL-157099	02/20/2024	97.00	9.70
600.6121.0400		14010 - North Georgia EMC	174650034	15683	Posted Bill/174650034 - CONDRA RD 81/2/North Georgia EMC	BL-157100	02/20/2024	88.00	8.80

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600.6121.0400		14010 - North Georgia EMC	174650031	15685	Posted Bill/174650031 - WOOD STATION RD 80/2/North Georgia EMC	BL-157102	02/20/2024	75.00	7.50
600.6121.0400		14010 - North Georgia EMC	174650030	15686	Posted Bill/174650030 - BAGGETT RD 1400/2/North Georgia EMC	BL-157103	02/20/2024	87.00	8.70
600.6121.0400		14010 - North Georgia EMC	174650027	15687	Posted Bill/174650027 - SALEM VALLEY RD 4081/2/North Georgia EMC	BL-157104	02/20/2024	119.00	11.90
600.6121.0400		14010 - North Georgia EMC	174650026	15688	Posted Bill/174650026 - SAUNDERS RD 1485/2/North Georgia EMC	BL-157105	02/20/2024	152.00	15.20
600.6121.0400		14010 - North Georgia EMC	174650025	15689	Posted Bill/174650025 - MT.PISGAH RD 2223/2/North Georgia EMC	BL-157106	02/20/2024	129.00	12.90
600.6121.0400		14010 - North Georgia EMC	174650024	15690	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/2/North Georgia EMC	BL-157107	02/20/2024	308.00	30.80
600.6121.0400		14010 - North Georgia EMC	174650023	15691	Posted Bill/174650023 - WORLEY RD 9/2/North Georgia EMC	BL-157108	02/20/2024	141.00	14.10
600.6121.0400		14010 - North Georgia EMC	174650021	15692	Posted Bill/174650021 - THREE NOTCH RD I/75/2/North Georgia EMC	BL-157109	02/20/2024	759.00	75.90
600.6121.0400		14010 - North Georgia EMC	174650019	15693	Posted Bill/174650019 - ALABAMA HWY 14946 /2/North Georgia EMC	BL-157110	02/20/2024	103.00	10.30
600.6121.0400		14010 - North Georgia EMC	174650016	15694	Posted Bill/174650016 - DAVIS RIDGE RD 1005/2/North Georgia EMC	BL-157111	02/20/2024	132.00	13.20
600.6121.0400		14010 - North Georgia EMC	174650013	15695	Posted Bill/174650013 - MAINTENANCE RD 201/2/North Georgia EMC	BL-157112	02/20/2024	74.00	7.40
600.6121.0400		14010 - North Georgia EMC	174650012	15696	Posted Bill/174650012 - HOOVER RD 42/2/North Georgia EMC	BL-157113	02/20/2024	139.00	13.90
600.6121.0400		14010 - North Georgia EMC	174650009	15698	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/2/North Georgia EMC	BL-157115	02/20/2024	139.00	13.90
600.6121.0400		14010 - North Georgia EMC	174650008	15699	Posted Bill/174650008 - EDGEMAN RD/2/North Georgia EMC	BL-157116	02/20/2024	123.00	12.30
600.6121.0400		14010 - North Georgia EMC	174650004	15700	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /2/North Georgia EMC	BL-157117	02/20/2024	175.00	17.50
600.6121.0400		14010 - North Georgia EMC	174650003	15701	Posted Bill/174650003 - JACOBS RD 85/2/North Georgia EMC	BL-157118	02/20/2024	115.00	11.50
600.6121.0400		14010 - North Georgia EMC	174650007	15702	Posted Bill/174650007 - THOMPSON HILL RD/2/North Georgia EMC	BL-157119	02/20/2024	87.00	8.70
600.6121.0400		3150 - CITY OF RINGGOLD	90.00820.6	15718	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-157354	02/20/2024	377.89	377.89
600.6121.0400		3150 - CITY OF RINGGOLD	40.00040.3	15719	Posted Bill/7210 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-157355	02/20/2024	34.29	34.29
600.6121.0400		3150 - CITY OF RINGGOLD	91.10247.1	15720	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-157356	02/20/2024	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	30.01710.1	15721	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-157357	02/20/2024	162.85	162.85
600.6121.0400		3150 - CITY OF RINGGOLD	20.00640.0	15722	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-157358	02/20/2024	34.29	34.29
600.6121.0400		VEND-1603 - AmeriGas	3160933776-204 MAINT.RD	72844	Posted Bill/201931548 204 MAINTENANCE RD/2/AmeriGas	BL-157624	02/23/2024	686.68	480.68
600.6121.0400		VEND-1295 - Scana Engery	240401061072806	15769	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/1/Scana Engery	BL-157433	03/04/2024	1,313.12	1,181.81
600.6121.0400		3750 - CATOOSA UTILITY DISTRICT	250-2087-00	15774	Posted Debit Memo/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-157325	03/05/2024	1.43	-6.00
600.6121.0400		3750 - Catoosa Utility District Authority	250-2087-00	15774	Posted Bill/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-157860	03/05/2024	1.43	7.43
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	15829	Posted Bill/200 EVITT PARKWAY/8/NORTH GEORGIA EMC	BL-157837	03/15/2024	2,396.00	-434.72
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	15829	Posted Bill/200 EVITT PARKWAY/10/NORTH GEORGIA EMC	BL-157837	03/15/2024	2,396.00	2,830.72
600.6121.0400		7096 - Georgia Power	17151-92038	15833	Posted Bill/7154 NASHVILLE ST. BACK/1/Georgia Power	BL-157721	03/20/2024	70.92	70.92
600.6121.0400		7096 - Georgia Power	05010-54039	15834	Posted Bill/7210 NASHVILLE ST. /1/Georgia Power	BL-157722	03/20/2024	216.36	216.36
600.6121.0400		7096 - Georgia Power	38187-29004	15836	Posted Bill/7734 NASHVILLE ST 25%/1/Georgia Power	BL-157724	03/20/2024	5,774.53	1,443.63
600.6121.0400		7096 - Georgia Power	12434-95008	15837	Posted Bill/793 MARTIN WARED RD/2/Georgia Power	BL-157725	03/20/2024	143.22	14.32
600.6121.0400		14010 - North Georgia EMC	174650041	15849	Posted Bill/174650041 - WATERS DR/2/North Georgia EMC	BL-157743	03/20/2024	104.00	10.40
600.6121.0400		14010 - North Georgia EMC	174650040	15850	Posted Bill/174650040 - CREEKS JEWELL DR/2/North Georgia EMC	BL-157744	03/20/2024	96.00	9.60
600.6121.0400		14010 - North Georgia EMC	174650037	15853	Posted Bill/174650037 - GRAYSVILLE RD 1617/2/North Georgia EMC	BL-157747	03/20/2024	91.00	9.10

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600.6121.0400		14010 - North Georgia EMC	174650036	15854	Posted Bill/174650036 - DIGBY LN 20/2/North Georgia EMC	BL-157748	03/20/2024	100.00	10.00
600.6121.0400		14010 - North Georgia EMC	174650034	15855	Posted Bill/174650034 - CONDRA RD 81/2/North Georgia EMC	BL-157749	03/20/2024	86.00	8.60
600.6121.0400		14010 - North Georgia EMC	174650031	15857	Posted Bill/174650031 - WOOD STATION RD 80/2/North Georgia EMC	BL-157751	03/20/2024	74.00	7.40
600.6121.0400		14010 - North Georgia EMC	174650030	15858	Posted Bill/174650030 - BAGGETT RD 1400/2/North Georgia EMC	BL-157752	03/20/2024	95.00	9.50
600.6121.0400		14010 - North Georgia EMC	174650027	15859	Posted Bill/174650027 - SALEM VALLEY RD 4081/2/North Georgia EMC	BL-157753	03/20/2024	116.00	11.60
600.6121.0400		14010 - North Georgia EMC	174650026	15860	Posted Bill/174650026 - SAUNDERS RD 1485/2/North Georgia EMC	BL-157754	03/20/2024	149.00	14.90
600.6121.0400		14010 - North Georgia EMC	174650025	15861	Posted Bill/174650025 - MT.PISGAH RD 2223/2/North Georgia EMC	BL-157755	03/20/2024	128.00	12.80
600.6121.0400		14010 - North Georgia EMC	174650024	15862	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/2/North Georgia EMC	BL-157756	03/20/2024	301.00	30.10
600.6121.0400		14010 - North Georgia EMC	174650023	15863	Posted Bill/174650023 - WORLEY RD 9/2/North Georgia EMC	BL-157757	03/20/2024	140.00	14.00
600.6121.0400		14010 - North Georgia EMC	174650021	15864	Posted Bill/174650021 - THREE NOTCH RD I/75/2/North Georgia EMC	BL-157758	03/20/2024	780.00	78.00
600.6121.0400		14010 - North Georgia EMC	174650019	15865	Posted Bill/174650019 - ALABAMA HWY 14946 /2/North Georgia EMC	BL-157759	03/20/2024	101.00	10.10
600.6121.0400		14010 - North Georgia EMC	174650016	15866	Posted Bill/174650016 - DAVIS RIDGE RD 1005/2/North Georgia EMC	BL-157760	03/20/2024	131.00	13.10
600.6121.0400		14010 - North Georgia EMC	174650013	15867	Posted Bill/174650013 - MAINTENANCE RD 201/2/North Georgia EMC	BL-157761	03/20/2024	73.00	7.30
600.6121.0400		14010 - North Georgia EMC	174650012	15868	Posted Bill/174650012 - HOOVER RD 42/2/North Georgia EMC	BL-157762	03/20/2024	137.00	13.70
600.6121.0400		14010 - North Georgia EMC	174650009	15870	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/2/North Georgia EMC	BL-157764	03/20/2024	139.00	13.90
600.6121.0400		14010 - North Georgia EMC	174650008	15871	Posted Bill/174650008 - EDGEMAN RD/2/North Georgia EMC	BL-157765	03/20/2024	120.00	12.00
600.6121.0400		14010 - North Georgia EMC	174650004	15872	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /2/North Georgia EMC	BL-157766	03/20/2024	171.00	17.10
600.6121.0400		14010 - North Georgia EMC	174650003	15873	Posted Bill/174650003 - JACOBS RD 85/2/North Georgia EMC	BL-157767	03/20/2024	115.00	11.50
600.6121.0400		14010 - North Georgia EMC	174650007	15874	Posted Bill/174650007 - THOMPSON HILL RD/2/North Georgia EMC	BL-157768	03/20/2024	75.00	7.50
600.6121.0400		3150 - CITY OF RINGGOLD	40.00040.3	15890	Posted Bill/7210 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-157877	03/20/2024	34.29	34.29
600.6121.0400		3150 - CITY OF RINGGOLD	91.10247.1	15891	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-157878	03/20/2024	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	90.00820.6	15892	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-157879	03/20/2024	359.97	359.97
600.6121.0400		3150 - CITY OF RINGGOLD	30.01710.1	15893	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-157880	03/20/2024	127.01	127.01
600.6121.0400		3150 - CITY OF RINGGOLD	20.00640.0	15894	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-157881	03/20/2024	34.29	34.29
600.6121.0400		VEND-1295 - Scana Engery	240711061528803	15978	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/1/Scana Engery	BL-157927	04/02/2024	1,086.80	978.12
600.6121.0400		3750 - CATOOSA UTILITY DISTRICT	140-2832-00	16007	Posted Debit Memo/85 JACOBS RD/1/Catoosa Utility District Authority	BL-157324	04/05/2024	33.22	-0.08
600.6121.0400		3750 - CATOOSA UTILITY DISTRICT	825-7085-00	16007	Posted Debit Memo/4081 SALEM VALLEY RD/1/Catoosa Utility District Authority	BL-157330	04/05/2024	33.22	-4.61
600.6121.0400		3750 - CATOOSA UTILITY DISTRICT	170-3858-00	16007	Posted Debit Memo/1485 SAUNDERS RD/1/Catoosa Utility District Authority	BL-157861	04/05/2024	33.22	-0.88
600.6121.0400		3750 - CATOOSA UTILITY DISTRICT	825-7085-00	16007	Posted Debit Memo/4081 SALEM VALLEY RD/1/Catoosa Utility District Authority	BL-157863	04/05/2024	33.22	-4.38
600.6121.0400		3750 - CATOOSA UTILITY DISTRICT	140-2832-00	16007	Posted Debit Memo/85 JACOBS RD/1/Catoosa Utility District Authority	BL-157869	04/05/2024	33.22	-5.37
600.6121.0400		3750 - Catoosa Utility District Authority	170-3858-00	16007	Posted Bill/1485 SAUNDERS RD/1/Catoosa Utility District Authority	BL-158293	04/05/2024	33.22	16.45
600.6121.0400		3750 - Catoosa Utility District Authority	825-7085-00	16007	Posted Bill/4081 SALEM VALLEY RD/1/Catoosa Utility District Authority	BL-158294	04/05/2024	33.22	11.26
600.6121.0400		3750 - Catoosa Utility District Authority	250-2087-00	16007	Posted Bill/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-158295	04/05/2024	33.22	10.23
600.6121.0400		3750 - Catoosa Utility District Authority	140-2832-00	16007	Posted Bill/85 JACOBS RD/1/Catoosa Utility District Authority	BL-158296	04/05/2024	33.22	10.60

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AP Check - GL Breakdown

Ringgold Telephone Company

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2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	16040	Posted Bill/200 EVITT PARKWAY/8/NORTH GEORGIA EMC	BL-158604	04/15/2024	2,360.00	-556.60
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	16040	Posted Bill/200 EVITT PARKWAY/10/NORTH GEORGIA EMC	BL-158604	04/15/2024	2,360.00	2,916.60
600.6121.0400		14010 - North Georgia EMC	174650041	16056	Posted Bill/174650041 - WATERS DR/2/North Georgia EMC	BL-158359	04/18/2024	104.00	10.40
600.6121.0400		14010 - North Georgia EMC	174650040	16057	Posted Bill/174650040 - CREEKS JEWELL DR/2/North Georgia EMC	BL-158360	04/18/2024	98.00	9.80
600.6121.0400		14010 - North Georgia EMC	174650037	16060	Posted Bill/174650037 - GRAYSVILLE RD 1617/2/North Georgia EMC	BL-158363	04/18/2024	92.00	9.20
600.6121.0400		14010 - North Georgia EMC	174650036	16061	Posted Bill/174650036 - DIGBY LN 20/2/North Georgia EMC	BL-158364	04/18/2024	101.00	10.10
600.6121.0400		14010 - North Georgia EMC	174650034	16062	Posted Bill/174650034 - CONDRA RD 81/2/North Georgia EMC	BL-158365	04/18/2024	85.00	8.50
600.6121.0400		14010 - North Georgia EMC	174650031	16064	Posted Bill/174650031 - WOOD STATION RD 80/2/North Georgia EMC	BL-158367	04/18/2024	74.00	7.40
600.6121.0400		14010 - North Georgia EMC	174650030	16065	Posted Bill/174650030 - BAGGETT RD 1400/2/North Georgia EMC	BL-158368	04/18/2024	99.00	9.90
600.6121.0400		14010 - North Georgia EMC	174650027	16066	Posted Bill/174650027 - SALEM VALLEY RD 4081/2/North Georgia EMC	BL-158369	04/18/2024	115.00	11.50
600.6121.0400		14010 - North Georgia EMC	174650026	16067	Posted Bill/174650026 - SAUNDERS RD 1485/2/North Georgia EMC	BL-158370	04/18/2024	147.00	14.70
600.6121.0400		14010 - North Georgia EMC	174650025	16068	Posted Bill/174650025 - MT.PISGAH RD 2223/2/North Georgia EMC	BL-158371	04/18/2024	126.00	12.60
600.6121.0400		14010 - North Georgia EMC	174650024	16069	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/2/North Georgia EMC	BL-158372	04/18/2024	301.00	30.10
600.6121.0400		14010 - North Georgia EMC	174650023	16070	Posted Bill/174650023 - WORLEY RD 9/2/North Georgia EMC	BL-158373	04/18/2024	140.00	14.00
600.6121.0400		14010 - North Georgia EMC	174650021	16071	Posted Bill/174650021 - THREE NOTCH RD I/75/2/North Georgia EMC	BL-158374	04/18/2024	800.00	80.00
600.6121.0400		14010 - North Georgia EMC	174650019	16072	Posted Bill/174650019 - ALABAMA HWY 14946 /2/North Georgia EMC	BL-158375	04/18/2024	107.00	10.70
600.6121.0400		14010 - North Georgia EMC	174650016	16073	Posted Bill/174650016 - DAVIS RIDGE RD 1005/2/North Georgia EMC	BL-158376	04/18/2024	132.00	13.20
600.6121.0400		14010 - North Georgia EMC	174650013	16074	Posted Bill/174650013 - MAINTENANCE RD 201/2/North Georgia EMC	BL-158377	04/18/2024	73.00	7.30
600.6121.0400		14010 - North Georgia EMC	174650012	16075	Posted Bill/174650012 - HOOVER RD 42/2/North Georgia EMC	BL-158378	04/18/2024	136.00	13.60
600.6121.0400		14010 - North Georgia EMC	174650009	16077	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/2/North Georgia EMC	BL-158380	04/18/2024	150.00	15.00
600.6121.0400		14010 - North Georgia EMC	174650008	16078	Posted Bill/174650008 - EDGEMAN RD/2/North Georgia EMC	BL-158381	04/18/2024	122.00	12.20
600.6121.0400		14010 - North Georgia EMC	174650004	16079	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /2/North Georgia EMC	BL-158382	04/18/2024	172.00	17.20
600.6121.0400		14010 - North Georgia EMC	174650003	16080	Posted Bill/174650003 - JACOBS RD 85/2/North Georgia EMC	BL-158383	04/18/2024	113.00	11.30
600.6121.0400		14010 - North Georgia EMC	174650007	16081	Posted Bill/174650007 - THOMPSON HILL RD/2/North Georgia EMC	BL-158384	04/18/2024	77.00	7.70
600.6121.0400		7096 - Georgia Power	38187-29004	16103	Posted Bill/7734 NASHVILLE ST 25%/1/Georgia Power	BL-158400	04/18/2024	5,668.16	1,417.04
600.6121.0400		7096 - Georgia Power	17151-92038	16104	Posted Bill/7154 NASHVILLE ST. BACK/1/Georgia Power	BL-158401	04/18/2024	87.97	87.97
600.6121.0400		7096 - Georgia Power	05010-54039	16106	Posted Bill/7210 NASHVILLE ST. /1/Georgia Power	BL-158402	04/18/2024	68.38	68.38
600.6121.0400		7096 - Georgia Power	12434-95008	16105	Posted Bill/793 MARTIN WARED RD/2/Georgia Power	BL-158404	04/18/2024	142.28	14.23
600.6121.0400		3150 - CITY OF RINGGOLD	40.00040.3	16097	Posted Bill/7210 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-158556	04/18/2024	34.52	34.52
600.6121.0400		3150 - CITY OF RINGGOLD	40-00020.4	16098	Posted Bill/7154 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-158557	04/18/2024	34.52	34.52
600.6121.0400		3150 - CITY OF RINGGOLD	91.10247.1	16099	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-158558	04/18/2024	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	91.10247.1	16100	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-158559	04/18/2024	308.06	308.06
600.6121.0400		3150 - CITY OF RINGGOLD	30.01710.1	16101	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-158560	04/18/2024	64.52	64.52
600.6121.0400		3150 - CITY OF RINGGOLD	20.00640.0	16102	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-158561	04/18/2024	34.52	34.52
600.6121.0400		VEND-1295 - Scana Engery	241001061986153	16133	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/1/Scana Engery	BL-158615	04/30/2024	805.02	724.52
600.6121.0400		3750 - CATOOSA UTILITY DISTRICT	090-1640-00	16184	Posted Debit Memo/THREE NOTCH RD/1/Catoosa Utility District	BL-157320	05/06/2024	106.49	-5.77

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					Authority				
600.6121.0400		3750 - CATOOSA UTILITY DISTRICT	115-0460-00	16184	Posted Debit Memo/1204 TEMPERANCE HALL RD/1/Catoosa Utility District Authority	BL-157321	05/06/2024	106.49	-5.93
600.6121.0400		3750 - CATOOSA UTILITY DISTRICT	127-3180-00	16184	Posted Debit Memo/15 DODD RD/1/Catoosa Utility District Authority	BL-157322	05/06/2024	106.49	-5.93
600.6121.0400		3750 - CATOOSA UTILITY DISTRICT	130-0015-00	16184	Posted Debit Memo/42 HOOVER RD/1/Catoosa Utility District Authority	BL-157323	05/06/2024	106.49	-5.80
600.6121.0400		3750 - CATOOSA UTILITY DISTRICT	850-1590-00	16184	Posted Debit Memo/EDGEMAN RD/1/Catoosa Utility District Authority	BL-157327	05/06/2024	106.49	-6.00
600.6121.0400		3750 - CATOOSA UTILITY DISTRICT	875-3000-00	16184	Posted Debit Memo/9 WORLEY RD/1/Catoosa Utility District Authority	BL-157328	05/06/2024	106.49	-5.93
600.6121.0400		3750 - CATOOSA UTILITY DISTRICT	880-1800-00	16184	Posted Debit Memo/COLLINS RD/1/Catoosa Utility District Authority	BL-157329	05/06/2024	106.49	-5.93
600.6121.0400		3750 - CATOOSA UTILITY DISTRICT	127-3180-00	16184	Posted Debit Memo/15 DODD RD/1/Catoosa Utility District Authority	BL-157862	05/06/2024	106.49	-5.80
600.6121.0400		3750 - CATOOSA UTILITY DISTRICT	130-0015-00	16184	Posted Debit Memo/42 HOOVER RD/1/Catoosa Utility District Authority	BL-157864	05/06/2024	106.49	-5.74
600.6121.0400		3750 - CATOOSA UTILITY DISTRICT	880-1800-00	16184	Posted Debit Memo/COLLINS RD/1/Catoosa Utility District Authority	BL-157865	05/06/2024	106.49	-5.83
600.6121.0400		3750 - CATOOSA UTILITY DISTRICT	115-0460-00	16184	Posted Debit Memo/1204 TEMPERANCE HALL RD/1/Catoosa Utility District Authority	BL-157866	05/06/2024	106.49	-5.90
600.6121.0400		3750 - CATOOSA UTILITY DISTRICT	090-1640-00	16184	Posted Debit Memo/THREE NOTCH RD/1/Catoosa Utility District Authority	BL-157868	05/06/2024	106.49	-5.70
600.6121.0400		3750 - Catoosa Utility District Authority	127-3180-00	16184	Posted Bill/15 DODD RD/1/Catoosa Utility District Authority	BL-158297	05/06/2024	106.49	10.07
600.6121.0400		3750 - Catoosa Utility District Authority	090-1640-00	16184	Posted Bill/THREE NOTCH RD /1/Catoosa Utility District Authority	BL-158298	05/06/2024	106.49	10.13
600.6121.0400		3750 - Catoosa Utility District Authority	115-0460-00	16184	Posted Bill/1204 TEMPERANCE HALL RD/1/Catoosa Utility District Authority	BL-158301	05/06/2024	106.49	10.17
600.6121.0400		3750 - Catoosa Utility District Authority	130-0015-00	16184	Posted Bill/42 HOOVER RD/1/Catoosa Utility District Authority	BL-158302	05/06/2024	106.49	10.23
600.6121.0400		3750 - Catoosa Utility District Authority	875-3000-00	16184	Posted Bill/875-3000-00 - 9 WORLEY RD/1/Catoosa Utility District Authority	BL-158303	05/06/2024	106.49	10.13
600.6121.0400		3750 - Catoosa Utility District Authority	880-1800-00	16184	Posted Bill/COLLINS RD/1/Catoosa Utility District Authority	BL-158304	05/06/2024	106.49	10.10
600.6121.0400		3750 - Catoosa Utility District Authority	850-1590-00	16184	Posted Bill/850-1590-00 - EDGEMAN RD/1/Catoosa Utility District Authority	BL-158586	05/06/2024	106.49	10.04
600.6121.0400		3750 - Catoosa Utility District Authority	850-1590-00	16184	Posted Debit Memo/EDGEMAN RD/1/Catoosa Utility District Authority	BL-158587	05/06/2024	106.49	-6.00
600.6121.0400		3750 - Catoosa Utility District Authority	127-3180-00	16184	Posted Bill/15 DODD RD/1/Catoosa Utility District Authority	BL-158995	05/06/2024	106.49	10.10
600.6121.0400		3750 - Catoosa Utility District Authority	850-1590-00	16184	Posted Bill/850-1590-00 - EDGEMAN RD/1/Catoosa Utility District Authority	BL-158996	05/06/2024	106.49	10.04
600.6121.0400		3750 - Catoosa Utility District Authority	115-0460-00	16184	Posted Bill/1204 TEMPERANCE HALL RD/1/Catoosa Utility District Authority	BL-158997	05/06/2024	106.49	10.10
600.6121.0400		3750 - Catoosa Utility District Authority	880-1800-00	16184	Posted Bill/COLLINS RD/1/Catoosa Utility District Authority	BL-158998	05/06/2024	106.49	10.10
600.6121.0400		3750 - Catoosa Utility District Authority	875-3000-00	16184	Posted Bill/875-3000-00 - 9 WORLEY RD/1/Catoosa Utility District Authority	BL-158999	05/06/2024	106.49	10.26
600.6121.0400		3750 - Catoosa Utility District Authority	090-1640-00	16184	Posted Bill/THREE NOTCH RD /1/Catoosa Utility District Authority	BL-159000	05/06/2024	106.49	10.26
600.6121.0400		3750 - Catoosa Utility District Authority	170-3858-00	16184	Posted Bill/1485 SAUNDERS RD/1/Catoosa Utility District Authority	BL-159001	05/06/2024	106.49	14.96
600.6121.0400		3750 - Catoosa Utility District Authority	825-7085-00	16184	Posted Bill/4081 SALEM VALLEY RD/1/Catoosa Utility District Authority	BL-159002	05/06/2024	106.49	10.66
600.6121.0400		3750 - Catoosa Utility District Authority	130-0015-00	16184	Posted Bill/42 HOOVER RD/1/Catoosa Utility District Authority	BL-159004	05/06/2024	106.49	10.20
600.6121.0400		3750 - Catoosa Utility District Authority	140-2832-00	16184	Posted Bill/85 JACOBS RD/1/Catoosa Utility District Authority	BL-159005	05/06/2024	106.49	10.96
600.6121.0400		3750 - Catoosa Utility District Authority	250-2087-00	16184	Posted Bill/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-159006	05/06/2024	106.49	10.17
600.6121.0400		3750 - Catoosa Utility District Authority	875-3000-00	16184	Posted Debit Memo/9 WORLEY RD/1/Catoosa Utility District Authority	BL-159135	05/06/2024	106.49	-5.93

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600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	16220	Posted Bill/200 EVITT PARKWAY/8/NORTH GEORGIA EMC	BL-159055	05/15/2024	2,691.00	-614.37
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	16220	Posted Bill/200 EVITT PARKWAY/10/NORTH GEORGIA EMC	BL-159055	05/15/2024	2,691.00	3,305.37
600.6121.0400		7096 - Georgia Power	38187-29004	16225	Posted Bill/7734 NASHVILLE ST 25%/1/Georgia Power	BL-158986	05/16/2024	5,658.48	1,414.62
600.6121.0400		7096 - Georgia Power	17151-92038	16226	Posted Bill/7154 NASHVILLE ST. BACK/1/Georgia Power	BL-158987	05/16/2024	85.86	85.86
600.6121.0400		7096 - Georgia Power	05010-54039	16227	Posted Bill/7210 NASHVILLE ST. /1/Georgia Power	BL-158988	05/16/2024	59.86	59.86
600.6121.0400		7096 - Georgia Power	12434-95008	16229	Posted Bill/793 MARTIN WARED RD/2/Georgia Power	BL-158990	05/16/2024	142.28	14.23
600.6121.0400		3150 - CITY OF RINGGOLD	40.00040.3	16241	Posted Bill/7210 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-159120	05/17/2024	34.52	34.52
600.6121.0400		3150 - CITY OF RINGGOLD	40-00020.4	16242	Posted Bill/7154 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-159121	05/17/2024	34.52	34.52
600.6121.0400		3150 - CITY OF RINGGOLD	91.10247.1	16243	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-159122	05/17/2024	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	91.10247.1	16244	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-159123	05/17/2024	452.38	452.38
600.6121.0400		3150 - CITY OF RINGGOLD	30.01710.1	16245	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-159124	05/17/2024	73.54	73.54
600.6121.0400		3150 - CITY OF RINGGOLD	20.00640.0	16246	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-159125	05/17/2024	34.52	34.52
600.6121.0400		14010 - North Georgia EMC	174650041	16258	Posted Bill/174650041 - WATERS DR/2/North Georgia EMC	BL-158876	05/20/2024	107.00	10.70
600.6121.0400		14010 - North Georgia EMC	174650040	16259	Posted Bill/174650040 - CREEKS JEWELL DR/2/North Georgia EMC	BL-158877	05/20/2024	103.00	10.30
600.6121.0400		14010 - North Georgia EMC	174650037	16262	Posted Bill/174650037 - GRAYSVILLE RD 1617/2/North Georgia EMC	BL-158880	05/20/2024	96.00	9.60
600.6121.0400		14010 - North Georgia EMC	174650036	16263	Posted Bill/174650036 - DIGBY LN 20/2/North Georgia EMC	BL-158881	05/20/2024	104.00	10.40
600.6121.0400		14010 - North Georgia EMC	174650034	16264	Posted Bill/174650034 - CONDRA RD 81/2/North Georgia EMC	BL-158882	05/20/2024	89.00	8.90
600.6121.0400		14010 - North Georgia EMC	174650031	16266	Posted Bill/174650031 - WOOD STATION RD 80/2/North Georgia EMC	BL-158884	05/20/2024	81.00	8.10
600.6121.0400		14010 - North Georgia EMC	174650030	16267	Posted Bill/174650030 - BAGGETT RD 1400/2/North Georgia EMC	BL-158885	05/20/2024	107.00	10.70
600.6121.0400		14010 - North Georgia EMC	174650027	16268	Posted Bill/174650027 - SALEM VALLEY RD 4081/2/North Georgia EMC	BL-158886	05/20/2024	117.00	11.70
600.6121.0400		14010 - North Georgia EMC	174650026	16269	Posted Bill/174650026 - SAUNDERS RD 1485/2/North Georgia EMC	BL-158887	05/20/2024	150.00	15.00
600.6121.0400		14010 - North Georgia EMC	174650025	16270	Posted Bill/174650025 - MT.PISGAH RD 2223/2/North Georgia EMC	BL-158888	05/20/2024	129.00	12.90
600.6121.0400		14010 - North Georgia EMC	174650024	16271	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/2/North Georgia EMC	BL-158889	05/20/2024	305.00	30.50
600.6121.0400		14010 - North Georgia EMC	174650023	16272	Posted Bill/174650023 - WORLEY RD 9/2/North Georgia EMC	BL-158890	05/20/2024	144.00	14.40
600.6121.0400		14010 - North Georgia EMC	174650021	16273	Posted Bill/174650021 - THREE NOTCH RD I/75/2/North Georgia EMC	BL-158891	05/20/2024	823.00	82.30
600.6121.0400		14010 - North Georgia EMC	174650019	16274	Posted Bill/174650019 - ALABAMA HWY 14946 /2/North Georgia EMC	BL-158892	05/20/2024	103.00	10.30
600.6121.0400		14010 - North Georgia EMC	174650016	16275	Posted Bill/174650016 - DAVIS RIDGE RD 1005/2/North Georgia EMC	BL-158893	05/20/2024	136.00	13.60
600.6121.0400		14010 - North Georgia EMC	174650013	16276	Posted Bill/174650013 - MAINTENANCE RD 201/2/North Georgia EMC	BL-158894	05/20/2024	73.00	7.30
600.6121.0400		14010 - North Georgia EMC	174650012	16277	Posted Bill/174650012 - HOOVER RD 42/2/North Georgia EMC	BL-158895	05/20/2024	162.00	16.20
600.6121.0400		14010 - North Georgia EMC	174650009	16279	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/2/North Georgia EMC	BL-158897	05/20/2024	170.00	17.00
600.6121.0400		14010 - North Georgia EMC	174650008	16280	Posted Bill/174650008 - EDGEMAN RD/2/North Georgia EMC	BL-158898	05/20/2024	150.00	15.00
600.6121.0400		14010 - North Georgia EMC	174650004	16281	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /2/North Georgia EMC	BL-158899	05/20/2024	186.00	18.60
600.6121.0400		14010 - North Georgia EMC	174650003	16282	Posted Bill/174650003 - JACOBS RD 85/2/North Georgia EMC	BL-158900	05/20/2024	115.00	11.50
600.6121.0400		14010 - North Georgia EMC	174650007	16283	Posted Bill/174650007 - THOMPSON HILL RD/2/North Georgia EMC	BL-158901	05/20/2024	82.00	8.20
600.6121.0400		VEND-1295 - Scana Engery	241291062443050	16322	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/1/Scana Engery	BL-159170	05/30/2024	780.89	702.80
600.6121.0400		3750 - Catoosa Utility District Authority	127-3180-00	16375	Posted Bill/15 DODD RD/1/Catoosa Utility District Authority	BL-159703	06/05/2024	116.45	10.10

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600.6121.0400		3750 - Catoosa Utility District Authority	090-1640-00	16375	Posted Bill/THREE NOTCH RD /1/Catoosa Utility District Authority	BL-159704	06/05/2024	116.45	10.33
600.6121.0400		3750 - Catoosa Utility District Authority	250-2087-00	16375	Posted Bill/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-159705	06/05/2024	116.45	10.10
600.6121.0400		3750 - Catoosa Utility District Authority	875-3000-00	16375	Posted Bill/875-3000-00 - 9 WORLEY RD/1/Catoosa Utility District Authority	BL-159706	06/05/2024	116.45	10.10
600.6121.0400		3750 - Catoosa Utility District Authority	850-1590-00	16375	Posted Bill/850-1590-00 - EDGEMAN RD/1/Catoosa Utility District Authority	BL-159708	06/05/2024	116.45	10.00
600.6121.0400		3750 - Catoosa Utility District Authority	880-1800-00	16375	Posted Bill/COLLINS RD/1/Catoosa Utility District Authority	BL-159709	06/05/2024	116.45	10.00
600.6121.0400		3750 - Catoosa Utility District Authority	130-0015-00	16375	Posted Bill/42 HOOVER RD/1/Catoosa Utility District Authority	BL-159710	06/05/2024	116.45	10.30
600.6121.0400		3750 - Catoosa Utility District Authority	170-3858-00	16375	Posted Bill/1485 SAUNDERS RD/1/Catoosa Utility District Authority	BL-159711	06/05/2024	116.45	13.67
600.6121.0400		3750 - Catoosa Utility District Authority	140-2832-00	16375	Posted Bill/85 JACOBS RD/1/Catoosa Utility District Authority	BL-159712	06/05/2024	116.45	11.19
600.6121.0400		3750 - Catoosa Utility District Authority	825-7085-00	16375	Posted Bill/4081 SALEM VALLEY RD/1/Catoosa Utility District Authority	BL-159713	06/05/2024	116.45	10.56
600.6121.0400		3750 - Catoosa Utility District Authority	115-0460-00	16375	Posted Bill/1204 TEMPERANCE HALL RD/1/Catoosa Utility District Authority	BL-159714	06/05/2024	116.45	10.10
600.6121.0400		7096 - Georgia Power	17151-92038	16420	Posted Bill/7154 NASHVILLE ST. BACK/1/Georgia Power	BL-159609	06/19/2024	62.66	62.66
600.6121.0400		7096 - Georgia Power	05010-54039	16421	Posted Bill/7210 NASHVILLE ST. /1/Georgia Power	BL-159610	06/19/2024	60.81	60.81
600.6121.0400		7096 - Georgia Power	38187-29004	16423	Posted Bill/7734 NASHVILLE ST 25%/1/Georgia Power	BL-159612	06/19/2024	6,402.69	1,600.67
600.6121.0400		7096 - Georgia Power	12434-95008	16424	Posted Bill/793 MARTIN WARED RD/2/Georgia Power	BL-159613	06/19/2024	228.08	22.81
600.6121.0400		14010 - North Georgia EMC	174650041	16436	Posted Bill/174650041 - WATERS DR/2/North Georgia EMC	BL-159635	06/19/2024	107.00	10.70
600.6121.0400		14010 - North Georgia EMC	174650040	16437	Posted Bill/174650040 - CREEKS JEWELL DR/2/North Georgia EMC	BL-159636	06/19/2024	104.00	10.40
600.6121.0400		14010 - North Georgia EMC	174650037	16440	Posted Bill/174650037 - GRAYSVILLE RD 1617/2/North Georgia EMC	BL-159639	06/19/2024	95.00	9.50
600.6121.0400		14010 - North Georgia EMC	174650036	16441	Posted Bill/174650036 - DIGBY LN 20/2/North Georgia EMC	BL-159640	06/19/2024	104.00	10.40
600.6121.0400		14010 - North Georgia EMC	174650034	16442	Posted Bill/174650034 - CONDRA RD 81/2/North Georgia EMC	BL-159641	06/19/2024	101.00	10.10
600.6121.0400		14010 - North Georgia EMC	174650031	16444	Posted Bill/174650031 - WOOD STATION RD 80/2/North Georgia EMC	BL-159643	06/19/2024	118.00	11.80
600.6121.0400		14010 - North Georgia EMC	174650030	16445	Posted Bill/174650030 - BAGGETT RD 1400/2/North Georgia EMC	BL-159644	06/19/2024	111.00	11.10
600.6121.0400		14010 - North Georgia EMC	174650027	16446	Posted Bill/174650027 - SALEM VALLEY RD 4081/2/North Georgia EMC	BL-159645	06/19/2024	128.00	12.80
600.6121.0400		14010 - North Georgia EMC	174650026	16447	Posted Bill/174650026 - SAUNDERS RD 1485/2/North Georgia EMC	BL-159646	06/19/2024	165.00	16.50
600.6121.0400		14010 - North Georgia EMC	174650025	16448	Posted Bill/174650025 - MT.PISGAH RD 2223/2/North Georgia EMC	BL-159647	06/19/2024	149.00	14.90
600.6121.0400		14010 - North Georgia EMC	174650024	16449	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/2/North Georgia EMC	BL-159648	06/19/2024	302.00	30.20
600.6121.0400		14010 - North Georgia EMC	174650023	16450	Posted Bill/174650023 - WORLEY RD 9/2/North Georgia EMC	BL-159649	06/19/2024	207.00	20.70
600.6121.0400		14010 - North Georgia EMC	174650021	16451	Posted Bill/174650021 - THREE NOTCH RD I/75/2/North Georgia EMC	BL-159650	06/19/2024	811.00	81.10
600.6121.0400		14010 - North Georgia EMC	174650019	16452	Posted Bill/174650019 - ALABAMA HWY 14946 /2/North Georgia EMC	BL-159651	06/19/2024	121.00	12.10
600.6121.0400		14010 - North Georgia EMC	174650016	16453	Posted Bill/174650016 - DAVIS RIDGE RD 1005/2/North Georgia EMC	BL-159652	06/19/2024	159.00	15.90
600.6121.0400		14010 - North Georgia EMC	174650013	16454	Posted Bill/174650013 - MAINTENANCE RD 201/2/North Georgia EMC	BL-159653	06/19/2024	74.00	7.40
600.6121.0400		14010 - North Georgia EMC	174650012	16455	Posted Bill/174650012 - HOOVER RD 42/2/North Georgia EMC	BL-159654	06/19/2024	188.00	18.80
600.6121.0400		14010 - North Georgia EMC	174650009	16457	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/2/North Georgia EMC	BL-159656	06/19/2024	205.00	20.50
600.6121.0400		14010 - North Georgia EMC	174650008	16458	Posted Bill/174650008 - EDGEMAN RD/2/North Georgia EMC	BL-159657	06/19/2024	173.00	17.30
600.6121.0400		14010 - North Georgia EMC	174650004	16459	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /2/North Georgia EMC	BL-159658	06/19/2024	227.00	22.70

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0400		14010 - North Georgia EMC	174650003	16460	Posted Bill/174650003 - JACOBS RD 85/2/North Georgia EMC	BL-159659	06/19/2024	125.00	12.50
600.6121.0400		14010 - North Georgia EMC	174650007	16461	Posted Bill/174650007 - THOMPSON HILL RD/2/North Georgia EMC	BL-159660	06/19/2024	94.00	9.40
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	16477	Posted Bill/200 EVITT PARKWAY/8/NORTH GEORGIA EMC	BL-159781	06/19/2024	3,058.00	-682.23
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	16477	Posted Bill/200 EVITT PARKWAY/10/NORTH GEORGIA EMC	BL-159781	06/19/2024	3,058.00	3,740.23
600.6121.0400		3150 - CITY OF RINGGOLD	40.00040.3	16414	Posted Bill/7210 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-159804	06/19/2024	34.52	34.52
600.6121.0400		3150 - CITY OF RINGGOLD	40-00020.4	16415	Posted Bill/7154 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-159805	06/19/2024	34.52	34.52
600.6121.0400		3150 - CITY OF RINGGOLD	91.10247.1	16416	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-159806	06/19/2024	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	91.10247.1	16417	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-159807	06/19/2024	443.36	443.36
600.6121.0400		3150 - CITY OF RINGGOLD	30.01710.1	16418	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-159808	06/19/2024	64.52	64.52
600.6121.0400		3150 - CITY OF RINGGOLD	20.00640.0	16419	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-159809	06/19/2024	34.52	34.52
600.6121.0400		VEND-1295 - Scana Engery	241591062898987	16505	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/1/Scana Engery	BL-159829	06/28/2024	543.78	489.40
					Total For 600.6121.0400 L & B UTILITIES				82,674.14
600.6232.0103		VEND-2678 - Approved Memory Corp./ AMC Optics		72097	Posted Receipt/AR-QSFP-100G-LR4-AMC QSFP28 100G LR4, SINGLE MODE, 10km, ARISTA COMPATIBLE/2/Approved Memory Corp./ AMC Optics	BL-154532	09/18/2023	656.54	570.00
600.6232.0103		VEND-2678 - Approved Memory Corp./ AMC Optics		72097	Posted Receipt/SFP-1G-BX-D-AMC SFP 1G BIDI, SMF, TX1490nm RX1310nm, 20km, ARISTA COMP/1/Approved Memory Corp./ AMC Optics	BL-154532	09/18/2023	656.54	70.00
600.6232.0103		VEND-2678 - Approved Memory Corp./ AMC Optics		72097	Posted Receipt/SFP-1G-BX-D-AMC SFP 1G BIDI, SMF, TX1490nm RX1310nm, 20km, ARISTA COMP/LC/Freight/1/Approved Memory Corp./ AMC Optics	BL-154532	09/18/2023	656.54	1.81
600.6232.0103		VEND-2678 - Approved Memory Corp./ AMC Optics		72097	Posted Receipt/AR-QSFP-100G-LR4-AMC QSFP28 100G LR4, SINGLE MODE, 10km, ARISTA COMPATIBLE/LC/Freight/2/Approved Memory Corp./ AMC Optics	BL-154532	09/18/2023	656.54	14.73
600.6232.0103		VEND-2597 - ARISTA NETWORKS, Inc.		14832	Posted Receipt/CCA-ETM-Q12 SVC-Q12-1M-RB 1-Month A-Care 10 X 5 Software Support And HW Replacement For Q12/4/ARISTA NETWORKS, Inc.	BL-154912	10/03/2023	17,870.40	374.40
600.6232.0103		VEND-2597 - ARISTA NETWORKS, Inc.		14832	Posted Receipt/CCS-710P-12 SVC-710P-12-1M-RB 1-Month A-Care Software Support And HW Replacement For CCS-710P-12 Series/5/ARISTA NETWORKS, Inc.	BL-154912	10/03/2023	17,870.40	280.80
600.6232.0103		VEND-2597 - ARISTA NETWORKS, Inc.		14832	Posted Receipt/CCS-710P-16P SVC-710P-16P-1M-RB 1-Month A-Care Software Support And HW Replacement For CCS-710P-16P Series/6/ARISTA NETWORKS, Inc.	BL-154912	10/03/2023	17,870.40	280.80
600.6232.0103		VEND-2678 - Approved Memory Corp./ AMC Optics		72390	Posted Receipt/AR-SFP-10G-SR-AMC SFP+ 10G SR, MULTIMODE, 850nm, 300meter, ARISTA COMP/5/Approved Memory Corp./ AMC Optics	BL-155837	11/21/2023	5,787.35	280.00
600.6232.0103		VEND-2678 - Approved Memory Corp./ AMC Optics		72390	Posted Receipt/AR-SFP-10G-SR-AMC SFP+ 10G SR, MULTIMODE, 850nm, 300meter, ARISTA COMP/LC/Freight/5/Approved Memory Corp./ AMC Optics	BL-155837	11/21/2023	5,787.35	0.84
600.6232.0103		VEND-2678 - Approved Memory Corp./ AMC Optics		72492	Posted Receipt/AOC-Q-Q-100G-2M-AMC QSFP28 ACTIVE OPTICAL CABLE, 850nm, 2meter, ARISTA COMP/LC/Freight/2/Approved Memory Corp./ AMC Optics	BL-156116	12/05/2023	817.54	10.71
600.6232.0103		VEND-2678 - Approved Memory Corp./ AMC Optics		72492	Posted Receipt/AOC-Q-Q-100G-4M-AMC QSFP28 ACTIVE OPTICAL CABLE, 850nm, 4meter, ARISTA COMP/LC/Freight/4/Approved Memory Corp./ AMC Optics	BL-156116	12/05/2023	817.54	7.31
600.6232.0103		VEND-2678 - Approved Memory Corp./ AMC Optics		72492	Posted Receipt/AOC-Q-Q-100G-1.5M-AMC QSFP28 ACTIVE OPTICAL CABLE, 850nm, 1.5meter, ARISTA COMP/LC/Freight/3/Approved Memory Corp./ AMC Optics	BL-156116	12/05/2023	817.54	3.52

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600.6232.0103		VEND-2678 - Approved Memory Corp./ AMC Optics		72492	Posted Receipt/AOC-Q-Q-100G-1.5M-AMC QSFP28 ACTIVE OPTICAL CABLE, 850nm, 1.5meter, ARISTA COMP/3/Approved Memory Corp./ AMC Optics	BL-156116	12/05/2023	817.54	130.00
600.6232.0103		VEND-2678 - Approved Memory Corp./ AMC Optics		72492	Posted Receipt/AOC-Q-Q-100G-4M-AMC QSFP28 ACTIVE OPTICAL CABLE, 850nm, 4meter, ARISTA COMP/4/Approved Memory Corp./ AMC Optics	BL-156116	12/05/2023	817.54	270.00
600.6232.0103		VEND-2678 - Approved Memory Corp./ AMC Optics		72492	Posted Receipt/AOC-Q-Q-100G-2M-AMC QSFP28 ACTIVE OPTICAL CABLE, 850nm, 2meter, ARISTA COMP/2/Approved Memory Corp./ AMC Optics	BL-156116	12/05/2023	817.54	396.00
600.6232.0103		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/LIC-FIX-3-FLX FLX License For Arista Fixed Group 3 - Full Routing Up To 2M Routes, >24K ACL, EVPN, VXLAN, SR, Adv MPLS-LER/LSR, /9/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	9,448.40
600.6232.0103		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/KIT-GND-EXT-1RU Arista 7000 Series 1RU Ground Extender Kit For NEBS Compliance/12/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	52.50
600.6232.0103		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/LOGISTICS FEE/14/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	2,468.08
600.6232.0103		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/KIT-GND-EXT-1RU Arista 7000 Series 1RU Ground Extender Kit For NEBS Compliance/LC/Freight/12/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	0.18
600.6232.0103		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/LIC-FIX-3-FLX FLX License For Arista Fixed Group 3 - Full Routing Up To 2M Routes, >24K ACL, EVPN, VXLAN, SR, Adv MPLS-LER/LSR, /LC/Freight/9/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	34.36
600.6232.0103		VEND-2597 - ARISTA NETWORKS, Inc.		15344	Posted Receipt/LOGISTICS FEE/LC/Freight/14/ARISTA NETWORKS, Inc.	BL-156297	12/26/2023	84,826.95	8.97
600.6232.0103		VEND-2610 - Nicole Singley		15630	Posted Receipt/PPC Business Ads - 5 Ads/6/Nicole Singley	BL-157402	02/08/2024	3,466.00	150.00
600.6232.0103		VEND-2610 - Nicole Singley		15896	Posted Receipt/Business Fiber Card/7/Nicole Singley	BL-158221	03/21/2024	3,718.00	250.00
600.6232.0103		VEND-2610 - Nicole Singley		15896	Posted Receipt/LAFAYETTE BILLBOARDS/3/Nicole Singley	BL-158221	03/21/2024	3,718.00	250.00
600.6232.0103		VEND-2610 - Nicole Singley		16034	Posted Receipt/LaFayette Phases Web Elements Header, Map Key/3/Nicole Singley	BL-158695	04/11/2024	2,483.00	300.00
600.6232.0103		VEND-2610 - Nicole Singley		16218	Posted Receipt/LaFAYETTE DIRECT MAIL/5/Nicole Singley	BL-159332	05/14/2024	2,983.00	500.00
600.6232.0103		VEND-2610 - Nicole Singley		16218	Posted Receipt/LaFAYETTE YARD SIGN/6/Nicole Singley	BL-159332	05/14/2024	2,983.00	250.00
600.6232.0103		VEND-1150 - Simply Mail		73296	Posted Receipt/LaFAYETTE FIBER POSTCARD 1 PRINTING/19/Simply Mail	BL-159488	05/22/2024	2,370.42	30.00
600.6232.0103		VEND-1150 - Simply Mail		73296	Posted Receipt/LaFAYETTE FIBER POSTCARD 1 MAILING/17/Simply Mail	BL-159488	05/22/2024	2,370.42	55.00
600.6232.0103		VEND-1150 - Simply Mail		73296	Posted Receipt/LaFAYETTE FIBER POSTCARD 1 POSTAGE/18/Simply Mail	BL-159488	05/22/2024	2,370.42	68.42
600.6232.0103		VEND-2610 - Nicole Singley		16488	Posted Receipt/RTC DOOR HANGER/5/Nicole Singley	BL-160052	06/21/2024	2,434.00	250.00
600.6232.0103		VEND-2610 - Nicole Singley		16488	Posted Receipt/LAFAYETTE RACK CARD/4/Nicole Singley	BL-160052	06/21/2024	2,434.00	250.00
					Total For				17,056.83
600.6411.0001		VEND-1149 - LeQuire Construction	WO# N.23.115	72306	Posted Bill/RTC Job Number/Description : N.23.115 NJUNS #5393969 POLE TRANSFER @ CH-F-5L-02 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-155382	10/31/2023	14,674.60	12.00
					Total For 600.6411.0001 POLES SALARIES				12.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO# N.23.012	71703	Posted Bill/RTC Job Number/Description : N.23.012 X'FER FIBER & "XX" COPPER @ PS-B-8R08 TAP -LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-152908	07/05/2023	11,920.10	12.00
600.6411.0003		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/70-110-010-023 OSMOSE 23" POLE TOPPER, 10 Per Carton/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-153127	07/10/2023	7,077.41	0.50

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600.6411.0003		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/70130030085 OSMOSE POLE COVERS, COVER CAP 8.5" W/4 1" TABS/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-153127	07/10/2023	7,077.41	0.19
600.6411.0003		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/70130040095 OSMOSE POLE COVERS, COVER CAP 9.5" W/4 1" TABS, 1 Box = 10/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-153127	07/10/2023	7,077.41	0.18
600.6411.0003		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/70130050105 OSMOSE POLE COVERS, COVER CAP 10.5" W/4 1" TABS, 1 Box = 10/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-153127	07/10/2023	7,077.41	0.20
600.6411.0003		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/70-110-010-023 OSMOSE 23" POLE TOPPER, 10 Per Carton/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-153127	07/10/2023	7,077.41	18.62
600.6411.0003		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/70130050105 OSMOSE POLE COVERS, COVER CAP 10.5" W/4 1" TABS, 1 Box = 10/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-153127	07/10/2023	7,077.41	7.32
600.6411.0003		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/70130040095 OSMOSE POLE COVERS, COVER CAP 9.5" W/4 1" TABS, 1 Box = 10/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-153127	07/10/2023	7,077.41	6.73
600.6411.0003		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/70130030085 OSMOSE POLE COVERS, COVER CAP 8.5" W/4 1" TABS/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-153127	07/10/2023	7,077.41	7.08
600.6411.0003		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/70-110-010-023 OSMOSE 23" POLE TOPPER, 10 Per Carton/1/Power & Telephone Supply Co.	BL-153127	07/10/2023	7,077.41	266.07
600.6411.0003		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/70130030085 OSMOSE POLE COVERS, COVER CAP 8.5" W/4 1" TABS/2/Power & Telephone Supply Co.	BL-153127	07/10/2023	7,077.41	101.10
600.6411.0003		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/70130040095 OSMOSE POLE COVERS, COVER CAP 9.5" W/4 1" TABS, 1 Box = 10/3/Power & Telephone Supply Co.	BL-153127	07/10/2023	7,077.41	96.13
600.6411.0003		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/70130050105 OSMOSE POLE COVERS, COVER CAP 10.5" W/4 1" TABS, 1 Box = 10/4/Power & Telephone Supply Co.	BL-153127	07/10/2023	7,077.41	104.63
600.6411.0003		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/70130050105 OSMOSE POLE COVERS, COVER CAP 10.5" W/4 1" TABS, 1 Box = 10/LC/Freight/4/Power & Telephone Supply Co.	BL-153127	07/10/2023	7,077.41	2.82
600.6411.0003		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/70130040095 OSMOSE POLE COVERS, COVER CAP 9.5" W/4 1" TABS, 1 Box = 10/LC/Freight/3/Power & Telephone Supply Co.	BL-153127	07/10/2023	7,077.41	2.59
600.6411.0003		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/70130030085 OSMOSE POLE COVERS, COVER CAP 8.5" W/4 1" TABS/LC/Freight/2/Power & Telephone Supply Co.	BL-153127	07/10/2023	7,077.41	2.73
600.6411.0003		16000 - Power & Telephone Supply Co.		14290	Posted Receipt/70-110-010-023 OSMOSE 23" POLE TOPPER, 10 Per Carton/LC/Freight/1/Power & Telephone Supply Co.	BL-153127	07/10/2023	7,077.41	7.17
600.6411.0003		VEND-1149 - LeQuire Construction	WO# N.23.020	71939	Posted Bill/RTC Job Number/Description : N.23.020 NJUNS #5431884, #5458167 POLE TRANSFERS @ D-B-9L-03 & 05 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-153912	08/16/2023	5,866.80	24.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO# N.23.054	71939	Posted Bill/RTC Job Number/Description : N.23.054 NJUNS #5547972 POLE TRANSFER @ LQ-C-2R-02 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-153915	08/16/2023	5,866.80	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	N.23.057	71939	Posted Bill/RTC Job Number/Description : N.23.057 NJUNS #5547917 POLE TRANSFER @ LQ-B-01 - LEQUIRE CONSTRUCTION/3/LeQuire Construction	BL-153919	08/16/2023	5,866.80	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO# N.23.059	71939	Posted Bill/RTC Job Number/Description : N.23.059 NJUNS #5378989 POLE TRANSFER @ F-A-2L-01 - LEQUIRE CONSTRUTION /3/LeQuire Construction	BL-153921	08/16/2023	5,866.80	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO# N.23.063	71939	Posted Bill/RTC Job Number/Description : N.23.063 NJUNS #4593162 POLE TRANSFER @ NH-C-27 - LEQUIRE CONSTRUCTION	BL-153924	08/16/2023	5,866.80	12.00

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					/3/LeQuire Construction				
600.6411.0003		VEND-1149 - LeQuire Construction	WO# N.23.064	71939	Posted Bill/RTC Job Number/Description : N.23.064 NJUNS #4133448 POLE TRANSFER @ NH-A-35R-12 - LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-153925	08/16/2023	5,866.80	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	N.23.028	71947	Posted Bill/RTC Job Number/Description : N.23.028 NJUNS #5277318 FIBER TRANSFER & COPPER REMOVAL @ F-A-14R TAP -LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-153914	08/21/2023	15,161.00	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO#N.23.066	72027	Posted Bill/RTC Job Number/Description : N.23.066 NJUNS #5553341 POLE TRANSFER @ PS-B-11.5 - LEQUIRE CONSTUCTION /3/LeQuire Construction	BL-154121	08/30/2023	3,585.80	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO#N.23.068	72027	Posted Bill/RTC Job Number/Description : N.23.068 NJUNS #5455731 POLE TRANSFER @ KL-B-13 - LEQUIRE CONSTRUCTION/3/LeQuire Construction	BL-154122	08/30/2023	3,585.80	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO#N.23.070	72027	Posted Bill/RTC Job Number/Description : N.23.070 NJUNS #5650878 POLE TRANSFER @ KL-B-2L-05 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154123	08/30/2023	3,585.80	155.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO#N.23.070	72027	Posted Bill/RTC Job Number/Description : N.23.070 NJUNS #5650878 POLE TRANSFER @ KL-B-2L-05 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154123	08/30/2023	3,585.80	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO#N.23.074	72027	Posted Bill/RTC Job Number/Description : N.23.074 NJUNS #5517593 POLE TRANSFER @ HR-A-6L-1R-4 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154125	08/30/2023	3,585.80	80.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO#N.23.075	72027	Posted Bill/RTC Job Number/Description : N.23.075 NJUNS #5423276 POLE TRANSFER @ HR-A-6L-1R-11 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154127	08/30/2023	3,585.80	77.50
600.6411.0003		VEND-1149 - LeQuire Construction	WO#N.23.081	72028	Posted Bill/RTC Job Number/Description : N.23.081 NJUNS #4603023 POLE TRANSFER @ OM-B-4R-7R-3 -LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154130	08/30/2023	5,131.40	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO#N.22.144	72028	Posted Bill/RTC Job Number/Description : N.22.114 NJUNS #4599849, #4599867, #4176541, #4176496 MEADOW GREEN TRANSFERS & WRECK OUT - LEQUIRE CO/3/LeQuire Construction	BL-154135	08/30/2023	5,131.40	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO#D.23.047	72028	Posted Bill/RTC Job Number/Description : D.23.047 TRANSFER FIBER FROM DAMAGED POLE @ NH-D-26R-6L-1R-02 -LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154137	08/30/2023	5,131.40	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO#N.23.067	72028	Posted Bill/RTC Job Number/Description : N.23.067 NJUNS #5599022 REWORK NGEMC'S TRANSFER OF RTC FIBER @ PS-C-16R-7.5 & 8 - LEQUIRE CONSTRUCTIO/3/LeQuire Construction	BL-154138	08/30/2023	5,131.40	24.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO# N.23.103	72104	Posted Bill/RTC Job Number/Description : N.23.103 NJUNS #5263409 POLE TRANSFER @ PS-C-59 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154545	09/20/2023	1,486.30	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO# N.23.109	72107	Posted Bill/RTC Job Number/Description : N.23.109 NJUNS #5561530 POLE TRANSFER & COPPER REMOVAL ON HR-B-30R-2R TAP - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154546	09/20/2023	10,514.70	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO# N.23.104	72107	Posted Bill/RTC Job Number/Description : N.23.104 NJUNS #5599105, #5710620 POLE TRANSFERS @ PS-C-16R-9 & 10 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154549	09/20/2023	10,514.70	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO# N.22.169	72306	Posted Bill/RTC Job Number/Description : N.22.169 NJUNS #4434053, #4434015, #4434049, #4434005 POLE TRANSFERS ON RH-D-13R-3L TAP - LEQUIRE CON/5/LeQuire Construction	BL-155376	10/31/2023	14,674.60	36.00

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600.6411.0003		VEND-1149 - LeQuire Construction	WO# N.23.106	72344	Posted Bill/RTC Job Number/Description : N.23.106 NJUNS #5409221 POLE TRANSFER @ HG-C-11R-06 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-155539	11/06/2023	18,873.80	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO# C.23.051	72344	Posted Bill/RTC Job Number/Description : C.23.051 CONDRA RST KEITH-SALEM RD FTTH BUILD - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-155542	11/06/2023	18,873.80	57.00
600.6411.0003		23912 - Larry Christopher Wilson	INV202321	15198	Posted Bill/R-O-W TRIMMING WEEK ENDING 12/01/2023/1/Larry Christopher Wilson	BL-156149	12/06/2023	1,224.00	1,224.00
600.6411.0003		23912 - Larry Christopher Wilson	202322	15227	Posted Bill/R-O-W TRIMMING WEEK ENDING 12/01/2023/1/Larry Christopher Wilson	BL-156319	12/13/2023	4,050.00	4,050.00
600.6411.0003		23912 - Larry Christopher Wilson	202323	15330	Posted Bill/R-O-W TRIMMING WEEK ENDING 12/15/2023/1/Larry Christopher Wilson	BL-156446	12/19/2023	4,275.00	4,275.00
600.6411.0003		23912 - Larry Christopher Wilson	INV# 202325	15411	Posted Bill/R-O-W TRIMMING WEEK ENDING 12/15/2023/1/Larry Christopher Wilson	BL-156684	01/03/2024	6,750.00	3,375.00
600.6411.0003		23912 - Larry Christopher Wilson	INV# 202324	15411	Posted Bill/R-O-W TRIMMING WEEK ENDING 12/22/2023/1/Larry Christopher Wilson	BL-156685	01/03/2024	6,750.00	3,375.00
600.6411.0003		23912 - Larry Christopher Wilson	202401	15554	Posted Bill/R-O-W TRIMMING WEEK ENDING 01/06/2024/1/Larry Christopher Wilson	BL-156939	01/22/2024	8,550.00	4,500.00
600.6411.0003		23912 - Larry Christopher Wilson	202402	15554	Posted Bill/R-O-W TRIMMING WEEK ENDING 01/13/2024/1/Larry Christopher Wilson	BL-157001	01/22/2024	8,550.00	4,050.00
600.6411.0003		23912 - Larry Christopher Wilson	202403	15561	Posted Bill/R-O-W TRIMMING WEEK ENDING 01/20/2024/1/Larry Christopher Wilson	BL-157067	01/29/2024	2,700.00	2,700.00
600.6411.0003		23912 - Larry Christopher Wilson	202404	15576	Posted Bill/R-O-W TRIMMING WEEK ENDING 01/26/2024/1/Larry Christopher Wilson	BL-157256	02/01/2024	5,400.00	5,400.00
600.6411.0003		23912 - Larry Christopher Wilson	202405	15640	Posted Bill/R-O-W TRIMMING WEEK ENDING 02/2/2024/1/Larry Christopher Wilson	BL-157383	02/12/2024	6,750.00	6,750.00
600.6411.0003		VEND-1149 - LeQuire Construction	M.23.056	72811	Posted Bill/RTC Job Number/Description : M.23.056 POLE LINE RE-ROUTE FOR NEW BOYNTON DR APPARTMENTS SB-AB-01 TO SB-A-02 - LEQUIRE CONSTRUCTIO/5/LeQuire Construction	BL-157466	02/14/2024	15,996.40	155.00
600.6411.0003		23912 - Larry Christopher Wilson	202406	15723	Posted Bill/R-O-W TRIMMING WEEK ENDING 02/09/2024/1/Larry Christopher Wilson	BL-157539	02/20/2024	5,850.00	5,850.00
600.6411.0003		23912 - Larry Christopher Wilson	202407	15724	Posted Bill/R-O-W TRIMMING WEEK ENDING 02/16/2024/1/Larry Christopher Wilson	BL-157595	02/21/2024	1,350.00	1,350.00
600.6411.0003		23912 - Larry Christopher Wilson	202408	15735	Posted Bill/R-O-W TRIMMING WEEK ENDING 02/23/2024/1/Larry Christopher Wilson	BL-157718	02/27/2024	6,300.00	6,300.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO#M.24.004	72939	Posted Bill/RTC Job Number/Description : M.24.004 BC-B-8L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-157897	03/11/2024	25,707.50	155.00
600.6411.0003		23912 - Larry Christopher Wilson	202409	15820	Posted Bill/R-O-W TRIMMING WEEK ENDING 03/04/2024/1/Larry Christopher Wilson	BL-157981	03/13/2024	2,700.00	2,700.00
600.6411.0003		VEND-2811 - Teems Fabrication	96392	72971	Posted Bill/REPAIR LIGHT POLE/1/Teems Fabrication	BL-158162	03/20/2024	214.00	214.00
600.6411.0003		VEND-1149 - LeQuire Construction	N.24.005	73122	Posted Bill/RTC Job Number/Description : N.24.005 NJUNS #5520674 NEW ANCHOR FOR TRANSFER @ HR-C-8R-5R-01 - LEQUIRE CONSTRUCTION/1/LeQuire Construction	BL-158649	04/11/2024	2,899.60	155.00
600.6411.0003		VEND-1149 - LeQuire Construction	N.24.019	73122	Posted Bill/RTC Job Number/Description : N.24.019 NJUNS #60009027 FIBER TRANSFER @ HD-C-9L-24- LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-158652	04/11/2024	2,899.60	160.00
600.6411.0003		VEND-1149 - LeQuire Construction	N.24.019	73122	Posted Bill/RTC Job Number/Description : N.24.019 NJUNS #60009027 FIBER TRANSFER @ HD-C-9L-24- LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-158652	04/11/2024	2,899.60	12.00

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600.6411.0003		VEND-1149 - LeQuire Construction	N.24.015	73122	Posted Bill/RTC Job Number/Description : N.24.015 NJUNS #5894636 POLE TRANSFER @ PS-C-54L-01 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-158654	04/11/2024	2,899.60	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	N.24.015	73122	Posted Bill/RTC Job Number/Description : N.24.015 NJUNS #5894636 POLE TRANSFER @ PS-C-54L-01 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-158654	04/11/2024	2,899.60	160.00
600.6411.0003		VEND-1149 - LeQuire Construction	N.24.020	73122	Posted Bill/RTC Job Number/Description : N.24.020 NJUNS #5535652 FIBER TRANSFER @ RH-C-F21 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-158655	04/11/2024	2,899.60	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	N.24.022	73122	Posted Bill/RTC Job Number/Description : N.24.022 NJUNS #5729218 COPPER TRANSFER @ WS-D-9R-8R-13L-08 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-158656	04/11/2024	2,899.60	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	N.24.023	73122	Posted Bill/RTC Job Number/Description : N.24.023 NJUNS #6009033 POLE TRANSFER & COPPER REMOVAL @ HD-C-9L-15 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-158657	04/11/2024	2,899.60	160.00
600.6411.0003		VEND-1149 - LeQuire Construction	N.24.023	73122	Posted Bill/RTC Job Number/Description : N.24.023 NJUNS #6009033 POLE TRANSFER & COPPER REMOVAL @ HD-C-9L-15 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-158657	04/11/2024	2,899.60	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	P.24.002	73126	Posted Bill/RTC Job Number/Description : P.24.002 POLE TRANSFER @ HD-C-F9L-8R-10L-01- LEQUIRE CONSTRUTION /3/LeQuire Construction	BL-158663	04/11/2024	4,547.00	160.00
600.6411.0003		VEND-1149 - LeQuire Construction	M.24.003	73128	Posted Bill/RTC Job Number/Description : M.24.003 NJUNS #5824402, #5824414 & #5824394 TRANSFER FIBER AND REMOVE COPPER @ BC-B-3R-04, 05 & 06 -/3/LeQuire Construction	BL-158668	04/11/2024	4,210.50	24.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO# N.23.083	73257	Posted Bill/RTC Job Number/Description : N.23.083 NJUNS #5519908 POLE TRANSFER @ BR-D-9L-04 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-159313	05/14/2024	2,860.00	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO# N.23.083	73257	Posted Bill/RTC Job Number/Description : N.23.083 NJUNS #5519908 POLE TRANSFER @ BR-D-9L-04 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-159313	05/14/2024	2,860.00	160.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO# N.24.003	73257	Posted Bill/RTC Job Number/Description : N.24.003 NJUNS #5716698 POLE TRANSFER @ GR-A-4L-5L-01 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-159315	05/14/2024	2,860.00	160.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO# N.24.003	73257	Posted Bill/RTC Job Number/Description : N.24.003 NJUNS #5716698 POLE TRANSFER @ GR-A-4L-5L-01 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-159315	05/14/2024	2,860.00	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO#N.24.025	73257	Posted Bill/RTC Job Number/Description : N.24.025 NJUNS #6037595 POLE TRANSFER @ SM-B-31R-17 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-159316	05/14/2024	2,860.00	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO# N.24.028	73257	Posted Bill/RTC Job Number/Description : N.24.028 NJUNS #5821840 & #6001541 POLE TRANSFERS - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-159318	05/14/2024	2,860.00	155.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO#D.24.014	73258	Posted Bill/RTC Job Number/Description : D.24.014 POLE TRANSFER DUE TO BROKE NGEMC POLE @ PS-A-16 - LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-159323	05/14/2024	4,458.50	160.00
					Total For 600.6411.0003 POLES OTHER				59,254.56
600.6420.0000	Career Academy #2	1492 - Elder's Ace Hardware	77862/G	71793	Posted Bill/Fasteners/Screws/Nuts/Bolts/1/Elder's Ace Hardware	BL-153297	07/26/2023	12.45	4.14

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600.6420.0000		1492 - Elder's Ace Hardware	77862/G	71793	Posted Bill/Fasteners/Screws/Nuts/Bolts/2/Elder's Ace Hardware	BL-153297	07/26/2023	12.45	3.96
600.6420.0000		1492 - Elder's Ace Hardware	77862/G	71793	Posted Bill/Fasteners/Screws/Nuts/Bolts/3/Elder's Ace Hardware	BL-153297	07/26/2023	12.45	3.54
600.6420.0000	Career Academy #2	1492 - Elder's Ace Hardware	77862/G	71793	Posted Bill/Fasteners/Screws/Nuts/Bolts/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-153297	07/26/2023	12.45	0.28
600.6420.0000		1492 - Elder's Ace Hardware	77862/G	71793	Posted Bill/Fasteners/Screws/Nuts/Bolts/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-153297	07/26/2023	12.45	0.28
600.6420.0000		1492 - Elder's Ace Hardware	77862/G	71793	Posted Bill/Fasteners/Screws/Nuts/Bolts/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-153297	07/26/2023	12.45	0.25
					Total For 600.6420.0000 OSP EXEMPT MATERIALS				12.45
600.6421.0000		VEND-1149 - LeQuire Construction	WO#N.23.070	72027	Posted Bill/RTC Job Number/Description : N.23.070 NJUNS #5650878 POLE TRANSFER @ KL-B-2L-05 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154123	08/30/2023	3,585.80	37.00
600.6421.0000		VEND-1149 - LeQuire Construction	WO# N.23.094	72104	Posted Bill/RTC Job Number/Description : N.23.094 NJUNS #4603142 POLE TRANSFER @ AL-C-1R-03- LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154540	09/20/2023	1,486.30	37.00
600.6421.0000		VEND-1149 - LeQuire Construction	WO# N.24.024	73385	Posted Bill/RTC Job Number/Description : N.24.024 NJUNS #6037788 & #5394445 POLE TRANSFERS @ RH-B-15R-02 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-159816	06/06/2024	3,618.00	37.00
					Total For 600.6421.0000 ***AERIAL CABLE METAL				111.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.22.175	71703	Posted Bill/RTC Job Number/Description : N.22.175 NJUNS #4628392 SET ANCHOR TO COMPLETE JOB @ SH-A-3 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-152914	07/05/2023	11,920.10	42.00
600.6421.0003		VEND-2551 - Kenneth Morris	PPE FOOTWEAR	71771	Posted Bill/Edit/REIMBURSE FOR KEENE FOOTWEAR/8/Kenneth Morris	BL-153247	07/18/2023	149.80	104.86
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.005	71939	Posted Bill/RTC Job Number/Description : N.23.005 NJUNS #4957149, #4957037, #4957168 POLE TRANSFERS @ S-A-13 TO 15 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-153910	08/16/2023	5,866.80	468.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.052	71939	Posted Bill/RTC Job Number/Description : N.23.052 NJUNS #5547912 POLE TRANSFER @ LQ-B-02 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-153911	08/16/2023	5,866.80	18.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.052	71939	Posted Bill/RTC Job Number/Description : N.23.052 NJUNS #5547912 POLE TRANSFER @ LQ-B-02 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-153911	08/16/2023	5,866.80	55.50
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.052	71939	Posted Bill/RTC Job Number/Description : N.23.052 NJUNS #5547912 POLE TRANSFER @ LQ-B-02 - LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-153911	08/16/2023	5,866.80	105.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.052	71939	Posted Bill/RTC Job Number/Description : N.23.052 NJUNS #5547912 POLE TRANSFER @ LQ-B-02 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-153911	08/16/2023	5,866.80	15.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.052	71939	Posted Bill/RTC Job Number/Description : N.23.052 NJUNS #5547912 POLE TRANSFER @ LQ-B-02 - LEQUIRE CONSTRUCTION /10/LeQuire Construction	BL-153911	08/16/2023	5,866.80	36.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.020	71939	Posted Bill/RTC Job Number/Description : N.23.020 NJUNS #5431884, #5458167 POLE TRANSFERS @ D-B-9L-03 & 05 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-153912	08/16/2023	5,866.80	228.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.020	71939	Posted Bill/RTC Job Number/Description : N.23.020 NJUNS #5431884, #5458167 POLE TRANSFERS @ D-B-9L-03 & 05 - LEQUIRE CONSTRUCTION	BL-153912	08/16/2023	5,866.80	111.00

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					/1/LeQuire Construction				
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.020	71939	Posted Bill/RTC Job Number/Description : N.23.020 NJUNS #5431884, #5458167 POLE TRANSFERS @ D-B-9L-03 & 05 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-153912	08/16/2023	5,866.80	66.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.025	71939	Posted Bill/RTC Job Number/Description : N.23.025 NJUNS #5277550 POLE TRANSFER @ NH-A-21L-01 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-153913	08/16/2023	5,866.80	176.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.054	71939	Posted Bill/RTC Job Number/Description : N.23.054 NJUNS #5547972 POLE TRANSFER @ LQ-C-2R-02 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-153915	08/16/2023	5,866.80	37.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.054	71939	Posted Bill/RTC Job Number/Description : N.23.054 NJUNS #5547972 POLE TRANSFER @ LQ-C-2R-02 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-153915	08/16/2023	5,866.80	22.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.054	71939	Posted Bill/RTC Job Number/Description : N.23.054 NJUNS #5547972 POLE TRANSFER @ LQ-C-2R-02 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-153915	08/16/2023	5,866.80	88.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.056	71939	Posted Bill/RTC Job Number/Description : N.23.056 NJUNS #5548473 POLE TRANSFER @ LQ-C-39L-02 - LEQUIRE CONSTRUCTION/3/LeQuire Construction	BL-153917	08/16/2023	5,866.80	60.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.23.057	71939	Posted Bill/RTC Job Number/Description : N.23.057 NJUNS #5547917 POLE TRANSFER @ LQ-B-01 - LEQUIRE CONSTRUCTION/4/LeQuire Construction	BL-153919	08/16/2023	5,866.80	70.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.23.057	71939	Posted Bill/RTC Job Number/Description : N.23.057 NJUNS #5547917 POLE TRANSFER @ LQ-B-01 - LEQUIRE CONSTRUCTION/1/LeQuire Construction	BL-153919	08/16/2023	5,866.80	12.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.23.057	71939	Posted Bill/RTC Job Number/Description : N.23.057 NJUNS #5547917 POLE TRANSFER @ LQ-B-01 - LEQUIRE CONSTRUCTION/6/LeQuire Construction	BL-153919	08/16/2023	5,866.80	18.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.23.057	71939	Posted Bill/RTC Job Number/Description : N.23.057 NJUNS #5547917 POLE TRANSFER @ LQ-B-01 - LEQUIRE CONSTRUCTION/7/LeQuire Construction	BL-153919	08/16/2023	5,866.80	35.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.23.060	71939	Posted Bill/RTC Job Number/Description : N.23.060 NJUNS #4615221 POLE TRANSFER @ NH-C-1R-01 - LEQUIRE CONSTRUCTION/5/LeQuire Construction	BL-153920	08/16/2023	5,866.80	106.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.23.062	71939	Posted Bill/RTC Job Number/Description : N.23.062 NJUNS #4593187 POLE TRANSFER @ NH-C-18R-03 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-153922	08/16/2023	5,866.80	169.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.061	71939	Posted Bill/RTC Job Number/Description : N.23.061 NJUNS #4715097 POLE TRANSFER @ NH-C-5R-02 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-153923	08/16/2023	5,866.80	141.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.063	71939	Posted Bill/RTC Job Number/Description : N.23.063 NJUNS #4593162 POLE TRANSFER @ NH-C-27 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-153924	08/16/2023	5,866.80	37.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.063	71939	Posted Bill/RTC Job Number/Description : N.23.063 NJUNS #4593162 POLE TRANSFER @ NH-C-27 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-153924	08/16/2023	5,866.80	22.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.063	71939	Posted Bill/RTC Job Number/Description : N.23.063 NJUNS #4593162 POLE TRANSFER @ NH-C-27 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-153924	08/16/2023	5,866.80	70.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# D23045	71939	Posted Bill/RTC Job Number/Description : WO#D23045 (2) 7-11-23 - LEQUIRE CONSTRUCTION/1/LeQuire Construction	BL-153926	08/16/2023	5,866.80	137.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# D23045	71939	Posted Bill/RTC Job Number/Description : WO#D23045 (2) 7-11-23 -	BL-153926	08/16/2023	5,866.80	205.00

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					LEQUIRE CONSTRUCTION/2/LeQuire Construction				
600.6421.0003		VEND-1149 - LeQuire Construction	WO# D.23.045	71939	Posted Bill/RTC Job Number/Description : D.23.045 REPLACE & UPGRADE BROKE POLE DUE TO MVA @ SW-ABC-01 - LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-153928	08/16/2023	5,866.80	248.20
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.23.068	72027	Posted Bill/RTC Job Number/Description : N.23.068 NJUNS #5455731 POLE TRANSFER @ KL-B-13 - LEQUIRE CONSTRUCTION/5/LeQuire Construction	BL-154122	08/30/2023	3,585.80	140.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.23.070	72027	Posted Bill/RTC Job Number/Description : N.23.070 NJUNS #5650878 POLE TRANSFER @ KL-B-2L-05 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154123	08/30/2023	3,585.80	22.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.23.070	72027	Posted Bill/RTC Job Number/Description : N.23.070 NJUNS #5650878 POLE TRANSFER @ KL-B-2L-05 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-154123	08/30/2023	3,585.80	70.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.23.050	72027	Posted Bill/RTC Job Number/Description : N.23.050 NJUNS #5579203 POLE TRANSFER @ BM-A-3R-3L-3 -LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-154124	08/30/2023	3,585.80	140.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.23.074	72027	Posted Bill/RTC Job Number/Description : N.23.074 NJUNS #5517593 POLE TRANSFER @ HR-A-6L-1R-4 - LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-154125	08/30/2023	3,585.80	105.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.23.076	72027	Posted Bill/RTC Job Number/Description : N.23.076 NJUNS #5423280 POLE TRANSFER @ HR-A-6L-1R-13 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154126	08/30/2023	3,585.80	60.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.23.076	72027	Posted Bill/RTC Job Number/Description : N.23.076 NJUNS #5423280 POLE TRANSFER @ HR-A-6L-1R-13 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-154126	08/30/2023	3,585.80	18.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.23.075	72027	Posted Bill/RTC Job Number/Description : N.23.075 NJUNS #5423276 POLE TRANSFER @ HR-A-6L-1R-11 - LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-154127	08/30/2023	3,585.80	140.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.23.077	72028	Posted Bill/RTC Job Number/Description : N.23.077 NJUNS #5455646 POLE TRANSFER @ PR-C-07 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154129	08/30/2023	5,131.40	18.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.23.081	72028	Posted Bill/RTC Job Number/Description : N.23.081 NJUNS #4603023 POLE TRANSFER @ OM-B-4R-7R-3 -LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154130	08/30/2023	5,131.40	74.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.23.081	72028	Posted Bill/RTC Job Number/Description : N.23.081 NJUNS #4603023 POLE TRANSFER @ OM-B-4R-7R-3 -LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154130	08/30/2023	5,131.40	44.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.23.081	72028	Posted Bill/RTC Job Number/Description : N.23.081 NJUNS #4603023 POLE TRANSFER @ OM-B-4R-7R-3 -LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154130	08/30/2023	5,131.40	242.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#P.15.037	72028	Posted Bill/RTC Job Number/Description : P.15.037 POLE TRANSFER @ A-41L-03 CREEKS BEND DR - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154133	08/30/2023	5,131.40	212.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.22.183	72028	Posted Bill/RTC Job Number/Description : N.22.183 NJUNS #4608082 RESAG SPANS TO COMPLETE JOB @ CR-A-09 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154136	08/30/2023	5,131.40	156.80
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.22.183	72028	Posted Bill/RTC Job Number/Description : N.22.183 NJUNS #4608082 RESAG SPANS TO COMPLETE JOB @ CR-A-09 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154136	08/30/2023	5,131.40	60.00

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600.6421.0003		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 2 17,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /LC/Freight/1/STUART C IRBY CO	BL-154384	09/08/2023	153.75	10.56
600.6421.0003		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 2 17,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /1/STUART C IRBY CO	BL-154384	09/08/2023	153.75	22.89
600.6421.0003		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 2 17,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /LC/Tax/SALE TAX/1/STUART C IRBY CO	BL-154384	09/08/2023	153.75	1.60
600.6421.0003		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 2 17,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /LC/Freight/Tax/SALE TAX/1/STUART C IRBY CO	BL-154384	09/08/2023	153.75	0.74
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.098	72104	Posted Bill/RTC Job Number/Description : N.23.098 NJUNS #5414259 POLE TRANSFER @ PL-A-1L-1R-01 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154539	09/20/2023	1,486.30	36.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.094	72104	Posted Bill/RTC Job Number/Description : N.23.094 NJUNS #4603142 POLE TRANSFER @ AL-C-1R-03- LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-154540	09/20/2023	1,486.30	115.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.093	72104	Posted Bill/RTC Job Number/Description : N.23.093 NJUNS #5464890 & #5464882 POLE TRANSFERS @ RH-A-9R-03 & 04.1 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154541	09/20/2023	1,486.30	18.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.095	72104	Posted Bill/RTC Job Number/Description : N.23.095 NJUNS #? POLE TRANSFERS @ RH-C-16R-2R-02 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-154542	09/20/2023	1,486.30	70.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.102	72104	Posted Bill/RTC Job Number/Description : N.23.102 NJUNS #5673583, #5673508 POLE TRANSFERS @ RH-D-7L-2R-01 & 02 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154544	09/20/2023	1,486.30	248.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# P.23.006	72107	Posted Bill/RTC Job Number/Description : P.23.006 RELOCATE POLES FOR NEW HOME @ 2518 THREE NOTCH RD. - LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-154548	09/20/2023	10,514.70	324.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# P.23.006	72107	Posted Bill/RTC Job Number/Description : P.23.006 RELOCATE POLES FOR NEW HOME @ 2518 THREE NOTCH RD. - LEQUIRE CONSTRUCTION /10/LeQuire Construction	BL-154548	09/20/2023	10,514.70	18.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.090	72107	Posted Bill/RTC Job Number/Description : N.23.090 NJUNS #4744593, #4951514, #4951512, #4744582 POLE TRANSFER @ MW-C-4L-01 & MC-C-4L-1R-02 - LE/6/LeQuire Construction	BL-154554	09/20/2023	10,514.70	130.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.23.044	72107	Posted Bill/RTC Job Number/Description : N.23.044 NJUNS #556644 & #5566455 POLE TRANSFERS @ MC-A-15 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-154556	09/20/2023	10,514.70	122.50
600.6421.0003		VEND-1149 - LeQuire Construction	WO# D.23.059	72202	Posted Bill/RTC Job Number/Description : D.23.059(2) REPLACE DAMAGED COPPER ON TENNESSEE ST @ A-1L-11 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154896	10/03/2023	22,691.20	114.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# D.23.059	72202	Posted Bill/RTC Job Number/Description : D.23.059(2) REPLACE DAMAGED COPPER ON TENNESSEE ST @ A-1L-11 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154896	10/03/2023	22,691.20	38.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# D.23.059	72202	Posted Bill/RTC Job Number/Description : D.23.059(1) REPLACE DAMAGED COPPER ON TENNESSEE ST. @ A-1L-11 - LEQUIRE CONSTRUCTION	BL-154898	10/03/2023	22,691.20	50.00

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600.6421.0003		VEND-2551 - Kenneth Morris	PPE UNIFORM	72217	Posted Bill/Edit/REIMBURSEMENT FOR PPE UNIFORMS CARHARTT B324/5/Kenneth Morris	BL-155012	10/09/2023	200.00	-140.00
600.6421.0003		VEND-2551 - Kenneth Morris	PPE UNIFORM	72217	Posted Bill/Edit/REIMBURSEMENT FOR PPE UNIFORMS CARHARTT B324/3/Kenneth Morris	BL-155012	10/09/2023	200.00	140.00
600.6421.0003		VEND-1889 - TESCOM		72262	Posted Receipt/FLUKE 9970 VOLTAGE DETECTOR RECERTIFICTION RMA: 1694627023/LC/Freight/2/TESCOM	BL-155008	10/25/2023	525.00	6.13
600.6421.0003		VEND-1889 - TESCOM		72262	Posted Receipt/FLUKE 9970 VOLTAGE DETECTOR RECERTIFICTION RMA: 1694627023/2/TESCOM	BL-155008	10/25/2023	525.00	122.50
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.110	72306	Posted Bill/RTC Job Number/Description : N.23.110 NJUNS #3362983 POLE TRANSFER @ A-1L-2R-1.5 - LEQUIRE CONSTRUTION /3/LeQuire Construction	BL-155374	10/31/2023	14,674.60	60.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.071	72306	Posted Bill/RTC Job Number/Description : N.23.071 NJUNS #5511907 POLE TRANSFER @ PS-C-18R-02 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-155375	10/31/2023	14,674.60	70.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.073	72306	Posted Bill/RTC Job Number/Description : N.23.073 NJUNS #5031715 POLE TRANSFER @ HR-A-6L-1R-01.1 - LQUIRE CONSTRUCTION /5/LeQuire Construction	BL-155378	10/31/2023	14,674.60	35.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.112	72306	Posted Bill/RTC Job Number/Description : N.23.112 NJUNS #4205736, #4205744, #4205751 POLE TRANSFERS @ S-A-28R-03, 03.1 & 3L-01 - LEQUIRE CONS/3/LeQuire Construction	BL-155380	10/31/2023	14,674.60	228.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.111	72306	Posted Bill/RTC Job Number/Description : N.23.111 NJUNS #5697603 POLE TRANSFER @ S-B-30 -LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-155381	10/31/2023	14,674.60	90.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.115	72306	Posted Bill/RTC Job Number/Description : N.23.115 NJUNS #5393969 POLE TRANSFER @ CH-F-5L-02 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-155382	10/31/2023	14,674.60	35.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.22.119	72306	Posted Bill/RTC Job Number/Description : N.22.119 NJUNS #4433926, #4433923 & #4433983 @RH-D-13R-04.1, 06 & O6.1 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-155385	10/31/2023	14,674.60	70.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.22.120	72306	Posted Bill/RTC Job Number/Description : N.22.120 NJUNS #4746701 & #47466696 POLE TRANSFERS @ RH-A-7L-3L-03 & 04 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-155387	10/31/2023	14,674.60	74.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.22.120	72306	Posted Bill/RTC Job Number/Description : N.22.120 NJUNS #4746701 & #47466696 POLE TRANSFERS @ RH-A-7L-3L-03 & 04 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-155387	10/31/2023	14,674.60	44.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.22.120	72306	Posted Bill/RTC Job Number/Description : N.22.120 NJUNS #4746701 & #47466696 POLE TRANSFERS @ RH-A-7L-3L-03 & 04 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-155387	10/31/2023	14,674.60	140.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.107	72344	Posted Bill/RTC Job Number/Description : N.23.107 NJUNS #5711084 POLE TRANSFER @ W-B-18 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-155536	11/06/2023	18,873.80	208.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.108	72344	Posted Bill/RTC Job Number/Description : N.23.108 NJUNS #5485232 POLE TRANSFER & COPPER REMOVAL @ HG-C-8R-2L-1 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-155538	11/06/2023	18,873.80	23.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.106	72344	Posted Bill/RTC Job Number/Description : N.23.106 NJUNS #5409221 POLE TRANSFER @ HG-C-11R-06 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-155539	11/06/2023	18,873.80	60.00

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600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.23.106	72344	Posted Bill/RTC Job Number/Description : N.23.106 NJUNS #5409221 POLE TRANSFER @ HG-C-11R-06 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-155539	11/06/2023	18,873.80	12.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.23.105	72344	Posted Bill/RTC Job Number/Description : N.23.105 NJUNS #4178420 POLE TRANSFER @ KY-B-1R-01 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-155541	11/06/2023	18,873.80	88.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# C.23.051	72344	Posted Bill/RTC Job Number/Description : C.23.051 CONDRA RST KEITH-SALEM RD FTTH BUILD - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-155542	11/06/2023	18,873.80	114.00
600.6421.0003		VEND-2685 - Joshua Pina	PPE CLOTHING	72469	Posted Bill/Edit/REMIBUSE FOR WORK WEAR PANTS/3/Joshua Pina	BL-156041	12/01/2023	99.46	69.62
600.6421.0003		VEND-2685 - Joshua Pina	PPE CLOTHING	72469	Posted Bill/Edit/REMIBUSE FOR WORK WEAR PANTS/5/Joshua Pina	BL-156041	12/01/2023	99.46	-69.62
600.6421.0003		VEND-1276 - Scotty Carroll	UNIFORM PANTS	72513	Posted Bill/UNIFORM PANTS/5/Scotty Carroll	BL-156302	12/13/2023	73.77	48.26
600.6421.0003		VEND-1276 - Scotty Carroll	UNIFORM PANTS	72513	Posted Bill/UNIFORM PANTS/LC/Tax/SALE TAX/5/Scotty Carroll	BL-156302	12/13/2023	73.77	3.38
600.6421.0003		VEND-1276 - Scotty Carroll	PPE FOOTWEAR	72650	Posted Bill/Edit/PPE FOOTWEAR FROM WAL-MART/3/Scotty Carroll	BL-156829	01/10/2024	80.23	56.16
600.6421.0003		VEND-1149 - LeQuire Construction	N.23.019	72659	Posted Bill/RTC Job Number/Description : N.23.019 NJUNS #5266279 @ SM-B-14L-04 - LEQUIRE CONSTRCTION /4/LeQuire Construction	BL-156903	01/11/2024	4,433.80	77.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.23.019	72659	Posted Bill/RTC Job Number/Description : N.23.019 NJUNS #5266279 @ SM-B-14L-04 - LEQUIRE CONSTRCTION /1/LeQuire Construction	BL-156903	01/11/2024	4,433.80	24.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.23.114	72659	Posted Bill/RTC Job Number/Description : N.23.114 NJUNS #4205782 @ S-A-29 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-156904	01/11/2024	4,433.80	338.00
600.6421.0003		VEND-1149 - LeQuire Construction	M.23.056	72811	Posted Bill/RTC Job Number/Description : M.23.056 POLE LINE RE-ROUTE FOR NEW BOYNTON DR APPARTMENTS SB-AB-01 TO SB-A-02 - LEQUIRE CONSTRUCTIO/8/LeQuire Construction	BL-157466	02/14/2024	15,996.40	420.00
600.6421.0003		VEND-1149 - LeQuire Construction	M.23.056	72811	Posted Bill/RTC Job Number/Description : M.23.056 POLE LINE RE-ROUTE FOR NEW BOYNTON DR APPARTMENTS SB-AB-01 TO SB-A-02 - LEQUIRE CONSTRUCTIO/6/LeQuire Construction	BL-157466	02/14/2024	15,996.40	63.00
600.6421.0003		VEND-1149 - LeQuire Construction	M.23.056	72811	Posted Bill/RTC Job Number/Description : M.23.056 POLE LINE RE-ROUTE FOR NEW BOYNTON DR APPARTMENTS SB-AB-01 TO SB-A-02 - LEQUIRE CONSTRUCTIO/2/LeQuire Construction	BL-157466	02/14/2024	15,996.40	540.00
600.6421.0003		VEND-1149 - LeQuire Construction	M.23.056	72811	Posted Bill/RTC Job Number/Description : M.23.056 POLE LINE RE-ROUTE FOR NEW BOYNTON DR APPARTMENTS SB-AB-01 TO SB-A-02 - LEQUIRE CONSTRUCTIO/3/LeQuire Construction	BL-157466	02/14/2024	15,996.40	55.50
600.6421.0003		VEND-2685 - Joshua Pina	PPE FOOTWEAR BOOTS	72815	Posted Bill/REMIBUSE FOR PPE FOOTWEAR BOOTS/3/Joshua Pina	BL-157532	02/14/2024	150.00	105.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.24.055	72928	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #5520674 POLE TRANSFER @ HR-C-8R-5R-1 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-157892	03/06/2024	2,783.20	18.50
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.24.055	72928	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #5520674 POLE TRANSFER @ HR-C-8R-5R-1 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-157892	03/06/2024	2,783.20	5.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.24.055	72928	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #5520674 POLE TRANSFER @ HR-C-8R-5R-1 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-157892	03/06/2024	2,783.20	163.20
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.24.055	72928	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #5520674 POLE TRANSFER @ HR-C-8R-5R-1 - LEQUIRE CONSTRUCTION	BL-157892	03/06/2024	2,783.20	70.00

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					/8/LeQuire Construction				
600.6421.0003		VEND-1149 - LeQuire Construction	WO#P.24.001	72928	Posted Bill/RTC Job Number/Description : P.24.001 REPLACE & UPGRADE ROTTEN POLE @ A-5R-11 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-157894	03/06/2024	2,783.20	210.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#D.24.008	72928	Posted Bill/RTC Job Number/Description : D.24.008 REPLACE BROKE POLE DUE TO MVA @ SM-B-26 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-157896	03/06/2024	2,783.20	70.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#D.24.008	72928	Posted Bill/RTC Job Number/Description : D.24.008 REPLACE BROKE POLE DUE TO MVA @ SM-B-26 - LEQUIRE CONSTRUCTION /9/LeQuire Construction	BL-157896	03/06/2024	2,783.20	42.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.24.022	73122	Posted Bill/RTC Job Number/Description : N.24.022 NJUNS #5729218 COPPER TRANSFER @ WS-D-9R-8R-13L-08 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-158656	04/11/2024	2,899.60	37.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.24.022	73122	Posted Bill/RTC Job Number/Description : N.24.022 NJUNS #5729218 COPPER TRANSFER @ WS-D-9R-8R-13L-08 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-158656	04/11/2024	2,899.60	22.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.24.022	73122	Posted Bill/RTC Job Number/Description : N.24.022 NJUNS #5729218 COPPER TRANSFER @ WS-D-9R-8R-13L-08 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-158656	04/11/2024	2,899.60	106.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.24.024	73126	Posted Bill/RTC Job Number/Description : N.24.024 NJUNS #6037595 COPPER TRANSFER @ RH-B-15R-02 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-158659	04/11/2024	4,547.00	88.00
600.6421.0003		VEND-1149 - LeQuire Construction	D.24.008	73128	Posted Bill/RTC Job Number/Description : D.24.008 REPLACE BROKE POLE DUE TO MVA @ SM-B-25 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-158669	04/11/2024	4,210.50	35.00
600.6421.0003		VEND-1149 - LeQuire Construction	D.24.008	73128	Posted Bill/RTC Job Number/Description : D.24.008 REPLACE BROKE POLE DUE TO MVA @ SM-B-25 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-158669	04/11/2024	4,210.50	60.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# M.24.031	73257	Posted Bill/RTC Job Number/Description : M.24.031 REPLACE REJECT POLE @ SM-B-21- LEQUIRE CONSTRUCTION/5/LeQuire Construction	BL-159310	05/14/2024	2,860.00	35.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.24.003	73257	Posted Bill/RTC Job Number/Description : N.24.003 NJUNS #5716698 POLE TRANSFER @ GR-A-4L-5L-01 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-159315	05/14/2024	2,860.00	124.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.24.003	73257	Posted Bill/RTC Job Number/Description : N.24.003 NJUNS #5716698 POLE TRANSFER @ GR-A-4L-5L-01 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-159315	05/14/2024	2,860.00	22.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.24.003	73257	Posted Bill/RTC Job Number/Description : N.24.003 NJUNS #5716698 POLE TRANSFER @ GR-A-4L-5L-01 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-159315	05/14/2024	2,860.00	37.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.24.018	73257	Posted Bill/RTC Job Number/Description : N.24.018 NJUNS #5859535 POLE TRANS. @ S-A-19L-05 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-159317	05/14/2024	2,860.00	88.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.24.028	73257	Posted Bill/RTC Job Number/Description : N.24.028 NJUNS #5821840 & #6001541 POLE TRANSFERS - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-159318	05/14/2024	2,860.00	90.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.24.028	73257	Posted Bill/RTC Job Number/Description : N.24.028 NJUNS #5821840 & #6001541 POLE TRANSFERS - LEQUIRE CONSTRUCTION	BL-159318	05/14/2024	2,860.00	430.00

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					/4/LeQuire Construction				
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.24.028	73257	Posted Bill/RTC Job Number/Description : N.24.028 NJUNS #5821840 & #6001541 POLE TRANSFERS - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-159318	05/14/2024	2,860.00	111.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# P.24.003	73258	Posted Bill/RTC Job Number/Description : P.24.003 POLE TRANSFER @ PV-AB-3R-13L-03 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-159319	05/14/2024	4,458.50	140.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#N.24.017	73258	Posted Bill/RTC Job Number/Description : N.24.017 NJUNS #6003802 POLE TRANSFER @ PV-AB-3R-03 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-159321	05/14/2024	4,458.50	130.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# D.24.012	73258	Posted Bill/RTC Job Number/Description : D.24.012 TRANSFER @ PR-C-8R-6L-02 DUE TO BROKE NGEMC POLE - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-159322	05/14/2024	4,458.50	140.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# D.24.020	73385	Posted Bill/RTC Job Number/Description : D.24.020 REPLACE & UPGRADE BROKE POLE @ BC-C-06 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-159814	06/06/2024	3,618.00	18.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# D.24.020	73385	Posted Bill/RTC Job Number/Description : D.24.020 REPLACE & UPGRADE BROKE POLE @ BC-C-06 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-159814	06/06/2024	3,618.00	60.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# D.24.020	73385	Posted Bill/RTC Job Number/Description : D.24.020 REPLACE & UPGRADE BROKE POLE @ BC-C-06 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-159814	06/06/2024	3,618.00	70.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO# N.24.024	73385	Posted Bill/RTC Job Number/Description : N.24.024 NJUNS #6037788 & #5394445 POLE TRANSFERS @ RH-B-15R-02 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-159816	06/06/2024	3,618.00	350.80
					Total For 600.6421.0003 A CA METAL OTHER				11,706.08
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.012	71703	Posted Bill/RTC Job Number/Description : N.23.012 X'FER FIBER & "XX" COPPER @ PS-B-8R08 TAP -LEQUIRE CONSTRUCTION/3/LeQuire Construction	BL-152908	07/05/2023	11,920.10	78.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.012	71703	Posted Bill/RTC Job Number/Description : N.23.012 X'FER FIBER & "XX" COPPER @ PS-B-8R08 TAP -LEQUIRE CONSTRUCTION/1/LeQuire Construction	BL-152908	07/05/2023	11,920.10	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# M.23.014	71703	Posted Bill/RTC Job Number/Description : M.23.014 LEHON EST. COPPER REMOVALS SM-B-11R TAP - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-152913	07/05/2023	11,920.10	100.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.052	71939	Posted Bill/RTC Job Number/Description : N.23.052 NJUNS #5547912 POLE TRANSFER @ LQ-B-02 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-153911	08/16/2023	5,866.80	55.50
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.052	71939	Posted Bill/RTC Job Number/Description : N.23.052 NJUNS #5547912 POLE TRANSFER @ LQ-B-02 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-153911	08/16/2023	5,866.80	18.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.052	71939	Posted Bill/RTC Job Number/Description : N.23.052 NJUNS #5547912 POLE TRANSFER @ LQ-B-02 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-153911	08/16/2023	5,866.80	15.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.052	71939	Posted Bill/RTC Job Number/Description : N.23.052 NJUNS #5547912 POLE TRANSFER @ LQ-B-02 - LEQUIRE CONSTRUCTION /9/LeQuire Construction	BL-153911	08/16/2023	5,866.80	105.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.23.057	71939	Posted Bill/RTC Job Number/Description : N.23.057 NJUNS #5547917 POLE TRANSFER @ LQ-B-01 - LEQUIRE CONSTRUCTION/8/LeQuire	BL-153919	08/16/2023	5,866.80	35.00

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					Construction				
600.6421.0103		VEND-1149 - LeQuire Construction	N.23.057	71939	Posted Bill/RTC Job Number/Description : N.23.057 NJUNS #5547917 POLE TRANSFER @ LQ-B-01 - LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-153919	08/16/2023	5,866.80	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.23.057	71939	Posted Bill/RTC Job Number/Description : N.23.057 NJUNS #5547917 POLE TRANSFER @ LQ-B-01 - LEQUIRE CONSTRUCTION/5/LeQuire Construction	BL-153919	08/16/2023	5,866.80	70.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.059	71939	Posted Bill/RTC Job Number/Description : N.23.059 NJUNS #5378989 POLE TRANSFER @ F-A-2L-01 - LEQUIRE CONSTRUTION /4/LeQuire Construction	BL-153921	08/16/2023	5,866.80	70.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.059	71939	Posted Bill/RTC Job Number/Description : N.23.059 NJUNS #5378989 POLE TRANSFER @ F-A-2L-01 - LEQUIRE CONSTRUTION /1/LeQuire Construction	BL-153921	08/16/2023	5,866.80	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.059	71939	Posted Bill/RTC Job Number/Description : N.23.059 NJUNS #5378989 POLE TRANSFER @ F-A-2L-01 - LEQUIRE CONSTRUTION /2/LeQuire Construction	BL-153921	08/16/2023	5,866.80	22.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.064	71939	Posted Bill/RTC Job Number/Description : N.23.064 NJUNS #4133448 POLE TRANSFER @ NH-A-35R-12 - LEQUIRE CONSTRUCTION/1/LeQuire Construction	BL-153925	08/16/2023	5,866.80	34.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.064	71939	Posted Bill/RTC Job Number/Description : N.23.064 NJUNS #4133448 POLE TRANSFER @ NH-A-35R-12 - LEQUIRE CONSTRUCTION/3/LeQuire Construction	BL-153925	08/16/2023	5,866.80	130.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# D.23.045	71939	Posted Bill/RTC Job Number/Description : D.23.045 REPLACE & UPGRADE BROKE POLE DUE TO MVA @ SW-ABC-01 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-153928	08/16/2023	5,866.80	18.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# D.23.045	71939	Posted Bill/RTC Job Number/Description : D.23.045 REPLACE & UPGRADE BROKE POLE DUE TO MVA @ SW-ABC-01 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-153928	08/16/2023	5,866.80	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# D.23.045	71939	Posted Bill/RTC Job Number/Description : D.23.045 REPLACE & UPGRADE BROKE POLE DUE TO MVA @ SW-ABC-01 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-153928	08/16/2023	5,866.80	10.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# D.23.045	71939	Posted Bill/RTC Job Number/Description : D.23.045 REPLACE & UPGRADE BROKE POLE DUE TO MVA @ SW-ABC-01 - LEQUIRE CONSTRUCTION /9/LeQuire Construction	BL-153928	08/16/2023	5,866.80	70.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# M.23.024	71941	Posted Bill/RTC Job Number/Description : M.23.024 WORK LOW FIBER & REMOVE LOW COPPER @ B-13R-5R-04 - LEQUIRE CONSTRUCTION/1/LeQuire Construction	BL-153929	08/16/2023	224.00	100.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.23.028	71947	Posted Bill/RTC Job Number/Description : N.23.028 NJUNS #5277318 FIBER TRANSFER & COPPER REMOVAL @ F-A-14R TAP -LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-153914	08/21/2023	15,161.00	88.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.23.028	71947	Posted Bill/RTC Job Number/Description : N.23.028 NJUNS #5277318 FIBER TRANSFER & COPPER REMOVAL @ F-A-14R TAP -LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-153914	08/21/2023	15,161.00	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# M.23.023	71947	Posted Bill/RTC Job Number/Description : M.23.023 INDIAN SPRINGS SUBDV. COPPER PLANT REMOVALS - LEQUIRE CONSTRUCTION/3/LeQuire Construction	BL-153927	08/21/2023	15,161.00	228.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.066	72027	Posted Bill/RTC Job Number/Description : N.23.066 NJUNS #5553341 POLE TRANSFER @ PS-B-11.5 - LEQUIRE CONSTUCTION /1/LeQuire Construction	BL-154121	08/30/2023	3,585.80	37.00

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600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.066	72027	Posted Bill/RTC Job Number/Description : N.23.066 NJUNS #5553341 POLE TRANSFER @ PS-B-11.5 - LEQUIRE CONSTUCTION /2/LeQuire Construction	BL-154121	08/30/2023	3,585.80	22.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.066	72027	Posted Bill/RTC Job Number/Description : N.23.066 NJUNS #5553341 POLE TRANSFER @ PS-B-11.5 - LEQUIRE CONSTUCTION /4/LeQuire Construction	BL-154121	08/30/2023	3,585.80	70.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.068	72027	Posted Bill/RTC Job Number/Description : N.23.068 NJUNS #5455731 POLE TRANSFER @ KL-B-13 - LEQUIRE CONSTRUCTION/4/LeQuire Construction	BL-154122	08/30/2023	3,585.80	60.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.068	72027	Posted Bill/RTC Job Number/Description : N.23.068 NJUNS #5455731 POLE TRANSFER @ KL-B-13 - LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-154122	08/30/2023	3,585.80	18.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.074	72027	Posted Bill/RTC Job Number/Description : N.23.074 NJUNS #5517593 POLE TRANSFER @ HR-A-6L-1R-4 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-154125	08/30/2023	3,585.80	28.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.074	72027	Posted Bill/RTC Job Number/Description : N.23.074 NJUNS #5517593 POLE TRANSFER @ HR-A-6L-1R-4 - LEQUIRE CONSTRUCTION /9/LeQuire Construction	BL-154125	08/30/2023	3,585.80	105.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.074	72027	Posted Bill/RTC Job Number/Description : N.23.074 NJUNS #5517593 POLE TRANSFER @ HR-A-6L-1R-4 - LEQUIRE CONSTRUCTION /10/LeQuire Construction	BL-154125	08/30/2023	3,585.80	18.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.074	72027	Posted Bill/RTC Job Number/Description : N.23.074 NJUNS #5517593 POLE TRANSFER @ HR-A-6L-1R-4 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154125	08/30/2023	3,585.80	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.076	72027	Posted Bill/RTC Job Number/Description : N.23.076 NJUNS #5423280 POLE TRANSFER @ HR-A-6L-1R-13 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-154126	08/30/2023	3,585.80	60.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.076	72027	Posted Bill/RTC Job Number/Description : N.23.076 NJUNS #5423280 POLE TRANSFER @ HR-A-6L-1R-13 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-154126	08/30/2023	3,585.80	99.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.076	72027	Posted Bill/RTC Job Number/Description : N.23.076 NJUNS #5423280 POLE TRANSFER @ HR-A-6L-1R-13 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154126	08/30/2023	3,585.80	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.075	72027	Posted Bill/RTC Job Number/Description : N.23.075 NJUNS #5423276 POLE TRANSFER @ HR-A-6L-1R-11 - LEQUIRE CONSTRUCTION /9/LeQuire Construction	BL-154127	08/30/2023	3,585.80	140.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.075	72027	Posted Bill/RTC Job Number/Description : N.23.075 NJUNS #5423276 POLE TRANSFER @ HR-A-6L-1R-11 - LEQUIRE CONSTRUCTION /10/LeQuire Construction	BL-154127	08/30/2023	3,585.80	36.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.075	72027	Posted Bill/RTC Job Number/Description : N.23.075 NJUNS #5423276 POLE TRANSFER @ HR-A-6L-1R-11 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-154127	08/30/2023	3,585.80	34.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.075	72027	Posted Bill/RTC Job Number/Description : N.23.075 NJUNS #5423276 POLE TRANSFER @ HR-A-6L-1R-11 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154127	08/30/2023	3,585.80	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.077	72028	Posted Bill/RTC Job Number/Description : N.23.077 NJUNS #5455646 POLE TRANSFER @ PR-C-07 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154129	08/30/2023	5,131.40	60.00

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600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.22.144	72028	Posted Bill/RTC Job Number/Description : N.22.114 NJUNS #4599849, #4599867, #4176541, #4176496 MEADOW GREEN TRANSFERS & WRECK OUT - LEQUIRE CO/5/LeQuire Construction	BL-154135	08/30/2023	5,131.40	88.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.22.144	72028	Posted Bill/RTC Job Number/Description : N.22.114 NJUNS #4599849, #4599867, #4176541, #4176496 MEADOW GREEN TRANSFERS & WRECK OUT - LEQUIRE CO/1/LeQuire Construction	BL-154135	08/30/2023	5,131.40	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.22.144	72028	Posted Bill/RTC Job Number/Description : N.22.114 NJUNS #4599849, #4599867, #4176541, #4176496 MEADOW GREEN TRANSFERS & WRECK OUT - LEQUIRE CO/2/LeQuire Construction	BL-154135	08/30/2023	5,131.40	22.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.22.183	72028	Posted Bill/RTC Job Number/Description : N.22.183 NJUNS #4608082 RESAG SPANS TO COMPLETE JOB @ CR-A-09 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154136	08/30/2023	5,131.40	156.80
600.6421.0103		VEND-1149 - LeQuire Construction	WO#D.23.047	72028	Posted Bill/RTC Job Number/Description : D.23.047 TRANSFER FIBER FROM DAMAGED POLE @ NH-D-26R-6L-1R-02 -LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154137	08/30/2023	5,131.40	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#D.23.047	72028	Posted Bill/RTC Job Number/Description : D.23.047 TRANSFER FIBER FROM DAMAGED POLE @ NH-D-26R-6L-1R-02 -LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154137	08/30/2023	5,131.40	22.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#D.23.047	72028	Posted Bill/RTC Job Number/Description : D.23.047 TRANSFER FIBER FROM DAMAGED POLE @ NH-D-26R-6L-1R-02 -LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154137	08/30/2023	5,131.40	263.20
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.067	72028	Posted Bill/RTC Job Number/Description : N.23.067 NJUNS #5599022 REWORK NGEMC'S TRANSFER OF RTC FIBER @ PS-C-16R-7.5 & 8 - LEQUIRE CONSTRUCTIO/1/LeQuire Construction	BL-154138	08/30/2023	5,131.40	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.067	72028	Posted Bill/RTC Job Number/Description : N.23.067 NJUNS #5599022 REWORK NGEMC'S TRANSFER OF RTC FIBER @ PS-C-16R-7.5 & 8 - LEQUIRE CONSTRUCTIO/2/LeQuire Construction	BL-154138	08/30/2023	5,131.40	34.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.067	72028	Posted Bill/RTC Job Number/Description : N.23.067 NJUNS #5599022 REWORK NGEMC'S TRANSFER OF RTC FIBER @ PS-C-16R-7.5 & 8 - LEQUIRE CONSTRUCTIO/4/LeQuire Construction	BL-154138	08/30/2023	5,131.40	373.20
600.6421.0103		16000 - Power & Telephone Supply Co.		14651	Posted Receipt/SCAKT9EXP MAIN CABLE STRAIN RELIEF 2/PK/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-154374	09/08/2023	3,496.33	1.63
600.6421.0103		16000 - Power & Telephone Supply Co.		14651	Posted Receipt/SCAKT9EXP MAIN CABLE STRAIN RELIEF 2/PK/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-154374	09/08/2023	3,496.33	22.98
600.6421.0103		16000 - Power & Telephone Supply Co.		14651	Posted Receipt/SCAKT9EXP MAIN CABLE STRAIN RELIEF 2/PK/LC/Freight/1/Power & Telephone Supply Co.	BL-154374	09/08/2023	3,496.33	23.34
600.6421.0103		16000 - Power & Telephone Supply Co.		14651	Posted Receipt/SCAKT9EXP MAIN CABLE STRAIN RELIEF 2/PK/1/Power & Telephone Supply Co.	BL-154374	09/08/2023	3,496.33	328.20
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.095	72104	Posted Bill/RTC Job Number/Description : N.23.095 NJUNS #? POLE TRANSFERS @ RH-C-16R-2R-02 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154542	09/20/2023	1,486.30	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.095	72104	Posted Bill/RTC Job Number/Description : N.23.095 NJUNS #? POLE TRANSFERS @ RH-C-16R-2R-02 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-154542	09/20/2023	1,486.30	70.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.103	72104	Posted Bill/RTC Job Number/Description : N.23.103 NJUNS #5263409 POLE TRANSFER @ PS-C-59 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154545	09/20/2023	1,486.30	60.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.103	72104	Posted Bill/RTC Job Number/Description : N.23.103 NJUNS #5263409 POLE TRANSFER @ PS-C-59 - LEQUIRE CONSTRUCTION	BL-154545	09/20/2023	1,486.30	12.00

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					/1/LeQuire Construction				
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.109	72107	Posted Bill/RTC Job Number/Description : N.23.109 NJUNS #5561530 POLE TRANSFER & COPPER REMOVAL ON HR-B-30R-2R TAP - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-154546	09/20/2023	10,514.70	166.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.109	72107	Posted Bill/RTC Job Number/Description : N.23.109 NJUNS #5561530 POLE TRANSFER & COPPER REMOVAL ON HR-B-30R-2R TAP - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154546	09/20/2023	10,514.70	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.109	72107	Posted Bill/RTC Job Number/Description : N.23.109 NJUNS #5561530 POLE TRANSFER & COPPER REMOVAL ON HR-B-30R-2R TAP - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154546	09/20/2023	10,514.70	34.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# P.23.006	72107	Posted Bill/RTC Job Number/Description : P.23.006 RELOCATE POLES FOR NEW HOME @ 2518 THREE NOTCH RD. - LEQUIRE CONSTRUCTION /9/LeQuire Construction	BL-154548	09/20/2023	10,514.70	324.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.104	72107	Posted Bill/RTC Job Number/Description : N.23.104 NJUNS #5599105, #5710620 POLE TRANSFERS @ PS-C-16R-9 & 10 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154549	09/20/2023	10,514.70	106.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.104	72107	Posted Bill/RTC Job Number/Description : N.23.104 NJUNS #5599105, #5710620 POLE TRANSFERS @ PS-C-16R-9 & 10 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154549	09/20/2023	10,514.70	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.090	72107	Posted Bill/RTC Job Number/Description : N.23.090 NJUNS #4744593, #4951514, #4951512, #4744582 POLE TRANSFER @ MW-C-4L-01 & MC-C-4L-1R-02 - LE/7/LeQuire Construction	BL-154554	09/20/2023	10,514.70	130.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.090	72107	Posted Bill/RTC Job Number/Description : N.23.090 NJUNS #4744593, #4951514, #4951512, #4744582 POLE TRANSFER @ MW-C-4L-01 & MC-C-4L-1R-02 - LE/4/LeQuire Construction	BL-154554	09/20/2023	10,514.70	34.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.090	72107	Posted Bill/RTC Job Number/Description : N.23.090 NJUNS #4744593, #4951514, #4951512, #4744582 POLE TRANSFER @ MW-C-4L-01 & MC-C-4L-1R-02 - LE/2/LeQuire Construction	BL-154554	09/20/2023	10,514.70	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.087	72107	Posted Bill/RTC Job Number/Description : N.23.087 NJUNS #UNKNOWN POLE TRANSFER @ PS-C-26L-9L-3.1 - LEQUIE CONSTRUCTION /2/LeQuire Construction	BL-154555	09/20/2023	10,514.70	18.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.044	72107	Posted Bill/RTC Job Number/Description : N.23.044 NJUNS #556644 & #5566455 POLE TRANSFERS @ MC-A-15 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-154556	09/20/2023	10,514.70	122.50
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.044	72107	Posted Bill/RTC Job Number/Description : N.23.044 NJUNS #556644 & #5566455 POLE TRANSFERS @ MC-A-15 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-154556	09/20/2023	10,514.70	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.043	72202	Posted Bill/RTC Job Number/Description : M.23.043 GATEWAY DR COPPER PLANT REMOVAL & FIBER REWORK - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154893	10/03/2023	22,691.20	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.043	72202	Posted Bill/RTC Job Number/Description : M.23.043 GATEWAY DR COPPER PLANT REMOVAL & FIBER REWORK - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154893	10/03/2023	22,691.20	34.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.043	72202	Posted Bill/RTC Job Number/Description : M.23.043 GATEWAY DR	BL-154893	10/03/2023	22,691.20	669.20

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					COPPER PLANT REMOVAL & FIBER REWORK - LEQUIRE CONSTRUCTION /3/LeQuire Construction				
600.6421.0103		VEND-1149 - LeQuire Construction	WO# M.23.036	72202	Posted Bill/RTC Job Number/Description : M.23.036 SHARON ESTATES COPPER PLANT REMOVAL @ PS-B 4R TAP -LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154900	10/03/2023	22,691.20	60.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# M.23.036	72202	Posted Bill/RTC Job Number/Description : M.23.036 SHARON ESTATES COPPER PLANT REMOVAL @ PS-B 4R TAP -LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154900	10/03/2023	22,691.20	10.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.110	72306	Posted Bill/RTC Job Number/Description : N.23.110 NJUNS #3362983 POLE TRANSFER @ A-1L-2R-1.5 - LEQUIRE CONSTRUTION /4/LeQuire Construction	BL-155374	10/31/2023	14,674.60	60.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.110	72306	Posted Bill/RTC Job Number/Description : N.23.110 NJUNS #3362983 POLE TRANSFER @ A-1L-2R-1.5 - LEQUIRE CONSTRUTION /5/LeQuire Construction	BL-155374	10/31/2023	14,674.60	72.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.110	72306	Posted Bill/RTC Job Number/Description : N.23.110 NJUNS #3362983 POLE TRANSFER @ A-1L-2R-1.5 - LEQUIRE CONSTRUTION /2/LeQuire Construction	BL-155374	10/31/2023	14,674.60	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.071	72306	Posted Bill/RTC Job Number/Description : N.23.071 NJUNS #5511907 POLE TRANSFER @ PS-C-18R-02 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-155375	10/31/2023	14,674.60	70.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.071	72306	Posted Bill/RTC Job Number/Description : N.23.071 NJUNS #5511907 POLE TRANSFER @ PS-C-18R-02 - LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-155375	10/31/2023	14,674.60	99.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.071	72306	Posted Bill/RTC Job Number/Description : N.23.071 NJUNS #5511907 POLE TRANSFER @ PS-C-18R-02 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-155375	10/31/2023	14,674.60	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.071	72306	Posted Bill/RTC Job Number/Description : N.23.071 NJUNS #5511907 POLE TRANSFER @ PS-C-18R-02 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-155375	10/31/2023	14,674.60	10.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.071	72306	Posted Bill/RTC Job Number/Description : N.23.071 NJUNS #5511907 POLE TRANSFER @ PS-C-18R-02 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-155375	10/31/2023	14,674.60	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.22.169	72306	Posted Bill/RTC Job Number/Description : N.22.169 NJUNS #4434053, #4434015, #4434049, #4434005 POLE TRANSFERS ON RH-D-13R-3L TAP - LEQUIRE CON/4/LeQuire Construction	BL-155376	10/31/2023	14,674.60	66.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.22.169	72306	Posted Bill/RTC Job Number/Description : N.22.169 NJUNS #4434053, #4434015, #4434049, #4434005 POLE TRANSFERS ON RH-D-13R-3L TAP - LEQUIRE CON/2/LeQuire Construction	BL-155376	10/31/2023	14,674.60	111.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.073	72306	Posted Bill/RTC Job Number/Description : N.23.073 NJUNS #5031715 POLE TRANSFER @ HR-A-6L-1R-01.1 - LQUIRE CONSTRUCTION /6/LeQuire Construction	BL-155378	10/31/2023	14,674.60	35.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.073	72306	Posted Bill/RTC Job Number/Description : N.23.073 NJUNS #5031715 POLE TRANSFER @ HR-A-6L-1R-01.1 - LQUIRE CONSTRUCTION /4/LeQuire Construction	BL-155378	10/31/2023	14,674.60	22.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.073	72306	Posted Bill/RTC Job Number/Description : N.23.073 NJUNS #5031715 POLE TRANSFER @ HR-A-6L-1R-01.1 - LQUIRE CONSTRUCTION /2/LeQuire Construction	BL-155378	10/31/2023	14,674.60	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.115	72306	Posted Bill/RTC Job Number/Description : N.23.115 NJUNS #5393969 POLE TRANSFER @ CH-F-5L-02 - LEQUIRE CONSTRUCTION	BL-155382	10/31/2023	14,674.60	37.00

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600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.115	72306	Posted Bill/RTC Job Number/Description : N.23.115 NJUNS #5393969 POLE TRANSFER @ CH-F-5L-02 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-155382	10/31/2023	14,674.60	22.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.115	72306	Posted Bill/RTC Job Number/Description : N.23.115 NJUNS #5393969 POLE TRANSFER @ CH-F-5L-02 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-155382	10/31/2023	14,674.60	175.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.22.119	72306	Posted Bill/RTC Job Number/Description : N.22.119 NJUNS #4433926, #4433923 & #4433983 @RH-D-13R-04.1, 06 & O6.1 - LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-155385	10/31/2023	14,674.60	70.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.22.119	72306	Posted Bill/RTC Job Number/Description : N.22.119 NJUNS #4433926, #4433923 & #4433983 @RH-D-13R-04.1, 06 & O6.1 - LEQUIRE CONSTRUCTION /9/LeQuire Construction	BL-155385	10/31/2023	14,674.60	36.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.22.119	72306	Posted Bill/RTC Job Number/Description : N.22.119 NJUNS #4433926, #4433923 & #4433983 @RH-D-13R-04.1, 06 & O6.1 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-155385	10/31/2023	14,674.60	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.22.119	72306	Posted Bill/RTC Job Number/Description : N.22.119 NJUNS #4433926, #4433923 & #4433983 @RH-D-13R-04.1, 06 & O6.1 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-155385	10/31/2023	14,674.60	22.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# M.23.046	72306	Posted Bill/RTC Job Number/Description : M.23.046 ADD 3 SPANS CO(144)(E) @ PR-D-3.02 TO PR-D-6L-1 FOR TRANSPORT FIBER CONNECTIVITY - LEQUIRE C/2/LeQuire Construction	BL-155386	10/31/2023	14,674.60	100.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.108	72344	Posted Bill/RTC Job Number/Description : N.23.108 NJUNS #5485232 POLE TRANSFER & COPPER REMOVAL @ HG-C-8R-2L-1 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-155538	11/06/2023	18,873.80	36.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.23.019	72659	Posted Bill/RTC Job Number/Description : N.23.019 NJUNS #5266279 @ SM-B-14L-04 - LEQUIRE CONSTRCTION /2/LeQuire Construction	BL-156903	01/11/2024	4,433.80	24.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.23.019	72659	Posted Bill/RTC Job Number/Description : N.23.019 NJUNS #5266279 @ SM-B-14L-04 - LEQUIRE CONSTRCTION /3/LeQuire Construction	BL-156903	01/11/2024	4,433.80	130.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.23.121	72659	Posted Bill/RTC Job Number/Description : N.23.121 NJUNS #5646817 @ CN-B-5R-5 1/2 & 6 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-156906	01/11/2024	4,433.80	192.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.23.121	72659	Posted Bill/RTC Job Number/Description : N.23.121 NJUNS #5646817 @ CN-B-5R-5 1/2 & 6 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-156906	01/11/2024	4,433.80	24.00
600.6421.0103		VEND-1149 - LeQuire Construction	C.23.059	72660	Posted Bill/RTC Job Number/Description : C.23.059 B-13R-14R TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-156909	01/11/2024	10,468.80	464.80
600.6421.0103		VEND-1149 - LeQuire Construction	D.23.076	72660	Posted Bill/RTC Job Number/Description : D.23.076 REPLACE & UPGRADE BROKE POLE @ A-53L-06 - LEQUIRE CONSTRUCTION/4/LeQuire Construction	BL-156911	01/11/2024	10,468.80	18.00
600.6421.0103		VEND-1149 - LeQuire Construction	D.23.076	72660	Posted Bill/RTC Job Number/Description : D.23.076 REPLACE & UPGRADE BROKE POLE @ A-53L-06 - LEQUIRE CONSTRUCTION/5/LeQuire Construction	BL-156911	01/11/2024	10,468.80	48.00
600.6421.0103		VEND-1149 - LeQuire Construction	D.23.076	72660	Posted Bill/RTC Job Number/Description : D.23.076 REPLACE & UPGRADE BROKE POLE @ A-53L-06 - LEQUIRE CONSTRUCTION/7/LeQuire Construction	BL-156911	01/11/2024	10,468.80	376.80

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600.6421.0103		VEND-1149 - LeQuire Construction	D.23.076	72660	Posted Bill/RTC Job Number/Description : D.23.076 REPLACE & UPGRADE BROKE POLE @ A-53L-06 - LEQUIRE CONSTRUCTION/10/LeQuire Construction	BL-156911	01/11/2024	10,468.80	118.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.23.052	72662	Posted Bill/RTC Job Number/Description : M.23.052 PS-C-26L-11L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION/1/LeQuire Construction	BL-156912	01/12/2024	25,887.00	118.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.23.055	72662	Posted Bill/RTC Job Number/Description : M.23.055 SM-B-14L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-156914	01/12/2024	25,887.00	18.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.001	72806	Posted Bill/RTC Job Number/Description : N.24.001 NJUNS #5505262 HR-C-7R-01 TO 05 COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-157467	02/12/2024	4,477.00	60.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.23.056	72811	Posted Bill/RTC Job Number/Description : M.23.056 POLE LINE RE-ROUTE FOR NEW BOYNTON DR APPARTMENTS SB-AB-01 TO SB-A-02 - LEQUIRE CONSTRUCTIO/4/LeQuire Construction	BL-157466	02/14/2024	15,996.40	55.50
600.6421.0103		VEND-1149 - LeQuire Construction	M.23.056	72811	Posted Bill/RTC Job Number/Description : M.23.056 POLE LINE RE-ROUTE FOR NEW BOYNTON DR APPARTMENTS SB-AB-01 TO SB-A-02 - LEQUIRE CONSTRUCTIO/1/LeQuire Construction	BL-157466	02/14/2024	15,996.40	518.40
600.6421.0103		VEND-1149 - LeQuire Construction	M.23.056	72811	Posted Bill/RTC Job Number/Description : M.23.056 POLE LINE RE-ROUTE FOR NEW BOYNTON DR APPARTMENTS SB-AB-01 TO SB-A-02 - LEQUIRE CONSTRUCTIO/7/LeQuire Construction	BL-157466	02/14/2024	15,996.40	63.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.23.056	72811	Posted Bill/RTC Job Number/Description : M.23.056 POLE LINE RE-ROUTE FOR NEW BOYNTON DR APPARTMENTS SB-AB-01 TO SB-A-02 - LEQUIRE CONSTRUCTIO/9/LeQuire Construction	BL-157466	02/14/2024	15,996.40	420.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.23.056	72811	Posted Bill/RTC Job Number/Description : M.23.056 POLE LINE RE-ROUTE FOR NEW BOYNTON DR APPARTMENTS SB-AB-01 TO SB-A-02 - LEQUIRE CONSTRUCTIO/10/LeQuire Construction	BL-157466	02/14/2024	15,996.40	100.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.127	72928	Posted Bill/RTC Job Number/Description : N.24.004 NJUNS #5873437 POLE TRANSFER @ SM-A-36R-27-LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-157886	03/06/2024	2,783.20	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.23.127	72928	Posted Bill/RTC Job Number/Description : N.24.004 NJUNS #5873437 POLE TRANSFER @ SM-A-36R-27-LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-157886	03/06/2024	2,783.20	60.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.24.055	72928	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #5520674 POLE TRANSFER @ HR-C-8R-5R-1 - LEQUIRE CONSTRUCTION /9/LeQuire Construction	BL-157892	03/06/2024	2,783.20	70.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.24.055	72928	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #5520674 POLE TRANSFER @ HR-C-8R-5R-1 - LEQUIRE CONSTRUCTION /10/LeQuire Construction	BL-157892	03/06/2024	2,783.20	54.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.24.055	72928	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #5520674 POLE TRANSFER @ HR-C-8R-5R-1 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-157892	03/06/2024	2,783.20	125.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.24.055	72928	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #5520674 POLE TRANSFER @ HR-C-8R-5R-1 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-157892	03/06/2024	2,783.20	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.24.055	72928	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #5520674 POLE TRANSFER @ HR-C-8R-5R-1 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-157892	03/06/2024	2,783.20	18.50

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600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.24.055	72928	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #5520674 POLE TRANSFER @ HR-C-8R-5R-1 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-157892	03/06/2024	2,783.20	5.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.24.008	72928	Posted Bill/RTC Job Number/Description : N.24.008 NJUNS #5918053 & #5918069 POLE TRANSFERS @ CR-A-15L-14L-02 & 03 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-157893	03/06/2024	2,783.20	24.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.24.008	72928	Posted Bill/RTC Job Number/Description : N.24.008 NJUNS #5918053 & #5918069 POLE TRANSFERS @ CR-A-15L-14L-02 & 03 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-157893	03/06/2024	2,783.20	138.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#D.24.008	72928	Posted Bill/RTC Job Number/Description : D.24.008 REPLACE BROKE POLE DUE TO MVA @ SM-B-26 - LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-157896	03/06/2024	2,783.20	70.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#M.24.004	72939	Posted Bill/RTC Job Number/Description : M.24.004 BC-B-8L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-157897	03/11/2024	25,707.50	22.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#M.24.004	72939	Posted Bill/RTC Job Number/Description : M.24.004 BC-B-8L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-157897	03/11/2024	25,707.50	70.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#M.24.004	72939	Posted Bill/RTC Job Number/Description : M.24.004 BC-B-8L TAP COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-157897	03/11/2024	25,707.50	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.005	73122	Posted Bill/RTC Job Number/Description : N.24.005 NJUNS #5520674 NEW ANCHOR FOR TRANSFER @ HR-C-8R-5R-01 - LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-158649	04/11/2024	2,899.60	42.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.014	73122	Posted Bill/RTC Job Number/Description : N.24.014 NJUNS #6014269, #6014277 SEO TRANSFER & CF REMOVAL @ MP-A-16LL-01 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-158651	04/11/2024	2,899.60	72.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.019	73122	Posted Bill/RTC Job Number/Description : N.24.019 NJUNS #60009027 FIBER TRANSFER @ HD-C-9L-24- LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-158652	04/11/2024	2,899.60	22.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.019	73122	Posted Bill/RTC Job Number/Description : N.24.019 NJUNS #60009027 FIBER TRANSFER @ HD-C-9L-24- LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-158652	04/11/2024	2,899.60	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.019	73122	Posted Bill/RTC Job Number/Description : N.24.019 NJUNS #60009027 FIBER TRANSFER @ HD-C-9L-24- LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-158652	04/11/2024	2,899.60	88.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.015	73122	Posted Bill/RTC Job Number/Description : N.24.015 NJUNS #5894636 POLE TRANSFER @ PS-C-54L-01 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-158654	04/11/2024	2,899.60	22.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.015	73122	Posted Bill/RTC Job Number/Description : N.24.015 NJUNS #5894636 POLE TRANSFER @ PS-C-54L-01 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-158654	04/11/2024	2,899.60	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.015	73122	Posted Bill/RTC Job Number/Description : N.24.015 NJUNS #5894636 POLE TRANSFER @ PS-C-54L-01 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-158654	04/11/2024	2,899.60	88.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.020	73122	Posted Bill/RTC Job Number/Description : N.24.020 NJUNS #5535652 FIBER TRANSFER @ RH-C-F21 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-158655	04/11/2024	2,899.60	36.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.020	73122	Posted Bill/RTC Job Number/Description : N.24.020 NJUNS #5535652 FIBER TRANSFER @ RH-C-F21 - LEQUIRE CONSTRUCTION	BL-158655	04/11/2024	2,899.60	394.00

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					/3/LeQuire Construction				
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.023	73122	Posted Bill/RTC Job Number/Description : N.24.023 NJUNS #6009033 POLE TRANSFER & COPPER REMOVAL @ HD-C-9L-15 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-158657	04/11/2024	2,899.60	34.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.023	73122	Posted Bill/RTC Job Number/Description : N.24.023 NJUNS #6009033 POLE TRANSFER & COPPER REMOVAL @ HD-C-9L-15 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-158657	04/11/2024	2,899.60	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.023	73122	Posted Bill/RTC Job Number/Description : N.24.023 NJUNS #6009033 POLE TRANSFER & COPPER REMOVAL @ HD-C-9L-15 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-158657	04/11/2024	2,899.60	311.60
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.032	73126	Posted Bill/RTC Job Number/Description : N.24.032 NJUNS #MULTIPLE ANCHORS FOR NEW NGEMC POLES @ AK-F-4L-6L-01, AK-B-4L-5R-02 & AK-B-4L-7R-02 -/2/LeQuire Construction	BL-158661	04/11/2024	4,547.00	126.00
600.6421.0103		VEND-1149 - LeQuire Construction	P.24.002	73126	Posted Bill/RTC Job Number/Description : P.24.002 POLE TRANSFER @ HD-C-F9L-8R-10L-01- LEQUIRE CONSTRUTION /1/LeQuire Construction	BL-158663	04/11/2024	4,547.00	54.00
600.6421.0103		VEND-1149 - LeQuire Construction	P.24.002	73126	Posted Bill/RTC Job Number/Description : P.24.002 POLE TRANSFER @ HD-C-F9L-8R-10L-01- LEQUIRE CONSTRUTION /2/LeQuire Construction	BL-158663	04/11/2024	4,547.00	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	P.24.002	73126	Posted Bill/RTC Job Number/Description : P.24.002 POLE TRANSFER @ HD-C-F9L-8R-10L-01- LEQUIRE CONSTRUTION /4/LeQuire Construction	BL-158663	04/11/2024	4,547.00	22.00
600.6421.0103		VEND-1149 - LeQuire Construction	P.24.002	73126	Posted Bill/RTC Job Number/Description : P.24.002 POLE TRANSFER @ HD-C-F9L-8R-10L-01- LEQUIRE CONSTRUTION /6/LeQuire Construction	BL-158663	04/11/2024	4,547.00	148.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.24.003	73128	Posted Bill/RTC Job Number/Description : M.24.003 NJUNS #5824402, #5824414 & #5824394 TRANSFER FIBER AND REMOVE COPPER @ BC-B-3R-04, 05 & 06 -/1/LeQuire Construction	BL-158668	04/11/2024	4,210.50	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.24.003	73128	Posted Bill/RTC Job Number/Description : M.24.003 NJUNS #5824402, #5824414 & #5824394 TRANSFER FIBER AND REMOVE COPPER @ BC-B-3R-04, 05 & 06 -/2/LeQuire Construction	BL-158668	04/11/2024	4,210.50	34.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.24.003	73128	Posted Bill/RTC Job Number/Description : M.24.003 NJUNS #5824402, #5824414 & #5824394 TRANSFER FIBER AND REMOVE COPPER @ BC-B-3R-04, 05 & 06 -/4/LeQuire Construction	BL-158668	04/11/2024	4,210.50	166.00
600.6421.0103		VEND-1149 - LeQuire Construction	D.24.008	73128	Posted Bill/RTC Job Number/Description : D.24.008 REPLACE BROKE POLE DUE TO MVA @ SM-B-25 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-158669	04/11/2024	4,210.50	60.00
600.6421.0103		VEND-1149 - LeQuire Construction	D.24.008	73128	Posted Bill/RTC Job Number/Description : D.24.008 REPLACE BROKE POLE DUE TO MVA @ SM-B-25 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-158669	04/11/2024	4,210.50	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.24.015	73128	Posted Bill/RTC Job Number/Description : M.24.015 PS-C-45R & TAPS COPPER REMOVAL - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-158671	04/11/2024	4,210.50	36.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.24.016	73128	Posted Bill/RTC Job Number/Description : M.24.016 REWORK NGEMC TRANSFERS @ HD-C-F21L-04 & 05 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-158672	04/11/2024	4,210.50	24.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.24.016	73128	Posted Bill/RTC Job Number/Description : M.24.016 REWORK NGEMC TRANSFERS @ HD-C-F21L-04 & 05 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-158672	04/11/2024	4,210.50	120.00

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600.6421.0103		VEND-1149 - LeQuire Construction	M.24.017	73128	Posted Bill/RTC Job Number/Description : M.24.017 REWORK FIBER LOOP INTO S.S. @ SM-B-27 1/2 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-158673	04/11/2024	4,210.50	100.00
600.6421.0103		16000 - Power & Telephone Supply Co.		16114	Posted Receipt/2PRMS25 CLAMP DROP WIRE 1-2 PR 25/BX/1/Power & Telephone Supply Co.	BL-158838	04/22/2024	1,108.40	242.40
600.6421.0103		16000 - Power & Telephone Supply Co.	7910888-00	16114	Posted Debit Memo/REFUND CLAMP DROP WIRE 1-2PR/1/Power & Telephone Supply Co.	BL-158840	04/22/2024	1,108.40	-242.40
600.6421.0103		VEND-1149 - LeQuire Construction	WO# M.24.031	73257	Posted Bill/RTC Job Number/Description : M.24.031 REPLACE REJECT POLE @ SM-B-21- LEQUIRE CONSTRUCTION/3/LeQuire Construction	BL-159310	05/14/2024	2,860.00	24.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# M.24.031	73257	Posted Bill/RTC Job Number/Description : M.24.031 REPLACE REJECT POLE @ SM-B-21- LEQUIRE CONSTRUCTION/4/LeQuire Construction	BL-159310	05/14/2024	2,860.00	60.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# M.24.027	73263	Posted Bill/RTC Job Number/Description : M.24.027 PS-B-2L TAP COPPER REMOVAL - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-159311	05/14/2024	11,495.00	70.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.083	73257	Posted Bill/RTC Job Number/Description : N.23.083 NJUNS #5519908 POLE TRANSFER @ BR-D-9L-04 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-159313	05/14/2024	2,860.00	10.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.083	73257	Posted Bill/RTC Job Number/Description : N.23.083 NJUNS #5519908 POLE TRANSFER @ BR-D-9L-04 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-159313	05/14/2024	2,860.00	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# N.23.083	73257	Posted Bill/RTC Job Number/Description : N.23.083 NJUNS #5519908 POLE TRANSFER @ BR-D-9L-04 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-159313	05/14/2024	2,860.00	88.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# M.24.036	73257	Posted Bill/RTC Job Number/Description : M.24.036 RELASH BROKE LASHING WIRE FIBER GAIN BC-B-06 TO 07 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-159314	05/14/2024	2,860.00	216.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.24.025	73257	Posted Bill/RTC Job Number/Description : N.24.025 NJUNS #6037595 POLE TRANSFER @ SM-B-31R-17 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-159316	05/14/2024	2,860.00	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#N.24.025	73257	Posted Bill/RTC Job Number/Description : N.24.025 NJUNS #6037595 POLE TRANSFER @ SM-B-31R-17 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-159316	05/14/2024	2,860.00	96.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#S.24.038	73258	Posted Bill/RTC Job Number/Description : S.24.038 SEO(6) FIBER TAP FOR SVC @ 6564 HWY 41 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-159320	05/14/2024	4,458.50	236.40
600.6421.0103		VEND-1149 - LeQuire Construction	WO#D.24.014	73258	Posted Bill/RTC Job Number/Description : D.24.014 POLE TRANSFER DUE TO BROKE NGEMC POLE @ PS-A-16 - LEQUIRE CONSTRUCTION/3/LeQuire Construction	BL-159323	05/14/2024	4,458.50	34.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#D.24.014	73258	Posted Bill/RTC Job Number/Description : D.24.014 POLE TRANSFER DUE TO BROKE NGEMC POLE @ PS-A-16 - LEQUIRE CONSTRUCTION/4/LeQuire Construction	BL-159323	05/14/2024	4,458.50	264.80
600.6421.0103		VEND-1149 - LeQuire Construction	WO#D.24.014	73258	Posted Bill/RTC Job Number/Description : D.24.014 POLE TRANSFER DUE TO BROKE NGEMC POLE @ PS-A-16 - LEQUIRE CONSTRUCTION/1/LeQuire Construction	BL-159323	05/14/2024	4,458.50	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# D.24.020	73385	Posted Bill/RTC Job Number/Description : D.24.020 REPLACE & UPGRADE BROKE POLE @ BC-C-06 - LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-159814	06/06/2024	3,618.00	36.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# D.24.020	73385	Posted Bill/RTC Job Number/Description : D.24.020 REPLACE & UPGRADE BROKE POLE @ BC-C-06 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-159814	06/06/2024	3,618.00	60.00

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600.6421.0103		VEND-1149 - LeQuire Construction	WO# D.24.020	73385	Posted Bill/RTC Job Number/Description : D.24.020 REPLACE & UPGRADE BROKE POLE @ BC-C-06 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-159814	06/06/2024	3,618.00	18.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# D.24.019	73385	Posted Bill/RTC Job Number/Description : D.24.019 HOURS FOR BROKE NGEMC POLE @ OM-B-3L-10- LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-159817	06/06/2024	3,618.00	218.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# D.24.019	73385	Posted Bill/RTC Job Number/Description : D.24.019 HOURS FOR BROKE NGEMC POLE @ OM-B-3L-10- LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-159817	06/06/2024	3,618.00	76.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# D.24.019	73385	Posted Bill/RTC Job Number/Description : D.24.019 UNITS FOR BROKE NGEMC POLE @ OM-B-3L-10 - LEQUIRE CONSTRUCTION/1/LeQuire Construction	BL-159818	06/06/2024	3,618.00	74.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# D.24.019	73385	Posted Bill/RTC Job Number/Description : D.24.019 UNITS FOR BROKE NGEMC POLE @ OM-B-3L-10 - LEQUIRE CONSTRUCTION/2/LeQuire Construction	BL-159818	06/06/2024	3,618.00	44.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO# D.24.019	73385	Posted Bill/RTC Job Number/Description : D.24.019 UNITS FOR BROKE NGEMC POLE @ OM-B-3L-10 - LEQUIRE CONSTRUCTION/3/LeQuire Construction	BL-159818	06/06/2024	3,618.00	461.20
600.6421.0103		VEND-1149 - LeQuire Construction	WO# M.24.030	73396	Posted Bill/RTC Job Number/Description : M.24.030 SUMMIT B ROUTE COPPER REMOVAL - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-159812	06/12/2024	20,439.50	217.00
600.6421.0103		5600 - KGP LOGISTICS, INC	INV26561987	16558	Posted Bill/ROC DROP CA SCAPC 150FT/1/KGP LOGISTICS, INC	BL-160288	06/28/2024	23.85	2,212.99
600.6421.0103		5600 - KGP LOGISTICS, INC	INV26561987	16558	Posted Bill/ROC DROP CA SCAPC 150FT/LC/Freight/1/KGP LOGISTICS, INC	BL-160288	06/28/2024	23.85	23.85
600.6421.0103		5600 - KGP LOGISTICS, INC	CM350945	16558	Posted Debit Memo/INV26561987 0000240596 CREDIT MATERIALS DISCREPANCY /1/KGP LOGISTICS, INC	BL-160343	06/28/2024	23.85	-2,212.99
					Total For 600.6421.0103 A FIBER OTHER				14,926.40
600.6422.0103		VEND-1149 - LeQuire Construction	WO# N.23.096	72104	Posted Bill/RTC Job Number/Description : N.23.096 NJUNS #5318327 POLE TRANSFER @ MC-C-18R-10R-1R-4 -LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154543	09/20/2023	1,486.30	20.00
600.6422.0103		VEND-1149 - LeQuire Construction	WO# N.22.169	72306	Posted Bill/RTC Job Number/Description : N.22.169 NJUNS #4434053, #4434015, #4434049, #4434005 POLE TRANSFERS ON RH-D-13R-3L TAP - LEQUIRE CON/6/LeQuire Construction	BL-155376	10/31/2023	14,674.60	326.00
600.6422.0103		VEND-1149 - LeQuire Construction	WO# N.22.119	72306	Posted Bill/RTC Job Number/Description : N.22.119 NJUNS #4433926, #4433923 & #4433983 @RH-D-13R-04.1, 06 & O6.1 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-155385	10/31/2023	14,674.60	50.00
600.6422.0103		3750 - Catoosa Utility District Authority	DEPOSIT	72653	Posted Bill/This Amount Breaks Down To $25.00 For The Application Fee And $975.00, Which Will Be Applied Towards The Bill For Use. /1/Catoosa Utility District Authority	BL-156881	01/11/2024	1,000.00	1,000.00
600.6422.0103		VEND-2785 - REPNET, INC.		72803	Posted Receipt/RHINODOME/MAIN-T/1/REPNET, INC.	BL-157438	02/09/2024	8,057.42	3,800.00
600.6422.0103		VEND-2785 - REPNET, INC.		72803	Posted Receipt/RHINODOME W/ TS/MAIN-T/2/REPNET, INC.	BL-157438	02/09/2024	8,057.42	3,620.00
600.6422.0103		VEND-2785 - REPNET, INC.		72803	Posted Receipt/RHINODOME/MAIN-T/LC/Freight/1/REPNET, INC.	BL-157438	02/09/2024	8,057.42	326.42
600.6422.0103		VEND-2785 - REPNET, INC.		72803	Posted Receipt/RHINODOME W/ TS/MAIN-T/LC/Freight/2/REPNET, INC.	BL-157438	02/09/2024	8,057.42	311.00
600.6422.0103		VEND-1149 - LeQuire Construction	N.24.001	72806	Posted Bill/RTC Job Number/Description : N.24.001 NJUNS #5505262 HR-C-7R-01 TO 05 COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-157467	02/12/2024	4,477.00	20.00
600.6422.0103		3435 - CRITTENDEN WELDING SUPPLIES	119104	73343	Posted Bill/ #33 PROPANE DEL/1/CRITTENDEN WELDING SUPPLIES	BL-159621	05/30/2024	115.00	90.00

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600.6422.0103		3435 - CRITTENDEN WELDING SUPPLIES	119104	73343	Posted Bill/ #33 PROPANE DEL/2/CRITTENDEN WELDING SUPPLIES	BL-159621	05/30/2024	115.00	25.00
					Total For 600.6422.0103 U CA FIBER OTHER				9,588.42
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	594137	14281	Posted Bill/PERIOD: 06/19/2023 - 06/25/2023/2/USIC Locating Services, LLC	BL-153045	07/06/2023	3,757.00	425.83
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	593242	14281	Posted Bill/PERIOD: 06/12/2023 - 06/18/2023/2/USIC Locating Services, LLC	BL-153046	07/06/2023	3,757.00	481.44
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	594358	14312	Posted Bill/PERIOD: 05/01/2023 - 05/31/2023/1/USIC Locating Services, LLC	BL-153229	07/17/2023	3,360.14	313.62
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	597226	14312	Posted Bill/PERIOD: 06/26/2023 - 07/02/2023/2/USIC Locating Services, LLC	BL-153230	07/17/2023	3,360.14	382.85
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	598514	14312	Posted Bill/PERIOD: 07/03/2023 - 07/09/2023/2/USIC Locating Services, LLC	BL-153233	07/17/2023	3,360.14	290.59
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	601196	14439	Posted Bill/PERIOD: 07/24/2023 - 07/30/2023/2/USIC Locating Services, LLC	BL-153683	08/03/2023	6,158.52	385.98
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	599268	14439	Posted Bill/PERIOD: 07/10/2023 - 07/16/2023/2/USIC Locating Services, LLC	BL-153684	08/03/2023	6,158.52	483.53
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	600077	14439	Posted Bill/PERIOD: 07/17/2023 - 07/23/2023/2/USIC Locating Services, LLC	BL-153685	08/03/2023	6,158.52	433.54
600.6423.0003		VEND-1149 - LeQuire Construction	WO# D.23.045	71939	Posted Bill/RTC Job Number/Description : D.23.045 REPLACE & UPGRADE BROKE POLE DUE TO MVA @ SW-ABC-01 - LEQUIRE CONSTRUCTION /10/LeQuire Construction	BL-153928	08/16/2023	5,866.80	50.00
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	604677	14566	Posted Bill/PERIOD:07/31/2023 - 08/06/2023/2/USIC Locating Services, LLC	BL-154069	08/28/2023	5,648.77	576.82
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	605451	14566	Posted Bill/PERIOD: 08/07/2023 - 08/13/2023/2/USIC Locating Services, LLC	BL-154070	08/28/2023	5,648.77	471.10
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	606300	14566	Posted Bill/PERIOD: 08/14/2023 - 08/20/2023/2/USIC Locating Services, LLC	BL-154071	08/28/2023	5,648.77	350.91
600.6423.0003		16000 - Power & Telephone Supply Co.		14607	Posted Receipt/ANT/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-154242	09/05/2023	6,966.16	27.22
600.6423.0003		16000 - Power & Telephone Supply Co.		14607	Posted Receipt/ANT/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-154242	09/05/2023	6,966.16	1.60
600.6423.0003		16000 - Power & Telephone Supply Co.		14607	Posted Receipt/ANT/MAIN-T/1/Power & Telephone Supply Co.	BL-154242	09/05/2023	6,966.16	388.78
600.6423.0003		16000 - Power & Telephone Supply Co.		14607	Posted Receipt/ANT/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-154242	09/05/2023	6,966.16	22.88
600.6423.0003		21000 - UTILITIES PROTECTION CTR, INC	M23776-9	14613	Posted Bill/2023 MONTHLY MEMBERSHIP FEE/1/UTILITIES PROTECTION CTR, INC	BL-154305	09/05/2023	476.98	476.98
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	610312	14727	Posted Bill/PERIOD: 08/28/2023 - 09/03/2023/2/USIC Locating Services, LLC	BL-154513	09/18/2023	4,148.35	423.10
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	607279	14727	Posted Bill/PERIOD: 08/21/2023 - 08/27/2023/2/USIC Locating Services, LLC	BL-154514	09/18/2023	4,148.35	527.43
600.6423.0003		VEND-1149 - LeQuire Construction	WO# N.23.098	72104	Posted Bill/RTC Job Number/Description : N.23.098 NJUNS #5414259 POLE TRANSFER @ PL-A-1L-1R-01 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154539	09/20/2023	1,486.30	85.00
600.6423.0003		VEND-1149 - LeQuire Construction	WO# N.23.094	72104	Posted Bill/RTC Job Number/Description : N.23.094 NJUNS #4603142 POLE TRANSFER @ AL-C-1R-03- LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-154540	09/20/2023	1,486.30	27.00
600.6423.0003		VEND-1149 - LeQuire Construction	WO# N.23.093	72104	Posted Bill/RTC Job Number/Description : N.23.093 NJUNS #5464890 & #5464882 POLE TRANSFERS @ RH-A-9R-03 & 04.1 - LEQUIRE	BL-154541	09/20/2023	1,486.30	1.50

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					CONSTRUCTION /3/LeQuire Construction				
600.6423.0003		VEND-1149 - LeQuire Construction	WO# N.23.093	72104	Posted Bill/RTC Job Number/Description : N.23.093 NJUNS #5464890 & #5464882 POLE TRANSFERS @ RH-A-9R-03 & 04.1 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-154541	09/20/2023	1,486.30	45.00
600.6423.0003		VEND-1149 - LeQuire Construction	WO# N.23.087	72107	Posted Bill/RTC Job Number/Description : N.23.087 NJUNS #UNKNOWN POLE TRANSFER @ PS-C-26L-9L-3.1 - LEQUIE CONSTRUCTION /1/LeQuire Construction	BL-154555	09/20/2023	10,514.70	40.00
600.6423.0003		21000 - UTILITIES PROTECTION CTR, INC	M23776-10	14826	Posted Bill/2023 MONTHLY MEMBERSHIP FEE/1/UTILITIES PROTECTION CTR, INC	BL-154878	10/02/2023	476.98	476.98
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	616346	14860	Posted Bill/PERIOD: 09/25/2023 - 10/01/2023/2/USIC Locating Services, LLC	BL-154947	10/04/2023	5,967.71	454.63
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	63317	14860	Posted Bill/PERIOD: 09/25/2023 - 10/01/2023/2/USIC Locating Services, LLC	BL-154948	10/04/2023	5,967.71	333.38
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	612415	14860	Posted Bill/PERIOD: 09/11/2023 - 09/17/2023/2/USIC Locating Services, LLC	BL-154949	10/04/2023	5,967.71	481.53
600.6423.0003		VEND-1149 - LeQuire Construction	WO# N.23.112	72306	Posted Bill/RTC Job Number/Description : N.23.112 NJUNS #4205736, #4205744, #4205751 POLE TRANSFERS @ S-A-28R-03, 03.1 & 3L-01 - LEQUIRE CONS/4/LeQuire Construction	BL-155380	10/31/2023	14,674.60	55.00
600.6423.0003		21000 - UTILITIES PROTECTION CTR, INC	M23776-11	15003	Posted Bill/2023 MONTHLY MEMBERSHIP FEE/1/UTILITIES PROTECTION CTR, INC	BL-155515	11/06/2023	476.98	476.98
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	617715	15161	Posted Bill/PERIOD: 10/02/2023 - 10/08/2023/2/USIC Locating Services, LLC	BL-155415	11/29/2023	13,114.79	406.70
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	618442	15161	Posted Bill/PERIOD: 10/09/2023 - 10/15/2023/2/USIC Locating Services, LLC	BL-155416	11/29/2023	13,114.79	971.70
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	619288	15161	Posted Bill/PERIOD: 10/16/2023 - 10/22/2023/2/USIC Locating Services, LLC	BL-155417	11/29/2023	13,114.79	629.66
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	620352	15161	Posted Bill/PERIOD: 10/23/2023 - 10/29/2023/2/USIC Locating Services, LLC	BL-155418	11/29/2023	13,114.79	458.66
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	623953	15161	Posted Bill/PERIOD: 10/30/2023 - 11/05/2023/2/USIC Locating Services, LLC	BL-155794	11/29/2023	13,114.79	383.03
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	624677	15161	Posted Bill/PERIOD: 11/06/2023 - 11/12/2023/2/USIC Locating Services, LLC	BL-155795	11/29/2023	13,114.79	787.96
600.6423.0003		21000 - UTILITIES PROTECTION CTR, INC	m23776-12	15186	Posted Bill/2023 MONTHLY MEMBERSHIP FEE/1/UTILITIES PROTECTION CTR, INC	BL-156050	12/04/2023	476.98	476.98
600.6423.0003		16000 - Power & Telephone Supply Co.		15208	Posted Receipt/TBT20/MAIN-T/2/Power & Telephone Supply Co.	BL-156120	12/08/2023	1,479.40	289.24
600.6423.0003		16000 - Power & Telephone Supply Co.		15208	Posted Receipt/TBT20/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-156120	12/08/2023	1,479.40	58.92
600.6423.0003		16000 - Power & Telephone Supply Co.		15208	Posted Receipt/TBT20/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-156120	12/08/2023	1,479.40	4.13
600.6423.0003		16000 - Power & Telephone Supply Co.		15208	Posted Receipt/TBT20/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-156120	12/08/2023	1,479.40	20.25
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	625396	15220	Posted Bill/PERIOD: 11/13/2023 - 11/19/2023/2/USIC Locating Services, LLC	BL-156259	12/12/2023	4,780.78	525.22
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	625936	15220	Posted Bill/PERIOD: 11/20/2023 - 11/26/2023/2/USIC Locating Services, LLC	BL-156260	12/12/2023	4,780.78	349.33
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	629047	15220	Posted Bill/PERIOD: 11/27/2023 - 12/03/2023/2/USIC Locating Services,	BL-156261	12/12/2023	4,780.78	390.83

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					LLC				
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	630905	15346	Posted Bill/PERIOD: 12/11/2023 - 12/17/2023/2/USIC Locating Services, LLC	BL-156551	12/27/2023	3,564.32	553.47
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	630244	15346	Posted Bill/PERIOD: 12/04/2023 - 12/10/2023/2/USIC Locating Services, LLC	BL-156552	12/27/2023	3,564.32	433.55
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	631480	15404	Posted Bill/PERIOD: 12/18/2023 - 12/24/2023/2/USIC Locating Services, LLC	BL-156682	01/02/2024	2,098.10	620.75
600.6423.0003		21000 - UTILITIES PROTECTION CTR, INC	M24776-1	15410	Posted Bill/2024 MONTHLY MEMBERSHIP FEE/1/UTILITIES PROTECTION CTR, INC	BL-156708	01/03/2024	566.50	566.50
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	632515	15455	Posted Bill/PERIOD: 12/25/2023 - 12/31/2023/2/USIC Locating Services, LLC	BL-156817	01/09/2024	1,232.86	411.75
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	635814	15559	Posted Bill/PERIOD: 01/08/2024 -- 01/14/2024/2/USIC Locating Services, LLC	BL-157068	01/23/2024	3,879.73	579.60
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	635209	15559	Posted Bill/PERIOD: 01/01/2024 -- 01/07/2024/2/USIC Locating Services, LLC	BL-157069	01/23/2024	3,879.73	604.70
600.6423.0003		21000 - UTILITIES PROTECTION CTR, INC	M24776-2	15590	Posted Bill/2024 MONTHLY MEMBERSHIP FEE/1/UTILITIES PROTECTION CTR, INC	BL-157288	02/05/2024	566.50	566.50
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	611574	15593	Posted Bill/PERIOD: 09/24/2023 -- 09/10/2023/2/USIC Locating Services, LLC	BL-157311	02/05/2024	5,813.76	488.76
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	637124	15593	Posted Bill/PERIOD: 01/22/2024 -- 01/28/2024/2/USIC Locating Services, LLC	BL-157315	02/05/2024	5,813.76	429.98
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	636376	15593	Posted Bill/PERIOD: 01/22/2024 -- 01/28/2024/2/USIC Locating Services, LLC	BL-157316	02/05/2024	5,813.76	504.69
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	640448	15661	Posted Bill/PERIOD: 01/29/2024 -- 02/04/2024/2/USIC Locating Services, LLC	BL-157540	02/16/2024	1,653.59	586.14
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	587963	15732	Posted Bill/PERIOD: 05/22/2023 -- 05/28/2023/2/USIC Locating Services, LLC	BL-157707	02/26/2024	2,677.96	464.42
600.6423.0003		21000 - UTILITIES PROTECTION CTR, INC	M24776-3	15768	Posted Bill/2024 MONTHLY MEMBERSHIP FEE/1/UTILITIES PROTECTION CTR, INC	BL-157819	03/04/2024	566.50	566.50
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	647170	15832	Posted Bill/PERIOD: 03/04/2024 - 03/10/2024/2/USIC Locating Services, LLC	BL-158043	03/20/2024	3,279.85	488.17
600.6423.0003		21000 - UTILITIES PROTECTION CTR, INC	M24776-4	16011	Posted Bill/2024 MONTHLY MEMBERSHIP FEE/1/UTILITIES PROTECTION CTR, INC	BL-158486	04/08/2024	566.50	566.50
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	650165	16020	Posted Bill/PERIOD: 03/25/2024 - 03/31/2024/2/USIC Locating Services, LLC	BL-158607	04/08/2024	11,225.38	767.39
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	648701	16020	Posted Bill/PERIOD: 03/18/2024 - 03/24/2024/2/USIC Locating Services, LLC	BL-158608	04/08/2024	11,225.38	551.29
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	647913	16020	Posted Bill/PERIOD: 03/11/2024 - 03/17/2024/2/USIC Locating Services, LLC	BL-158609	04/08/2024	11,225.38	659.92
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	642731	16020	Posted Bill/PERIOD: 02/19/2024 - 02/25/2024/2/USIC Locating Services, LLC	BL-158610	04/08/2024	11,225.38	757.10
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	642018	16020	Posted Bill/PERIOD: 02/12/2024 - 02/18/2024/2/USIC Locating Services, LLC	BL-158611	04/08/2024	11,225.38	662.36
600.6423.0003		VEND-1149 - LeQuire Construction	N.24.023	73122	Posted Bill/RTC Job Number/Description : N.24.023 NJUNS #6009033 POLE TRANSFER & COPPER REMOVAL @ HD-C-9L-15 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-158657	04/11/2024	2,899.60	105.00
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	652885	16126	Posted Bill/PERIOD: 04/01/2024 - 04/07/2024/2/USIC Locating Services,	BL-158927	04/25/2024	5,690.92	536.18

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					LLC				
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	653490	16126	Posted Bill/PERIOD: 04/08/2024 - 04/14/2024/2/USIC Locating Services, LLC	BL-158928	04/25/2024	5,690.92	604.55
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	654274	16126	Posted Bill/PERIOD: 04/15/2024 - 04/21/2024/2/USIC Locating Services, LLC	BL-158929	04/25/2024	5,690.92	415.27
600.6423.0003		21000 - UTILITIES PROTECTION CTR, INC	M-24776-5	16154	Posted Bill/2024 MONTHLY MEMBERSHIP FEE/1/UTILITIES PROTECTION CTR, INC	BL-159046	05/02/2024	566.50	566.50
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	658634	16200	Posted Bill/PERIOD: 04/29/2024 - 05/05/2024/2/USIC Locating Services, LLC	BL-159158	05/08/2024	3,940.20	424.65
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	655071	16200	Posted Bill/PERIOD: 04/22/2024 - 04/28/2024/2/USIC Locating Services, LLC	BL-159159	05/08/2024	3,940.20	435.82
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	659308	16302	Posted Bill/PERIOD: 05/06/2024 - 05/12/2024/2/USIC Locating Services, LLC	BL-159439	05/21/2024	9,356.58	587.09
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	641255	16302	Posted Bill/PERIOD: 02/05/2024 - 02/11/2024/2/USIC Locating Services, LLC	BL-159440	05/21/2024	9,356.58	531.81
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	660081	16302	Posted Bill/PERIOD: 05/13/2024 - 05/19/2024/2/USIC Locating Services, LLC	BL-159441	05/21/2024	9,356.58	478.63
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	645789	16302	Posted Bill/PERIOD: 02/26/2024 - 03/03/2024/2/USIC Locating Services, LLC	BL-159442	05/21/2024	9,356.58	767.02
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	648387	16302	Posted Bill/PERIOD: 02/01/2024 - 02/29/2024/2/USIC Locating Services, LLC	BL-159445	05/21/2024	9,356.58	323.03
600.6423.0003		21000 - UTILITIES PROTECTION CTR, INC	M24776-6	16348	Posted Bill/2024 MONTHLY MEMBERSHIP FEE/1/UTILITIES PROTECTION CTR, INC	BL-159747	06/03/2024	566.50	566.50
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	660974	16496	Posted Bill/PERIOD: 05/20/2024 - 05/24/2024/2/USIC Locating Services, LLC	BL-159988	06/24/2024	6,406.12	466.48
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	663848	16496	Posted Bill/PERIOD: 05/27/2024 - 06/02/2024/2/USIC Locating Services, LLC	BL-159989	06/24/2024	6,406.12	513.84
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	665329	16496	Posted Bill/PERIOD: 06/03/2024 - 06/09/2024/2/USIC Locating Services, LLC	BL-159990	06/24/2024	6,406.12	552.14
					Total For 600.6423.0003 B CA METAL OTHER				34,448.36
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	594137	14281	Posted Bill/PERIOD: 06/19/2023 - 06/25/2023/3/USIC Locating Services, LLC	BL-153045	07/06/2023	3,757.00	425.84
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	593242	14281	Posted Bill/PERIOD: 06/12/2023 - 06/18/2023/3/USIC Locating Services, LLC	BL-153046	07/06/2023	3,757.00	481.43
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	594358	14312	Posted Bill/PERIOD: 05/01/2023 - 05/31/2023/2/USIC Locating Services, LLC	BL-153229	07/17/2023	3,360.14	313.62
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	597226	14312	Posted Bill/PERIOD: 06/26/2023 - 07/02/2023/3/USIC Locating Services, LLC	BL-153230	07/17/2023	3,360.14	382.86
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	598514	14312	Posted Bill/PERIOD: 07/03/2023 - 07/09/2023/3/USIC Locating Services, LLC	BL-153233	07/17/2023	3,360.14	290.59
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	601196	14439	Posted Bill/PERIOD: 07/24/2023 - 07/30/2023/3/USIC Locating Services, LLC	BL-153683	08/03/2023	6,158.52	385.97
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	599268	14439	Posted Bill/PERIOD: 07/10/2023 - 07/16/2023/3/USIC Locating Services, LLC	BL-153684	08/03/2023	6,158.52	483.53
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	600077	14439	Posted Bill/PERIOD: 07/17/2023 - 07/23/2023/3/USIC Locating Services, LLC	BL-153685	08/03/2023	6,158.52	433.55
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	604677	14566	Posted Bill/PERIOD:07/31/2023 - 08/06/2023/3/USIC Locating Services, LLC	BL-154069	08/28/2023	5,648.77	576.82

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600.6423.0103		VEND-1955 - USIC Locating Services, LLC	605451	14566	Posted Bill/PERIOD: 08/07/2023 - 08/13/2023/3/USIC Locating Services, LLC	BL-154070	08/28/2023	5,648.77	471.10
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	606300	14566	Posted Bill/PERIOD: 08/14/2023 - 08/20/2023/3/USIC Locating Services, LLC	BL-154071	08/28/2023	5,648.77	350.90
600.6423.0103		VEND-1149 - LeQuire Construction	WO#N.22.144	72028	Posted Bill/RTC Job Number/Description : N.22.114 NJUNS #4599849, #4599867, #4176541, #4176496 MEADOW GREEN TRANSFERS & WRECK OUT - LEQUIRE CO/6/LeQuire Construction	BL-154135	08/30/2023	5,131.40	125.00
600.6423.0103		VEND-1149 - LeQuire Construction	WO#N.22.144	72028	Posted Bill/RTC Job Number/Description : N.22.114 NJUNS #4599849, #4599867, #4176541, #4176496 MEADOW GREEN TRANSFERS & WRECK OUT - LEQUIRE CO/4/LeQuire Construction	BL-154135	08/30/2023	5,131.40	60.00
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	610312	14727	Posted Bill/PERIOD: 08/28/2023 - 09/03/2023/3/USIC Locating Services, LLC	BL-154513	09/18/2023	4,148.35	423.10
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	607279	14727	Posted Bill/PERIOD: 08/21/2023 - 08/27/2023/3/USIC Locating Services, LLC	BL-154514	09/18/2023	4,148.35	527.44
600.6423.0103		VEND-1149 - LeQuire Construction	WO# N.23.096	72104	Posted Bill/RTC Job Number/Description : N.23.096 NJUNS #5318327 POLE TRANSFER @ MC-C-18R-10R-1R-4 -LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-154543	09/20/2023	1,486.30	75.00
600.6423.0103		VEND-1149 - LeQuire Construction	WO# N.23.090	72107	Posted Bill/RTC Job Number/Description : N.23.090 NJUNS #4744593, #4951514, #4951512, #4744582 POLE TRANSFER @ MW-C-4L-01 & MC-C-4L-1R-02 - LE/8/LeQuire Construction	BL-154554	09/20/2023	10,514.70	150.00
600.6423.0103		VEND-1149 - LeQuire Construction	WO# N.23.087	72107	Posted Bill/RTC Job Number/Description : N.23.087 NJUNS #UNKNOWN POLE TRANSFER @ PS-C-26L-9L-3.1 - LEQUIE CONSTRUCTION /3/LeQuire Construction	BL-154555	09/20/2023	10,514.70	75.00
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	616346	14860	Posted Bill/PERIOD: 09/25/2023 - 10/01/2023/3/USIC Locating Services, LLC	BL-154947	10/04/2023	5,967.71	454.64
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	63317	14860	Posted Bill/PERIOD: 09/25/2023 - 10/01/2023/3/USIC Locating Services, LLC	BL-154948	10/04/2023	5,967.71	333.38
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	612415	14860	Posted Bill/PERIOD: 09/11/2023 - 09/17/2023/3/USIC Locating Services, LLC	BL-154949	10/04/2023	5,967.71	481.52
600.6423.0103		VEND-1149 - LeQuire Construction	WO# N.22.169	72306	Posted Bill/RTC Job Number/Description : N.22.169 NJUNS #4434053, #4434015, #4434049, #4434005 POLE TRANSFERS ON RH-D-13R-3L TAP - LEQUIRE CON/7/LeQuire Construction	BL-155376	10/31/2023	14,674.60	82.00
600.6423.0103		VEND-1149 - LeQuire Construction	WO# N.22.169	72306	Posted Bill/RTC Job Number/Description : N.22.169 NJUNS #4434053, #4434015, #4434049, #4434005 POLE TRANSFERS ON RH-D-13R-3L TAP - LEQUIRE CON/1/LeQuire Construction	BL-155376	10/31/2023	14,674.60	18.00
600.6423.0103		VEND-1149 - LeQuire Construction	WO# N.22.119	72306	Posted Bill/RTC Job Number/Description : N.22.119 NJUNS #4433926, #4433923 & #4433983 @RH-D-13R-04.1, 06 & O6.1 - LEQUIRE CONSTRUCTION /10/LeQuire Construction	BL-155385	10/31/2023	14,674.60	185.00
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	617715	15161	Posted Bill/PERIOD: 10/02/2023 - 10/08/2023/3/USIC Locating Services, LLC	BL-155415	11/29/2023	13,114.79	406.70
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	618442	15161	Posted Bill/PERIOD: 10/09/2023 - 10/15/2023/3/USIC Locating Services, LLC	BL-155416	11/29/2023	13,114.79	971.70
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	619288	15161	Posted Bill/PERIOD: 10/16/2023 - 10/22/2023/3/USIC Locating Services, LLC	BL-155417	11/29/2023	13,114.79	629.66
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	620352	15161	Posted Bill/PERIOD: 10/23/2023 - 10/29/2023/3/USIC Locating Services, LLC	BL-155418	11/29/2023	13,114.79	458.67
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	623953	15161	Posted Bill/PERIOD: 10/30/2023 - 11/05/2023/3/USIC Locating Services, LLC	BL-155794	11/29/2023	13,114.79	383.02

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600.6423.0103		VEND-1955 - USIC Locating Services, LLC	624677	15161	Posted Bill/PERIOD: 11/06/2023 - 11/12/2023/3/USIC Locating Services, LLC	BL-155795	11/29/2023	13,114.79	787.96
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	625396	15220	Posted Bill/PERIOD: 11/13/2023 - 11/19/2023/3/USIC Locating Services, LLC	BL-156259	12/12/2023	4,780.78	525.21
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	625936	15220	Posted Bill/PERIOD: 11/20/2023 - 11/26/2023/3/USIC Locating Services, LLC	BL-156260	12/12/2023	4,780.78	349.34
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	629047	15220	Posted Bill/PERIOD: 11/27/2023 - 12/03/2023/3/USIC Locating Services, LLC	BL-156261	12/12/2023	4,780.78	390.82
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	630905	15346	Posted Bill/PERIOD: 12/11/2023 - 12/17/2023/3/USIC Locating Services, LLC	BL-156551	12/27/2023	3,564.32	553.48
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	630244	15346	Posted Bill/PERIOD: 12/04/2023 - 12/10/2023/3/USIC Locating Services, LLC	BL-156552	12/27/2023	3,564.32	433.55
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	631480	15404	Posted Bill/PERIOD: 12/18/2023 - 12/24/2023/3/USIC Locating Services, LLC	BL-156682	01/02/2024	2,098.10	620.76
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	632515	15455	Posted Bill/PERIOD: 12/25/2023 - 12/31/2023/3/USIC Locating Services, LLC	BL-156817	01/09/2024	1,232.86	411.75
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	635814	15559	Posted Bill/PERIOD: 01/08/2024 -- 01/14/2024/3/USIC Locating Services, LLC	BL-157068	01/23/2024	3,879.73	579.60
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	635209	15559	Posted Bill/PERIOD: 01/01/2024 -- 01/07/2024/3/USIC Locating Services, LLC	BL-157069	01/23/2024	3,879.73	604.69
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	611574	15593	Posted Bill/PERIOD: 09/24/2023 -- 09/10/2023/3/USIC Locating Services, LLC	BL-157311	02/05/2024	5,813.76	488.75
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	637124	15593	Posted Bill/PERIOD: 01/22/2024 -- 01/28/2024/3/USIC Locating Services, LLC	BL-157315	02/05/2024	5,813.76	429.99
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	636376	15593	Posted Bill/PERIOD: 01/22/2024 -- 01/28/2024/3/USIC Locating Services, LLC	BL-157316	02/05/2024	5,813.76	504.68
600.6423.0103		VEND-1149 - LeQuire Construction	N.24.001	72806	Posted Bill/RTC Job Number/Description : N.24.001 NJUNS #5505262 HR-C-7R-01 TO 05 COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-157467	02/12/2024	4,477.00	75.00
600.6423.0103		VEND-1149 - LeQuire Construction	N.24.001	72806	Posted Bill/RTC Job Number/Description : N.24.001 NJUNS #5505262 HR-C-7R-01 TO 05 COPPER PLANT REMOVAL - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-157467	02/12/2024	4,477.00	33.00
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	640448	15661	Posted Bill/PERIOD: 01/29/2024 -- 02/04/2024/3/USIC Locating Services, LLC	BL-157540	02/16/2024	1,653.59	586.15
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	587963	15732	Posted Bill/PERIOD: 05/22/2023 -- 05/28/2023/3/USIC Locating Services, LLC	BL-157707	02/26/2024	2,677.96	464.42
600.6423.0103		VEND-1149 - LeQuire Construction	WO#N.24.055	72928	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #5520674 POLE TRANSFER @ HR-C-8R-5R-1 - LEQUIRE CONSTRUCTION /11/LeQuire Construction	BL-157892	03/06/2024	2,783.20	50.00
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	647170	15832	Posted Bill/PERIOD: 03/04/2024 - 03/10/2024/3/USIC Locating Services, LLC	BL-158043	03/20/2024	3,279.85	488.16
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	650165	16020	Posted Bill/PERIOD: 03/25/2024 - 03/31/2024/3/USIC Locating Services, LLC	BL-158607	04/08/2024	11,225.38	767.39
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	648701	16020	Posted Bill/PERIOD: 03/18/2024 - 03/24/2024/3/USIC Locating Services, LLC	BL-158608	04/08/2024	11,225.38	551.30
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	647913	16020	Posted Bill/PERIOD: 03/11/2024 - 03/17/2024/3/USIC Locating Services, LLC	BL-158609	04/08/2024	11,225.38	659.93

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600.6423.0103		VEND-1955 - USIC Locating Services, LLC	642731	16020	Posted Bill/PERIOD: 02/19/2024 - 02/25/2024/3/USIC Locating Services, LLC	BL-158610	04/08/2024	11,225.38	757.11
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	642018	16020	Posted Bill/PERIOD: 02/12/2024 - 02/18/2024/3/USIC Locating Services, LLC	BL-158611	04/08/2024	11,225.38	662.37
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	652885	16126	Posted Bill/PERIOD: 04/01/2024 - 04/07/2024/3/USIC Locating Services, LLC	BL-158927	04/25/2024	5,690.92	536.17
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	653490	16126	Posted Bill/PERIOD: 04/08/2024 - 04/14/2024/3/USIC Locating Services, LLC	BL-158928	04/25/2024	5,690.92	604.56
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	654274	16126	Posted Bill/PERIOD: 04/15/2024 - 04/21/2024/3/USIC Locating Services, LLC	BL-158929	04/25/2024	5,690.92	415.26
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	658634	16200	Posted Bill/PERIOD: 04/29/2024 - 05/05/2024/3/USIC Locating Services, LLC	BL-159158	05/08/2024	3,940.20	424.65
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	655071	16200	Posted Bill/PERIOD: 04/22/2024 - 04/28/2024/3/USIC Locating Services, LLC	BL-159159	05/08/2024	3,940.20	435.83
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	659308	16302	Posted Bill/PERIOD: 05/06/2024 - 05/12/2024/3/USIC Locating Services, LLC	BL-159439	05/21/2024	9,356.58	587.09
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	641255	16302	Posted Bill/PERIOD: 02/05/2024 - 02/11/2024/3/USIC Locating Services, LLC	BL-159440	05/21/2024	9,356.58	531.81
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	660081	16302	Posted Bill/PERIOD: 05/13/2024 - 05/19/2024/3/USIC Locating Services, LLC	BL-159441	05/21/2024	9,356.58	478.63
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	645789	16302	Posted Bill/PERIOD: 02/26/2024 - 03/03/2024/3/USIC Locating Services, LLC	BL-159442	05/21/2024	9,356.58	767.02
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	648387	16302	Posted Bill/PERIOD: 02/01/2024 - 02/29/2024/3/USIC Locating Services, LLC	BL-159445	05/21/2024	9,356.58	323.03
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	660974	16496	Posted Bill/PERIOD: 05/20/2024 - 05/24/2024/3/USIC Locating Services, LLC	BL-159988	06/24/2024	6,406.12	466.48
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	663848	16496	Posted Bill/PERIOD: 05/27/2024 - 06/02/2024/3/USIC Locating Services, LLC	BL-159989	06/24/2024	6,406.12	513.85
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	665329	16496	Posted Bill/PERIOD: 06/03/2024 - 06/09/2024/3/USIC Locating Services, LLC	BL-159990	06/24/2024	6,406.12	552.14
					Total For 600.6423.0103 B CA FIBER OTHER				28,847.97
600.6534.0001		VEND-2685 - Joshua Pina	PPE CLOTHING	72469	Posted Bill/REMIBUSE FOR WORK WEAR PANTS/1/Joshua Pina	BL-156041	12/01/2023	99.46	99.46
600.6534.0001		VEND-2555 - Tanner Malinosky	UNIFROMS-PANTS	72532	Posted Bill/Edit/UNIFORMS - PANTS FROM DULUTH TRADING CO/4/Tanner Malinosky	BL-156440	12/18/2023	163.06	-122.30
600.6534.0001		VEND-2555 - Tanner Malinosky	UNIFROMS-PANTS	72532	Posted Bill/UNIFORMS - PANTS FROM DULUTH TRADING CO/2/Tanner Malinosky	BL-156440	12/18/2023	163.06	122.30
600.6534.0001		VEND-2220 - Chris Eves	UNIFORMS	73389	Posted Bill/PANTS FROM WAL-MART/1/Chris Eves	BL-159846	06/10/2024	86.61	64.96
600.6534.0001		VEND-2220 - Chris Eves	UNIFORMS	73389	Posted Bill/Edit/PANTS FROM WAL-MART/7/Chris Eves	BL-159846	06/10/2024	86.61	-64.96
					Total For 600.6534.0001 PL OPR ADMIN SALARIES				99.46
600.6534.0003		4850 - UPLAND LABEL		71732	Posted Receipt/2" X 2.75" THERMAL TRANSFER PIGGYBACK LABELS, 3 Per FF / 1 AC W/ S.M. And Perf'd/1/UPLAND LABEL	BL-153135	07/07/2023	2,196.45	808.45
600.6534.0003		4850 - UPLAND LABEL		71732	Posted Receipt/TOOLING CHARGES/2/UPLAND LABEL	BL-153135	07/07/2023	2,196.45	1,320.00
600.6534.0003		4850 - UPLAND LABEL		71732	Posted Receipt/TOOLING CHARGES/LC/Freight/2/UPLAND LABEL	BL-153135	07/07/2023	2,196.45	42.17
600.6534.0003		4850 - UPLAND LABEL		71732	Posted Receipt/2" X 2.75" THERMAL TRANSFER PIGGYBACK LABELS, 3 Per FF / 1 AC W/ S.M. And Perf'd/LC/Freight/1/UPLAND LABEL	BL-153135	07/07/2023	2,196.45	25.83

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600.6534.0003		VEND-2719 - TC Curry	PPE	71767	Posted Bill/Edit/Clothing Reimbursement/6/TC Curry	BL-153239	07/17/2023	68.90	48.23
600.6534.0003		VEND-2551 - Kenneth Morris	PPE FOOTWEAR	71771	Posted Bill/Edit/REIMBURSE FOR KEENE FOOTWEAR/7/Kenneth Morris	BL-153247	07/18/2023	149.80	-104.86
600.6534.0003		VEND-2551 - Kenneth Morris	PPE FOOTWEAR	71771	Posted Bill/REIMBURSE FOR KEENE FOOTWEAR/4/Kenneth Morris	BL-153247	07/18/2023	149.80	104.86
600.6534.0003		VEND-2330 - Luke Roach		71783	Posted Bill/Edit/Carhartt Work Pants Gravel/LC/Tax/SALE TAX/7/Luke Roach	BL-153266	07/18/2023	96.28	2.20
600.6534.0003		VEND-2330 - Luke Roach		71783	Posted Bill/Edit/Carhartt Work Pants Gravel/7/Luke Roach	BL-153266	07/18/2023	96.28	31.49
600.6534.0003		VEND-2330 - Luke Roach		71783	Posted Bill/Edit/Carhartt Work Pants Khaki/LC/Tax/SALE TAX/4/Luke Roach	BL-153266	07/18/2023	96.28	2.20
600.6534.0003		VEND-2330 - Luke Roach		71783	Posted Bill/Edit/Carhartt Work Pants Khaki/4/Luke Roach	BL-153266	07/18/2023	96.28	31.49
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/SET UP / SCREEN CHARGE/1/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	15.00
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, BLUE, LARGE/MAIN-T/LC/Tax/SALE TAX/9/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	21.00
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, BLUE, 3XLARGE/MAIN-T/LC/Tax/SALE TAX/12/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	6.93
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, GRAY, 2XLARGE/MAIN-T/LC/Tax/SALE TAX/5/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	24.92
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, BLUE, XLARGE/MAIN-T/LC/Tax/SALE TAX/10/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	21.00
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, BLUE, SMALL/MAIN-T/LC/Tax/SALE TAX/7/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	2.63
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, BLUE, MEDIUM/MAIN-T/LC/Tax/SALE TAX/8/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	21.00
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, GRAY, SMALL/MAIN-T/LC/Tax/SALE TAX/1/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	2.63
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, GRAY, MEDIUM/MAIN-T/LC/Tax/SALE TAX/2/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	21.00
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, GRAY, LARGE/MAIN-T/LC/Tax/SALE TAX/3/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	21.00
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, GRAY, 3XLARGE/MAIN-T/LC/Tax/SALE TAX/6/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	6.93
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, BLUE, 2XLARGE/MAIN-T/LC/Tax/SALE TAX/11/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	24.92
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, GRAY, XLARGE/MAIN-T/LC/Tax/SALE TAX/4/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	21.00
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, GRAY, XLARGE/MAIN-T/4/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	300.00
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, BLUE, 2XLARGE/MAIN-T/11/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	356.00
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, BLUE, 3XLARGE/MAIN-T/12/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	99.00
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, BLUE, LARGE/MAIN-T/9/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	300.00
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, BLUE, MEDIUM/MAIN-T/8/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	300.00
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, BLUE, SMALL/MAIN-T/7/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	37.50

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600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, BLUE, XLARGE/MAIN-T/10/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	300.00
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, GRAY, 2XLARGE/MAIN-T/5/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	356.00
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, GRAY, 3XLARGE/MAIN-T/6/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	99.00
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, GRAY, LARGE/MAIN-T/3/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	300.00
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, GRAY, MEDIUM/MAIN-T/2/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	300.00
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		71881	Posted Receipt/T-SHIRT, GRAY, SMALL/MAIN-T/1/LIBERTY APPAREL LLC	BL-153618	08/02/2023	2,994.96	37.50
600.6534.0003		VEND-2719 - TC Curry	PPE PANTS	71938	Posted Bill/Edit/PANTS FROM SAM/LC/Tax/SALE TAX/3/TC Curry	BL-153880	08/16/2023	35.27	1.62
600.6534.0003		VEND-2719 - TC Curry	PPE PANTS	71938	Posted Bill/Edit/PANTS FROM SAM/3/TC Curry	BL-153880	08/16/2023	35.27	23.07
600.6534.0003		15908 - Old Dominion Freight Line Inc		71967	Posted Receipt/Freight Handling Charge For 1 Pallet Of Cyber Power Ups, Qty. 100, Returned To Cyber Power For Refund/1/Old Dominion Freight Line Inc	BL-153993	08/24/2023	362.45	362.45
600.6534.0003		VEND-2652 - SOUTHERN CHARM CLOTHING		72039	Posted Receipt/1802 White / Khaki Polo With Tonal Logo 30-L, 10-XL/1/SOUTHERN CHARM CLOTHING	BL-154268	09/01/2023	1,980.00	1,980.00
600.6534.0003		3006 - COS BUSINESS		72072	Posted Receipt/MMM654YWBD Post-it Notes Original Notepads - 100 - 3 In. X 3 In. - 100 Sheets Per Pad - Removable - 24 / Bundle/2/COS BUSINESS	BL-154380	09/08/2023	163.02	32.70
600.6534.0003		3006 - COS BUSINESS		72072	Posted Receipt/MMM653YWBD Post-it Notes Original Notepads - 1. 50 In. X 2 In. - Removable - 24 / Bundle/3/COS BUSINESS	BL-154380	09/08/2023	163.02	15.92
600.6534.0003		3006 - COS BUSINESS		72072	Posted Receipt/489461 Scotch Magic Invisible Tape, 3/4" X 1000", Clear, Pack Of 10 Rolls/5/COS BUSINESS	BL-154380	09/08/2023	163.02	26.84
600.6534.0003		3006 - COS BUSINESS		72072	Posted Receipt/7919409 Business Source Quality Rubber Bands - Size: #31 - 2.5" Length X 0.1" Width - Sustainable - 850 / Pack - Rubber - Crepe/7/COS BUSINESS	BL-154380	09/08/2023	163.02	13.00
600.6534.0003		3006 - COS BUSINESS		72072	Posted Receipt/MMM653YWBD Post-it Notes Original Notepads - 1. 50 In. X 2 In. - Removable - 24 / Bundle/LC/Tax/SALE TAX/3/COS BUSINESS	BL-154380	09/08/2023	163.02	1.12
600.6534.0003		3006 - COS BUSINESS		72072	Posted Receipt/MMM654YWBD Post-it Notes Original Notepads - 100 - 3 In. X 3 In. - 100 Sheets Per Pad - Removable - 24 / Bundle/LC/Tax/SALE TAX/2/COS BUSINESS	BL-154380	09/08/2023	163.02	2.29
600.6534.0003		3006 - COS BUSINESS		72072	Posted Receipt/489461 Scotch Magic Invisible Tape, 3/4" X 1000", Clear, Pack Of 10 Rolls/LC/Tax/SALE TAX/5/COS BUSINESS	BL-154380	09/08/2023	163.02	1.88
600.6534.0003		3006 - COS BUSINESS		72072	Posted Receipt/7919409 Business Source Quality Rubber Bands - Size: #31 - 2.5" Length X 0.1" Width - Sustainable - 850 / Pack - Rubber - Crepe/LC/Tax/SALE TAX/7/COS BUSINESS	BL-154380	09/08/2023	163.02	0.91
600.6534.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/EMBROIDER SUPPLIED POLOS L-5 XL-5 2XL-1/5/CUSTOM WERKS, LLC	BL-154392	09/08/2023	2,417.46	42.35
600.6534.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/COLUMBIA PFG TERMINAL TACKLE L/S TEE #138826 - WHITE CAP / WHITE M-4 L-21 XL-14/1/CUSTOM WERKS, LLC	BL-154393	09/08/2023	2,417.46	1,184.82
600.6534.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/COLUMBIA PFG TERMINAL TACKLE L/S TEE #138826 - WHITE CAP / WHITE 2XL/3/CUSTOM WERKS, LLC	BL-154393	09/08/2023	2,417.46	63.56
600.6534.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/COLUMBIA PFG TERMINAL TACKLE L/S TEE #138826 - WHITE CAP / WHITE 2XL/LC/Tax/TN-HAMILTON/3/CUSTOM WERKS, LLC	BL-154393	09/08/2023	2,417.46	5.88

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600.6534.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/COLUMBIA PFG TERMINAL TACKLE L/S TEE #138826 - WHITE CAP / WHITE M-4 L-21 XL-14/LC/Tax/TN-HAMILTON/1/CUSTOM WERKS, LLC	BL-154393	09/08/2023	2,417.46	109.59
600.6534.0003		2192 - Batteries Plus Bulbs		72091	Posted Receipt/BATTERY 01/MAIN-T/1/Batteries Plus Bulbs	BL-154524	09/18/2023	91.68	40.80
600.6534.0003		2192 - Batteries Plus Bulbs		72091	Posted Receipt/BATTERY 02/MAIN-T/3/Batteries Plus Bulbs	BL-154524	09/18/2023	91.68	26.40
600.6534.0003		2192 - Batteries Plus Bulbs		72091	Posted Receipt/BATTERY 05/MAIN-T/2/Batteries Plus Bulbs	BL-154524	09/18/2023	91.68	24.48
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		72122	Posted Receipt/CS430 HEATHER GREY POLOS WITH LOGO, 2XL/LC/Tax/SALE TAX/2/LIBERTY APPAREL LLC	BL-154687	09/25/2023	64.20	2.94
600.6534.0003		VEND-2731 - LIBERTY APPAREL LLC		72122	Posted Receipt/CS430 HEATHER GREY POLOS WITH LOGO, 2XL/2/LIBERTY APPAREL LLC	BL-154687	09/25/2023	64.20	42.00
600.6534.0003		3975 - CUSTOM WERKS, LLC		72127	Posted Receipt/#5020 MEN'S DRI DUCK CHEYENNE JACKET - SADDLE L-1 XL-2/1/CUSTOM WERKS, LLC	BL-154732	09/28/2023	362.00	187.95
600.6534.0003		3975 - CUSTOM WERKS, LLC		72127	Posted Receipt/EMBROIDER SUPPLIED PUFFY JACKETS - BLACK/2/CUSTOM WERKS, LLC	BL-154732	09/28/2023	362.00	65.45
600.6534.0003		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/PAINT 2/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	1.66
600.6534.0003		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/WASP 1/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	4.78
600.6534.0003		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/PAINT 2/MAIN-T/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	2.72
600.6534.0003		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/WASP 1/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	2.92
600.6534.0003		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/PAINT 2/MAIN-T/5/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	38.88
600.6534.0003		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/WASP 1/MAIN-T/1/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	68.28
600.6534.0003		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/PAINT 2/MAIN-T/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	0.12
600.6534.0003		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/WASP 1/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-155004	10/09/2023	5,396.16	0.20
600.6534.0003		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/PAINT 2/MAIN-T/5/Power & Telephone Supply Co.	BL-155005	10/09/2023	5,396.16	19.44
600.6534.0003		16000 - Power & Telephone Supply Co.		14867	Posted Receipt/PAINT 2/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-155005	10/09/2023	5,396.16	22.48
600.6534.0003		VEND-2551 - Kenneth Morris	PPE UNIFORM	72217	Posted Bill/REIMBURSEMENT FOR PPE UNIFORMS CARHARTT B324/1/Kenneth Morris	BL-155012	10/09/2023	200.00	200.00
600.6534.0003		VEND-2551 - Kenneth Morris	PPE UNIFORM	72217	Posted Bill/Edit/REIMBURSEMENT FOR PPE UNIFORMS CARHARTT B324/6/Kenneth Morris	BL-155012	10/09/2023	200.00	140.00
600.6534.0003		VEND-1340 - CALIX RMA		14956	Posted Receipt/RMA HANDLING FEE/3/CALIX RMA	BL-155174	10/19/2023	48.00	48.00
600.6534.0003		VEND-2094 - Troy Callahan	UNIFORMS	72343	Posted Bill/Edit/UNIFORM PANTS/3/Troy Callahan	BL-155544	11/06/2023	200.00	140.00
600.6534.0003		3975 - CUSTOM WERKS, LLC		72392	Posted Receipt/MEN'S DRI DUCK CHEYENNE JACKET #5020 - SADDLE 2XL/1/CUSTOM WERKS, LLC	BL-155841	11/21/2023	99.96	64.05
600.6534.0003		3975 - CUSTOM WERKS, LLC		72392	Posted Receipt/MEN'S DRI DUCK CHEYENNE JACKET #5020 - SADDLE 2XL/LC/Tax/TN-HAMILTON/1/CUSTOM WERKS, LLC	BL-155841	11/21/2023	99.96	5.92
600.6534.0003		3006 - COS BUSINESS		72427	Posted Receipt/COSCOS851192 X-9 Multi-Use Print & Copy Paper, Letter Size (8 1/2" X 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Re/LC/Tax/SALE TAX/1/COS BUSINESS	BL-155912	11/28/2023	279.21	15.05
600.6534.0003		3006 - COS BUSINESS		72427	Posted Receipt/COSCOS851192 X-9 Multi-Use Print & Copy Paper, Letter Size (8 1/2" X 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Re/1/COS BUSINESS	BL-155912	11/28/2023	279.21	214.95

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600.6534.0003		VEND-2685 - Joshua Pina	PPE CLOTHING	72469	Posted Bill/Edit/REMIBUSE FOR WORK WEAR PANTS/6/Joshua Pina	BL-156041	12/01/2023	99.46	69.62
600.6534.0003		3975 - CUSTOM WERKS, LLC		72481	Posted Receipt/CARHARTT INSULATED BIB OVERALLS #CT104393 - CARHARTT BROWN S-2 M-2 L-6 XL-2/3/CUSTOM WERKS, LLC	BL-156099	12/04/2023	1,839.50	1,287.65
600.6534.0003		VEND-2555 - Tanner Malinosky	UNIFROMS-PANTS	72532	Posted Bill/Edit/UNIFORMS - PANTS FROM DULUTH TRADING CO/6/Tanner Malinosky	BL-156440	12/18/2023	163.06	122.30
600.6534.0003		3006 - COS BUSINESS		72739	Posted Receipt/COSCOS851192 PAPER COPY 8.5X11 92 BRIGHT/2/COS BUSINESS	BL-157195	01/25/2024	101.63	42.99
600.6534.0003		3006 - COS BUSINESS		72739	Posted Receipt/COSCOS851192 PAPER COPY 8.5X11 92 BRIGHT/LC/Tax/SALE TAX/2/COS BUSINESS	BL-157195	01/25/2024	101.63	3.01
600.6534.0003		2192 - Batteries Plus Bulbs		72738	Posted Receipt/BATTERY 03/MAIN-T/3/Batteries Plus Bulbs	BL-157197	01/25/2024	108.96	26.40
600.6534.0003		2192 - Batteries Plus Bulbs		72738	Posted Receipt/BATTERY 05/MAIN-T/4/Batteries Plus Bulbs	BL-157197	01/25/2024	108.96	48.96
600.6534.0003		2192 - Batteries Plus Bulbs		72738	Posted Receipt/BATTERY 02/MAIN-T/2/Batteries Plus Bulbs	BL-157197	01/25/2024	108.96	13.20
600.6534.0003		2192 - Batteries Plus Bulbs		72738	Posted Receipt/BATTERY 01/MAIN-T/1/Batteries Plus Bulbs	BL-157197	01/25/2024	108.96	20.40
600.6534.0003		19907 - SAMS CLUB		15643	Posted Receipt/916198 Ziploc Gallon Freezer Bags With New Stay Open Design (152 Ct.)/LC/Tax/SALE TAX/1/SAMS CLUB	BL-157520	02/14/2024	603.91	1.26
600.6534.0003		19907 - SAMS CLUB		15643	Posted Receipt/916198 Ziploc Gallon Freezer Bags With New Stay Open Design (152 Ct.)/1/SAMS CLUB	BL-157520	02/14/2024	603.91	17.98
600.6534.0003		VEND-2163 - Rachel Stockburger	AMAZON	72832	Posted Bill/REIMBURSE FOR RECEIPT FROM AMAZON/3/Rachel Stockburger	BL-157586	02/20/2024	347.49	243.24
600.6534.0003		3006 - COS BUSINESS		72941	Posted Receipt/COSCOS851192 X-9 Multi-Use Print & Copy Paper, Letter Size (8 1/2" X 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Re/2/COS BUSINESS	BL-157957	03/11/2024	69.80	42.99
600.6534.0003		3006 - COS BUSINESS		72941	Posted Receipt/COSCOS851192 X-9 Multi-Use Print & Copy Paper, Letter Size (8 1/2" X 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Re/LC/Tax/SALE TAX/2/COS BUSINESS	BL-157957	03/11/2024	69.80	3.01
600.6534.0003		2192 - Batteries Plus Bulbs		72990	Posted Receipt/BATTERY 03/MAIN-T/1/Batteries Plus Bulbs	BL-158270	03/25/2024	66.00	66.00
600.6534.0003		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/WASP 1/MAIN-T/6/Power & Telephone Supply Co.	BL-159070	05/02/2024	9,751.96	136.56
600.6534.0003		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/WASP 1/MAIN-T/LC/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-159070	05/02/2024	9,751.96	9.56
600.6534.0003		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/WASP 1/MAIN-T/LC/Freight/6/Power & Telephone Supply Co.	BL-159070	05/02/2024	9,751.96	5.12
600.6534.0003		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/WASP 1/MAIN-T/LC/Freight/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-159070	05/02/2024	9,751.96	0.36
600.6534.0003		80043 - Brad Harwood	REIMBURSEMENT	73230	Posted Bill/REIMBURSE FOR CDL LICENSES/1/Brad Harwood	BL-159126	05/06/2024	70.00	70.00
600.6534.0003		3975 - CUSTOM WERKS, LLC		73295	Posted Receipt/DTF PRINTING COLUMBIA PFG TERMINAL TACKLE L/S TEE #138826 - WHITE CAP / WHITE M/1/CUSTOM WERKS, LLC	BL-159490	05/22/2024	198.53	181.72
600.6534.0003		3975 - CUSTOM WERKS, LLC		73295	Posted Receipt/DTF PRINTING COLUMBIA PFG TERMINAL TACKLE L/S TEE #138826 - WHITE CAP / WHITE M/LC/Tax/TN-HAMILTON/1/CUSTOM WERKS, LLC	BL-159490	05/22/2024	198.53	16.81
600.6534.0003		VEND-2220 - Chris Eves	UNIFORMS	73389	Posted Bill/Edit/PANTS FROM WAL-MART/8/Chris Eves	BL-159846	06/10/2024	86.61	64.96
					Total For 600.6534.0003 PL OPR ADMIN OTHER				13,048.59
600.6534.0550		82919 - DANIEL DAVIS	3RD QTR 2023	14212	Posted Bill/CELL PHONE REIMBURSEMENT/3/DANIEL DAVIS	BL-152691	07/03/2023	255.00	255.00
600.6534.0550		VEND-2168 - Bret Howard	3RD QTR 2023	71678	Posted Bill/CELL PHONE REIMBURSEMENT/3/Bret Howard	BL-152748	07/03/2023	255.00	255.00
600.6534.0550		VEND-2168 - Bret Howard	4TH QTR 2023	14811	Posted Bill/CELL PHONE REIMBURSEMENT Pro-rated Until Termination On 09/22/2023/3/Bret Howard	BL-154640	10/02/2023	232.33	232.33

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Ringgold Telephone Company

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6534.0550		82919 - DANIEL DAVIS	4TH QTR 2023	14807	Posted Bill/CELL PHONE REIMBURSEMENT/3/DANIEL DAVIS	BL-154654	10/02/2023	255.00	255.00
600.6534.0550		82919 - DANIEL DAVIS	1ST QTR 2024	15383	Posted Bill/CELL PHONE REIMBURSEMENT/3/DANIEL DAVIS	BL-156198	01/01/2024	255.00	255.00
600.6534.0550		82919 - DANIEL DAVIS	2ND QTR 2024	15959	Posted Bill/CELL PHONE REIMBURSEMENT/3/DANIEL DAVIS	BL-158113	04/01/2024	255.00	255.00
					Total For 600.6534.0550 Pl Opr Cell Phone Reimbursement				1,507.33
600.6534.0600		VEND-2053 - Industrial Safety And Training Services	8286	71724	Posted Bill/ISTS PROVIDED NEW HIRE ORIENTATION ON MAY 31, JUNE 19 AND JUNE 23, 2023 OSP/2/Industrial Safety And Training Services	BL-153049	07/06/2023	1,800.00	600.00
600.6534.0600		VEND-2662 - Southern Safety Services	021-3209	72519	Posted Bill/4HOURS ATSSA FLAGGER TRAINING COURSE FOR LEVI PETTIGREW/1/Southern Safety Services	BL-156339	12/14/2023	1,267.00	1,267.00
					Total For 600.6534.0600 PL OPR ADMIN TRAVEL/TR				1,867.00
600.8125.0000		23627 - Walker		72323	Posted Receipt/FGS-MIDY-25F Commscope ADCF FR 2IN SLOTTED FLEX TUBE 25FT YELLOW/7/Walker	BL-155475	11/02/2023	1,840.85	175.02
600.8125.0000		23627 - Walker		72323	Posted Receipt/FGS-HNTR-5/8 Commscope A ADCF_HW_5/8IN NEW THREADED ROD BRACKET KIT/LC/Freight/9/Walker	BL-155475	11/02/2023	1,840.85	38.02
600.8125.0000		23627 - Walker		72323	Posted Receipt/FGS-KQKB Commscope MOUNTING FINGERS PKG OF 10/LC/Freight/8/Walker	BL-155475	11/02/2023	1,840.85	5.92
600.8125.0000		23627 - Walker		72323	Posted Receipt/FGS-MIDY-25F Commscope ADCF FR 2IN SLOTTED FLEX TUBE 25FT YELLOW/LC/Freight/7/Walker	BL-155475	11/02/2023	1,840.85	10.97
600.8125.0000		23627 - Walker		72323	Posted Receipt/FGS-MFAW-A Commscope A JUNCTION SNAP FIT 4X4 YEL FG/LC/Freight/6/Walker	BL-155475	11/02/2023	1,840.85	6.71
600.8125.0000		23627 - Walker		72323	Posted Receipt/FGS-MDSP-A Commscope A ADCF_HW_4IN DOWNSPOUT_YELLOW/LC/Freight/4/Walker	BL-155475	11/02/2023	1,840.85	16.93
600.8125.0000		23627 - Walker		72323	Posted Receipt/FGS-HMEC-A Commscope A ADCF_HW_4IN END CAP KIT_YELLOW/LC/Freight/3/Walker	BL-155475	11/02/2023	1,840.85	2.14
600.8125.0000		23627 - Walker		72323	Posted Receipt/FGS-MHRT-A Commscope A ADCF_HW_4IN HOIRZONTAL T_YELLOW/LC/Freight/1/Walker	BL-155475	11/02/2023	1,840.85	11.29
600.8125.0000		23627 - Walker		72323	Posted Receipt/FGS-MHRT-A Commscope A ADCF_HW_4IN HOIRZONTAL T_YELLOW/1/Walker	BL-155475	11/02/2023	1,840.85	179.98
600.8125.0000		23627 - Walker		72323	Posted Receipt/FGS-HMEC-A Commscope A ADCF_HW_4IN END CAP KIT_YELLOW/3/Walker	BL-155475	11/02/2023	1,840.85	34.22
600.8125.0000		23627 - Walker		72323	Posted Receipt/FGS-MDSP-A Commscope A ADCF_HW_4IN DOWNSPOUT_YELLOW/4/Walker	BL-155475	11/02/2023	1,840.85	269.97
600.8125.0000		23627 - Walker		72323	Posted Receipt/FGS-MFAW-A Commscope A JUNCTION SNAP FIT 4X4 YEL FG/6/Walker	BL-155475	11/02/2023	1,840.85	107.10
600.8125.0000		23627 - Walker		72323	Posted Receipt/FGS-KQKB Commscope MOUNTING FINGERS PKG OF 10/8/Walker	BL-155475	11/02/2023	1,840.85	94.50
600.8125.0000		23627 - Walker		72323	Posted Receipt/FGS-HNTR-5/8 Commscope A ADCF_HW_5/8IN NEW THREADED ROD BRACKET KIT/9/Walker	BL-155475	11/02/2023	1,840.85	606.00
600.8125.0000		23627 - Walker		72323	Posted Receipt/FGS-HNTR-5/8 Commscope A ADCF_HW_5/8IN NEW THREADED ROD BRACKET KIT/LC/Freight/9/Walker	BL-155476	11/02/2023	1,840.85	11.74
600.8125.0000		23627 - Walker		72323	Posted Receipt/FGS-HNTR-5/8 Commscope A ADCF_HW_5/8IN NEW THREADED ROD BRACKET KIT/9/Walker	BL-155476	11/02/2023	1,840.85	151.50
600.8125.0000		23627 - Walker		72323	Posted Receipt/FGS-MFAW-A Commscope A JUNCTION SNAP FIT 4X4 YEL FG/LC/Freight/6/Walker	BL-155477	11/02/2023	1,840.85	11.74
600.8125.0000		23627 - Walker		72323	Posted Receipt/FGS-MFAW-A Commscope A JUNCTION SNAP FIT 4X4 YEL FG/6/Walker	BL-155477	11/02/2023	1,840.85	107.10

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600.8125.0000		23627 - Walker		72360	Posted Receipt/FGS-HETP-F-5/8 Commscope FGS-12in HARDWARE/LC/Freight/10/Walker	BL-155660	11/13/2023	936.07	11.74
600.8125.0000		23627 - Walker		72360	Posted Receipt/FGS-HETP-F-5/8 Commscope FGS-12in HARDWARE/10/Walker	BL-155660	11/13/2023	936.07	535.20
600.8125.0000		23627 - Walker		72514	Posted Receipt/FGS-KT03-A Commscope A ADCF_HW_4IN END CAP W/2 2IN FLEX TUBES_5FT LONG_YELLOW/5/Walker	BL-156318	12/13/2023	1,905.69	270.15
600.8125.0000		23627 - Walker		72514	Posted Receipt/FGS-KT03-A Commscope A ADCF_HW_4IN END CAP W/2 2IN FLEX TUBES_5FT LONG_YELLOW/LC/Freight/5/Walker	BL-156318	12/13/2023	1,905.69	15.90
600.8125.0000		23627 - Netceed		72631	Posted Receipt/FGS-MSHS-A Commscope A ADCF_HW_4IN HORZ STRAIGHT SECT_6FT LONG_YELLOW/LC/Freight/2/Walker	BL-156772	01/08/2024	1,879.57	46.41
600.8125.0000		23627 - Netceed		72631	Posted Receipt/FGS-MSHS-A Commscope A ADCF_HW_4IN HORZ STRAIGHT SECT_6FT LONG_YELLOW/2/Walker	BL-156772	01/08/2024	1,879.57	372.80
					Total For				3,093.05
600.9700.0001		VEND-2555 - Tanner Malinosky	UNIFROMS-PANTS	72532	Posted Bill/UNIFORMS - PANTS FROM DULUTH TRADING CO/1/Tanner Malinosky	BL-156440	12/18/2023	163.06	40.76
600.9700.0001		VEND-2555 - Tanner Malinosky	UNIFROMS-PANTS	72532	Posted Bill/Edit/UNIFORMS - PANTS FROM DULUTH TRADING CO/3/Tanner Malinosky	BL-156440	12/18/2023	163.06	-40.76
600.9700.0001		VEND-2220 - Chris Eves	UNIFORMS	73389	Posted Bill/PANTS FROM WAL-MART/2/Chris Eves	BL-159846	06/10/2024	86.61	21.65
600.9700.0001		VEND-2220 - Chris Eves	UNIFORMS	73389	Posted Bill/Edit/PANTS FROM WAL-MART/5/Chris Eves	BL-159846	06/10/2024	86.61	-21.65
					Total For 600.9700.0001 Plant Other Deregulated Salaries				0.00
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002644413	71729	Posted Bill/DISPOSAL SERVICE/4/REPUBLIC SERVICES #997	BL-153042	07/07/2023	3,139.08	541.99
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JULY 2023	14297	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-153162	07/10/2023	1,380.00	210.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JULY 2023	14297	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-153162	07/10/2023	1,380.00	115.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JULY 2023	14297	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-153162	07/10/2023	1,380.00	88.50
600.9700.0003		VEND-2433 - River City Shredding, LLC	34562	71763	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-153222	07/13/2023	66.00	19.80
600.9700.0003		VEND-2719 - TC Curry	PPE	71767	Posted Bill/Edit/Clothing Reimbursement/4/TC Curry	BL-153239	07/17/2023	68.90	20.67
600.9700.0003		VEND-2551 - Kenneth Morris	PPE FOOTWEAR	71771	Posted Bill/REIMBURSE FOR KEENE FOOTWEAR/6/Kenneth Morris	BL-153247	07/18/2023	149.80	44.94
600.9700.0003		VEND-2330 - Luke Roach		71783	Posted Bill/Edit/Carhartt Work Pants Khaki/LC/Tax/SALE TAX/5/Luke Roach	BL-153266	07/18/2023	96.28	0.95
600.9700.0003		VEND-2330 - Luke Roach		71783	Posted Bill/Edit/Carhartt Work Pants Gravel/8/Luke Roach	BL-153266	07/18/2023	96.28	13.50
600.9700.0003		VEND-2330 - Luke Roach		71783	Posted Bill/Edit/Carhartt Work Pants Gravel/LC/Tax/SALE TAX/8/Luke Roach	BL-153266	07/18/2023	96.28	0.95
600.9700.0003		VEND-2330 - Luke Roach		71783	Posted Bill/Edit/Carhartt Work Pants Khaki/5/Luke Roach	BL-153266	07/18/2023	96.28	13.50
600.9700.0003		7096 - Georgia Power	38187-29004	14382	Posted Bill/7734 NASHVILLE ST 25%/3/Georgia Power	BL-152869	07/19/2023	5,921.05	1,480.26
600.9700.0003		7096 - Georgia Power	17557-29046	14386	Posted Bill/86 TENNESSEE STREET/2/Georgia Power	BL-152873	07/19/2023	99.23	99.23
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC - 2 July 2023	14396	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-153277	07/21/2023	1,380.00	210.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC - 2 July 2023	14396	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-153277	07/21/2023	1,380.00	115.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC - 2 July 2023	14396	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-153277	07/21/2023	1,380.00	88.50
600.9700.0003		VEND-1295 - Scana Engery	231921057921431	14421	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/2/Scana Engery	BL-153172	08/01/2023	525.89	52.59
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002657430	71889-D	Posted Bill/DISPOSAL SERVICE/4/REPUBLIC SERVICES #997	BL-153616	08/02/2023	1,278.76	354.70

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600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 AUG 2023	14463	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-153714	08/07/2023	1,380.00	210.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 AUG 2023	14463	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-153714	08/07/2023	1,380.00	88.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 AUG 2023	14463	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-153714	08/07/2023	1,380.00	115.50
600.9700.0003		VEND-2433 - River City Shredding, LLC	35323	71929	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-153799	08/10/2023	66.00	19.80
600.9700.0003		VEND-2719 - TC Curry	PPE PANTS	71938	Posted Bill/Edit/PANTS FROM SAM/LC/Tax/SALE TAX/4/TC Curry	BL-153880	08/16/2023	35.27	0.69
600.9700.0003		VEND-2719 - TC Curry	PPE PANTS	71938	Posted Bill/Edit/PANTS FROM SAM/4/TC Curry	BL-153880	08/16/2023	35.27	9.89
600.9700.0003		7096 - Georgia Power	38187-29004	14499	Posted Bill/7734 NASHVILLE ST 25%/3/Georgia Power	BL-153390	08/17/2023	6,090.91	1,522.73
600.9700.0003		7096 - Georgia Power	17557-29046	14503	Posted Bill/86 TENNESSEE STREET/2/Georgia Power	BL-153397	08/17/2023	94.72	94.72
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 AUG 2023	14559	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-153957	08/21/2023	1,380.00	115.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 AUG 2023	14559	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-153957	08/21/2023	1,380.00	88.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 AUG 2023	14559	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-153957	08/21/2023	1,380.00	210.00
600.9700.0003		VEND-1295 - Scana Engery	232211058369364	14575	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/2/Scana Engery	BL-153765	08/31/2023	492.15	49.21
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 SEPT.2023	14610	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-154271	09/05/2023	1,380.00	115.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 SEPT.2023	14610	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-154271	09/05/2023	1,380.00	88.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 SEPT.2023	14610	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-154271	09/05/2023	1,380.00	210.00
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002672982	72054	Posted Bill/DISPOSAL SERVICE/4/REPUBLIC SERVICES #997	BL-154315	09/05/2023	979.65	264.97
600.9700.0003		VEND-2719 - TC Curry	PPE BOOTS	72055	Posted Bill/Edit/PPE FOOTWEAR FROM FRENCHS SHOES AND BOOTS/4/TC Curry	BL-154306	09/06/2023	150.00	45.00
600.9700.0003		VEND-2547 - Scott Dodd	PPE FOOTWEAR-BOOTS	72064	Posted Bill/Edit/PPE FOOTWEAR - BOOTS/4/Scott Dodd	BL-154314	09/07/2023	150.00	45.00
600.9700.0003		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 3 25,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /LC/Tax/SALE TAX/5/STUART C IRBY CO	BL-154384	09/08/2023	153.75	0.12
600.9700.0003		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 3 25,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /LC/Freight/Tax/SALE TAX/5/STUART C IRBY CO	BL-154384	09/08/2023	153.75	0.06
600.9700.0003		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 2 17,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /LC/Freight/Tax/SALE TAX/3/STUART C IRBY CO	BL-154384	09/08/2023	153.75	0.90
600.9700.0003		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 2 17,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /LC/Tax/SALE TAX/3/STUART C IRBY CO	BL-154384	09/08/2023	153.75	1.95
600.9700.0003		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 3 25,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /LC/Freight/5/STUART C IRBY CO	BL-154384	09/08/2023	153.75	0.79
600.9700.0003		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 2 17,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /LC/Freight/3/STUART C IRBY CO	BL-154384	09/08/2023	153.75	12.81
600.9700.0003		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 3 25,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /5/STUART C IRBY CO	BL-154384	09/08/2023	153.75	1.71
600.9700.0003		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 2 17,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /3/STUART C IRBY CO	BL-154384	09/08/2023	153.75	27.80

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600.9700.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/EMBROIDER SUPPLIED POLOS L-5 XL-5 2XL-1/6/CUSTOM WERKS, LLC	BL-154392	09/08/2023	2,417.46	18.15
600.9700.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/COLUMBIA PFG TERMINAL TACKLE L/S TEE #138826 - WHITE CAP / WHITE M-4 L-21 XL-14/2/CUSTOM WERKS, LLC	BL-154393	09/08/2023	2,417.46	507.78
600.9700.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/COLUMBIA PFG TERMINAL TACKLE L/S TEE #138826 - WHITE CAP / WHITE 2XL/4/CUSTOM WERKS, LLC	BL-154393	09/08/2023	2,417.46	27.24
600.9700.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/COLUMBIA PFG TERMINAL TACKLE L/S TEE #138826 - WHITE CAP / WHITE M-4 L-21 XL-14/LC/Tax/TN-HAMILTON/2/CUSTOM WERKS, LLC	BL-154393	09/08/2023	2,417.46	46.97
600.9700.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/COLUMBIA PFG TERMINAL TACKLE L/S TEE #138826 - WHITE CAP / WHITE 2XL/LC/Tax/TN-HAMILTON/4/CUSTOM WERKS, LLC	BL-154393	09/08/2023	2,417.46	2.52
600.9700.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/EMBROIDER COLUMBIA L/S SHIRTS - ROYAL/LC/Tax/TN-HAMILTON/12/CUSTOM WERKS, LLC	BL-154395	09/08/2023	2,417.46	5.09
600.9700.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/EMBROIDER SUPPLIED RAIN JACKETS - LIGHT BLUE M-1 L-5 XL-1 2XL-2/LC/Tax/TN-HAMILTON/11/CUSTOM WERKS, LLC	BL-154395	09/08/2023	2,417.46	4.58
600.9700.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/EMBROIDER SUPPLIED RAIN JACKETS - GREY M-3 L-3 XL-2 2XL-1/LC/Tax/TN-HAMILTON/10/CUSTOM WERKS, LLC	BL-154395	09/08/2023	2,417.46	4.58
600.9700.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/EMBROIDER SUPPLIED PUFFY JACKETS - BLUE & BLACK/LC/Tax/TN-HAMILTON/9/CUSTOM WERKS, LLC	BL-154395	09/08/2023	2,417.46	12.72
600.9700.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/EMBROIDER SUPPLIED COLUMBIA FLEECE JACKETS - BLACK XL-1 2XL-2/LC/Tax/TN-HAMILTON/8/CUSTOM WERKS, LLC	BL-154395	09/08/2023	2,417.46	1.53
600.9700.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/EMBROIDER SUPPLIED COLUMBIA FLEECE JACKETS - GREY M-3 L-5 XL-3 2XL-1/LC/Tax/TN-HAMILTON/7/CUSTOM WERKS, LLC	BL-154395	09/08/2023	2,417.46	6.10
600.9700.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/EMBROIDER SUPPLIED COLUMBIA FLEECE JACKETS - GREY M-3 L-5 XL-3 2XL-1/7/CUSTOM WERKS, LLC	BL-154395	09/08/2023	2,417.46	66.00
600.9700.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/EMBROIDER SUPPLIED COLUMBIA FLEECE JACKETS - BLACK XL-1 2XL-2/8/CUSTOM WERKS, LLC	BL-154395	09/08/2023	2,417.46	16.50
600.9700.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/EMBROIDER SUPPLIED PUFFY JACKETS - BLUE & BLACK/9/CUSTOM WERKS, LLC	BL-154395	09/08/2023	2,417.46	137.50
600.9700.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/EMBROIDER SUPPLIED RAIN JACKETS - GREY M-3 L-3 XL-2 2XL-1/10/CUSTOM WERKS, LLC	BL-154395	09/08/2023	2,417.46	49.50
600.9700.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/EMBROIDER SUPPLIED RAIN JACKETS - LIGHT BLUE M-1 L-5 XL-1 2XL-2/11/CUSTOM WERKS, LLC	BL-154395	09/08/2023	2,417.46	49.50
600.9700.0003		3975 - CUSTOM WERKS, LLC		72074	Posted Receipt/EMBROIDER COLUMBIA L/S SHIRTS - ROYAL/12/CUSTOM WERKS, LLC	BL-154395	09/08/2023	2,417.46	55.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC - 2 Sep 2023	14719	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-154447	09/18/2023	1,380.00	210.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC - 2 Sep 2023	14719	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-154447	09/18/2023	1,380.00	88.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC - 2 Sep 2023	14719	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-154447	09/18/2023	1,380.00	115.50
600.9700.0003		VEND-2433 - River City Shredding, LLC	36325	72096	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-154492	09/18/2023	78.00	23.40
600.9700.0003		7096 - Georgia Power	17557-29046	14735	Posted Bill/86 TENNESSEE STREET/2/Georgia Power	BL-154151	09/19/2023	103.57	103.57
600.9700.0003		7096 - Georgia Power	38187-29004	14736	Posted Bill/7734 NASHVILLE ST 25%/3/Georgia Power	BL-154152	09/19/2023	6,596.22	1,649.06
600.9700.0003		VEND-2731 - LIBERTY APPAREL LLC		72122	Posted Receipt/CS430 HEATHER GREY POLOS WITH LOGO, 2XL/LC/Tax/SALE TAX/1/LIBERTY APPAREL LLC	BL-154687	09/25/2023	64.20	1.26

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AP Check - GL Breakdown

Ringgold Telephone Company

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Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.9700.0003		VEND-2731 - LIBERTY APPAREL LLC		72122	Posted Receipt/CS430 HEATHER GREY POLOS WITH LOGO, 2XL/1/LIBERTY APPAREL LLC	BL-154687	09/25/2023	64.20	18.00
600.9700.0003		3975 - CUSTOM WERKS, LLC		72127	Posted Receipt/EMBROIDER SUPPLIED PUFFY JACKETS - BLACK/4/CUSTOM WERKS, LLC	BL-154732	09/28/2023	362.00	28.05
600.9700.0003		3975 - CUSTOM WERKS, LLC		72127	Posted Receipt/#5020 MEN'S DRI DUCK CHEYENNE JACKET - SADDLE L-1 XL-2/3/CUSTOM WERKS, LLC	BL-154732	09/28/2023	362.00	80.55
600.9700.0003		VEND-1295 - Scana Engery	232511058816270	14781	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/2/Scana Engery	BL-154372	09/29/2023	522.72	52.27
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 OCT 2023	14816	Posted Bill/NEW REMOTE CLEANUP W/HERBICIDE SPRAY/9/Southern Landscape & Lawn	BL-154850	10/02/2023	1,610.00	69.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 OCT 2023	14816	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-154850	10/02/2023	1,610.00	115.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 OCT 2023	14816	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-154850	10/02/2023	1,610.00	210.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 OCT 2023	14816	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-154850	10/02/2023	1,610.00	88.50
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002685148	72196	Posted Bill/DISPOSAL SERVICE/4/REPUBLIC SERVICES #997	BL-154901	10/03/2023	4,703.80	411.61
600.9700.0003		VEND-2433 - River City Shredding, LLC	37056	72209	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-154952	10/05/2023	78.00	23.40
600.9700.0003		VEND-2551 - Kenneth Morris	PPE UNIFORM	72217	Posted Bill/Edit/REIMBURSEMENT FOR PPE UNIFORMS CARHARTT B324/4/Kenneth Morris	BL-155012	10/09/2023	200.00	60.00
600.9700.0003		80075 - MARK A ROSSER	PPE FOOTWEAR	72238	Posted Bill/Edit/PPE FOOTWEAR - BOOTS/4/MARK A ROSSER	BL-155046	10/16/2023	150.00	45.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 OCT 2023	14883	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-155103	10/16/2023	1,450.00	109.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 OCT 2023	14883	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-155103	10/16/2023	1,450.00	210.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 OCT 2023	14883	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-155103	10/16/2023	1,450.00	115.50
600.9700.0003		7096 - Georgia Power	38187-29004	14945	Posted Bill/7734 NASHVILLE ST 25%/3/Georgia Power	BL-154746	10/18/2023	6,206.31	1,551.58
600.9700.0003		7096 - Georgia Power	17557-29046	14948	Posted Bill/86 TENNESSEE STREET/2/Georgia Power	BL-154749	10/18/2023	98.01	98.01
600.9700.0003		VEND-1889 - TESCOM		72262	Posted Receipt/FLUKE 9970 VOLTAGE DETECTOR RECERTIFICTION RMA: 1694627023/LC/Freight/1/TESCOM	BL-155008	10/25/2023	525.00	7.50
600.9700.0003		VEND-1889 - TESCOM		72262	Posted Receipt/FLUKE 9970 VOLTAGE DETECTOR RECERTIFICTION RMA: 1694627023/1/TESCOM	BL-155008	10/25/2023	525.00	150.00
600.9700.0003		VEND-1295 - Scana Engery	232821059262785	14974	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/2/Scana Engery	BL-155000	10/31/2023	524.52	52.45
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 3 OCT 2023	14987	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-155390	11/01/2023	1,315.00	210.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 3 OCT 2023	14987	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-155390	11/01/2023	1,315.00	75.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 3 OCT 2023	14987	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-155390	11/01/2023	1,315.00	109.50
600.9700.0003		VEND-2433 - River City Shredding, LLC	37792	72335	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-155504	11/03/2023	78.00	23.40
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002696059	72342	Posted Bill/DISPOSAL SERVICE/4/REPUBLIC SERVICES #997	BL-155500	11/06/2023	4,722.32	771.87
600.9700.0003		VEND-2094 - Troy Callahan	UNIFORMS	72343	Posted Bill/Edit/UNIFORM PANTS/4/Troy Callahan	BL-155544	11/06/2023	200.00	60.00
600.9700.0003		VEND-1605 - Fastenal Company		72372	Posted Receipt/RECERTIFICATION OF 3M DBI SALA Salalift II 8102001 SELF RETRACTING LIFELINE CONFINED SPACE WINCH 60FT/LC/Freight/4/Fastenal Company	BL-155736	11/14/2023	3,036.31	5.17
600.9700.0003		VEND-1605 - Fastenal Company		72372	Posted Receipt/RECERTIFICATION OF 3M DBI SALA 3400115 SELF RETRACTING LIFELINE CONFINED SPACE WINCH 60FT/LC/Freight/3/Fastenal Company	BL-155736	11/14/2023	3,036.31	4.93

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Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.9700.0003		VEND-1605 - Fastenal Company		72372	Posted Receipt/RECERTIFICATION OF 3M DBI SALA 3400115 SELF RETRACTING LIFELINE CONFINED SPACE WINCH 60FT/3/Fastenal Company	BL-155736	11/14/2023	3,036.31	410.40
600.9700.0003		VEND-1605 - Fastenal Company		72372	Posted Receipt/RECERTIFICATION OF 3M DBI SALA Salalift II 8102001 SELF RETRACTING LIFELINE CONFINED SPACE WINCH 60FT/4/Fastenal Company	BL-155736	11/14/2023	3,036.31	430.80
600.9700.0003		VEND-1605 - Fastenal Company		72372	Posted Receipt/RECERTIFICATION OF 3M DBI SALA Salalift II 8102001 SELF RETRACTING LIFELINE CONFINED SPACE WINCH 60FT/LC/Tax/SALE TAX/4/Fastenal Company	BL-155736	11/14/2023	3,036.31	30.16
600.9700.0003		VEND-1605 - Fastenal Company		72372	Posted Receipt/RECERTIFICATION OF 3M DBI SALA 3400115 SELF RETRACTING LIFELINE CONFINED SPACE WINCH 60FT/LC/Tax/SALE TAX/3/Fastenal Company	BL-155736	11/14/2023	3,036.31	28.73
600.9700.0003		VEND-1605 - Fastenal Company		72372	Posted Receipt/RECERTIFICATION OF 3M DBI SALA 3400115 SELF RETRACTING LIFELINE CONFINED SPACE WINCH 60FT/LC/Freight/Tax/SALE TAX/3/Fastenal Company	BL-155736	11/14/2023	3,036.31	0.35
600.9700.0003		VEND-1605 - Fastenal Company		72372	Posted Receipt/RECERTIFICATION OF 3M DBI SALA Salalift II 8102001 SELF RETRACTING LIFELINE CONFINED SPACE WINCH 60FT/LC/Freight/Tax/SALE TAX/4/Fastenal Company	BL-155736	11/14/2023	3,036.31	0.36
600.9700.0003		7096 - Georgia Power	17557-29046	15077	Posted Bill/86 TENNESSEE STREET/2/Georgia Power	BL-155305	11/16/2023	95.79	95.79
600.9700.0003		7096 - Georgia Power	38187-29004	15078	Posted Bill/7734 NASHVILLE ST 25%/3/Georgia Power	BL-155306	11/16/2023	5,744.98	1,436.24
600.9700.0003		VEND-2220 - Chris Eves	PPE FOOTWEAR	72383	Posted Bill/Edit/PPE FOOTWEAR - BOOTS /LC/Tax/TN-HAMILTON/4/Chris Eves	BL-155809	11/20/2023	127.80	3.25
600.9700.0003		VEND-2220 - Chris Eves	PPE FOOTWEAR	72383	Posted Bill/Edit/PPE FOOTWEAR - BOOTS /4/Chris Eves	BL-155809	11/20/2023	127.80	35.09
600.9700.0003		3975 - CUSTOM WERKS, LLC		72392	Posted Receipt/MEN'S DRI DUCK CHEYENNE JACKET #5020 - SADDLE 2XL/2/CUSTOM WERKS, LLC	BL-155841	11/21/2023	99.96	27.45
600.9700.0003		3975 - CUSTOM WERKS, LLC		72392	Posted Receipt/MEN'S DRI DUCK CHEYENNE JACKET #5020 - SADDLE 2XL/LC/Tax/TN-HAMILTON/2/CUSTOM WERKS, LLC	BL-155841	11/21/2023	99.96	2.54
600.9700.0003		VEND-1295 - Scana Engery	233101059709457	15157	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/2/Scana Engery	BL-155527	11/28/2023	644.25	64.42
600.9700.0003		VEND-2685 - Joshua Pina	PPE CLOTHING	72469	Posted Bill/Edit/REMIBUSE FOR WORK WEAR PANTS/4/Joshua Pina	BL-156041	12/01/2023	99.46	29.84
600.9700.0003		VEND-2767 - Caleb Foster	PPE FOOTWEAR	72470	Posted Bill/Edit/PPE FOOTWEAR PURCHASED AT AMAZON/4/Caleb Foster	BL-156042	12/01/2023	145.77	43.73
600.9700.0003		3975 - CUSTOM WERKS, LLC		72481	Posted Receipt/CARHARTT INSULATED BIB OVERALLS #CT104393 - CARHARTT BROWN 2XL/4/CUSTOM WERKS, LLC	BL-156099	12/04/2023	1,839.50	336.00
600.9700.0003		3975 - CUSTOM WERKS, LLC		72481	Posted Receipt/MEN'S DRI DUCK CHEYENNE JACKET #5020 - SADDLE 2XL/1/CUSTOM WERKS, LLC	BL-156099	12/04/2023	1,839.50	93.50
600.9700.0003		3975 - CUSTOM WERKS, LLC		72481	Posted Receipt/CARHARTT DUCK UNLINED BIB OVERALLS #CT102776 - CARHARTT BROWN 36W X 32L/2/CUSTOM WERKS, LLC	BL-156099	12/04/2023	1,839.50	90.00
600.9700.0003		3975 - CUSTOM WERKS, LLC		72481	Posted Receipt/CARHARTT INSULATED BIB OVERALLS #CT104393 - CARHARTT BROWN S-2 M-2 L-6 XL-2/5/CUSTOM WERKS, LLC	BL-156099	12/04/2023	1,839.50	32.35
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002710977	72501	Posted Bill/DISPOSAL SERVICE/4/REPUBLIC SERVICES #997	BL-156141	12/12/2023	4,613.33	216.65
600.9700.0003		VEND-1276 - Scotty Carroll	UNIFORM PANTS	72513	Posted Bill/UNIFORM PANTS/LC/Tax/SALE TAX/6/Scotty Carroll	BL-156302	12/13/2023	73.77	1.45
600.9700.0003		VEND-1276 - Scotty Carroll	UNIFORM PANTS	72513	Posted Bill/UNIFORM PANTS/6/Scotty Carroll	BL-156302	12/13/2023	73.77	20.68
600.9700.0003		7096 - Georgia Power	17557-29046	15313	Posted Bill/86 TENNESSEE STREET/2/Georgia Power	BL-155941	12/18/2023	101.99	101.99
600.9700.0003		7096 - Georgia Power	38187-29004	15314	Posted Bill/7734 NASHVILLE ST 25%/3/Georgia Power	BL-155942	12/18/2023	5,932.24	1,483.06
600.9700.0003		VEND-2555 - Tanner Malinosky	UNIFROMS-PANTS	72532	Posted Bill/Edit/UNIFORMS - PANTS FROM DULUTH TRADING CO/5/Tanner Malinosky	BL-156440	12/18/2023	163.06	40.76
600.9700.0003		VEND-1295 - Scana Engery	23341106163802	15351	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/2/Scana Engery	BL-156221	12/28/2023	821.94	82.19

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600.9700.0003		VEND-2433 - River City Shredding, LLC	39356	72585	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-156608	12/29/2023	78.00	23.40
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002722548	72628	Posted Bill/DISPOSAL SERVICE/4/REPUBLIC SERVICES #997	BL-156729	01/05/2024	4,157.32	536.11
600.9700.0003		VEND-1276 - Scotty Carroll	PPE FOOTWEAR	72650	Posted Bill/Edit/PPE FOOTWEAR FROM WAL-MART/4/Scotty Carroll	BL-156829	01/10/2024	80.23	24.07
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JAN 2024	15483	Posted Bill/CLEAN REMOTE GUTTERS/11/Southern Landscape & Lawn	BL-157005	01/16/2024	540.00	162.00
600.9700.0003		7096 - Georgia Power	38187-29004	15548	Posted Bill/7734 NASHVILLE ST 25%/3/Georgia Power	BL-156596	01/19/2024	5,619.94	1,404.98
600.9700.0003		7096 - Georgia Power	17557-29046	15551	Posted Bill/86 TENNESSEE STREET/2/Georgia Power	BL-156599	01/19/2024	92.68	92.68
600.9700.0003		VEND-2433 - River City Shredding, LLC	40113	72758	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-157260	01/30/2024	78.00	23.40
600.9700.0003		VEND-1295 - Scana Engery	5310122578405	15565	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/2/Scana Engery	BL-156833	01/31/2024	1,049.06	104.91
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002732977	72786	Posted Bill/DISPOSAL SERVICE/4/REPUBLIC SERVICES #997	BL-157341	02/05/2024	1,854.91	303.81
600.9700.0003		VEND-2685 - Joshua Pina	PPE FOOTWEAR BOOTS	72815	Posted Bill/REMIBUSE FOR PPE FOOTWEAR BOOTS/4/Joshua Pina	BL-157532	02/14/2024	150.00	45.00
600.9700.0003		7096 - Georgia Power	38187-29004	15656	Posted Bill/7734 NASHVILLE ST 25%/3/Georgia Power	BL-157230	02/16/2024	5,643.38	1,410.85
600.9700.0003		7096 - Georgia Power	17557-29046	15659	Posted Bill/86 TENNESSEE STREET/2/Georgia Power	BL-157233	02/16/2024	97.58	97.58
600.9700.0003		VEND-2163 - Rachel Stockburger	AMAZON	72832	Posted Bill/REIMBURSE FOR RECEIPT FROM AMAZON/4/Rachel Stockburger	BL-157586	02/20/2024	347.49	104.25
600.9700.0003		VEND-2433 - River City Shredding, LLC	41042	72846	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-157633	02/23/2024	78.00	23.40
600.9700.0003		VEND-1295 - Scana Engery	240401061072806	15769	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/2/Scana Engery	BL-157433	03/04/2024	1,313.12	131.31
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002747557	72925	Posted Bill/DISPOSAL SERVICE/4/REPUBLIC SERVICES #997	BL-157883	03/05/2024	2,378.68	450.45
600.9700.0003		7096 - Georgia Power	17557-29046	15835	Posted Bill/86 TENNESSEE STREET/2/Georgia Power	BL-157723	03/20/2024	100.27	100.27
600.9700.0003		7096 - Georgia Power	38187-29004	15836	Posted Bill/7734 NASHVILLE ST 25%/3/Georgia Power	BL-157724	03/20/2024	5,774.53	1,443.63
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC-1 MAR 2024	15830	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-158165	03/20/2024	970.00	88.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC-1 MAR 2024	15830	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-158165	03/20/2024	970.00	138.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC-1 MAR 2024	15830	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-158165	03/20/2024	970.00	64.50
600.9700.0003		VEND-2433 - River City Shredding, LLC	41904	72987	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-158246	03/25/2024	78.00	23.40
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 MAR 2024	15974	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-158485	04/01/2024	1,340.00	88.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 MAR 2024	15974	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-158485	04/01/2024	1,340.00	198.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 MAR 2024	15974	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-158485	04/01/2024	1,340.00	115.50
600.9700.0003		VEND-1295 - Scana Engery	240711061528803	15978	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/2/Scana Engery	BL-157927	04/02/2024	1,086.80	108.68
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002758815	73116	Posted Bill/DISPOSAL SERVICE/4/REPUBLIC SERVICES #997	BL-158554	04/09/2024	3,753.23	391.73
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 APRIL 2024	16044	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-158740	04/16/2024	1,450.00	136.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 APRIL 2024	16044	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-158740	04/16/2024	1,450.00	210.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 APRIL 2024	16044	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-158740	04/16/2024	1,450.00	88.50
600.9700.0003		7096 - Georgia Power	38187-29004	16103	Posted Bill/7734 NASHVILLE ST 25%/3/Georgia Power	BL-158400	04/18/2024	5,668.16	1,417.04
600.9700.0003		7096 - Georgia Power	17557-29046	16107	Posted Bill/86 TENNESSEE STREET/2/Georgia Power	BL-158403	04/18/2024	99.11	99.11

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Ringgold Telephone Company

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Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.9700.0003		VEND-2433 - River City Shredding, LLC	42623	73143	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-158791	04/18/2024	78.00	23.40
600.9700.0003		VEND-2745 - Cole Ryan	PPE BOOTS	73158	Posted Bill/REIMBURSE FOR PPE FOOTWEAR - BOOTS/2/Cole Ryan	BL-158848	04/23/2024	150.00	45.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 APRIL 2024	16128	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-158991	04/29/2024	1,450.00	210.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 APRIL 2024	16128	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-158991	04/29/2024	1,450.00	136.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 APRIL 2024	16128	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-158991	04/29/2024	1,450.00	88.50
600.9700.0003		VEND-1295 - Scana Engery	241001061986153	16133	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/2/Scana Engery	BL-158615	04/30/2024	805.02	80.50
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002769644	73226	Posted Bill/DISPOSAL SERVICE/4/REPUBLIC SERVICES #997	BL-159115	05/06/2024	2,419.36	513.76
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 MAY 2024	16214	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-159298	05/13/2024	1,450.00	210.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 MAY 2024	16214	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-159298	05/13/2024	1,450.00	88.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 MAY 2024	16214	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-159298	05/13/2024	1,450.00	136.50
600.9700.0003		7096 - Georgia Power	38187-29004	16225	Posted Bill/7734 NASHVILLE ST 25%/3/Georgia Power	BL-158986	05/16/2024	5,658.48	1,414.62
600.9700.0003		7096 - Georgia Power	17557-29046	16228	Posted Bill/86 TENNESSEE STREET/2/Georgia Power	BL-158989	05/16/2024	96.26	96.26
600.9700.0003		VEND-2433 - River City Shredding, LLC	43433	73278	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-159406	05/16/2024	78.00	23.40
600.9700.0003		VEND-2094 - Troy Callahan	PPE FOOTWEAR	73283	Posted Bill/PPE FOOTWEAR - BOOTS/4/Troy Callahan	BL-159427	05/20/2024	150.00	45.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 MAY 2024	16316	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-159551	05/28/2024	1,450.00	136.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 MAY 2024	16316	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-159551	05/28/2024	1,450.00	88.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 MAY 2024	16316	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-159551	05/28/2024	1,450.00	210.00
600.9700.0003		VEND-1295 - Scana Engery	241291062443050	16322	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/2/Scana Engery	BL-159170	05/30/2024	780.89	78.09
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-00783821	73367	Posted Bill/DISPOSAL SERVICE/4/REPUBLIC SERVICES #997	BL-159754	06/04/2024	2,306.90	483.12
600.9700.0003		VEND-2680 - Sawyer Tinker	PPE FOOTWEAR	73375	Posted Bill/PPE FOOTWEAR - BOOTS /2/Sawyer Tinker	BL-159784	06/05/2024	150.00	45.00
600.9700.0003		VEND-2220 - Chris Eves	UNIFORMS	73389	Posted Bill/Edit/PANTS FROM WAL-MART/6/Chris Eves	BL-159846	06/10/2024	86.61	21.65
600.9700.0003		VEND-2220 - Chris Eves	UNIFORMS	73389	Posted Bill/Edit/PANTS FROM WAL-MART/3/Chris Eves	BL-159846	06/10/2024	86.61	-21.65
600.9700.0003		VEND-2220 - Chris Eves	UNIFORMS	73389	Posted Bill/Edit/PANTS FROM WAL-MART/4/Chris Eves	BL-159846	06/10/2024	86.61	21.65
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JUN 2024	16389	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-159847	06/10/2024	1,450.00	136.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JUN 2024	16389	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-159847	06/10/2024	1,450.00	88.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JUN 2024	16389	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-159847	06/10/2024	1,450.00	210.00
600.9700.0003		VEND-2433 - River City Shredding, LLC	44304	73405	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-159971	06/14/2024	78.00	23.40
600.9700.0003		7096 - Georgia Power	17557-29046	16422	Posted Bill/86 TENNESSEE STREET/2/Georgia Power	BL-159611	06/19/2024	99.65	99.65
600.9700.0003		7096 - Georgia Power	38187-29004	16423	Posted Bill/7734 NASHVILLE ST 25%/3/Georgia Power	BL-159612	06/19/2024	6,402.69	1,600.67
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 JUNE 2024	16497	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-160098	06/24/2024	1,450.00	136.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 JUNE 2024	16497	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-160098	06/24/2024	1,450.00	88.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 JUNE 2024	16497	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-160098	06/24/2024	1,450.00	210.00
600.9700.0003		VEND-1295 - Scana Engery	241591062898987	16505	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/2/Scana Engery	BL-159829	06/28/2024	543.78	54.38

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Total For 600.9700.0003 Plant Other Deregulated				36,380.81
610.6534.0550		85002 - Bobby Howard	3RD QTR 2023	14198	Posted Bill/CELL PHONE REIMBURSEMENT/1/Bobby Howard	BL-152670	07/03/2023	255.00	255.00
610.6534.0550		VEND-1276 - Scotty Carroll	3RD QTR 2023	14200	Posted Bill/CELL PHONE REIMBURSEMENT/3/Scotty Carroll	BL-152672	07/03/2023	255.00	255.00
610.6534.0550		10151 - Josh Trivett	3RD QTR 2023	14193	Posted Bill/CELL PHONE REIMBURSEMENT/3/Josh Trivett	BL-152673	07/03/2023	255.00	255.00
610.6534.0550		VEND-2551 - Kenneth Morris	3RD QTR 2023	71680	Posted Bill/CELL PHONE REIMBURSEMENT FOR JANUARY, FEBRUARY AND MARCH 2022 ON PHONE # 423-255-0491 /1/Kenneth Morris	BL-152674	07/03/2023	255.00	255.00
610.6534.0550		80075 - Mark A Rosser	3RD QTR 2023	14195	Posted Bill/CELL PHONE REIMBURSEMENT/3/Mark A Rosser	BL-152680	07/03/2023	255.00	255.00
610.6534.0550		VEND-2680 - Sawyer Tinker	3RD QTR 2023	14203	Posted Bill/CELL PHONE REIMBURSEMENT/1/Sawyer Tinker	BL-152694	07/03/2023	255.00	255.00
610.6534.0550		VEND-2685 - Joshua Pina	3RD QTR 2023	14204	Posted Bill/CELL PHONE REIMBURSEMENT/1/Joshua Pina	BL-152695	07/03/2023	249.24	249.24
610.6534.0550		VEND-1443 - Randy Bone	3RD QTR 2023	71673	Posted Bill/REIMBURSEMENT ON CELL PHONE 615-973-2663 /1/Randy Bone	BL-152745	07/03/2023	255.00	255.00
610.6534.0550		VEND-2709 - Aiden Foster	3RD QTR 2023	71682	Posted Bill/CELL PHONE REIMBURSEMENT/1/Aiden Foster	BL-152746	07/03/2023	87.74	87.74
610.6534.0550		VEND-2717 - Drew LeGrande	3RD QTR 2023	71683	Posted Bill/CELL PHONE REIMBURSEMENT/1/Drew LeGrande	BL-152747	07/03/2023	25.50	25.50
610.6534.0550		VEND-2709 - Aiden Foster		71877	Posted Bill/CELL PHONE REIMBURSEMENTPRORATED FROM HIRE DATE OF 5/31/23 FOR $2.74, THEN $85 FOR JUNE 2023, Terminated 07/12/23 /1/Aiden Foster	BL-153588	08/01/2023	32.90	32.90
610.6534.0550		85002 - Bobby Howard	4TH QTR 2023	14787	Posted Bill/CELL PHONE REIMBURSEMENT/1/Bobby Howard	BL-154628	10/02/2023	255.00	255.00
610.6534.0550		VEND-1443 - Randy Bone	4TH QTR 2023	72173	Posted Bill/REIMBURSEMENT ON CELL PHONE 615-973-2663 /1/Randy Bone	BL-154629	10/02/2023	255.00	255.00
610.6534.0550		VEND-1276 - Scotty Carroll	4TH QTR 2023	14789	Posted Bill/CELL PHONE REIMBURSEMENT/3/Scotty Carroll	BL-154630	10/02/2023	255.00	255.00
610.6534.0550		10151 - Josh Trivett	4TH QTR 2023	14782	Posted Bill/CELL PHONE REIMBURSEMENT/3/Josh Trivett	BL-154631	10/02/2023	255.00	255.00
610.6534.0550		VEND-2551 - Kenneth Morris	4TH QTR 2023	72180	Posted Bill/CELL PHONE REIMBURSEMENT FOR JANUARY, FEBRUARY AND MARCH 2022 ON PHONE # 423-255-0491 /1/Kenneth Morris	BL-154632	10/02/2023	255.00	255.00
610.6534.0550		VEND-2685 - Joshua Pina	4TH QTR 2023	14793	Posted Bill/CELL PHONE REIMBURSEMENT/1/Joshua Pina	BL-154633	10/02/2023	255.00	255.00
610.6534.0550		VEND-2680 - Sawyer Tinker	4TH QTR 2023	14792	Posted Bill/CELL PHONE REIMBURSEMENT/1/Sawyer Tinker	BL-154636	10/02/2023	255.00	255.00
610.6534.0550		80075 - Mark A Rosser	4TH QTR 2023	14784	Posted Bill/CELL PHONE REIMBURSEMENT/3/Mark A Rosser	BL-154642	10/02/2023	255.00	255.00
610.6534.0550		VEND-2717 - Drew LeGrande	4TH QTR 2023	14794	Posted Bill/CELL PHONE REIMBURSEMENT/1/Drew LeGrande	BL-154694	10/02/2023	232.33	232.33
610.6534.0550		85002 - Bobby Howard	1ST QTR 2024	15368	Posted Bill/CELL PHONE REIMBURSEMENT/1/Bobby Howard	BL-156173	01/01/2024	255.00	255.00
610.6534.0550		VEND-1443 - Randy Bone	1ST QTR 2024	72591	Posted Bill/REIMBURSEMENT ON CELL PHONE 615-973-2663 /1/Randy Bone	BL-156174	01/01/2024	255.00	255.00
610.6534.0550		VEND-1276 - Scotty Carroll	1ST QTR 2024	15370	Posted Bill/CELL PHONE REIMBURSEMENT/3/Scotty Carroll	BL-156175	01/01/2024	255.00	255.00
610.6534.0550		10151 - Josh Trivett	1ST QTR 2024	15363	Posted Bill/CELL PHONE REIMBURSEMENT/3/Josh Trivett	BL-156176	01/01/2024	255.00	255.00
610.6534.0550		VEND-2551 - Kenneth Morris	1ST QTR 2024	72598	Posted Bill/CELL PHONE REIMBURSEMENT FOR JANUARY, FEBRUARY AND MARCH 2022 ON PHONE # 423-255-0491 /1/Kenneth Morris	BL-156177	01/01/2024	255.00	255.00
610.6534.0550		VEND-2685 - Joshua Pina	1ST QTR 2024	15374	Posted Bill/CELL PHONE REIMBURSEMENT/1/Joshua Pina	BL-156178	01/01/2024	255.00	255.00
610.6534.0550		VEND-2680 - Sawyer Tinker	1ST QTR 2024	15373	Posted Bill/CELL PHONE REIMBURSEMENT/1/Sawyer Tinker	BL-156181	01/01/2024	255.00	255.00
610.6534.0550		80075 - Mark A Rosser	1ST QTR 2024	15365	Posted Bill/CELL PHONE REIMBURSEMENT/3/Mark A Rosser	BL-156186	01/01/2024	255.00	255.00
610.6534.0550		85002 - Bobby Howard	2ND QTR 2024	15944	Posted Bill/CELL PHONE REIMBURSEMENT/1/Bobby Howard	BL-158088	04/01/2024	255.00	255.00
610.6534.0550		VEND-1443 - Randy Bone	2ND QTR 2024	73009	Posted Bill/REIMBURSEMENT ON CELL PHONE 615-973-2663 /1/Randy Bone	BL-158089	04/01/2024	255.00	255.00

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610.6534.0550		VEND-1276 - Scotty Carroll	2ND QTR 2024	15946	Posted Bill/CELL PHONE REIMBURSEMENT/3/Scotty Carroll	BL-158090	04/01/2024	255.00	255.00
610.6534.0550		10151 - Josh Trivett	2ND QTR 2024	15939	Posted Bill/CELL PHONE REIMBURSEMENT/3/Josh Trivett	BL-158091	04/01/2024	255.00	255.00
610.6534.0550		VEND-2551 - Kenneth Morris	2ND QTR 2024	73016	Posted Bill/CELL PHONE REIMBURSEMENT FOR JANUARY, FEBRUARY AND MARCH 2022 ON PHONE # 423-255-0491 /1/Kenneth Morris	BL-158092	04/01/2024	255.00	255.00
610.6534.0550		VEND-2685 - Joshua Pina	2ND QTR 2024	15950	Posted Bill/CELL PHONE REIMBURSEMENT/1/Joshua Pina	BL-158093	04/01/2024	255.00	255.00
610.6534.0550		VEND-2680 - Sawyer Tinker	2ND QTR 2024	15949	Posted Bill/CELL PHONE REIMBURSEMENT/1/Sawyer Tinker	BL-158096	04/01/2024	255.00	255.00
610.6534.0550		80075 - Mark A Rosser	2ND QTR 2024	15941	Posted Bill/CELL PHONE REIMBURSEMENT/3/Mark A Rosser	BL-158101	04/01/2024	255.00	255.00
610.6534.0550		VEND-2717 - Drew LeGrande	2ND QTR 2024	73018	Posted Bill/CELL PHONE REIMBURSEMENT/1/Drew LeGrande	BL-158324	04/01/2024	246.77	246.77
610.6534.0550		VEND-2551 - Kenneth Morris	3rd QTR 2024	73356	Posted Bill/CELL PHONE REIMBURSEMENT FOR APRIL, MAY PRORATED LAST DAY 05/31/2024 ON PHONE # 423-255-0491 /1/Kenneth Morris	BL-159550	06/03/2024	172.63	172.63
					Total For 610.6534.0550 C S Tech Cell Phone Reimbursement				8,952.11
610.6534.0600		VEND-2053 - Industrial Safety And Training Services	8286	71724	Posted Bill/ISTS PROVIDED NEW HIRE ORIENTATION ON MAY 31, JUNE 19 AND JUNE 23, 2023 I&R/1/Industrial Safety And Training Services	BL-153049	07/06/2023	1,800.00	1,200.00
610.6534.0600		VEND-2053 - Industrial Safety And Training Services	8387	71964	Posted Bill/ISTS PROVIDED NEW HIRE ORIENTATION ON AUGUST 2023 PROVIDED THREE BLOODBORNE PATHOGENS COURSES IN AUG.2023 THREE 1ST AID,CPR,AND AE/1/Industrial Safety And Training Services	BL-153976	08/23/2023	7,700.00	7,700.00
610.6534.0600		VEND-2053 - Industrial Safety And Training Services	8528	72331	Posted Bill/ISTS Provided 2 New Hire Orientation On October 23, 2023 Cole And TC /1/Industrial Safety And Training Services	BL-155465	11/03/2023	6,375.00	6,375.00
610.6534.0600		VEND-2053 - Industrial Safety And Training Services	8644	72607	Posted Bill/November And December 2023 Safety Management - Safety Management, Written/1/Industrial Safety And Training Services	BL-156690	01/03/2024	2,500.00	2,500.00
610.6534.0600		VEND-2053 - Industrial Safety And Training Services	87198	72791	Posted Bill/Training Matrix Build January, 2, 3, 8, And 12, 2024 75% Complete /1/Industrial Safety And Training Services	BL-157337	02/06/2024	4,650.00	4,650.00
610.6534.0600		VEND-2053 - Industrial Safety And Training Services	8900	73222	Posted Bill/New Hire Training On April 17, 2024 /1/Industrial Safety And Training Services	BL-159109	05/06/2024	4,350.00	4,350.00
					Total For 610.6534.0600 C S TECH TRAVEL/TRA				26,775.00
610.9631.0400		23627 - Walker		72033	Posted Receipt/WIRE 11/MAIN-T/LC/Freight/1/Walker And Associates, Inc	BL-154230	09/01/2023	3,545.01	188.73
610.9631.0400		23627 - Walker		72033	Posted Receipt/WIRE 11/MAIN-T/1/Walker And Associates, Inc	BL-154230	09/01/2023	3,545.01	3,785.72
					Total For 610.9631.0400 I.W. EXEMPT MATERIALS				3,974.45
620.6535.0001		VEND-2719 - TC Curry	PPE	71767	Posted Bill/Clothing Reimbursement/1/TC Curry	BL-153239	07/17/2023	68.90	68.90
620.6535.0001		VEND-2719 - TC Curry	PPE PANTS	71938	Posted Bill/Edit/PANTS FROM SAM/LC/Tax/SALE TAX/2/TC Curry	BL-153880	08/16/2023	35.27	-2.31
620.6535.0001		VEND-2719 - TC Curry	PPE PANTS	71938	Posted Bill/Edit/PANTS FROM SAM/2/TC Curry	BL-153880	08/16/2023	35.27	-32.96
620.6535.0001		VEND-2719 - TC Curry	PPE PANTS	71938	Posted Bill/PANTS FROM SAM/1/TC Curry	BL-153880	08/16/2023	35.27	32.96
620.6535.0001		VEND-2719 - TC Curry	PPE PANTS	71938	Posted Bill/PANTS FROM SAM/LC/Tax/SALE TAX/1/TC Curry	BL-153880	08/16/2023	35.27	2.31
620.6535.0001		VEND-2719 - TC Curry	PPE BOOTS	72055	Posted Bill/PPE FOOTWEAR FROM FRENCHS SHOES AND BOOTS/1/TC Curry	BL-154306	09/06/2023	150.00	150.00
620.6535.0001		VEND-2716 - BCBS of TN	232880034680	14991	Posted Bill/Edit/OCTOBER PREMIUM - JULIAN GREGORY/6/BCBS of TN	BL-155120	11/01/2023	78,578.94	1,955.04
620.6535.0001		VEND-2094 - Troy Callahan	UNIFORMS	72343	Posted Bill/UNIFORM PANTS/1/Troy Callahan	BL-155544	11/06/2023	200.00	200.00
620.6535.0001		VEND-2707 - Principal Life Insurance Company	1174726-10001-DECEMBER	72462	Posted Bill//4/Principal Life Insurance Company	BL-155822	11/29/2023	6,250.28	156.06

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Ringgold Telephone Company

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Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
620.6535.0001		VEND-2716 - BCBS of TN	233180012983	15168	Posted Bill/Edit/Chad Gregory/7/BCBS of TN	BL-155789	12/01/2023	79,264.92	1,955.04
620.6535.0001		VEND-2400 - Mutual Of Omaha	G000BRM5-DECEMBER 2023	15167	Posted Bill//16/Mutual Of Omaha	BL-155814	12/01/2023	7,755.67	152.89
620.6535.0001		VEND-2707 - Principal Life Insurance Company	1174726-10001-JANUARY	72533	Posted Bill/CHAD GREOGORY/4/Principal Life Insurance Company	BL-156426	12/18/2023	5,626.04	-156.06
620.6535.0001		VEND-2400 - Mutual Of Omaha	G000BRM5-JAN.2024	15355	Posted Bill/CHAD GREGORY/16/Mutual Of Omaha	BL-156378	01/01/2024	7,616.33	-3.70
620.6535.0001		VEND-2716 - BCBS of TN	233500013301	15357	Posted Bill/CHAD GREGORY/5/BCBS of TN	BL-156424	01/01/2024	71,444.76	-1,955.04
620.6535.0001		VEND-2400 - Mutual Of Omaha	G000BRM5-FEB.2024	15588	Posted Bill/CHAD GREGORY/16/Mutual Of Omaha	BL-157277	02/01/2024	7,779.27	72.90
620.6535.0001		VEND-2400 - Mutual Of Omaha	G000BRM5-MAR.2024	15763	Posted Bill/CHAD GREGORY/16/Mutual Of Omaha	BL-157278	03/01/2024	7,791.10	72.90
620.6535.0001		VEND-2330 - Luke Roach	UNIFORMS	72976	Posted Bill/REIMBURSEMENT FOR WORK PANTS/1/Luke Roach	BL-158191	03/20/2024	104.12	104.12
620.6535.0001		VEND-2400 - Mutual Of Omaha	G000BRM5-APR	15927	Posted Bill/CHAD GREGORY/16/Mutual Of Omaha	BL-158207	04/01/2024	6,874.47	-291.60
					Total For 620.6535.0001 ENGINEERING SALARIES				2,481.45
620.6535.0003		VEND-2719 - TC Curry	PPE	71767	Posted Bill/Edit/Clothing Reimbursement/3/TC Curry	BL-153239	07/17/2023	68.90	48.23
620.6535.0003		VEND-2719 - TC Curry	PPE	71767	Posted Bill/Edit/Clothing Reimbursement/5/TC Curry	BL-153239	07/17/2023	68.90	-48.23
620.6535.0003		4007 - Southern Duplicating Of Chattanooga		71971	Posted Receipt/36" X 300' 20LB ENGINEERING BOND ROLLS/1/Southern Duplicating Of Chattanooga	BL-154089	08/28/2023	171.20	160.00
620.6535.0003		4007 - Southern Duplicating Of Chattanooga		71971	Posted Receipt/36" X 300' 20LB ENGINEERING BOND ROLLS/LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-154089	08/28/2023	171.20	11.20
620.6535.0003		VEND-2719 - TC Curry	PPE BOOTS	72055	Posted Bill/Edit/PPE FOOTWEAR FROM FRENCHS SHOES AND BOOTS/3/TC Curry	BL-154306	09/06/2023	150.00	105.00
620.6535.0003		VEND-2547 - Scott Dodd	PPE FOOTWEAR-BOOTS	72064	Posted Bill/Edit/PPE FOOTWEAR - BOOTS/3/Scott Dodd	BL-154314	09/07/2023	150.00	105.00
620.6535.0003		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 2 17,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /2/STUART C IRBY CO	BL-154384	09/08/2023	153.75	41.97
620.6535.0003		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 2 17,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /LC/Tax/SALE TAX/2/STUART C IRBY CO	BL-154384	09/08/2023	153.75	2.94
620.6535.0003		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 2 17,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /LC/Freight/Tax/SALE TAX/2/STUART C IRBY CO	BL-154384	09/08/2023	153.75	1.34
620.6535.0003		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 2 17,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /LC/Freight/2/STUART C IRBY CO	BL-154384	09/08/2023	153.75	19.34
620.6535.0003		80075 - MARK A ROSSER	PPE FOOTWEAR	72238	Posted Bill/Edit/PPE FOOTWEAR - BOOTS/3/MARK A ROSSER	BL-155046	10/16/2023	150.00	105.00
620.6535.0003		VEND-1889 - TESCOM		72262	Posted Receipt/FLUKE 9970 VOLTAGE DETECTOR RECERTIFICTION RMA: 1694627023/LC/Freight/3/TESCOM	BL-155008	10/25/2023	525.00	10.49
620.6535.0003		VEND-1889 - TESCOM		72262	Posted Receipt/FLUKE 9970 VOLTAGE DETECTOR RECERTIFICTION RMA: 1694627023/3/TESCOM	BL-155008	10/25/2023	525.00	210.00
620.6535.0003		VEND-1605 - Fastenal Company		72372	Posted Receipt/RECERTIFICATION OF 3M DBI SALA 3400115 SELF RETRACTING LIFELINE CONFINED SPACE WINCH 60FT/1/Fastenal Company	BL-155736	11/14/2023	3,036.31	957.60
620.6535.0003		VEND-1605 - Fastenal Company		72372	Posted Receipt/RECERTIFICATION OF 3M DBI SALA Salalift II 8102001 SELF RETRACTING LIFELINE CONFINED SPACE WINCH 60FT/2/Fastenal Company	BL-155736	11/14/2023	3,036.31	1,005.20

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620.6535.0003		VEND-1605 - Fastenal Company		72372	Posted Receipt/RECERTIFICATION OF 3M DBI SALA Salalift II 8102001 SELF RETRACTING LIFELINE CONFINED SPACE WINCH 60FT/LC/Freight/2/Fastenal Company	BL-155736	11/14/2023	3,036.31	12.07
620.6535.0003		VEND-1605 - Fastenal Company		72372	Posted Receipt/RECERTIFICATION OF 3M DBI SALA 3400115 SELF RETRACTING LIFELINE CONFINED SPACE WINCH 60FT/LC/Freight/1/Fastenal Company	BL-155736	11/14/2023	3,036.31	11.50
620.6535.0003		VEND-1605 - Fastenal Company		72372	Posted Receipt/RECERTIFICATION OF 3M DBI SALA 3400115 SELF RETRACTING LIFELINE CONFINED SPACE WINCH 60FT/LC/Freight/Tax/SALE TAX/1/Fastenal Company	BL-155736	11/14/2023	3,036.31	0.81
620.6535.0003		VEND-1605 - Fastenal Company		72372	Posted Receipt/RECERTIFICATION OF 3M DBI SALA Salalift II 8102001 SELF RETRACTING LIFELINE CONFINED SPACE WINCH 60FT/LC/Freight/Tax/SALE TAX/2/Fastenal Company	BL-155736	11/14/2023	3,036.31	0.84
620.6535.0003		VEND-1605 - Fastenal Company		72372	Posted Receipt/RECERTIFICATION OF 3M DBI SALA Salalift II 8102001 SELF RETRACTING LIFELINE CONFINED SPACE WINCH 60FT/LC/Tax/SALE TAX/2/Fastenal Company	BL-155736	11/14/2023	3,036.31	70.36
620.6535.0003		VEND-1605 - Fastenal Company		72372	Posted Receipt/RECERTIFICATION OF 3M DBI SALA 3400115 SELF RETRACTING LIFELINE CONFINED SPACE WINCH 60FT/LC/Tax/SALE TAX/1/Fastenal Company	BL-155736	11/14/2023	3,036.31	67.03
620.6535.0003		VEND-2220 - Chris Eves	PPE FOOTWEAR	72383	Posted Bill/Edit/PPE FOOTWEAR - BOOTS /3/Chris Eves	BL-155809	11/20/2023	127.80	81.89
620.6535.0003		VEND-2220 - Chris Eves	PPE FOOTWEAR	72383	Posted Bill/Edit/PPE FOOTWEAR - BOOTS /LC/Tax/TN-HAMILTON/3/Chris Eves	BL-155809	11/20/2023	127.80	7.57
620.6535.0003		3006 - COS BUSINESS		72427	Posted Receipt/COSCOS1117 POLARIS Premium Multi-Use Print & Copy Paper, Ledger Size (11" X 17"), 97 (U.S.) Brightness, 20 Lb, White, 500 Sheets/2/COS BUSINESS	BL-155912	11/28/2023	279.21	45.99
620.6535.0003		3006 - COS BUSINESS		72427	Posted Receipt/COSCOS1117 POLARIS Premium Multi-Use Print & Copy Paper, Ledger Size (11" X 17"), 97 (U.S.) Brightness, 20 Lb, White, 500 Sheets/LC/Tax/SALE TAX/2/COS BUSINESS	BL-155912	11/28/2023	279.21	3.22
620.6535.0003		VEND-2745 - Cole Ryan	PPE BOOTS	73158	Posted Bill/REIMBURSE FOR PPE FOOTWEAR - BOOTS/1/Cole Ryan	BL-158848	04/23/2024	150.00	105.00
620.6535.0003		VEND-2094 - Troy Callahan	PPE FOOTWEAR	73283	Posted Bill/PPE FOOTWEAR - BOOTS/3/Troy Callahan	BL-159427	05/20/2024	150.00	105.00
620.6535.0003		VEND-2680 - Sawyer Tinker	PPE FOOTWEAR	73375	Posted Bill/PPE FOOTWEAR - BOOTS /1/Sawyer Tinker	BL-159784	06/05/2024	150.00	105.00
					Total For 620.6535.0003 ENGINEERING OTHER				3,351.36
620.6535.0101		14968 - NTCA Retirement & Security Program	11562-JULY 2023	14224	Posted Bill/To Expense J Greco NTCA R&S Contribution /3/NTCA Retirement & Security Program	BL-152793	07/03/2023	42,437.96	344.91
620.6535.0101		14968 - NTCA Retirement & Security Program	11562- AUGUST 2023	14409	Posted Bill/To Expense J Greco NTCA R&S Contribution /3/NTCA Retirement & Security Program	BL-153542	08/01/2023	48,437.96	344.91
620.6535.0101		14968 - NTCA Retirement & Security Program	11562-JAN.2024	15442	Posted Bill/To Expense J Greco NTCA R&S Contribution /3/NTCA Retirement & Security Program	BL-156558	01/04/2024	50,505.80	526.24
620.6535.0101		14968 - NTCA Retirement & Security Program	11562-FEB.2024	15572	Posted Bill/To Expense J Greco NTCA R&S Contribution /3/NTCA Retirement & Security Program	BL-157237	02/01/2024	44,939.42	383.24
620.6535.0101		14968 - NTCA Retirement & Security Program	11562-MARCH 2024	15764	Posted Bill/To Expense J Greco NTCA R&S Contribution /3/NTCA Retirement & Security Program	BL-157629	03/01/2024	44,939.42	383.24
620.6535.0101		14968 - NTCA Retirement & Security Program	11562-APRIL 2024	15924	Posted Bill/To Expense J Greco NTCA R&S Contribution /3/NTCA Retirement & Security Program	BL-158335	04/01/2024	59,932.52	383.24
620.6535.0101		14968 - NTCA Retirement & Security Program	11562-MAY 2024	16153	Posted Bill/To Expense J Greco NTCA R&S Contribution /3/NTCA Retirement & Security Program	BL-158934	05/02/2024	44,706.97	383.24
620.6535.0101		14968 - NTCA Retirement & Security Program	1152- JUNE 2024	16331	Posted Bill/To Expense J Greco NTCA R&S Contribution /3/NTCA Retirement & Security Program	BL-159616	06/03/2024	44,939.42	383.24
					Total For 620.6535.0101 ENG CA/PR ASSIGN SAL				3,132.26
620.6535.0550		VEND-2547 - Scott Dodd	3RD QTR 2023	14202	Posted Bill/CELL PHONE/3/Scott Dodd	BL-152675	07/03/2023	255.00	255.00

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620.6535.0550		VEND-2094 - Troy Callahan	3RD QTR 2023	71676	Posted Bill/CELL PHONE REIMBURSEMENT/3/Troy Callahan	BL-152676	07/03/2023	255.00	255.00
620.6535.0550		VEND-2330 - Luke Roach	3RD QTR 2023	71679	Posted Bill/CELL PHONE REIMBURSEMENTON PHONE # 423-619-8375 /1/Luke Roach	BL-152677	07/03/2023	255.00	255.00
620.6535.0550		80065 - RICHARD K NORRIS	3RD QTR 2023	71671	Posted Bill/CELL PHONE REIMBURSEMENT/3/RICHARD K NORRIS	BL-152678	07/03/2023	255.00	255.00
620.6535.0550		VEND-1300 - Joshua R Waid	3RD QTR 2023	71672	Posted Bill/CELL PHONE REIMBURSEMENT/3/Joshua R Waid	BL-152679	07/03/2023	255.00	255.00
620.6535.0550		VEND-2719 - TC Curry	3RD QTR 2023	14205	Posted Bill/CELL PHONE REIMBURSEMENT/1/TC Curry	BL-152749	07/03/2023	112.40	112.40
620.6535.0550		VEND-2547 - Scott Dodd	4TH QTR 2023	14791	Posted Bill/CELL PHONE/3/Scott Dodd	BL-154634	10/02/2023	255.00	255.00
620.6535.0550		VEND-2094 - Troy Callahan	4TH QTR 2023	72176	Posted Bill/CELL PHONE REIMBURSEMENT/3/Troy Callahan	BL-154635	10/02/2023	255.00	255.00
620.6535.0550		VEND-2330 - Luke Roach	4TH QTR 2023	72179	Posted Bill/CELL PHONE REIMBURSEMENTON PHONE # 423-619-8375 /1/Luke Roach	BL-154637	10/02/2023	255.00	255.00
620.6535.0550		80065 - RICHARD K NORRIS	4TH QTR 2023	72170	Posted Bill/CELL PHONE REIMBURSEMENT/3/RICHARD K NORRIS	BL-154638	10/02/2023	255.00	255.00
620.6535.0550		VEND-1300 - Joshua R Waid	4TH QTR 2023	72172	Posted Bill/CELL PHONE REIMBURSEMENT/3/Joshua R Waid	BL-154639	10/02/2023	255.00	255.00
620.6535.0550		VEND-2719 - TC Curry	4TH QTR 2023	14795	Posted Bill/CELL PHONE REIMBURSEMENT/1/TC Curry	BL-154641	10/02/2023	255.00	255.00
620.6535.0550		VEND-2745 - Cole Ryan	4TH QTR 2023	14796	Posted Bill/CELL PHONE REIMBURSEMENT/1/Cole Ryan	BL-154696	10/02/2023	208.36	208.36
620.6535.0550		VEND-2547 - Scott Dodd	1ST QTR 2024	15372	Posted Bill/CELL PHONE/3/Scott Dodd	BL-156179	01/01/2024	255.00	255.00
620.6535.0550		VEND-2094 - Troy Callahan	1ST QTR 2024	72594	Posted Bill/CELL PHONE REIMBURSEMENT/3/Troy Callahan	BL-156180	01/01/2024	255.00	255.00
620.6535.0550		VEND-2330 - Luke Roach	1ST QTR 2024	72597	Posted Bill/CELL PHONE REIMBURSEMENTON PHONE # 423-619-8375 /1/Luke Roach	BL-156182	01/01/2024	255.00	255.00
620.6535.0550		80065 - RICHARD K NORRIS	1ST QTR 2024	72589	Posted Bill/CELL PHONE REIMBURSEMENT/3/RICHARD K NORRIS	BL-156183	01/01/2024	255.00	255.00
620.6535.0550		VEND-1300 - Joshua R Waid	1ST QTR 2024	72590	Posted Bill/CELL PHONE REIMBURSEMENT/3/Joshua R Waid	BL-156184	01/01/2024	255.00	255.00
620.6535.0550		VEND-2719 - TC Curry	1ST QTR 2024	15375	Posted Bill/CELL PHONE REIMBURSEMENT/1/TC Curry	BL-156185	01/01/2024	255.00	255.00
620.6535.0550		VEND-2745 - Cole Ryan	1ST QTR 2024	15376	Posted Bill/CELL PHONE REIMBURSEMENT/1/Cole Ryan	BL-156200	01/01/2024	255.00	255.00
620.6535.0550		VEND-2547 - Scott Dodd	2ND QTR 2024	15948	Posted Bill/CELL PHONE/3/Scott Dodd	BL-158094	04/01/2024	255.00	255.00
620.6535.0550		VEND-2094 - Troy Callahan	2ND QTR 2024	73012	Posted Bill/CELL PHONE REIMBURSEMENT/3/Troy Callahan	BL-158095	04/01/2024	255.00	255.00
620.6535.0550		VEND-2330 - Luke Roach	2ND QTR 2024	73015	Posted Bill/CELL PHONE REIMBURSEMENTON PHONE # 423-619-8375 /1/Luke Roach	BL-158097	04/01/2024	255.00	255.00
620.6535.0550		80065 - RICHARD K NORRIS	2ND QTR 2024	73007	Posted Bill/CELL PHONE REIMBURSEMENT/3/RICHARD K NORRIS	BL-158098	04/01/2024	255.00	255.00
620.6535.0550		VEND-1300 - Joshua R Waid	2ND QTR 2024	73008	Posted Bill/CELL PHONE REIMBURSEMENT/3/Joshua R Waid	BL-158099	04/01/2024	255.00	255.00
620.6535.0550		VEND-2719 - TC Curry	2ND QTR 2024	15951	Posted Bill/CELL PHONE REIMBURSEMENT/1/TC Curry	BL-158100	04/01/2024	255.00	255.00
620.6535.0550		VEND-2745 - Cole Ryan	2ND QTR 2024	15952	Posted Bill/CELL PHONE REIMBURSEMENT/1/Cole Ryan	BL-158325	04/01/2024	255.00	255.00
					Total For 620.6535.0550 Eng Cell Phone Reimbursement				6,695.76
620.6535.0600		VEND-2330 - Luke Roach		71783	Posted Bill/Carhartt Work Pants Khaki/1/Luke Roach	BL-153266	07/18/2023	96.28	44.99
620.6535.0600		VEND-2330 - Luke Roach		71783	Posted Bill/Carhartt Work Pants Gravel/2/Luke Roach	BL-153266	07/18/2023	96.28	44.99
620.6535.0600		VEND-2330 - Luke Roach		71783	Posted Bill/Carhartt Work Pants Khaki/LC/Tax/SALE TAX/1/Luke Roach	BL-153266	07/18/2023	96.28	3.15
620.6535.0600		VEND-2330 - Luke Roach		71783	Posted Bill/Carhartt Work Pants Gravel/LC/Tax/SALE TAX/2/Luke Roach	BL-153266	07/18/2023	96.28	3.15
620.6535.0600		VEND-2330 - Luke Roach		71783	Posted Bill/Edit/Carhartt Work Pants Khaki/LC/Tax/SALE TAX/3/Luke Roach	BL-153266	07/18/2023	96.28	-3.15
620.6535.0600		VEND-2330 - Luke Roach		71783	Posted Bill/Edit/Carhartt Work Pants Gravel/LC/Tax/SALE TAX/6/Luke Roach	BL-153266	07/18/2023	96.28	-3.15
620.6535.0600		VEND-2330 - Luke Roach		71783	Posted Bill/Edit/Carhartt Work Pants Khaki/3/Luke Roach	BL-153266	07/18/2023	96.28	-44.99

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620.6535.0600		VEND-2330 - Luke Roach		71783	Posted Bill/Edit/Carhartt Work Pants Gravel/6/Luke Roach	BL-153266	07/18/2023	96.28	-44.99
					Total For 620.6535.0600 ENG TRAVEL/TRAINING/OTHE				0.00
630.6232.0503		3016 - CALIX INC		14306	Posted Receipt/000-01219 ProtectIQ : 01-JULY-2023 : 31-JULY-2023 /1/CALIX INC	BL-153185	07/11/2023	13,987.95	207.50
630.6232.0503		3016 - CALIX INC		14306	Posted Receipt/000-01220 ExperienceIQ : 01-JULY-2023 : 31-JULY-2023/2/CALIX INC	BL-153185	07/11/2023	13,987.95	255.00
630.6232.0503		23627 - Walker And Associates, Inc		71913	Posted Receipt/BATTERY CABLE KIT/MAIN-T/2/Walker And Associates, Inc	BL-153587	08/08/2023	118.51	107.00
630.6232.0503		23627 - Walker And Associates, Inc		71913	Posted Receipt/BATTERY CABLE KIT/MAIN-T/LC/Freight/2/Walker And Associates, Inc	BL-153587	08/08/2023	118.51	11.51
630.6232.0503		3016 - CALIX INC		14483	Posted Receipt/000-01219 ProtectIQ : 01-AUG-2023 : 31-AUG-2023 /1/CALIX INC	BL-153841	08/15/2023	462.50	207.50
630.6232.0503		3016 - CALIX INC		14483	Posted Receipt/000-01220 ExperienceIQ : 01-AUG-2023 : 31-AUG-2023/2/CALIX INC	BL-153841	08/15/2023	462.50	255.00
630.6232.0503		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 3 25,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /LC/Freight/Tax/SALE TAX/4/STUART C IRBY CO	BL-154384	09/08/2023	153.75	0.13
630.6232.0503		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 3 25,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /LC/Tax/SALE TAX/4/STUART C IRBY CO	BL-154384	09/08/2023	153.75	0.28
630.6232.0503		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 3 25,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /4/STUART C IRBY CO	BL-154384	09/08/2023	153.75	3.98
630.6232.0503		VEND-1962 - STUART C IRBY CO		72073	Posted Receipt/RECERTIFY CLASS 3 25,000 VOLT LINEMAN RUBBER GLOVES, CLEANED & TESTED /LC/Freight/4/STUART C IRBY CO	BL-154384	09/08/2023	153.75	1.84
630.6232.0503		3016 - CALIX INC		14726	Posted Receipt/000-01219 ProtectIQ : 01-SEPT-2023 : 30-SEPT-2023 /1/CALIX INC	BL-154509	09/18/2023	1,042.23	205.00
630.6232.0503		3016 - CALIX INC		14726	Posted Receipt/000-01220 ExperienceIQ : 01-SEPT-2023 : 30-SEPT-2023/2/CALIX INC	BL-154509	09/18/2023	1,042.23	257.50
630.6232.0503		3016 - CALIX INC		14880	Posted Receipt/000-01219 ProtectIQ : 01-OCT-2023 : 31-OCT-2023 /1/CALIX INC	BL-155056	10/11/2023	250.00	125.00
630.6232.0503		3016 - CALIX INC		14880	Posted Receipt/000-01220 ExperienceIQ : 01-OCT-2023 : 31-OCT-2023/2/CALIX INC	BL-155056	10/11/2023	250.00	125.00
630.6232.0503		VEND-1889 - TESCOM		72262	Posted Receipt/FLUKE 9970 VOLTAGE DETECTOR RECERTIFICTION RMA: 1694627023/4/TESCOM	BL-155008	10/25/2023	525.00	17.50
630.6232.0503		VEND-1889 - TESCOM		72262	Posted Receipt/FLUKE 9970 VOLTAGE DETECTOR RECERTIFICTION RMA: 1694627023/LC/Freight/4/TESCOM	BL-155008	10/25/2023	525.00	0.88
630.6232.0503		3016 - CALIX INC		14975	Posted Receipt/000-01219 ProtectIQ : 01-OCT-2023 : 31-OCT-2023 /1/CALIX INC	BL-155394	10/31/2023	237.50	92.50
630.6232.0503		3016 - CALIX INC		14975	Posted Receipt/000-01220 ExperienceIQ : 01-OCT-2023 : 31-OCT-2023/2/CALIX INC	BL-155394	10/31/2023	237.50	145.00
630.6232.0503		3016 - CALIX INC		14997	Posted Receipt/E7-2 FAN TRAY AIR FILTER/MAIN-T/1/CALIX INC	BL-155474	11/02/2023	256.25	240.00
630.6232.0503		3016 - CALIX INC		14997	Posted Receipt/E7-2 FAN TRAY AIR FILTER/MAIN-T/LC/Freight/1/CALIX INC	BL-155474	11/02/2023	256.25	16.25
630.6232.0503		3016 - CALIX INC		15139	Posted Receipt/000-01219 ProtectIQ : 01-NOV-2023 : 30-NOV-2023 /1/CALIX INC	BL-155811	11/20/2023	472.50	212.50
630.6232.0503		3016 - CALIX INC		15139	Posted Receipt/000-01220 ExperienceIQ : 01-NOV-2023 : 30-NOV-2023/2/CALIX INC	BL-155811	11/20/2023	472.50	260.00

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630.6232.0503		3016 - CALIX INC		15218	Posted Receipt/000-01220 ExperienceIQ : 01-DEC-2023 : 31-DEC-2023/2/CALIX INC	BL-156268	12/12/2023	2,468.72	260.00
630.6232.0503		3016 - CALIX INC		15218	Posted Receipt/000-01219 ProtectIQ : 01-DEC-2023 : 31-DEC-2023 /1/CALIX INC	BL-156268	12/12/2023	2,468.72	212.50
630.6232.0503		3016 - CALIX INC		15465	Posted Receipt/110-01164 Extended Warranty - Upfront - 5 Years For 100-01449/3/CALIX INC	BL-156886	01/11/2024	50,008.14	100.20
630.6232.0503		3016 - CALIX INC		15478	Posted Receipt/000-01219 ProtectIQ : 01-JAN-2024 : 31-JAN-2024 /1/CALIX INC	BL-156986	01/16/2024	2,320.88	207.50
630.6232.0503		3016 - CALIX INC		15478	Posted Receipt/000-01220 ExperienceIQ : 01-JAN-2024 : 31-JAN-2024/2/CALIX INC	BL-156986	01/16/2024	2,320.88	257.50
630.6232.0503		VEND-2183 - InLine Electric Supply Co	S5468077	72771	Posted Bill/P&S PS4155X 15A 125V STRAIGHT BLADE MALE PLUG 5-15P BLACK; /1/InLine Electric Supply Co	BL-156863	02/02/2024	309.58	33.44
630.6232.0503		VEND-2183 - InLine Electric Supply Co	S5468077	72771	Posted Bill/P&S PS55269-X 15A 125V SPECIFICATION GRADE FEMALE CONNECTOR/2/InLine Electric Supply Co	BL-156863	02/02/2024	309.58	23.84
630.6232.0503		VEND-2183 - InLine Electric Supply Co	S5468077	72771	Posted Bill/P&S PS4155X 15A 125V STRAIGHT BLADE MALE PLUG 5-15P BLACK; /LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-156863	02/02/2024	309.58	2.33
630.6232.0503		VEND-2183 - InLine Electric Supply Co	S5468077	72771	Posted Bill/P&S PS55269-X 15A 125V SPECIFICATION GRADE FEMALE CONNECTOR/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-156863	02/02/2024	309.58	1.67
630.6232.0503		3016 - CALIX INC		15634	Posted Receipt/000-01220 ExperienceIQ : 01-FEB-2024 : 29-FEB-2024/2/CALIX INC	BL-157441	02/09/2024	46,536.25	257.50
630.6232.0503		3016 - CALIX INC		15634	Posted Receipt/000-01219 ProtectIQ : 01-FEB-2024 : 29-FEB-2024 /1/CALIX INC	BL-157441	02/09/2024	46,536.25	210.00
630.6232.0503		3016 - CALIX INC		15634	Posted Receipt/110-01164 EXTENDED WARRANTY - UPFRONT - 5 YEARS FOR 100-01449/1/CALIX INC	BL-157447	02/09/2024	46,536.25	200.40
630.6232.0503		3016 - CALIX INC		15807	Posted Receipt/000-01219 ProtectIQ : 01-MAR-2024 : 31-MAR-2024 /1/CALIX INC	BL-157954	03/11/2024	5,198.50	210.00
630.6232.0503		3016 - CALIX INC		15807	Posted Receipt/000-01220 ExperienceIQ : 01-MAR-2024 : 31-MAR-2024/2/CALIX INC	BL-157954	03/11/2024	5,198.50	250.00
630.6232.0503		3016 - CALIX INC		16111	Posted Receipt/000-01219 ProtectIQ : 01-APR-2024 : 30-APR-2024 /1/CALIX INC	BL-158802	04/18/2024	250.00	125.00
630.6232.0503		3016 - CALIX INC		16111	Posted Receipt/000-01220 ExperienceIQ : 01-APR-2024 : 30-APR-2024/2/CALIX INC	BL-158802	04/18/2024	250.00	125.00
630.6232.0503		3016 - CALIX INC		16300	Posted Receipt/000-01220 ExperienceIQ : 01-MAY-2024 : 31-MAY-2024/2/CALIX INC	BL-159449	05/21/2024	250.00	125.00
630.6232.0503		3016 - CALIX INC		16300	Posted Receipt/000-01219 ProtectIQ : 01-MAY-2024 : 31-MAY-2024 /1/CALIX INC	BL-159449	05/21/2024	250.00	125.00
630.6232.0503		3016 - CALIX INC		16398	Posted Receipt/000-01219 ProtectIQ : 01-JUNE-2024 : 30-JUNE-2024 /1/CALIX INC	BL-159864	06/11/2024	250.00	125.00
630.6232.0503		3016 - CALIX INC		16398	Posted Receipt/000-01220 ExperienceIQ : 01-JUNE-2024 : 30-JUNE-2024/2/CALIX INC	BL-159864	06/11/2024	250.00	125.00
630.6232.0503		3016 - CALIX INC		16492	Posted Receipt/110-01164 Extended Warranty - Upfront - Category 3 - 5 Years For 100-01449 /2/CALIX INC	BL-160124	06/24/2024	15,073.84	100.20
					Total For 630.6232.0503 C E CALIX OTHER				5,823.95
700.6722.0003		VEND-2610 - Nicole Singley		14464	Posted Receipt/PENCIL BAG GRAPHIC/4/Nicole Singley	BL-153755	08/07/2023	2,433.00	250.00
700.6722.0003		VEND-2610 - Nicole Singley		14464	Posted Receipt/CHROMEBOOK INSTRUCTIONS/3/Nicole Singley	BL-153755	08/07/2023	2,433.00	250.00
700.6722.0003		3264 - Catoosa County Chamber Of Commerce	123984	71940	Posted Bill/LEADERSHIP CATOOSA CLASS OF 2023-2024 (DANIEL DAVIS)/1/Catoosa County Chamber Of Commerce	BL-153934	08/16/2023	750.00	750.00

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700.6722.0003		3264 - Catoosa County Chamber Of Commerce	124062	72053	Posted Bill/CATOOSA WOMENS NETWORKING LUNCHEON (SEPTEMBER) (MARCY CIRLOT KERNEA)/1/Catoosa County Chamber Of Commerce	BL-154313	09/05/2023	300.00	300.00
700.6722.0003		VEND-2610 - Nicole Singley		14720	Posted Receipt/GROCERY CARD/9/Nicole Singley	BL-154507	09/18/2023	4,884.00	250.00
700.6722.0003		VEND-2610 - Nicole Singley		14720	Posted Receipt/CHANGEUP BUSINESS EBLAST/7/Nicole Singley	BL-154507	09/18/2023	4,884.00	250.00
700.6722.0003		VEND-2271 - RHS	SUPPORT	72114	Posted Bill/SUPPORT FOR PERFORMING ARTS/1/RHS	BL-154672	09/21/2023	1,500.00	1,500.00
700.6722.0003		VEND-2464 - RHS	SUPPORT	72115	Posted Bill/FOR RHS MARCHING BAND/1/RHS	BL-154673	09/21/2023	1,100.00	1,100.00
700.6722.0003		VEND-2610 - Nicole Singley		15031	Posted Receipt/EVITT BANNER/5/Nicole Singley	BL-155551	11/06/2023	3,333.00	200.00
700.6722.0003		VEND-2428 - Andrea McGuirt	1412 MURAL	72489	Posted Bill/MURAL ON CENTRAL OFFICE GLASS/1/Andrea McGuirt	BL-156110	12/05/2023	1,000.00	1,000.00
700.6722.0003		VEND-2610 - Nicole Singley		15213	Posted Receipt/Evitt Foundation Meeting Flyer/3/Nicole Singley	BL-156225	12/08/2023	3,752.00	250.00
700.6722.0003		VEND-2610 - Nicole Singley		16034	Posted Receipt/Elsie Holmes Park Map/5/Nicole Singley	BL-158695	04/11/2024	2,483.00	250.00
700.6722.0003		VEND-2610 - Nicole Singley		16034	Posted Receipt/Evitt Website Updates/6/Nicole Singley	BL-158695	04/11/2024	2,483.00	50.00
700.6722.0003		VEND-2610 - Nicole Singley		16218	Posted Receipt/Partnership Shirt Design/3/Nicole Singley	BL-159332	05/14/2024	2,983.00	250.00
700.6722.0003		VEND-2610 - Nicole Singley		16218	Posted Receipt/ELSIE MAP/4/Nicole Singley	BL-159332	05/14/2024	2,983.00	250.00
700.6722.0003		VEND-1150 - Simply Mail		73296	Posted Receipt/PENCIL BAG INSERT/5/Simply Mail	BL-159485	05/22/2024	2,370.42	25.00
700.6722.0003		VEND-1150 - Simply Mail		73296	Posted Receipt/SHIPPING CHARGE (UPS)/6/Simply Mail	BL-159485	05/22/2024	2,370.42	7.00
700.6722.0003		VEND-2610 - Nicole Singley	1041	16488	Posted Bill/Bill Posting Changes/RTC T-SHIRTS/3/Nicole Singley	BL-160052	06/21/2024	2,434.00	-250.00
700.6722.0003		VEND-2610 - Nicole Singley		16488	Posted Receipt/RTC T-SHIRTS/3/Nicole Singley	BL-160052	06/21/2024	2,434.00	250.00
					Total For 700.6722.0003 EXT REL OTHER				6,932.00
700.6722.0550		VEND-2163 - Rachel Stockburger	3RD QTR 2023	71677	Posted Bill/CELL PHONE REIMBURSEMENT/3/Rachel Stockburger	BL-152683	07/03/2023	255.00	255.00
700.6722.0550		800777 - Martha K Kernea	3RD QTR 2023	14197	Posted Bill/CELL PHONE REIMBURSEMENT/3/Martha K Kernea	BL-152684	07/03/2023	255.00	255.00
700.6722.0550		VEND-2163 - Rachel Stockburger	4TH QTR 2023	72177	Posted Bill/CELL PHONE REIMBURSEMENT/3/Rachel Stockburger	BL-154646	10/02/2023	255.00	255.00
700.6722.0550		800777 - Martha K Kernea	4TH QTR 2023	14786	Posted Bill/CELL PHONE REIMBURSEMENT/3/Martha K Kernea	BL-154647	10/02/2023	255.00	255.00
700.6722.0550		VEND-2163 - Rachel Stockburger	1ST QTR 2024	72595	Posted Bill/CELL PHONE REIMBURSEMENT/3/Rachel Stockburger	BL-156190	01/01/2024	255.00	255.00
700.6722.0550		800777 - Martha K Kernea	1ST QTR 2024	15367	Posted Bill/CELL PHONE REIMBURSEMENT/3/Martha K Kernea	BL-156191	01/01/2024	255.00	255.00
700.6722.0550		VEND-2163 - Rachel Stockburger	2ND QTR 2024	73013	Posted Bill/CELL PHONE REIMBURSEMENT/3/Rachel Stockburger	BL-158105	04/01/2024	255.00	255.00
700.6722.0550		800777 - Martha K Kernea	2ND QTR 2024	15943	Posted Bill/CELL PHONE REIMBURSEMENT/3/Martha K Kernea	BL-158106	04/01/2024	255.00	255.00
					Total For 700.6722.0550 Ext Rel Cell Phone Reimbursement				2,040.00
700.6722.0600		VEND-2383 - Walker County Chamber Of Commerce	703	71892	Posted Bill/CONFIRMAITON E.3662.49.389 ATTENDEE: RACHEL STOCKBURGER/1/Walker County Chamber Of Commerce	BL-153657	08/02/2023	450.00	450.00
700.6722.0600		VEND-2787 - EQ Bridge, LLC	9	72743	Posted Bill/MAGIC 101 FOR MARCY KERNEA AND RACHEL STOCKBURGER/1/EQ Bridge, LLC	BL-157188	01/25/2024	1,500.00	1,500.00
					Total For 700.6722.0600 EXT REL TRAVEL/TRAINI				1,950.00
700.6722.0700		VEND-2383 - Walker County Chamber Of Commerce	MEMBERSHIP	72308	Posted Bill/2023 MEMBERSHIP DUES/1/Walker County Chamber Of Commerce	BL-155372	10/31/2023	500.00	500.00
700.6722.0700		14627 - NATIONAL TELECOMMUNICATIONS	15887	72384	Posted Bill/Edit/2023 COMMERCIAL MEMBER DUES NTCA -ILEC 12/01/2023 - 11/30/2024 STANDARD ILEC(NTCA) MEMBER ID#11562/5/NATIONAL TELECOMMUNICATIONS	BL-155785	11/21/2023	26,250.00	26,250.00
700.6722.0700		3264 - Catoosa County Chamber Of Commerce	124495	72999	Posted Bill/Membership Dues/1/Catoosa County Chamber Of Commerce	BL-158292	03/27/2024	2,750.00	2,750.00
700.6722.0700		3264 - Catoosa County Chamber Of Commerce	125146	73129	Posted Bill/Catoosa Golf Classic At Windstone Golf Club (Marcy Cirlot Kernea)/1/Catoosa County Chamber Of Commerce	BL-158642	04/11/2024	900.00	900.00

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					Total For 700.6722.0700 EXT REL MEMBERSHIP DU				30,400.00
700.6722.0800		VEND-2416 - LaFayette Woman's Club Reindeer Run	2023 REINDEER RUN	72334	Posted Bill/TO BENEFIT THE SHOP WITH A COP PROGRAM GOLD LEVEL SATURDAY DECEMBER 2, 2023 @ 9AM JOE STOCK PARK/1/LaFayette Woman's Club Reindeer Run	BL-155460	11/03/2023	1,200.00	1,200.00
700.6722.0800		7105 - GORDEN LEE CROSS COUNTRY		72643	Posted Bill/GLHS 5k Trojan Run/Walk Race In Chickamauga, GA On April 27, 2024/1/GORDEN LEE CROSS COUNTRY	BL-156821	01/09/2024	500.00	500.00
					Total For 700.6722.0800 EXT REL MARKET & IMAG				1,700.00
700.7370.0000		3838 - NGAA	JULY 2023	71687	Posted Bill/DONATION/1/NGAA	BL-152740	07/03/2023	500.00	500.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	JULY 2023	14228	Posted Bill/BOYNTON EDUCATIONAL RADIO UNDERWRITING AGREEMENT FOR 2016/4/BOYNTON EDUCATIONAL RADIO	BL-152790	07/03/2023	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	JULY 2023	14236	Posted Bill/UNDERWRITING AGREEMENT FOR 2023/3/Tri State Radio, Inc	BL-152791	07/03/2023	1,500.00	1,500.00
700.7370.0000		3264 - Catoosa County Chamber Of Commerce	123795	71721	Posted Bill/CATOOSA COUNTY RUN , WHITE, & BLUE 5K AND 1 MILE FUN RUN /1/Catoosa County Chamber Of Commerce	BL-153047	07/06/2023	1,500.00	1,500.00
700.7370.0000		18217 - Ringgold Middle School	SPONSOR	71754	Posted Bill/SPONSOR SOFTBALL TEAM/1/Ringgold Middle School	BL-153195	07/12/2023	250.00	250.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 07/07/2023	14376	Posted Bill/Week Ending 06/30/2023/2/EVITT FOUNDATION	BL-153041	07/18/2023	514.00	84.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 07/21/2023	14376	Posted Bill/Week Ending 07/14/2023/2/EVITT FOUNDATION	BL-153259	07/18/2023	514.00	84.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	07/27/2023	14413	Posted Bill/BOYNTON EDUCATIONAL RADIO UNDERWRITING AGREEMENT FOR 2016/4/BOYNTON EDUCATIONAL RADIO	BL-153378	08/01/2023	800.00	800.00
700.7370.0000		3838 - NGAA	AUGUST 2023	71865	Posted Bill/DONATION/1/NGAA	BL-153467	08/01/2023	500.00	500.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	AUGUST 2023	14425	Posted Bill/UNDERWRITING AGREEMENT FOR 2023/3/Tri State Radio, Inc	BL-153567	08/01/2023	1,500.00	1,500.00
700.7370.0000		VEND-2610 - Nicole Singley		14464	Posted Receipt/EVITT FOUNDATION FEEDBACK CARDS/5/Nicole Singley	BL-153755	08/07/2023	2,433.00	250.00
700.7370.0000		VEND-2521 - The Children's Advocacy Center	DONATION	71915	Posted Bill/"BE THEIR VOICE" GOLF TOURNAMENT FUNDRAISER-CAC-LMJC/1/The Children's Advocacy Center	BL-153758	08/08/2023	500.00	500.00
700.7370.0000		8400 - Heritage Middle School	BASKETBALL	71924	Posted Bill/GYM SIGNS FOR BASKETBALL BANNER/1/Heritage Middle School	BL-153759	08/10/2023	150.00	150.00
700.7370.0000		VEND-2735 - Live & Love Ministries	MONARCH MENTOR	71926	Posted Bill/SPONSORSHIP FOR 5TH ANNUAL BUTTERFLY FESTIVAL/1/Live & Love Ministries	BL-153793	08/10/2023	500.00	500.00
700.7370.0000		7017 - GRAYSVILLE ELEMENTARY	SCHOOL SUPPLIES	71927	Posted Bill/For Back To School Supplies/1/GRAYSVILLE ELEMENTARY	BL-153794	08/10/2023	1,000.00	1,000.00
700.7370.0000		VEND-2240 - The Journey Ministries	SPONSOR	71925	Posted Bill/JOURNEY MINISTRIES 12TH ANNUAL GOLF TOURNAMENTSEPTEMBER 19,2023 AT WINDSTONE GOLF CLUB/1/The Journey Ministries	BL-153795	08/10/2023	1,000.00	1,000.00
700.7370.0000		VEND-2199 - WestSide Elementary School	T-shirts	71928	Posted Bill/Donation For T-shirts/7/WestSide Elementary School	BL-153798	08/10/2023	1,000.00	1,000.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 08/04/2023	14490	Posted Bill/Week Ending 07/28/2023/2/EVITT FOUNDATION	BL-153596	08/16/2023	522.00	86.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDAYE 08/18/2023	14490	Posted Bill/Week Ending 08/11/2023/2/EVITT FOUNDATION	BL-153889	08/16/2023	522.00	86.00
700.7370.0000		VEND-2163 - Rachel Stockburger	GIFT CARDS	71942	Posted Bill/REIMBURSE Purchased For Gift Cards For The Employee Game That We Do Weekly And Accidentally Charged My Personal Card. /3/Rachel Stockburger	BL-153935	08/16/2023	219.80	219.80
700.7370.0000		18217 - Ringgold Middle School	DONATION	72029	Posted Bill/SPONSOR WRESTLING TEAM/1/Ringgold Middle School	BL-154248	08/30/2023	200.00	200.00
700.7370.0000		3838 - NGAA	SEPTEMBER 2023	72035	Posted Bill/DONATION/1/NGAA	BL-153945	09/01/2023	500.00	500.00

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700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	8/28/2023	14580	Posted Bill/BOYNTON EDUCATIONAL RADIO UNDERWRITING AGREEMENT FOR 2016/4/BOYNTON EDUCATIONAL RADIO	BL-154105	09/01/2023	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	08/28/2023	14594	Posted Bill/UNDERWRITING AGREEMENT FOR 2023/3/Tri State Radio, Inc	BL-154106	09/01/2023	1,500.00	1,500.00
700.7370.0000		VEND-2668 - Moe's Southwest Grill	1577938	72060	Posted Bill/100 TACO BAR , 50 MOES FAMOUS QUESO FOR 09/13/2023 AT THE COLONADE/1/Moe's Southwest Grill	BL-153573	09/06/2023	1,783.44	1,783.44
700.7370.0000		6748 - FRIENDS OF THE PARK	DONATION	72065	Posted Bill/SPONSORSHIP DONATION/1/FRIENDS OF THE PARK	BL-154343	09/07/2023	500.00	500.00
700.7370.0000		VEND-2271 - RHS	SUPPORT	72114	Posted Bill/Edit/SUPPORT FOR PERFORMING ARTS/3/RHS	BL-154672	09/21/2023	1,500.00	1,500.00
700.7370.0000		VEND-2464 - RHS	SUPPORT	72115	Posted Bill/Edit/FOR RHS MARCHING BAND/3/RHS	BL-154673	09/21/2023	1,100.00	1,100.00
700.7370.0000		VEND-2746 - Catoosa Fuller Center	S1003	72123	Posted Bill/HOLE SPONSORSHIP ANNUAL GOLF TOURNAMENT @ BATTLEFIELD GOLF/1/Catoosa Fuller Center	BL-154688	09/25/2023	300.00	300.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 09/01/2023	14759	Posted Bill/Week Ending 08/25/2023/2/EVITT FOUNDATION	BL-154165	09/27/2023	795.00	88.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 09/15/2023	14759	Posted Bill/Week Ending 09/08/2023/2/EVITT FOUNDATION	BL-154441	09/27/2023	795.00	88.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 09/29/2023	14759	Posted Bill/Week Ending 09/22/2023/2/EVITT FOUNDATION	BL-154718	09/27/2023	795.00	88.00
700.7370.0000		3838 - NGAA	OCTOBER 2023	72168	Posted Bill/DONATION/1/NGAA	BL-154659	10/02/2023	500.00	500.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	09/26/2023	14774	Posted Bill/BOYNTON EDUCATIONAL RADIO UNDERWRITING AGREEMENT /4/BOYNTON EDUCATIONAL RADIO	BL-154708	10/02/2023	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	09/26/2023	14775	Posted Bill/UNDERWRITING AGREEMENT FOR 2023/3/Tri State Radio, Inc	BL-154709	10/02/2023	1,500.00	1,500.00
700.7370.0000		VEND-2521 - The Children's Advocacy Center	3624	72193	Posted Bill/"BE THEIR VOICE" GOLF TOURNAMENT FUNDRAISER-CAC-LMJC ADDITIONAL TEAM MULLIGANS AND STRING/1/The Children's Advocacy Center	BL-154873	10/03/2023	40.00	40.00
700.7370.0000		2005 - BOYNTON ELEMENTARY SCHOOL	DONATION	72233	Posted Bill/SUPPLIES FOR THE CLASSROOM/1/BOYNTON ELEMENTARY SCHOOL	BL-155091	10/12/2023	250.00	250.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 10/13/2023	14963	Posted Bill/Week Ending 10/06/2023/2/EVITT FOUNDATION	BL-155048	10/25/2023	518.00	88.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 10/27/2023	14963	Posted Bill/Week Ending 10/20/2023/2/EVITT FOUNDATION	BL-155210	10/25/2023	518.00	86.00
700.7370.0000		16200 - Catoosa County School	T-SHIRTS	72303	Posted Bill/DONATIONS FOR YOUTH T-SHIRTS INVOICE 319 10/30/2023 FROM MASTER DESIGNS PROMOTIONAL PRODUCTS/1/Catoosa County School	BL-155312	10/30/2023	1,000.00	1,000.00
700.7370.0000		VEND-2199 - WestSide Elementary School	DONATION	72305	Posted Bill/It's To Help Feed The Teachers And Administrators On Friday/7/WestSide Elementary School	BL-155319	10/30/2023	500.00	500.00
700.7370.0000		VEND-2645 - Tiger Creek Elementary School	DONATION	72309	Posted Bill/For The Clothes Closet They Are Creating/1/Tiger Creek Elementary School	BL-155391	10/31/2023	250.00	250.00
700.7370.0000		3838 - NGAA	NOVEMBER 2023	72312	Posted Bill/DONATION/1/NGAA	BL-155259	11/01/2023	500.00	500.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	10/27/2023	14986	Posted Bill/BOYNTON EDUCATIONAL RADIO UNDERWRITING AGREEMENT /4/BOYNTON EDUCATIONAL RADIO	BL-155300	11/01/2023	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	10/27/2023	14988	Posted Bill/UNDERWRITING AGREEMENT FOR 2023/3/Tri State Radio, Inc	BL-155301	11/01/2023	1,500.00	1,500.00
700.7370.0000		21340 - WOODSTATION ELEMENTARY SCHOOL	DONATION	72333	Posted Bill/DONATION/1/WOODSTATION ELEMENTARY SCHOOL	BL-155424	11/03/2023	250.00	250.00
700.7370.0000		VEND-2416 - LaFayette Woman's Club Reindeer Run	2023 REINDEER RUN	72334	Posted Bill/Edit/TO BENEFIT THE SHOP WITH A COP PROGRAM GOLD LEVEL SATURDAY DECEMBER 2, 2023 @ 9AM JOE STOCK PARK/3/LaFayette Woman's Club Reindeer Run	BL-155460	11/03/2023	1,200.00	1,200.00

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700.7370.0000		VEND-1764 - Heritage High School		72341	Posted Bill/Donation Towards Funds For Their Yearbook Costs/3/Heritage High School	BL-155543	11/06/2023	250.00	250.00
700.7370.0000		VEND-1868 - Share America Foundation,Inc	SPONSORSHIP	72368	Posted Bill/SPONSORSHIP/1/Share America Foundation,Inc	BL-155707	11/14/2023	500.00	500.00
700.7370.0000		VEND-2418 - Primary Healthcare Centers	SPONSORSHIP	72370	Posted Bill/SILVER SPONSORSHIP OF NGA DANCING STARS /1/Primary Healthcare Centers	BL-155711	11/14/2023	5,000.00	5,000.00
700.7370.0000		VEND-2417 - RHS Tip Off Club	PLATINUM SPONSOR	72369	Posted Bill/DONATION - BASKETBALL /1/RHS Tip Off Club	BL-155717	11/14/2023	500.00	500.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 11/10/2023	15141	Posted Bill/Week Ending 11/03/2023/2/EVITT FOUNDATION	BL-155586	11/21/2023	506.00	86.00
700.7370.0000		3150 - CITY OF RINGGOLD	SPONSOR	72386	Posted Bill/HAUNTED DEPOT SPONSORSHIP/1/CITY OF RINGGOLD	BL-155775	11/21/2023	1,500.00	1,500.00
700.7370.0000		VEND-2759 - Sarah L Gleaves	1	72391	Posted Bill//1/Sarah L Gleaves	BL-155817	11/21/2023	485.00	400.00
700.7370.0000		VEND-2759 - Sarah L Gleaves	1	72391	Posted Bill//2/Sarah L Gleaves	BL-155817	11/21/2023	485.00	85.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 11/24/2023	15141	Posted Bill/Week Ending 11/03/2023/2/EVITT FOUNDATION	BL-155826	11/21/2023	506.00	86.00
700.7370.0000		VEND-2050 - Infinity Dance Studio	SPONSORSHIP	72429	Posted Bill/SPONSORSHIP FOR ANSLEY DAVIS/1/Infinity Dance Studio	BL-155906	11/28/2023	250.00	250.00
700.7370.0000		VEND-2764 - Subway	SKILLS USA	72463	Posted Bill/ SKILLS USA /1/Subway	BL-155980	11/29/2023	200.00	200.00
700.7370.0000		3838 - NGAA	DECEMBER 2023	72466	Posted Bill/DONATION/1/NGAA	BL-155803	12/01/2023	500.00	500.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	11/27/2023	15171	Posted Bill/BOYNTON EDUCATIONAL RADIO UNDERWRITING AGREEMENT /4/BOYNTON EDUCATIONAL RADIO	BL-155903	12/01/2023	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	11/27/2023	15176	Posted Bill/UNDERWRITING AGREEMENT FOR 2023/3/Tri State Radio, Inc	BL-155904	12/01/2023	1,500.00	1,500.00
700.7370.0000		VEND-2768 - LaFayette High School	LHS-2023-1130	72468	Posted Bill/DONATION FOR LHS WRESTLING TEAM/1/LaFayette High School	BL-156044	12/01/2023	1,000.00	1,000.00
700.7370.0000		VEND-1518 - Calvary Christian School	POINSETTIA	72496	Posted Bill/RED POINSETTIA/1/Calvary Christian School	BL-156218	12/08/2023	120.00	120.00
700.7370.0000		VEND-2774 - Lotus Skincare Studio	gift certificate	72518	Posted Bill/Gift Certificate And Products For The Partnership 2000 Auction /1/Lotus Skincare Studio	BL-156337	12/13/2023	183.15	183.15
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 12/08/2023	15334	Posted Bill/Week Ending 12/01/2023/2/EVITT FOUNDATION	BL-156143	12/19/2023	500.00	86.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 12/22/2023	15334	Posted Bill/Week Ending 12/15/2023/2/EVITT FOUNDATION	BL-156452	12/19/2023	500.00	86.00
700.7370.0000		3838 - NGAA	JANUARY 2024	72587	Posted Bill/DONATION/1/NGAA	BL-156207	01/01/2024	500.00	500.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	JANUARY 2024	15397	Posted Bill/BOYNTON EDUCATIONAL RADIO UNDERWRITING AGREEMENT /4/BOYNTON EDUCATIONAL RADIO	BL-156495	01/01/2024	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	JANUARY 2024	15398	Posted Bill/UNDERWRITING AGREEMENT FOR 2024/3/Tri State Radio, Inc	BL-156496	01/01/2024	1,500.00	1,500.00
700.7370.0000		7105 - GORDEN LEE CROSS COUNTRY		72643	Posted Bill/Edit/GLHS 5k Trojan Run/Walk Race In Chickamauga, GA On April 27, 2024/3/GORDEN LEE CROSS COUNTRY	BL-156821	01/09/2024	500.00	500.00
700.7370.0000		VEND-1601 - TOP Of Georgia Economic	DONATION	72657	Posted Bill/ANNUAL PLEDGE FOR 2024/1/TOP Of Georgia Economic	BL-156861	01/11/2024	5,000.00	5,000.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 01/05/2024	15495	Posted Bill/Week Ending 12/29/2023/2/EVITT FOUNDATION	BL-156712	01/17/2024	500.00	86.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 01/19/2024	15495	Posted Bill/Week Ending 01/12/2024/2/EVITT FOUNDATION	BL-157009	01/17/2024	500.00	86.00
700.7370.0000		VEND-1287 - RHS Dugout Club	2024 SPONSOR	72687	Posted Bill/2024 OUTFIELD SIGN SPONSOR/1/RHS Dugout Club	BL-157015	01/22/2024	500.00	500.00
700.7370.0000		8400 - Heritage Middle School	SPONSOR	72735	Posted Bill/SPONSORING UPCOMING MUSICAL/1/Heritage Middle School	BL-157176	01/25/2024	1,000.00	1,000.00

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700.7370.0000		VEND-2271 - RHS	SUPPORT	72736	Posted Bill/SUPPORT FOR PERFORMING ARTS FOR PETER PAN MUSICAL/3/RHS	BL-157177	01/25/2024	1,500.00	1,500.00
700.7370.0000		3838 - NGAA	FEBRUARY 2024	72760	Posted Bill/DONATION/1/NGAA	BL-157047	02/01/2024	500.00	500.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	FEBRUARY 2024	15624	Posted Bill/BOYNTON EDUCATIONAL RADIO UNDERWRITING AGREEMENT /4/BOYNTON EDUCATIONAL RADIO	BL-157304	02/07/2024	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	FEBRUARY 2024	15626	Posted Bill/UNDERWRITING AGREEMENT FOR 2024/3/Tri State Radio, Inc	BL-157305	02/07/2024	1,500.00	1,500.00
700.7370.0000		18217 - Ringgold Middle School	GOLD LEVEL	72820	Posted Bill/SPONSOR BASEBALL TEAM/1/Ringgold Middle School	BL-157536	02/14/2024	500.00	500.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 02/02/2024	15652	Posted Bill/Week Ending 02/24/2024/2/EVITT FOUNDATION	BL-157264	02/15/2024	496.00	86.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 02/16/2024	15652	Posted Bill/Week Ending 02/09/2024/2/EVITT FOUNDATION	BL-157492	02/15/2024	496.00	84.00
700.7370.0000		18094 - RHS JROTC	DONATION	72824	Posted Bill/FOR JROTC/1/RHS JROTC	BL-157543	02/20/2024	1,000.00	1,000.00
700.7370.0000		VEND-2681 - Austin Hatcher Foundation	1012	72833	Posted Bill/2024 MONDAY BEFORE THE MASTERS:PAR PLAYER LEVEL /5/Austin Hatcher Foundation	BL-157587	02/20/2024	3,200.00	3,200.00
700.7370.0000		VEND-1764 - Heritage High School	school theatre program	72888	Posted Bill/School Theatre Program/3/Heritage High School	BL-157713	02/27/2024	336.68	336.68
700.7370.0000		3838 - NGAA	MARCH 2024	72899	Posted Bill/DONATION/1/NGAA	BL-157649	03/01/2024	500.00	500.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	MARCH 2024	15761	Posted Bill/BOYNTON EDUCATIONAL RADIO UNDERWRITING AGREEMENT /4/BOYNTON EDUCATIONAL RADIO	BL-157793	03/01/2024	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	MARCH 2024	15762	Posted Bill/UNDERWRITING AGREEMENT FOR 2024/3/Tri State Radio, Inc	BL-157794	03/01/2024	1,500.00	1,500.00
700.7370.0000		VEND-2803 - Rossville Middle School	DONATION	72921	Posted Bill/Donation For Their Summer Reading Efforts/1/Rossville Middle School	BL-157871	03/04/2024	250.00	250.00
700.7370.0000		VEND-2526 - Parkway Baptist	DONATION	72929	Posted Bill/Bumble Bee Sponsor/1/Parkway Baptist	BL-157900	03/06/2024	500.00	500.00
700.7370.0000		3042 - COMMUNITIES IN SCHOOLS	031225	72956	Posted Bill/SALUTATORIAN SPONSORSHIP/1/COMMUNITIES IN SCHOOLS	BL-158036	03/14/2024	2,500.00	2,500.00
700.7370.0000		VEND-2810 - Big Fly Sports & Mark	PARTNERSHIP	72975	Posted Bill/Contribution Will Go Toward The Cost Of Uniforms & Tournament Entry Fees. /1/Big Fly Sports & Mark	BL-158160	03/20/2024	250.00	250.00
700.7370.0000		10721 - JUNIOR ACHIEVEMENT OF	SET OF SKIRTS & MULLIGANS	72972	Posted Bill/"FREE ENTERPRISES CUP" GOLF FOURSOME SET OF SKIRTS & MULLIGANS FOR THE FOURSOME/1/JUNIOR ACHIEVEMENT OF	BL-158161	03/20/2024	2,200.00	2,200.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 03/01/2024	15912	Posted Bill/Week Ending 02/23/2024/2/EVITT FOUNDATION	BL-157727	03/26/2024	738.00	84.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 03/15/2024	15912	Posted Bill/Week Ending 03/08/2024/2/EVITT FOUNDATION	BL-157987	03/26/2024	738.00	84.00
700.7370.0000		VEND-2814 - HHS Spirit Boosters	SPONSOR	72998	Posted Bill/SPONSOR EDEN HENSON/1/HHS Spirit Boosters	BL-158315	03/26/2024	100.00	100.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 03/29/2024	15912	Posted Bill/Week Ending 03/22/2024/2/EVITT FOUNDATION	BL-158317	03/26/2024	738.00	84.00
700.7370.0000		3838 - NGAA	APRIL 2024	73005	Posted Bill/DONATION/1/NGAA	BL-158076	04/01/2024	500.00	500.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	APRIL 2024	15972	Posted Bill/BOYNTON EDUCATIONAL RADIO UNDERWRITING AGREEMENT /4/BOYNTON EDUCATIONAL RADIO	BL-158461	04/01/2024	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	APRIL 2024	15973	Posted Bill/UNDERWRITING AGREEMENT FOR 2024/3/Tri State Radio, Inc	BL-158462	04/01/2024	1,500.00	1,500.00
700.7370.0000		5896 - 1890 DAY'S JAMBOREE	2024 SPONSORSHIP	73087	Posted Bill/2024 SPONSORSHIP /1/1890 DAY'S JAMBOREE	BL-158346	04/03/2024	3,000.00	3,000.00

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700.7370.0000		VEND-1764 - Heritage High School	SPONSORSHIP	73119	Posted Bill/School Theatre Program/3/Heritage High School	BL-158594	04/10/2024	200.00	200.00
700.7370.0000		3264 - Catoosa County Chamber Of Commerce	125146	73129	Posted Bill/Edit/Catoosa Golf Classic At Windstone Golf Club (Marcy Cirlot Kernea)/3/Catoosa County Chamber Of Commerce	BL-158642	04/11/2024	900.00	900.00
700.7370.0000		VEND-2768 - LaFayette High School Skills USA	DONATION	73140	Posted Bill/The Ceremony Is At Noon On May 7th /1/LaFayette High School Skills USA	BL-158779	04/16/2024	250.00	250.00
700.7370.0000		7017 - GRAYSVILLE ELEMENTARY	DONATION	73152	Posted Bill/School Grow Day Donation/1/GRAYSVILLE ELEMENTARY	BL-158817	04/19/2024	1,200.00	1,200.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 04/12/2024	16117	Posted Bill/Week Ending 04/05/2024 /2/EVITT FOUNDATION	BL-158628	04/24/2024	496.00	84.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 04/26/2024	16117	Posted Bill/Week Ending 04/19/2024/2/EVITT FOUNDATION	BL-158863	04/24/2024	496.00	86.00
700.7370.0000		21340 - WOODSTATION ELEMENTARY SCHOOL	DONATION	73201	Posted Bill/Donation For Teacher Appreciation Week./1/WOODSTATION ELEMENTARY SCHOOL	BL-158982	04/30/2024	250.00	250.00
700.7370.0000		3838 - NGAA	MAY 2024	73202	Posted Bill/DONATION/1/NGAA	BL-158748	05/01/2024	500.00	500.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	MAY 2024	16142	Posted Bill/BOYNTON EDUCATIONAL RADIO UNDERWRITING AGREEMENT /4/BOYNTON EDUCATIONAL RADIO	BL-159009	05/01/2024	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	MAY 2024	16145	Posted Bill/UNDERWRITING AGREEMENT FOR 2024/3/Tri State Radio, Inc	BL-159010	05/01/2024	1,500.00	1,500.00
700.7370.0000		VEND-2810 - Big Fly Sports & Mark	SPONSORSHIP	73206	Posted Bill/Sponsorship For Fort Oglethorpe Baseball Uniforms/1/Big Fly Sports & Mark	BL-159040	05/01/2024	250.00	250.00
700.7370.0000		VEND-2817 - Ringgold Youth Council	SPONSOR	73207	Posted Bill/End Of Year Dinner Sponsor/1/Ringgold Youth Council	BL-159041	05/01/2024	1,000.00	1,000.00
700.7370.0000		VEND-2818 - Apparel Embroidery	DONATION	73208	Posted Bill/ HMS Band /1/Apparel Embroidery	BL-159042	05/01/2024	500.00	500.00
700.7370.0000		3509 - CITY OF FORT OGLETHORPE GA	24-052402	73248	Posted Bill/FORT O SUPPORTING SPONSORSHIP FARMERS MARKET, LABOR DAY KIDS ZONE, WINTER SKATING/1/CITY OF FORT OGLETHORPE GA	BL-159258	05/13/2024	2,300.00	2,300.00
700.7370.0000		VEND-2821 - SEAS - American Youth & Sports	DONATION	73250	Posted Bill/DONATION/1/SEAS - American Youth & Sports	BL-159259	05/13/2024	300.00	300.00
700.7370.0000		3264 - Catoosa County Chamber Of Commerce	1251898	73262	Posted Bill/Catoosa County Run, White, & Blue (Marcy Cirlot Kernea)/1/Catoosa County Chamber Of Commerce	BL-159302	05/14/2024	1,500.00	1,500.00
700.7370.0000		VEND-2800 - CATALYST PROMOTIONS INC	31083	73284	Posted Bill/111 - Laminated Mailers, Roughly- 5.25x8.5 Donated T-shirts For Partnership With Schools/1/CATALYST PROMOTIONS INC	BL-159346	05/20/2024	311.37	276.00
700.7370.0000		VEND-2800 - CATALYST PROMOTIONS INC	31083	73284	Posted Bill/111 - Laminated Mailers, Roughly- 5.25x8.5 Donated T-shirts For Partnership With Schools/LC/Freight/1/CATALYST PROMOTIONS INC	BL-159346	05/20/2024	311.37	15.00
700.7370.0000		VEND-2800 - CATALYST PROMOTIONS INC	31083	73284	Posted Bill/111 - Laminated Mailers, Roughly- 5.25x8.5 Donated T-shirts For Partnership With Schools/LC/Freight/Tax/SALE TAX/1/CATALYST PROMOTIONS INC	BL-159346	05/20/2024	311.37	1.55
700.7370.0000		VEND-2800 - CATALYST PROMOTIONS INC	31083	73284	Posted Bill/111 - Laminated Mailers, Roughly- 5.25x8.5 Donated T-shirts For Partnership With Schools/LC/Tax/SALE TAX/1/CATALYST PROMOTIONS INC	BL-159346	05/20/2024	311.37	18.82
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 05/10/2024	16303	Posted Bill/Week Ending 05/03/2024/2/EVITT FOUNDATION	BL-159164	05/22/2024	496.00	86.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 05/24/2024	16303	Posted Bill/Week Ending 05/17/2024/2/EVITT FOUNDATION	BL-159452	05/22/2024	496.00	84.00
700.7370.0000		3838 - NGAA	JUNE 2024	73349	Posted Bill/DONATION/1/NGAA	BL-159410	06/03/2024	500.00	500.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	JUNE 2024	16340	Posted Bill/BOYNTON EDUCATIONAL RADIO UNDERWRITING AGREEMENT /4/BOYNTON EDUCATIONAL RADIO	BL-159680	06/03/2024	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	JUNE 2024	16341	Posted Bill/UNDERWRITING AGREEMENT FOR 2024/3/Tri State Radio, Inc	BL-159681	06/03/2024	1,500.00	1,500.00

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700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 06/07/2024	16489	Posted Bill/Week Ending 05/31/2024/2/EVITT FOUNDATION	BL-159783	06/24/2024	506.00	86.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 06/21/2024	16489	Posted Bill/Week Ending 06/14/2024/2/EVITT FOUNDATION	BL-160026	06/24/2024	506.00	86.00
700.7370.0000		VEND-1035 - Chas.B.Davis Memorial Rodeo	1329	73415	Posted Bill/CORPORATE SPONSOR /1/Chas.B.Davis Memorial Rodeo	BL-160073	06/24/2024	5,000.00	5,000.00
700.7370.0000		3838 - NGAA	JULY 2024	73479	Posted Bill/DONATION/1/NGAA	BL-159960	06/28/2024	500.00	500.00
					Total For 700.7370.0000 DONATIONS				97,857.44
700.9700.0003		VEND-2163 - Rachel Stockburger	4imprint receipt	71787	Posted Bill/Retractable Badge Holder With Lanyard/3/Rachel Stockburger	BL-153275	07/21/2023	364.72	367.50
700.9700.0003		VEND-2163 - Rachel Stockburger	4imprint receipt	71787	Posted Bill/Coupon Code Discount/4/Rachel Stockburger	BL-153275	07/21/2023	364.72	-36.75
700.9700.0003		VEND-2163 - Rachel Stockburger	4imprint receipt	71787	Posted Bill/Freight/5/Rachel Stockburger	BL-153275	07/21/2023	364.72	10.11
700.9700.0003		VEND-2163 - Rachel Stockburger	4imprint receipt	71787	Posted Bill/Retractable Badge Holder With Lanyard/LC/Tax/SALE TAX/3/Rachel Stockburger	BL-153275	07/21/2023	364.72	23.86
700.9700.0003		VEND-2163 - Rachel Stockburger	4imprint receipt	71795	Posted Bill/Keep It Magnetic Clip/3/Rachel Stockburger	BL-153299	07/26/2023	347.01	280.00
700.9700.0003		VEND-2163 - Rachel Stockburger	4imprint receipt	71795	Posted Bill/Coupon Code Discount/4/Rachel Stockburger	BL-153299	07/26/2023	347.01	-34.00
700.9700.0003		VEND-2163 - Rachel Stockburger	4imprint receipt	71795	Posted Bill/Setup Charge/5/Rachel Stockburger	BL-153299	07/26/2023	347.01	60.00
700.9700.0003		VEND-2163 - Rachel Stockburger	4imprint receipt	71795	Posted Bill/Freight/6/Rachel Stockburger	BL-153299	07/26/2023	347.01	18.31
700.9700.0003		VEND-2163 - Rachel Stockburger	4imprint receipt	71795	Posted Bill/Keep It Magnetic Clip/LC/Tax/SALE TAX/3/Rachel Stockburger	BL-153299	07/26/2023	347.01	19.60
700.9700.0003		VEND-2163 - Rachel Stockburger	4imprint receipt	71795	Posted Bill/Coupon Code Discount/LC/Tax/SALE TAX/4/Rachel Stockburger	BL-153299	07/26/2023	347.01	-2.38
700.9700.0003		VEND-2163 - Rachel Stockburger	4imprint receipt	71795	Posted Bill/Setup Charge/LC/Tax/SALE TAX/5/Rachel Stockburger	BL-153299	07/26/2023	347.01	4.20
700.9700.0003		VEND-2163 - Rachel Stockburger	4imprint receipt	71795	Posted Bill/Freight/LC/Tax/SALE TAX/6/Rachel Stockburger	BL-153299	07/26/2023	347.01	1.28
700.9700.0003		VEND-2647 - Wardlaw's Lucky Eye Q	FNA LUNCHEON	72026	Posted Bill/FNA Luncheon /1/Wardlaw's Lucky Eye Q	BL-153985	08/30/2023	1,796.53	1,562.20
700.9700.0003		VEND-2647 - Wardlaw's Lucky Eye Q	FNA LUNCHEON	72026	Posted Bill/FNA Luncheon - Please Add %15 For Gratuity/2/Wardlaw's Lucky Eye Q	BL-153985	08/30/2023	1,796.53	234.33
700.9700.0003		VEND-2756 - Ringgold Merchants Association	MEMBERSHIP RENEWAL	72300	Posted Bill/ Ringgold Merchant's Association Membership Renewal/1/Ringgold Merchants Association	BL-155294	10/26/2023	150.00	150.00
700.9700.0003		VEND-2610 - Nicole Singley		15896	Posted Receipt/St. Nicholas Ad/6/Nicole Singley	BL-158221	03/21/2024	3,718.00	250.00
					Total For 700.9700.0003 Ext Relations Other Deregulated				2,908.26
710.6540.0000		21125 - UNIVERSAL SERVICE	UBDI0001370786	14271	Posted Bill/SUPPORT MECHANISM CHARGES/1/UNIVERSAL SERVICE	BL-152712	07/05/2023	26,075.73	22,005.81
710.6540.0000		21125 - UNIVERSAL SERVICE	UBDI0001377786	14469	Posted Bill/SUPPORT MECHANISM CHARGES/1/UNIVERSAL SERVICE	BL-153645	08/08/2023	22,949.58	19,612.67
710.6540.0000		21125 - UNIVERSAL SERVICE	UBDI0001384781	14614	Posted Bill/SUPPORT MECHANISM CHARGES/1/UNIVERSAL SERVICE	BL-153964	09/05/2023	22,940.58	19,603.67
710.6540.0000		21125 - UNIVERSAL SERVICE	UBDi0001391780	14831	Posted Bill/SUPPORT MECHANISM CHARGES/1/UNIVERSAL SERVICE	BL-154680	10/03/2023	22,968.57	19,631.67
710.6540.0000		21125 - UNIVERSAL SERVICE	UBDI00001398778	14999	Posted Bill/SUPPORT MECHANISM CHARGES/1/UNIVERSAL SERVICE	BL-155235	11/02/2023	29,470.56	24,851.39
710.6540.0000		21125 - UNIVERSAL SERVICE	UBDI0001405777	15193	Posted Bill/SUPPORT MECHANISM CHARGES/1/UNIVERSAL SERVICE	BL-155821	12/05/2023	29,461.56	24,842.39
710.6540.0000		21125 - UNIVERSAL SERVICE	UBDI0001412776	15453	Posted Bill/SUPPORT MECHANISM CHARGES/1/UNIVERSAL SERVICE	BL-156469	01/08/2024	29,452.56	24,833.39

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
710.6540.0000		21125 - UNIVERSAL SERVICE	UBDI0001419777	15595	Posted Bill/SUPPORT MECHANISM CHARGES/1/UNIVERSAL SERVICE	BL-157038	02/06/2024	29,743.87	24,800.67
710.6540.0000		21125 - UNIVERSAL SERVICE	UBDI0001426777	15776	Posted Bill/SUPPORT MECHANISM CHARGES/1/UNIVERSAL SERVICE	BL-157612	03/05/2024	29,743.87	24,800.67
710.6540.0000		21125 - Universal Service	UBDI0001433777	16008	Posted Bill/SUPPORT MECHANISM CHARGES/1/Universal Service	BL-158288	04/08/2024	29,734.87	24,791.67
710.6540.0000		21125 - Universal Service	UBDI0001440776	16187	Posted Bill/SUPPORT MECHANISM CHARGES/1/Universal Service	BL-158920	05/06/2024	29,313.17	24,483.24
710.6540.0000		21125 - Universal Service	UBDI0001447776	16391	Posted Bill/SUPPORT MECHANISM CHARGES/1/Universal Service	BL-159463	06/10/2024	29,304.17	24,474.24
					Total For 710.6540.0000 ACC/BILL/COLL/INTER				278,731.48
710.6540.0100		7097 - GPSC UAF	2ND QTR 2023	71736	Posted Bill/RTCO FILLING 2023/3/GPSC UAF	BL-153106	07/10/2023	22,810.69	22,810.69
710.6540.0100		7097 - GPSC UAF	ADDITIONAL 2ND QTR	71879	Posted Bill/RTCO FILLING 2023/3/GPSC UAF	BL-153591	08/02/2023	9,124.27	9,124.27
710.6540.0100		7097 - GPSC UAF	3RD QTR 2023	72224	Posted Bill/RTCO FILLING 2023/3/GPSC UAF	BL-154970	10/10/2023	38,928.63	38,928.63
710.6540.0100		7097 - GPSC UAF	4TH QTR 2023	72647	Posted Bill/RTCO FILLING 2023/3/GPSC UAF	BL-156768	01/09/2024	37,250.62	37,250.62
710.6540.0100		7097 - GPSC UAF	1ST QTR 2024	73097	Posted Bill/RTCO FILLING 2024/3/GPSC UAF	BL-158512	04/08/2024	33,047.17	33,047.17
					Total For 710.6540.0100 UAF EXPENSE				141,161.38
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	JULY 2023	71690	Posted Bill/PUBLIC AFFAIRS- JUNE 2023/1/Capitol Strategy Group, Inc.	BL-152741	07/03/2023	2,500.00	2,500.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102458893	71689	Posted Bill/2023 AND 2024 INTERSTATE SPECIAL ACCESS RATEMAKING/2/Moss Adams LLP	BL-152808	07/03/2023	17,005.46	6,868.75
710.6722.1003		VEND-2136 - Moss Adams LLP	102458893	71689	Posted Bill/NECA MONTHLY 1050 REPORTING/3/Moss Adams LLP	BL-152808	07/03/2023	17,005.46	1,124.48
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS05214	14239	Posted Bill/PROJ06419 NETWORK SERVICES/8/JOHN STAURULAKIS INC	BL-152882	07/03/2023	3,447.50	237.50
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS05215	14239	Posted Bill/PROJ06428 NETWORK SERVICEES - OCN 27E/1/JOHN STAURULAKIS INC	BL-152889	07/03/2023	3,447.50	3,210.00
710.6722.1003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	71723	Posted Bill/MONTHY RETAINER- JULY 2023/1/Georgia Policy Strategies,LLC	BL-153036	07/06/2023	6,000.00	6,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	71740	Posted Bill/GENERAL REGULATORY MATTERS/6/GALLOWAY & LYNDALL, LLP	BL-153147	07/10/2023	4,015.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	71740	Posted Bill/UAF Y28/28/GALLOWAY & LYNDALL, LLP	BL-153147	07/10/2023	4,015.00	1,015.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102469464	71858	Posted Bill/PROGRESS BILLING FOR 2023 INTERSTATE REVENUE UPDAYE/2/Moss Adams LLP	BL-153422	07/31/2023	3,844.26	1,092.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102469464	71858	Posted Bill/NECA MONTHLY 1050 REPORTING/3/Moss Adams LLP	BL-153422	07/31/2023	3,844.26	675.29
710.6722.1003		VEND-2136 - Moss Adams LLP	102469464	71858	Posted Bill/2023/2024 INTERSTATE SPECIAL ACCESS RATEMAKING TRP AND CAF ICC FILING/4/Moss Adams LLP	BL-153422	07/31/2023	3,844.26	1,476.97
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	AUGUST 2023	71867	Posted Bill/PUBLIC AFFAIRS- AUGUST 2023/1/Capitol Strategy Group, Inc.	BL-153468	08/01/2023	2,500.00	2,500.00
710.6722.1003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	71906	Posted Bill/MONTHY RETAINER- JULY 2023/1/Georgia Policy Strategies,LLC	BL-153670	08/07/2023	6,144.10	6,000.00
710.6722.1003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	71906	Posted Bill/EXPENSES-STEVE ALLEN/2/Georgia Policy Strategies,LLC	BL-153670	08/07/2023	6,144.10	144.10
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-00M 53585	71903	Posted Bill/GENERAL REGULATORY MATTERS/6/GALLOWAY & LYNDALL, LLP	BL-153715	08/07/2023	3,595.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-00M 53585	71903	Posted Bill/UAF Y28/28/GALLOWAY & LYNDALL, LLP	BL-153715	08/07/2023	3,595.00	595.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS05812	14465	Posted Bill/PROJ06428 NETWORK SERVICEES - OCN 271E/1/JOHN STAURULAKIS INC	BL-153753	08/08/2023	906.30	397.50
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS05812	14465	Posted Bill/PROJ10508 NUMBERING SUPPORT/2/JOHN	BL-153753	08/08/2023	906.30	328.60

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					STAURULAKIS INC				
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS05812	14465	Posted Bill/PROJ05810 CIC MANAGEMENT SERIVCE/5/JOHN STAURULAKIS INC	BL-153753	08/08/2023	906.30	180.20
710.6722.1003		10315 - JOHN STAURULAKIS INC	INCJS05810	14476	Posted Bill/PROJ05807 CIC MANAGEMENT SERIVCE/5/JOHN STAURULAKIS INC	BL-153766	08/09/2023	3,574.70	90.10
710.6722.1003		10315 - JOHN STAURULAKIS INC	INCJS05810	14476	Posted Bill/PRJ06914 NUMBERING SUPPORT/6/JOHN STAURULAKIS INC	BL-153766	08/09/2023	3,574.70	567.10
710.6722.1003		10315 - JOHN STAURULAKIS INC	INCJS05810	14476	Posted Bill/PROJ06419 NETWORK SERVICES/8/JOHN STAURULAKIS INC	BL-153766	08/09/2023	3,574.70	2,917.50
710.6722.1003		7445 - GEORGIA DEPARTMENT OF REVENUE	I1991764080	14565	Posted Bill/2023 GA PSC FEE (PSC-9467264)/5/GEORGIA DEPARTMENT OF REVENUE	BL-154100	08/28/2023	426.92	426.92
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	SEPTEMBER 2023	72037	Posted Bill/PUBLIC AFFAIRS- SEPTEMBER 2023/1/Capitol Strategy Group, Inc.	BL-153946	09/01/2023	2,500.00	2,500.00
710.6722.1003		9026 - ICORE Consulting LLC	203699-IN	14604	Posted Bill/FCC FORM 502/1/ICORE Consulting LLC	BL-154158	09/01/2023	225.00	225.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS06336	14619	Posted Bill/PROJ05810 CIC MANAGEMENT SERIVCE/5/JOHN STAURULAKIS INC	BL-154309	09/06/2023	612.50	125.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS06335	14619	Posted Bill/PRJ05807 CIC MANAGEMENT SERIVCE/5/JOHN STAURULAKIS INC	BL-154310	09/06/2023	612.50	250.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS06335	14619	Posted Bill/PROJ06419 NETWORK SERVICES/8/JOHN STAURULAKIS INC	BL-154310	09/06/2023	612.50	237.50
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-000M	72057	Posted Bill/GENERAL REGULATORY MATTERS/6/GALLOWAY & LYNDALL, LLP	BL-154321	09/06/2023	4,217.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-000M	72057	Posted Bill/UAF CONTRIBUTION METHODOLOGY/19/GALLOWAY & LYNDALL, LLP	BL-154321	09/06/2023	4,217.00	1,217.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102484061	72059	Posted Bill/MONTHLY REGULATORY COMMUNICATION PROGRAM/1/Moss Adams LLP	BL-154340	09/06/2023	5,684.30	600.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102484061	72059	Posted Bill/FCC 499 SECOND QUARTER FILING/2/Moss Adams LLP	BL-154340	09/06/2023	5,684.30	118.13
710.6722.1003		VEND-2136 - Moss Adams LLP	102484061	72059	Posted Bill/NECA MONTHLY 1050 REPORTING/3/Moss Adams LLP	BL-154340	09/06/2023	5,684.30	966.17
710.6722.1003		VEND-2136 - Moss Adams LLP	102484061	72059	Posted Bill/MID YEAR REVENUE UPDATE AND ANALYSIS/4/Moss Adams LLP	BL-154340	09/06/2023	5,684.30	2,500.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102484061	72059	Posted Bill/ASSISTANCE WITH E-ACAM AND ANALYSIS/5/Moss Adams LLP	BL-154340	09/06/2023	5,684.30	1,500.00
710.6722.1003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	72078	Posted Bill/MONTHY RETAINER- JULY 2023/1/Georgia Policy Strategies,LLC	BL-154367	09/11/2023	6,203.05	6,000.00
710.6722.1003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	72078	Posted Bill/EXPENSES-STEVE ALLEN/2/Georgia Policy Strategies,LLC	BL-154367	09/11/2023	6,203.05	203.05
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS06682	14765	Posted Bill/PROJ10508 NUMBERING SUPPORT/2/JOHN STAURULAKIS INC	BL-154720	09/28/2023	777.70	180.20
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS06682	14765	Posted Bill/PROJ06428 NETWORK SERVICEES - OCN 271E/1/JOHN STAURULAKIS INC	BL-154720	09/28/2023	777.70	360.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS06680	14765	Posted Bill/PROJ06419 NETWORK SERVICES/8/JOHN STAURULAKIS INC	BL-154721	09/28/2023	777.70	237.50
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	OCTOBER 2023	72178	Posted Bill/PUBLIC AFFAIRS- OCTOBER 2023/1/Capitol Strategy Group, Inc.	BL-154660	10/02/2023	2,500.00	2,500.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102495945	72187	Posted Bill/MONTHLY REGULATORY COMMUNICATION PROGRAM/1/Moss Adams LLP	BL-154864	10/02/2023	9,360.51	600.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102495945	72187	Posted Bill/E-ACAM ANALYSIS INCLUDING SCENARIO ANALYSIS,PRESENTATIONS AND 2023 TRU UP BASED ON	BL-154864	10/02/2023	9,360.51	7,260.90

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					CURRENT FINANCIAL INFORMATION/2/Moss Adams LLP				
710.6722.1003		VEND-2136 - Moss Adams LLP	102495945	72187	Posted Bill/NECA MONTHLY 1050 REPORTING/3/Moss Adams LLP	BL-154864	10/02/2023	9,360.51	906.35
710.6722.1003		VEND-2136 - Moss Adams LLP	102495945	72187	Posted Bill/FCC 499 SECOND QUARTER FILING/4/Moss Adams LLP	BL-154864	10/02/2023	9,360.51	593.26
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-000M	72210	Posted Bill/GENERAL REGULATORY MATTERS/6/GALLOWAY & LYNDALL, LLP	BL-154928	10/05/2023	6,025.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-000M	72210	Posted Bill/UAF CONTRIBUTION METHODOLOGY/19/GALLOWAY & LYNDALL, LLP	BL-154928	10/05/2023	6,025.00	2,500.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-000M	72210	Posted Bill/UAF Y28/28/GALLOWAY & LYNDALL, LLP	BL-154928	10/05/2023	6,025.00	525.00
710.6722.1003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	72212	Posted Bill/MONTHY RETAINER- JULY 2023/1/Georgia Policy Strategies,LLC	BL-154930	10/05/2023	6,000.00	6,000.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS07312	14973	Posted Bill/PROJ06428 NETWORK SERVICEES - OCN 271E/1/JOHN STAURULAKIS INC	BL-155317	10/31/2023	1,011.30	265.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS07312	14973	Posted Bill/PROJ10508 NUMBERING SUPPORT/2/JOHN STAURULAKIS INC	BL-155317	10/31/2023	1,011.30	180.20
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJ07311	14973	Posted Bill/PROJ06428 NETWORK SERVICEES - OCN 271E/1/JOHN STAURULAKIS INC	BL-155318	10/31/2023	1,011.30	237.50
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJ07311	14973	Posted Bill/PROJ10508 NUMBERING SUPPORT/2/JOHN STAURULAKIS INC	BL-155318	10/31/2023	1,011.30	328.60
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	NOVEMBER 2023	72313	Posted Bill/PUBLIC AFFAIRS- NOVEMBER 2023 /1/Capitol Strategy Group, Inc.	BL-155260	11/01/2023	3,000.00	3,000.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102510649	72321	Posted Bill/MONTHLY REGULATORY COMMUNICATION PROGRAM/1/Moss Adams LLP	BL-155461	11/02/2023	3,294.41	600.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102510649	72321	Posted Bill/NECA MONTHLY 1050 REPORTING/3/Moss Adams LLP	BL-155461	11/02/2023	3,294.41	724.40
710.6722.1003		VEND-2136 - Moss Adams LLP	102510649	72321	Posted Bill/PROGRESS BILLING FOR 499 THIRD QUARTER FILING/4/Moss Adams LLP	BL-155461	11/02/2023	3,294.41	388.51
710.6722.1003		VEND-2136 - Moss Adams LLP	102510649	72321	Posted Bill/FINAL BILLING FOR 3-ACAM ANALYSIS/5/Moss Adams LLP	BL-155461	11/02/2023	3,294.41	1,581.50
710.6722.1003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	72339	Posted Bill/MONTHY RETAINER- OCTOBER 2023/1/Georgia Policy Strategies,LLC	BL-155510	11/06/2023	6,071.93	6,000.00
710.6722.1003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	72339	Posted Bill/10/5/2023 LODGING IN WAYCROSS TO ATTEND REPRESENTATIVE CORBETT FUNCTION/2/Georgia Policy Strategies,LLC	BL-155510	11/06/2023	6,071.93	61.56
710.6722.1003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	72339	Posted Bill/9/20/2023 MEAL WITH REPRESENTATIVE DON PARSONS/3/Georgia Policy Strategies,LLC	BL-155510	11/06/2023	6,071.93	10.37
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-00M	72350	Posted Bill/GENERAL REGULATORY MATTERS/6/GALLOWAY & LYNDALL, LLP	BL-155583	11/08/2023	3,499.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-00M	72350	Posted Bill/UAF CONTRIBUTION METHODOLOGY/19/GALLOWAY & LYNDALL, LLP	BL-155583	11/08/2023	3,499.00	344.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-00M	72350	Posted Bill/UAF Y28/28/GALLOWAY & LYNDALL, LLP	BL-155583	11/08/2023	3,499.00	50.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-00M	72350	Posted Bill/UAF APPLICATION Y29/29/GALLOWAY & LYNDALL, LLP	BL-155583	11/08/2023	3,499.00	105.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102520921	72435	Posted Bill/MONTHLY REGULATORY COMMUNICATION PROGRAM/1/Moss Adams LLP	BL-155885	11/29/2023	9,629.49	600.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102520921	72435	Posted Bill/NECA MONTHLY 1050 REPORTING/3/Moss Adams LLP	BL-155885	11/29/2023	9,629.49	735.61
710.6722.1003		VEND-2136 - Moss Adams LLP	102520921	72435	Posted Bill/PROGRESS BILLING FOR 499 THIRD QUARTER FILING/4/Moss Adams LLP	BL-155885	11/29/2023	9,629.49	4,500.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102520921	72435	Posted Bill/ASSISTANCE WITH MAPPING FOR SERVED/UNSERVED LOCATIONS/5/Moss Adams LLP	BL-155885	11/29/2023	9,629.49	1,106.25

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
710.6722.1003		VEND-2136 - Moss Adams LLP	102520921	72435	Posted Bill/2022 CS COMMENTS FROM NECA/6/Moss Adams LLP	BL-155885	11/29/2023	9,629.49	1,503.75
710.6722.1003		VEND-2136 - Moss Adams LLP	102520921	72435	Posted Bill/FCC 499 QUARTERLY REPORT/7/Moss Adams LLP	BL-155885	11/29/2023	9,629.49	1,183.88
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS07777	15158	Posted Bill/PROJ10508 NUMBERING SUPPORT/2/JOHN STAURULAKIS INC	BL-155907	11/29/2023	597.90	180.20
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJ07776	15158	Posted Bill/PROJ06419 NETWORK SERVICES/8/JOHN STAURULAKIS INC	BL-155908	11/29/2023	597.90	237.50
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJ07776	15158	Posted Bill/PROJ6914 NUMBERING SUPPORT/2/JOHN STAURULAKIS INC	BL-155908	11/29/2023	597.90	180.20
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	DECEMBER 2023	72467	Posted Bill/PUBLIC AFFAIRS- DECEMBER 2023 /1/Capitol Strategy Group, Inc.	BL-155804	12/01/2023	3,000.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-000M	72486	Posted Bill/GENERAL REGULATORY MATTERS/6/GALLOWAY & LYNDALL, LLP	BL-156112	12/05/2023	4,426.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-000M	72486	Posted Bill/UAF CONTRIBUTION METHODOLOGY/19/GALLOWAY & LYNDALL, LLP	BL-156112	12/05/2023	4,426.00	1,236.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-000M	72486	Posted Bill/UAF APPLICATION Y29/29/GALLOWAY & LYNDALL, LLP	BL-156112	12/05/2023	4,426.00	190.00
710.6722.1003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	72511	Posted Bill/MONTHY RETAINER- NOVEMBER 2023/1/Georgia Policy Strategies,LLC	BL-156216	12/12/2023	6,909.99	6,000.00
710.6722.1003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	72511	Posted Bill/11/2023 STEVE ALLEN /2/Georgia Policy Strategies,LLC	BL-156216	12/12/2023	6,909.99	283.33
710.6722.1003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	72511	Posted Bill/11/2023 TERRI M LYNDALL/3/Georgia Policy Strategies,LLC	BL-156216	12/12/2023	6,909.99	416.66
710.6722.1003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	72511	Posted Bill/DINNER REPRESENTATIVE ALAN POWER,RICK JASPERSE, RICK WILLIAMS , TERRI AND STEVE/4/Georgia Policy Strategies,LLC	BL-156216	12/12/2023	6,909.99	210.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102530459	72536	Posted Bill/PROGRESS BILLING FOR GEORGIA UAF FILING/4/Moss Adams LLP	BL-156459	12/19/2023	8,532.75	4,500.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102530459	72536	Posted Bill/MONTHLY REGULATORY COMMUNICATION PROGRAM/1/Moss Adams LLP	BL-156459	12/19/2023	8,532.75	662.55
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS08217	15345	Posted Bill/PRJ10508 NUMBERING SUPPORT/2/JOHN STAURULAKIS INC	BL-156478	12/26/2023	778.10	360.40
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS08216	15345	Posted Bill/PRJ06419 NETWORK SERVICES/1/JOHN STAURULAKIS INC	BL-156479	12/26/2023	778.10	237.50
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS08216	15345	Posted Bill/PRJ06914 NUMBERING SUPPORT/2/JOHN STAURULAKIS INC	BL-156479	12/26/2023	778.10	180.20
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	JANUARY 2024	72596	Posted Bill/PUBLIC AFFAIRS- JANUARY 2024/1/Capitol Strategy Group, Inc.	BL-156208	01/01/2024	3,500.00	3,500.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-000M	72633	Posted Bill/GENERAL REGULATORY MATTERS/6/GALLOWAY & LYNDALL, LLP	BL-156796	01/08/2024	3,840.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-000M	72633	Posted Bill/UAF CONTRIBUTION METHODOLOGY/19/GALLOWAY & LYNDALL, LLP	BL-156796	01/08/2024	3,840.00	490.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-000M	72633	Posted Bill/UAF APPLICATION Y29/29/GALLOWAY & LYNDALL, LLP	BL-156796	01/08/2024	3,840.00	350.00
710.6722.1003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	72648	Posted Bill/MONTHY RETAINER- DECEMBER 2023/1/Georgia Policy Strategies,LLC	BL-156812	01/09/2024	6,000.00	6,000.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102540655	72750	Posted Bill/Assistance With Arizona Tax/2/Moss Adams LLP	BL-157212	01/29/2024	14,931.96	1,443.76
710.6722.1003		VEND-2136 - Moss Adams LLP	102540655	72750	Posted Bill/NECA Monthly Reporting/3/Moss Adams LLP	BL-157212	01/29/2024	14,931.96	788.20
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS08647	15563	Posted Bill/PRJ06419 NETWORK SERVICES/1/JOHN STAURULAKIS INC	BL-157228	01/29/2024	1,260.40	635.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS08648	15563	Posted Bill/PROJ06428 NETWORK SERVICES - OCN 271E/1/JOHN	BL-157229	01/29/2024	1,260.40	265.00

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					STAURULAKIS INC				
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS08648	15563	Posted Bill/PRJ06914 NUMBERING SUPPORT/2/JOHN STAURULAKIS INC	BL-157229	01/29/2024	1,260.40	360.40
710.6722.1003		VEND-2788 - Midnight Rider Consulting, LLC	001	72754	Posted Bill/JANUARY CONSULTING/1/Midnight Rider Consulting, LLC	BL-157255	01/30/2024	3,000.00	3,000.00
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	FEBRUARY 2024	72763	Posted Bill/PUBLIC AFFAIRS- FEBRUARY 2024/1/Capitol Strategy Group, Inc.	BL-157048	02/01/2024	3,500.00	3,500.00
710.6722.1003		9026 - ICORE Consulting LLC	203913-IN	15587	Posted Bill/FCC FORM 502/1/ICORE Consulting LLC	BL-157276	02/01/2024	225.00	225.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-000M	72804	Posted Bill/UAF APPLICATION Y29/29/GALLOWAY & LYNDALL, LLP	BL-157400	02/12/2024	3,811.95	665.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-000M	72804	Posted Bill/GENERAL REGULATORY MATTERS/6/GALLOWAY & LYNDALL, LLP	BL-157400	02/12/2024	3,811.95	3,006.95
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-000M	72804	Posted Bill/UAF CONTRIBUTION METHODOLOGY/19/GALLOWAY & LYNDALL, LLP	BL-157400	02/12/2024	3,811.95	140.00
710.6722.1003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	72808	Posted Bill/MONTHY RETAINER- JANUARY 2024/1/Georgia Policy Strategies,LLC	BL-157426	02/12/2024	6,000.00	6,000.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS09239	15730	Posted Bill/PROJ06428 NETWORK SERVICES - OCN 271E/1/JOHN STAURULAKIS INC	BL-157665	02/26/2024	2,401.35	140.45
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS09239	15730	Posted Bill/PRJ10508 NUMBERING SUPPORT/2/JOHN STAURULAKIS INC	BL-157665	02/26/2024	2,401.35	477.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS09232	15730	Posted Bill/PRJ06914 NUMBERING SUPPORT/2/JOHN STAURULAKIS INC	BL-157666	02/26/2024	2,401.35	799.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS09232	15730	Posted Bill/PROJ06419 NETWORK SERVICES/8/JOHN STAURULAKIS INC	BL-157666	02/26/2024	2,401.35	984.90
710.6722.1003		VEND-2788 - Midnight Rider Consulting, LLC	002	15766	Posted Bill/FEBRUARY CONSULTING 2024/1/Midnight Rider Consulting, LLC	BL-157434	03/01/2024	3,000.00	3,000.00
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	MARCH 2024	72901	Posted Bill/PUBLIC AFFAIRS- MARCH 2024/1/Capitol Strategy Group, Inc.	BL-157650	03/01/2024	3,500.00	3,500.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-000M	72938	Posted Bill/GENERAL REGULATORY MATTERS/6/GALLOWAY & LYNDALL, LLP	BL-157924	03/11/2024	3,175.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-000M	72938	Posted Bill/UAF APPLICATION Y29/29/GALLOWAY & LYNDALL, LLP	BL-157924	03/11/2024	3,175.00	175.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS09717	15915	Posted Bill/PRJ06914 NUMBERING SUPPORT/2/JOHN STAURULAKIS INC	BL-158322	03/27/2024	1,243.20	373.65
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS09717	15915	Posted Bill/PROJ06419 NETWORK SERVICES/8/JOHN STAURULAKIS INC	BL-158322	03/27/2024	1,243.20	245.45
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS09718	15915	Posted Bill/PROJ06428 NETWORK SERVICES - OCN 271E/1/JOHN STAURULAKIS INC	BL-158323	03/27/2024	1,243.20	375.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS09718	15915	Posted Bill/PRJ10508 NUMBERING SUPPORT/2/JOHN STAURULAKIS INC	BL-158323	03/27/2024	1,243.20	249.10
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	APRIL 2024	73014	Posted Bill/PUBLIC AFFAIRS- MARCH 2024/1/Capitol Strategy Group, Inc.	BL-158079	04/01/2024	3,500.00	3,500.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102571030	73071	Posted Bill/Monthly Regulatory Communication Program/1/Moss Adams LLP	BL-158466	04/02/2024	5,012.13	600.00
710.6722.1003		VEND-2788 - Midnight Rider Consulting, LLC	003	15977	Posted Bill/MARCH CONSULTING 2024/1/Midnight Rider Consulting, LLC	BL-158490	04/02/2024	3,000.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	73102	Posted Bill/GENERAL REGULATORY MATTERS/6/GALLOWAY & LYNDALL, LLP	BL-158580	04/08/2024	3,000.00	3,000.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJSI0352	16130	Posted Bill/PRJ05807 CIC MANAGEMENT SERIVCE/5/JOHN STAURULAKIS INC	BL-158984	04/29/2024	4,023.54	777.00

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710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJSI0352	16130	Posted Bill/PROJ06419 NETWORK SERVICES/8/JOHN STAURULAKIS INC	BL-158984	04/29/2024	4,023.54	335.20
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJSI0356	16130	Posted Bill/PRJ05810 CIC MANAGEMENT SERIVCE/5/JOHN STAURULAKIS INC	BL-158985	04/29/2024	4,023.54	300.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJSI0356	16130	Posted Bill/PROJ06428 NETWORK SERVICES - OCN 271E/1/JOHN STAURULAKIS INC	BL-158985	04/29/2024	4,023.54	2,325.14
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJSI0356	16130	Posted Bill/PRJ10508 NUMBERING SUPPORT/2/JOHN STAURULAKIS INC	BL-158985	04/29/2024	4,023.54	286.20
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	MAY 2024	73203	Posted Bill/PUBLIC AFFAIRS- MAY 2024/1/Capitol Strategy Group, Inc.	BL-158749	05/01/2024	2,500.00	2,500.00
710.6722.1003		VEND-2788 - Midnight Rider Consulting, LLC	004	16158	Posted Bill/MARCH CONSULTING 2024/1/Midnight Rider Consulting, LLC	BL-159043	05/02/2024	3,000.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	73242	Posted Bill/GENERAL REGULATORY MATTERS/6/GALLOWAY & LYNDALL, LLP	BL-159171	05/09/2024	5,070.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	73242	Posted Bill/RTC SOLUTIONS, INC / ARKANSAS CLEC APPLICATION/15/GALLOWAY & LYNDALL, LLP	BL-159171	05/09/2024	5,070.00	2,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	73242	Posted Bill/UAF APPLICATION Y29/16/GALLOWAY & LYNDALL, LLP	BL-159171	05/09/2024	5,070.00	70.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102596216	73264	Posted Bill/Monthly Regulatory Communication Program/4/Moss Adams LLP	BL-159305	05/14/2024	11,850.78	600.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102596960	73270	Posted Bill/Progress Billing Annual 499 Filing/2/Moss Adams LLP	BL-159339	05/15/2024	3,657.57	238.88
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS10909	16321	Posted Bill/PROJ06428 NETWORK SERVICES - OCN 271E/1/JOHN STAURULAKIS INC	BL-159618	05/30/2024	3,148.05	2,711.80
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS10908	16321	Posted Bill/PRJ06914 NUMBERING SUPPORT/2/JOHN STAURULAKIS INC	BL-159619	05/30/2024	3,148.05	190.80
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS10908	16321	Posted Bill/PRJ06419 NETWORK SERVICES/8/JOHN STAURULAKIS INC	BL-159619	05/30/2024	3,148.05	245.45
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	JUNE 2024	73351	Posted Bill/PUBLIC AFFAIRS- JUNE 2024/1/Capitol Strategy Group, Inc.	BL-159412	06/03/2024	2,500.00	2,500.00
710.6722.1003		VEND-2788 - Midnight Rider Consulting, LLC	005	16372	Posted Bill/MAY CONSULTING 2024/1/Midnight Rider Consulting, LLC	BL-159759	06/04/2024	3,000.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-000M	73382	Posted Bill/GENERAL REGULATORY MATTERS/6/GALLOWAY & LYNDALL, LLP	BL-159797	06/05/2024	4,500.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010-000M	73382	Posted Bill/UAF APPLICATION Y29/16/GALLOWAY & LYNDALL, LLP	BL-159797	06/05/2024	4,500.00	1,500.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102609012	73408	Posted Bill/Monthly Regulatory Communication Program/1/Moss Adams LLP	BL-159973	06/14/2024	5,015.25	600.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102609012	73408	Posted Bill/ReConnect 5 PFSA Analysis/2/Moss Adams LLP	BL-159973	06/14/2024	5,015.25	1,023.75
710.6722.1003		VEND-2136 - Moss Adams LLP	102609012	73408	Posted Bill/Progress Billing On CAF ICC And Tariff/3/Moss Adams LLP	BL-159973	06/14/2024	5,015.25	1,068.56
710.6722.1003		VEND-2136 - Moss Adams LLP	102609012	73408	Posted Bill/Progress Billing For Three 499's Qs/5/Moss Adams LLP	BL-159973	06/14/2024	5,015.25	1,599.94
					Total For 710.6722.1003 EXTERNAL RELATIONS GOVT OTHER				225,494.32
800.2800.0000		VEND-2123 - MiaRec,Inc		14567	Posted Receipt/MiaRec Call Recording Licenses Annual Maintenance Renewal 9/5/2023 - 9/5/2024/1/MiaRec,Inc	BL-154111	08/28/2023	2,987.80	1,490.00
800.2800.0000		VEND-2123 - MiaRec,Inc		14567	Posted Receipt/MiaRec Live Monitoring Licenses Annual Maintenance Renewal 9/5/2023 - 9/5/2024/2/MiaRec,Inc	BL-154111	08/28/2023	2,987.80	100.00
800.2800.0000		VEND-2123 - MiaRec,Inc		14567	Posted Receipt/MiaRec Pause/resume Licenses Annual Maintenance Renewal 9/5/2023 - 9/5/2024/4/MiaRec,Inc	BL-154111	08/28/2023	2,987.80	100.00
800.2800.0000		VEND-2123 - MiaRec,Inc		14567	Posted Receipt/MiaRec Server License Annual Maintenance Renewal 9/5/2023 - 9/5/2024/5/MiaRec,Inc	BL-154111	08/28/2023	2,987.80	999.80
800.2800.0000		VEND-2123 - MiaRec,Inc		14567	Posted Receipt/MiaRec Screen Recording Licenses Annual Maintenance	BL-154111	08/28/2023	2,987.80	298.00

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					Renewal 9/5/2023 - 9/5/2024/3/MiaRec,Inc				
800.2800.0000		VEND-2123 - MiaRec,Inc		14567	Posted Receipt/MiaRec Pause/resume Licenses Annual Maintenance Renewal 9/5/2023 - 9/5/2024/LC/Tax/SALE TAX/4/MiaRec,Inc	BL-154111	08/28/2023	2,987.80	7.00
800.2800.0000		VEND-2123 - MiaRec,Inc		14567	Posted Receipt/MiaRec Server License Annual Maintenance Renewal 9/5/2023 - 9/5/2024/LC/Tax/SALE TAX/5/MiaRec,Inc	BL-154111	08/28/2023	2,987.80	69.99
800.2800.0000		VEND-2123 - MiaRec,Inc		14567	Posted Receipt/MiaRec Screen Recording Licenses Annual Maintenance Renewal 9/5/2023 - 9/5/2024/LC/Tax/SALE TAX/3/MiaRec,Inc	BL-154111	08/28/2023	2,987.80	20.86
800.2800.0000		VEND-2123 - MiaRec,Inc		14567	Posted Receipt/MiaRec Live Monitoring Licenses Annual Maintenance Renewal 9/5/2023 - 9/5/2024/LC/Tax/SALE TAX/2/MiaRec,Inc	BL-154111	08/28/2023	2,987.80	7.00
800.2800.0000		VEND-2123 - MiaRec,Inc		14567	Posted Receipt/MiaRec Call Recording Licenses Annual Maintenance Renewal 9/5/2023 - 9/5/2024/LC/Tax/SALE TAX/1/MiaRec,Inc	BL-154111	08/28/2023	2,987.80	104.30
					Total For				3,196.95
800.6112.0200		VEND-1592 - Travelers CL Remittance Center	1925V9146	14270	Posted Bill/Edit/3D105079 BA BUSINESS AUTO POL/11/Travelers CL Remittance Center	BL-152530	07/05/2023	413.00	413.00
800.6112.0200		19775 - Southern Fire & Safety, Inc	24330	72691	Posted Bill/YEARLY FIRE EXTINGUISHER MAINT/6/Southern Fire & Safety, Inc	BL-157042	01/22/2024	1,407.14	281.43
					Total For 800.6112.0200 VEHICLE SAFETY				694.43
800.6121.0200		VEND-2061 - ADS Security	17058007	14243	Posted Bill/RTC DOGWOOD REMOTE/1/ADS Security	BL-152555	07/05/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17058008	14244	Posted Bill/RTC MARTIN WARD REMOTE/1/ADS Security	BL-152556	07/05/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17058009	14245	Posted Bill/RTC NEW WOODSTATION REMOTE/1/ADS Security	BL-152557	07/05/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17058010	14246	Posted Bill/RTC POST RD REMOTE/1/ADS Security	BL-152558	07/05/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17058011	14247	Posted Bill/7787 NASHVILLE STREET PRICE DRUG BLDG/1/ADS Security	BL-152559	07/05/2023	22.99	22.99
800.6121.0200		VEND-2061 - ADS Security	17058012	14248	Posted Bill/RTC CONDRA REMOTE/1/ADS Security	BL-152560	07/05/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17058013	14249	Posted Bill/RTC MT.PISGAH RD REMOTE/1/ADS Security	BL-152561	07/05/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17058015	14250	Posted Bill/RTC ROACH HOLLOW REMOTE/1/ADS Security	BL-152562	07/05/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17058014	14251	Posted Bill/RTC PLEASANT VALLEY REMOTE/1/ADS Security	BL-152563	07/05/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17058016	14252	Posted Bill/RTC WINDSTONE REMOTE/1/ADS Security	BL-152564	07/05/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17058017	14253	Posted Bill/RTC CENTRAL OFFICE/1/ADS Security	BL-152565	07/05/2023	49.43	49.43
800.6121.0200		VEND-2061 - ADS Security	17058018	14254	Posted Bill/RTC 1005 DAVIS RIDGE RD REMOTE/1/ADS Security	BL-152566	07/05/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17058019	14255	Posted Bill/RTC KEITH REMOTE/1/ADS Security	BL-152567	07/05/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17058020	14256	Posted Bill/RTC NELLIE HEAD REMOTE/1/ADS Security	BL-152568	07/05/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17058021	14257	Posted Bill/RTC SUMMIT REMOTE/1/ADS Security	BL-152569	07/05/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17058022	14258	Posted Bill/RTC COUNTY LINE REMOTE/1/ADS Security	BL-152570	07/05/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17058023	14259	Posted Bill/RTC FRIENDSHIP REMOTE/1/ADS Security	BL-152571	07/05/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17058024	14260	Posted Bill/RTC POPLAR SPRINGS REMOTE/1/ADS Security	BL-152572	07/05/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17058025	14261	Posted Bill/RTC SUGARTOWN 45 COLLINS RD REMOTE/1/ADS Security	BL-152573	07/05/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17058026	14262	Posted Bill/RTC WOODSTATION TD-80 REMOTE/1/ADS Security	BL-152574	07/05/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17107780	14443	Posted Bill/7787 NASHVILLE STREET PRICE DRUG BLDG/1/Vector Security	BL-153347	08/04/2023	22.99	22.99
800.6121.0200		VEND-2061 - Vector Security	17107779	14444	Posted Bill/RTC WOODSTATION TD-80 REMOTE/1/Vector Security	BL-153348	08/04/2023	23.68	23.68

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AP Check - GL Breakdown

Ringgold Telephone Company

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Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
800.6121.0200		VEND-2061 - Vector Security	17107778	14445	Posted Bill/RTC WINDSTONE REMOTE/1/Vector Security	BL-153349	08/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17107777	14446	Posted Bill/RTC SUMMIT REMOTE/1/Vector Security	BL-153350	08/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17107776	14447	Posted Bill/RTC SUGARTOWN 45 COLLINS RD REMOTE/1/Vector Security	BL-153351	08/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17107775	14448	Posted Bill/RTC ROACH HOLLOW REMOTE/1/Vector Security	BL-153352	08/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17107774	14441	Posted Bill/RTC POST RD REMOTE/1/ADS Security	BL-153353	08/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17107773	14449	Posted Bill/RTC POPLAR SPRINGS REMOTE/1/Vector Security	BL-153354	08/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17107772	14450	Posted Bill/RTC PLEASANT VALLEY REMOTE/1/Vector Security	BL-153355	08/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17107771	14451	Posted Bill/RTC NEW WOODSTATION REMOTE/1/Vector Security	BL-153356	08/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17107770	14452	Posted Bill/RTC NELLIE HEAD REMOTE/1/Vector Security	BL-153357	08/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17107769	14453	Posted Bill/RTC MT.PISGAH RD REMOTE/1/Vector Security	BL-153358	08/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17107768	14454	Posted Bill/RTC MARTIN WARD REMOTE/1/Vector Security	BL-153359	08/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17107767	14455	Posted Bill/RTC KEITH REMOTE/1/Vector Security	BL-153360	08/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17107766	14456	Posted Bill/RTC FRIENDSHIP REMOTE/1/Vector Security	BL-153361	08/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17107765	14457	Posted Bill/RTC DOGWOOD REMOTE/1/Vector Security	BL-153362	08/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17107764	14458	Posted Bill/RTC 1005 DAVIS RIDGE RD REMOTE/1/Vector Security	BL-153363	08/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17107763	14459	Posted Bill/RTC COUNTY LINE REMOTE/1/Vector Security	BL-153364	08/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17107762	14460	Posted Bill/RTC CONDRA REMOTE/1/Vector Security	BL-153365	08/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17107761	14442	Posted Bill/RTC CENTRAL OFFICE/1/ADS Security	BL-153366	08/04/2023	49.43	49.43
800.6121.0200		VEND-2061 - Vector Security	17148877	14623	Posted Bill/RTC WOODSTATION TD-80 REMOTE/1/Vector Security	BL-153884	09/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17148876	14624	Posted Bill/RTC SUGARTOWN 45 COLLINS RD REMOTE/1/Vector Security	BL-153885	09/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17148875	14625	Posted Bill/RTC POPLAR SPRINGS REMOTE/1/Vector Security	BL-153891	09/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17148874	14626	Posted Bill/RTC FRIENDSHIP REMOTE/1/Vector Security	BL-153893	09/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17148872	14627	Posted Bill/RTC SUMMIT REMOTE/1/Vector Security	BL-153894	09/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17148870	14628	Posted Bill/RTC KEITH REMOTE/1/Vector Security	BL-153895	09/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17148869	14629	Posted Bill/RTC 1005 DAVIS RIDGE RD REMOTE/1/Vector Security	BL-153896	09/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17148873	14630	Posted Bill/RTC COUNTY LINE REMOTE/1/Vector Security	BL-153897	09/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17148868	14631	Posted Bill/RTC CENTRAL OFFICE/1/Vector Security	BL-153898	09/06/2023	49.43	49.43
800.6121.0200		VEND-2061 - Vector Security	17148867	14642	Posted Bill/RTC WINDSTONE REMOTE/1/Vector Security	BL-153899	09/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17148871	14632	Posted Bill/RTC NELLIE HEAD REMOTE/1/Vector Security	BL-153900	09/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17148866	14633	Posted Bill/RTC ROACH HOLLOW REMOTE/1/Vector Security	BL-153901	09/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17148864	14634	Posted Bill/RTC MT.PISGAH RD REMOTE/1/Vector Security	BL-153902	09/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17148858	14635	Posted Bill/RTC DOGWOOD REMOTE/1/Vector Security	BL-153903	09/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17148860	14636	Posted Bill/RTC NEW WOODSTATION REMOTE/1/Vector Security	BL-153904	09/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17148863	14637	Posted Bill/RTC CONDRA REMOTE/1/Vector Security	BL-153905	09/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17148865	14638	Posted Bill/RTC PLEASANT VALLEY REMOTE/1/Vector Security	BL-153906	09/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17148859	14639	Posted Bill/RTC MARTIN WARD REMOTE/1/Vector Security	BL-153907	09/06/2023	23.68	23.68

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Ringgold Telephone Company

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800.6121.0200		VEND-2061 - Vector Security	17148861	14640	Posted Bill/RTC POST RD REMOTE/1/Vector Security	BL-153909	09/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - ADS Security	17163045	14659	Posted Bill/SERVICE CALL (INCL TRIP + 1ST 60 MIN)/1/ADS Security	BL-154434	09/13/2023	275.25	190.00
800.6121.0200		VEND-2061 - ADS Security	17163045	14659	Posted Bill/LABOR (OVER 1ST 60 MIN)/2/ADS Security	BL-154434	09/13/2023	275.25	80.00
800.6121.0200		VEND-2061 - ADS Security	17163045	14659	Posted Bill/FUEL SURCHARGE/3/ADS Security	BL-154434	09/13/2023	275.25	5.25
800.6121.0200		VEND-2061 - Vector Security	171478862	14870	Posted Bill/7787 NASHVILLE STREET /1/Vector Security	BL-154480	09/29/2023	22.99	22.99
800.6121.0200		VEND-2061 - Vector Security	17164501	14837	Posted Bill/RTC WOODSTATION TD-80 REMOTE/1/Vector Security	BL-154471	10/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17164500	14838	Posted Bill/RTC SUGARTOWN 45 COLLINS RD REMOTE/1/Vector Security	BL-154472	10/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17164499	14839	Posted Bill/RTC POPLAR SPRINGS REMOTE/1/Vector Security	BL-154473	10/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17164498	14840	Posted Bill/RTC FRIENDSHIP REMOTE/1/Vector Security	BL-154474	10/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17164497	14841	Posted Bill/RTC COUNTY LINE REMOTE/1/Vector Security	BL-154475	10/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17164496	14842	Posted Bill/RTC SUMMIT REMOTE/1/Vector Security	BL-154476	10/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17164495	14843	Posted Bill/RTC NELLIE HEAD REMOTE/1/Vector Security	BL-154477	10/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17164494	14844	Posted Bill/RTC KEITH REMOTE/1/Vector Security	BL-154478	10/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17164493	14845	Posted Bill/RTC 1005 DAVIS RIDGE RD REMOTE/1/Vector Security	BL-154479	10/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17164491	14847	Posted Bill/RTC WINDSTONE REMOTE/1/Vector Security	BL-154481	10/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17164490	14848	Posted Bill/RTC ROACH HOLLOW REMOTE/1/Vector Security	BL-154482	10/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17164489	14849	Posted Bill/RTC PLEASANT VALLEY REMOTE/1/Vector Security	BL-154483	10/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17164488	14850	Posted Bill/RTC MT.PISGAH RD REMOTE/1/Vector Security	BL-154484	10/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17164487	14851	Posted Bill/RTC CONDRA REMOTE/1/Vector Security	BL-154485	10/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17164486	14852	Posted Bill/7787 NASHVILLE STREET PRICE DRUG BLDG/1/Vector Security	BL-154487	10/04/2023	22.99	22.99
800.6121.0200		VEND-2061 - Vector Security	17164485	14853	Posted Bill/RTC POST RD REMOTE/1/Vector Security	BL-154488	10/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17164484	14854	Posted Bill/RTC NEW WOODSTATION REMOTE/1/Vector Security	BL-154489	10/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17164483	14855	Posted Bill/RTC MARTIN WARD REMOTE/1/Vector Security	BL-154490	10/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17164482	14856	Posted Bill/RTC DOGWOOD REMOTE/1/Vector Security	BL-154491	10/04/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17164492	14871	Posted Bill/RTC CENTRAL OFFICE/1/Vector Security	BL-155034	10/06/2023	49.43	49.43
800.6121.0200		4026 - IEC FIRE, SECURITY AND TIME	44344	72269	Posted Bill/TRAVEL CHARGE- FIRE LABOR 12/13/2022 FARP IN TROUBLE/1/IEC FIRE, SECURITY AND TIME	BL-155213	10/26/2023	205.00	205.00
800.6121.0200		VEND-2061 - Vector Security	17251363	15010	Posted Bill/RTC WOODSTATION TD-80 REMOTE/1/Vector Security	BL-155138	11/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17251361	15011	Posted Bill/RTC POPLAR SPRINGS REMOTE/1/Vector Security	BL-155139	11/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17251362	15012	Posted Bill/RTC SUGARTOWN 45 COLLINS RD REMOTE/1/Vector Security	BL-155140	11/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17251360	15013	Posted Bill/RTC FRIENDSHIP REMOTE/1/Vector Security	BL-155141	11/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17251359	15014	Posted Bill/RTC COUNTY LINE REMOTE/1/Vector Security	BL-155142	11/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17251358	15015	Posted Bill/RTC SUMMIT REMOTE/1/Vector Security	BL-155143	11/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17251357	15016	Posted Bill/RTC NELLIE HEAD REMOTE/1/Vector Security	BL-155144	11/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17251355	15017	Posted Bill/RTC 1005 DAVIS RIDGE RD REMOTE/1/Vector Security	BL-155145	11/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17251356	15018	Posted Bill/RTC KEITH REMOTE/1/Vector Security	BL-155146	11/06/2023	23.68	23.68

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800.6121.0200		VEND-2061 - Vector Security	17251353	15019	Posted Bill/RTC WINDSTONE REMOTE/1/Vector Security	BL-155147	11/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17251354	15020	Posted Bill/RTC CENTRAL OFFICE/1/Vector Security	BL-155148	11/06/2023	49.43	49.43
800.6121.0200		VEND-2061 - Vector Security	17251351	15021	Posted Bill/RTC PLEASANT VALLEY REMOTE/1/Vector Security	BL-155149	11/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17251352	15022	Posted Bill/RTC ROACH HOLLOW REMOTE/1/Vector Security	BL-155150	11/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17251350	15023	Posted Bill/RTC MT.PISGAH RD REMOTE/1/Vector Security	BL-155151	11/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17251349	15024	Posted Bill/RTC CONDRA REMOTE/1/Vector Security	BL-155152	11/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17251347	15025	Posted Bill/RTC POST RD REMOTE/1/Vector Security	BL-155153	11/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17251348	15026	Posted Bill/7787 NASHVILLE STREET PRICE DRUG BLDG/1/Vector Security	BL-155154	11/06/2023	22.99	22.99
800.6121.0200		VEND-2061 - Vector Security	17251345	15027	Posted Bill/RTC MARTIN WARD REMOTE/1/Vector Security	BL-155155	11/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17251346	15028	Posted Bill/RTC NEW WOODSTATION REMOTE/1/Vector Security	BL-155156	11/06/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17251344	15029	Posted Bill/RTC DOGWOOD REMOTE/1/Vector Security	BL-155157	11/06/2023	23.68	23.68
800.6121.0200		15454 - Otis Elevator Company	100401369918	72479	Posted Bill/SERVICE FROM 12/01/2023- 11/30/2024/3/Otis Elevator Company	BL-155896	12/04/2023	2,679.36	2,679.36
800.6121.0200		4026 - IEC FIRE, SECURITY AND TIME	44540	72515	Posted Bill/ANNUAL SERVICE AGREEMENT ON FIRE ALARM SYSTEMS 01/01/2024 - 01/01/2025 200 EVITT PARKEWAY 7734 NASHVILLE ST RINGGOLD GA SUMMIT REM/1/IEC FIRE, SECURITY AND TIME	BL-156309	12/13/2023	1,090.00	1,090.00
800.6121.0200		VEND-2061 - Vector Security	17304285	15235	Posted Bill/RTC WOODSTATION TD-80 REMOTE/1/Vector Security	BL-155739	12/14/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17304284	15236	Posted Bill/RTC SUGARTOWN 45 COLLINS RD REMOTE/1/Vector Security	BL-155740	12/14/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17304283	15237	Posted Bill/RTC POPLAR SPRINGS REMOTE/1/Vector Security	BL-155741	12/14/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17304282	15238	Posted Bill/RTC FRIENDSHIP REMOTE/1/Vector Security	BL-155742	12/14/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17304280	15239	Posted Bill/RTC SUMMIT REMOTE/1/Vector Security	BL-155743	12/14/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17304281	15240	Posted Bill/RTC COUNTY LINE REMOTE/1/Vector Security	BL-155744	12/14/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17304279	15241	Posted Bill/RTC NELLIE HEAD REMOTE/1/Vector Security	BL-155745	12/14/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17304277	15242	Posted Bill/RTC 1005 DAVIS RIDGE RD REMOTE/1/Vector Security	BL-155746	12/14/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17304278	15243	Posted Bill/RTC KEITH REMOTE/1/Vector Security	BL-155747	12/14/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17304276	15244	Posted Bill/RTC CENTRAL OFFICE/1/Vector Security	BL-155748	12/14/2023	49.43	49.43
800.6121.0200		VEND-2061 - Vector Security	17304275	15245	Posted Bill/RTC WINDSTONE REMOTE/1/Vector Security	BL-155749	12/14/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17304274	15246	Posted Bill/RTC ROACH HOLLOW REMOTE/1/Vector Security	BL-155750	12/14/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17304272	15247	Posted Bill/RTC MT.PISGAH RD REMOTE/1/Vector Security	BL-155751	12/14/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17304273	15248	Posted Bill/RTC PLEASANT VALLEY REMOTE/1/Vector Security	BL-155752	12/14/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17304271	15249	Posted Bill/RTC CONDRA REMOTE/1/Vector Security	BL-155753	12/14/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17304270	15250	Posted Bill/7787 NASHVILLE STREET PRICE DRUG BLDG/1/Vector Security	BL-155754	12/14/2023	22.99	22.99
800.6121.0200		VEND-2061 - Vector Security	17304269	15251	Posted Bill/RTC POST RD REMOTE/1/Vector Security	BL-155755	12/14/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17304268	15252	Posted Bill/RTC NEW WOODSTATION REMOTE/1/Vector Security	BL-155756	12/14/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17304267	15253	Posted Bill/RTC MARTIN WARD REMOTE/1/Vector Security	BL-155757	12/14/2023	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17304266	15254	Posted Bill/RTC DOGWOOD REMOTE/1/Vector Security	BL-155758	12/14/2023	23.68	23.68

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Ringgold Telephone Company

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Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
800.6121.0200		VEND-2061 - Vector Security	17348353	15420	Posted Bill/RTC DOGWOOD REMOTE/1/Vector Security	BL-156401	01/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17348354	15421	Posted Bill/RTC MARTIN WARD REMOTE/1/Vector Security	BL-156402	01/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17348355	15422	Posted Bill/RTC NEW WOODSTATION REMOTE/1/Vector Security	BL-156403	01/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17348357	15423	Posted Bill/7787 NASHVILLE STREET PRICE DRUG BLDG/1/Vector Security	BL-156404	01/04/2024	22.99	22.99
800.6121.0200		VEND-2061 - Vector Security	17348356	15424	Posted Bill/RTC POST RD REMOTE/1/Vector Security	BL-156405	01/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17348358	15425	Posted Bill/RTC CONDRA REMOTE/1/Vector Security	BL-156406	01/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17348359	15426	Posted Bill/RTC MT.PISGAH RD REMOTE/1/Vector Security	BL-156407	01/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17348360	15427	Posted Bill/RTC PLEASANT VALLEY REMOTE/1/Vector Security	BL-156408	01/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17348361	15428	Posted Bill/RTC ROACH HOLLOW REMOTE/1/Vector Security	BL-156409	01/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17348364	15429	Posted Bill/RTC 1005 DAVIS RIDGE RD REMOTE/1/Vector Security	BL-156410	01/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17348362	15430	Posted Bill/RTC WINDSTONE REMOTE/1/Vector Security	BL-156411	01/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17348363	15431	Posted Bill/RTC CENTRAL OFFICE/1/Vector Security	BL-156412	01/04/2024	49.43	49.43
800.6121.0200		VEND-2061 - Vector Security	17348365	15432	Posted Bill/RTC KEITH REMOTE/1/Vector Security	BL-156413	01/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17348368	15433	Posted Bill/RTC COUNTY LINE REMOTE/1/Vector Security	BL-156414	01/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17348367	15434	Posted Bill/RTC SUMMIT REMOTE/1/Vector Security	BL-156415	01/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17348366	15435	Posted Bill/RTC NELLIE HEAD REMOTE/1/Vector Security	BL-156416	01/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17348370	15436	Posted Bill/RTC POPLAR SPRINGS REMOTE/1/Vector Security	BL-156417	01/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17348371	15437	Posted Bill/RTC SUGARTOWN 45 COLLINS RD REMOTE/1/Vector Security	BL-156418	01/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17348369	15438	Posted Bill/RTC FRIENDSHIP REMOTE/1/Vector Security	BL-156419	01/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17348372	15439	Posted Bill/RTC WOODSTATION TD-80 REMOTE/1/Vector Security	BL-156420	01/04/2024	23.68	23.68
800.6121.0200		19775 - Southern Fire & Safety, Inc	24330	72691	Posted Bill/YEARLY FIRE EXTINGUISHER MAINT/5/Southern Fire & Safety, Inc	BL-157042	01/22/2024	1,407.14	1,125.71
800.6121.0200		VEND-2061 - Vector Security	17403639	15602	Posted Bill/RTC WOODSTATION TD-80 REMOTE/1/Vector Security	BL-156963	02/07/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17403638	15603	Posted Bill/RTC SUGARTOWN 45 COLLINS RD REMOTE/1/Vector Security	BL-156964	02/07/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17403637	15604	Posted Bill/RTC POPLAR SPRINGS REMOTE/1/Vector Security	BL-156965	02/07/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17403636	15605	Posted Bill/RTC FRIENDSHIP REMOTE/1/Vector Security	BL-156966	02/07/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17403635	15606	Posted Bill/RTC COUNTY LINE REMOTE/1/Vector Security	BL-156967	02/07/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17403634	15607	Posted Bill/RTC SUMMIT REMOTE/1/Vector Security	BL-156968	02/07/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17403633	15608	Posted Bill/RTC NELLIE HEAD REMOTE/1/Vector Security	BL-156969	02/07/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17403632	15609	Posted Bill/RTC KEITH REMOTE/1/Vector Security	BL-156970	02/07/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17403631	15610	Posted Bill/RTC 1005 DAVIS RIDGE RD REMOTE/1/Vector Security	BL-156971	02/07/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17403630	15611	Posted Bill/RTC CENTRAL OFFICE/1/Vector Security	BL-156972	02/07/2024	49.43	49.43
800.6121.0200		VEND-2061 - Vector Security	17403629	15612	Posted Bill/RTC WINDSTONE REMOTE/1/Vector Security	BL-156973	02/07/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17403628	15613	Posted Bill/RTC ROACH HOLLOW REMOTE/1/Vector Security	BL-156974	02/07/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17403627	15614	Posted Bill/RTC PLEASANT VALLEY REMOTE/1/Vector Security	BL-156975	02/07/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17403626	15615	Posted Bill/RTC MT.PISGAH RD REMOTE/1/Vector Security	BL-156976	02/07/2024	23.68	23.68

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
800.6121.0200		VEND-2061 - Vector Security	17403625	15616	Posted Bill/RTC CONDRA REMOTE/1/Vector Security	BL-156977	02/07/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17403624	15617	Posted Bill/7787 NASHVILLE STREET PRICE DRUG BLDG/1/Vector Security	BL-156978	02/07/2024	22.99	22.99
800.6121.0200		VEND-2061 - Vector Security	17403623	15618	Posted Bill/RTC POST RD REMOTE/1/Vector Security	BL-156979	02/07/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17403622	15619	Posted Bill/RTC NEW WOODSTATION REMOTE/1/Vector Security	BL-156980	02/07/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17403621	15620	Posted Bill/RTC MARTIN WARD REMOTE/1/Vector Security	BL-156981	02/07/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17403620	15621	Posted Bill/RTC DOGWOOD REMOTE/1/Vector Security	BL-156982	02/07/2024	23.68	23.68
800.6121.0200		4026 - IEC FIRE, SECURITY AND TIME	12495058	72900	Posted Bill/HORN STB WALL RED CLR AGENT S54329-F97-A1 BACK BOX WALL RED NOSTB NOLTR S54329-F221-A1 Fire Alarm Hourly Labor/1/IEC FIRE, SECURITY AND TIME	BL-157798	03/01/2024	779.53	761.24
800.6121.0200		4026 - IEC FIRE, SECURITY AND TIME	12495058	72900	Posted Bill/HORN STB WALL RED CLR AGENT S54329-F97-A1 BACK BOX WALL RED NOSTB NOLTR S54329-F221-A1 Fire Alarm Hourly Labor/LC/Tax/SALE TAX/1/IEC FIRE, SECURITY AND TIME	BL-157798	03/01/2024	779.53	18.29
800.6121.0200		VEND-2061 - Vector Security	17438985	15778	Posted Bill/RTC DOGWOOD REMOTE/1/Vector Security	BL-157550	03/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17438986	15779	Posted Bill/RTC MARTIN WARD REMOTE/1/Vector Security	BL-157551	03/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17438987	15780	Posted Bill/RTC NEW WOODSTATION REMOTE/1/Vector Security	BL-157552	03/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17438988	15781	Posted Bill/RTC POST RD REMOTE/1/Vector Security	BL-157553	03/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17438989	15782	Posted Bill/7787 NASHVILLE STREET PRICE DRUG BLDG/1/Vector Security	BL-157554	03/06/2024	22.99	22.99
800.6121.0200		VEND-2061 - Vector Security	17438991	15783	Posted Bill/RTC MT.PISGAH RD REMOTE/1/Vector Security	BL-157555	03/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17438990	15784	Posted Bill/RTC CONDRA REMOTE/1/Vector Security	BL-157556	03/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17438992	15785	Posted Bill/RTC PLEASANT VALLEY REMOTE/1/Vector Security	BL-157557	03/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17438993	15786	Posted Bill/RTC ROACH HOLLOW REMOTE/1/Vector Security	BL-157558	03/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17438994	15787	Posted Bill/RTC WINDSTONE REMOTE/1/Vector Security	BL-157559	03/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17438995	15788	Posted Bill/RTC CENTRAL OFFICE/1/Vector Security	BL-157560	03/06/2024	49.43	49.43
800.6121.0200		VEND-2061 - Vector Security	17438996	15789	Posted Bill/RTC 1005 DAVIS RIDGE RD REMOTE/1/Vector Security	BL-157562	03/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17438997	15790	Posted Bill/RTC KEITH REMOTE/1/Vector Security	BL-157563	03/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17438998	15791	Posted Bill/RTC NELLIE HEAD REMOTE/1/Vector Security	BL-157564	03/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17438999	15792	Posted Bill/RTC SUMMIT REMOTE/1/Vector Security	BL-157565	03/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17439000	15793	Posted Bill/RTC COUNTY LINE REMOTE/1/Vector Security	BL-157566	03/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17439001	15794	Posted Bill/RTC FRIENDSHIP REMOTE/1/Vector Security	BL-157567	03/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17439002	15795	Posted Bill/RTC POPLAR SPRINGS REMOTE/1/Vector Security	BL-157568	03/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17439004	15796	Posted Bill/RTC WOODSTATION TD-80 REMOTE/1/Vector Security	BL-157569	03/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17439003	15797	Posted Bill/RTC SUGARTOWN 45 COLLINS RD REMOTE/1/Vector Security	BL-157570	03/06/2024	23.68	23.68
800.6121.0200		VEND-2319 - PCM FIRE SPRINKLERS,LLC	12431315	73091	Posted Bill/Annual Wet Fire Sprinkler Inspection Backflow Inspection Annual Fire Hydrant And Monitor Testing Service Truck/1/PCM FIRE SPRINKLERS,LLC	BL-158555	04/03/2024	645.00	645.00
800.6121.0200		VEND-2061 - Vector Security	17502555	15985	Posted Bill/7787 NASHVILLE STREET PRICE DRUG BLDG/1/Vector Security	BL-158169	04/04/2024	22.99	22.99
800.6121.0200		VEND-2061 - Vector Security	17502558	15986	Posted Bill/RTC PLEASANT VALLEY REMOTE/1/Vector Security	BL-158170	04/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17502551	15987	Posted Bill/RTC DOGWOOD REMOTE/1/Vector Security	BL-158171	04/04/2024	23.68	23.68

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800.6121.0200		VEND-2061 - Vector Security	17502554	15988	Posted Bill/RTC POST RD REMOTE/1/Vector Security	BL-158172	04/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17502552	15989	Posted Bill/RTC MARTIN WARD REMOTE/1/Vector Security	BL-158173	04/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17502567	15990	Posted Bill/RTC FRIENDSHIP REMOTE/1/Vector Security	BL-158174	04/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17502568	15991	Posted Bill/RTC POPLAR SPRINGS REMOTE/1/Vector Security	BL-158176	04/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17502569	15992	Posted Bill/RTC SUGARTOWN 45 COLLINS RD REMOTE/1/Vector Security	BL-158177	04/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17502570	15993	Posted Bill/RTC WOODSTATION TD-80 REMOTE/1/Vector Security	BL-158178	04/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17502565	15994	Posted Bill/RTC SUMMIT REMOTE/1/Vector Security	BL-158179	04/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17502566	15995	Posted Bill/RTC COUNTY LINE REMOTE/1/Vector Security	BL-158180	04/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17502563	15996	Posted Bill/RTC KEITH REMOTE/1/Vector Security	BL-158181	04/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17502562	15997	Posted Bill/RTC 1005 DAVIS RIDGE RD REMOTE/1/Vector Security	BL-158182	04/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17502560	15998	Posted Bill/RTC WINDSTONE REMOTE/1/Vector Security	BL-158183	04/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17502564	15999	Posted Bill/RTC NELLIE HEAD REMOTE/1/Vector Security	BL-158184	04/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17502561	16000	Posted Bill/RTC CENTRAL OFFICE/1/Vector Security	BL-158185	04/04/2024	49.43	49.43
800.6121.0200		VEND-2061 - Vector Security	17502557	16001	Posted Bill/RTC MT.PISGAH RD REMOTE/1/Vector Security	BL-158186	04/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17502556	16002	Posted Bill/RTC CONDRA REMOTE/1/Vector Security	BL-158187	04/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17502559	16003	Posted Bill/RTC ROACH HOLLOW REMOTE/1/Vector Security	BL-158188	04/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17502553	16004	Posted Bill/RTC NEW WOODSTATION REMOTE/1/Vector Security	BL-158189	04/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17548290	16163	Posted Bill/RTC WOODSTATION TD-80 REMOTE/1/Vector Security	BL-158756	05/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17548289	16164	Posted Bill/RTC SUGARTOWN 45 COLLINS RD REMOTE/1/Vector Security	BL-158757	05/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17548287	16165	Posted Bill/RTC FRIENDSHIP REMOTE/1/Vector Security	BL-158758	05/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17548288	16166	Posted Bill/RTC POPLAR SPRINGS REMOTE/1/Vector Security	BL-158759	05/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17548286	16167	Posted Bill/RTC COUNTY LINE REMOTE/1/Vector Security	BL-158760	05/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17548285	16168	Posted Bill/RTC SUMMIT REMOTE/1/Vector Security	BL-158761	05/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17548284	16169	Posted Bill/RTC NELLIE HEAD REMOTE/1/Vector Security	BL-158762	05/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17548283	16170	Posted Bill/RTC KEITH REMOTE/1/Vector Security	BL-158763	05/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17548282	16171	Posted Bill/RTC 1005 DAVIS RIDGE RD REMOTE/1/Vector Security	BL-158764	05/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17548281	16172	Posted Bill/RTC CENTRAL OFFICE/1/Vector Security	BL-158765	05/06/2024	49.43	49.43
800.6121.0200		VEND-2061 - Vector Security	17548271	16173	Posted Bill/RTC DOGWOOD REMOTE/1/Vector Security	BL-158766	05/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17548272	16174	Posted Bill/RTC MARTIN WARD REMOTE/1/Vector Security	BL-158767	05/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17548273	16175	Posted Bill/RTC NEW WOODSTATION REMOTE/1/Vector Security	BL-158768	05/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17548274	16176	Posted Bill/RTC POST RD REMOTE/1/Vector Security	BL-158769	05/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17548275	16177	Posted Bill/7787 NASHVILLE STREET PRICE DRUG BLDG/1/Vector Security	BL-158770	05/06/2024	22.99	22.99
800.6121.0200		VEND-2061 - Vector Security	17548276	16178	Posted Bill/RTC CONDRA REMOTE/1/Vector Security	BL-158771	05/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17548277	16179	Posted Bill/RTC MT.PISGAH RD REMOTE/1/Vector Security	BL-158772	05/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17548278	16180	Posted Bill/RTC PLEASANT VALLEY REMOTE/1/Vector Security	BL-158773	05/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17548279	16181	Posted Bill/RTC ROACH HOLLOW REMOTE/1/Vector Security	BL-158774	05/06/2024	23.68	23.68

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800.6121.0200		VEND-2061 - Vector Security	17548280	16182	Posted Bill/RTC WINDSTONE REMOTE/1/Vector Security	BL-158775	05/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17593528	16350	Posted Bill/RTC COUNTY LINE REMOTE/1/Vector Security	BL-159354	06/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17593523	16351	Posted Bill/RTC CENTRAL OFFICE/1/Vector Security	BL-159355	06/04/2024	49.43	49.43
800.6121.0200		VEND-2061 - Vector Security	17593527	16352	Posted Bill/RTC SUMMIT REMOTE/1/Vector Security	BL-159356	06/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17593529	16353	Posted Bill/RTC FRIENDSHIP REMOTE/1/Vector Security	BL-159357	06/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17593530	16354	Posted Bill/RTC POPLAR SPRINGS REMOTE/1/Vector Security	BL-159358	06/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17593525	16355	Posted Bill/RTC KEITH REMOTE/1/Vector Security	BL-159359	06/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17593526	16356	Posted Bill/RTC NELLIE HEAD REMOTE/1/Vector Security	BL-159360	06/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17593517	16357	Posted Bill/RTC WINDSTONE REMOTE/1/Vector Security	BL-159361	06/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17593532	16358	Posted Bill/RTC WOODSTATION TD-80 REMOTE/1/Vector Security	BL-159363	06/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17593531	16359	Posted Bill/RTC SUGARTOWN 45 COLLINS RD REMOTE/1/Vector Security	BL-159364	06/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17593520	16360	Posted Bill/RTC NEW WOODSTATION REMOTE/1/Vector Security	BL-159365	06/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17593524	16361	Posted Bill/RTC 1005 DAVIS RIDGE RD REMOTE/1/Vector Security	BL-159366	06/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17593519	16362	Posted Bill/RTC MARTIN WARD REMOTE/1/Vector Security	BL-159367	06/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17593522	16363	Posted Bill/7787 NASHVILLE STREET PRICE DRUG BLDG/1/Vector Security	BL-159368	06/04/2024	22.99	22.99
800.6121.0200		VEND-2061 - Vector Security	17593516	16364	Posted Bill/RTC ROACH HOLLOW REMOTE/1/Vector Security	BL-159369	06/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17593518	16365	Posted Bill/RTC DOGWOOD REMOTE/1/Vector Security	BL-159370	06/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17593521	16366	Posted Bill/RTC POST RD REMOTE/1/Vector Security	BL-159371	06/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17593513	16367	Posted Bill/RTC CONDRA REMOTE/1/Vector Security	BL-159372	06/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17593515	16368	Posted Bill/RTC PLEASANT VALLEY REMOTE/1/Vector Security	BL-159373	06/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17593514	16369	Posted Bill/RTC MT.PISGAH RD REMOTE/1/Vector Security	BL-159374	06/04/2024	23.68	23.68
					Total For 800.6121.0200 L & B SAFETY				12,783.77
800.6723.1003		VEND-2220 - Chris Eves		71695	Posted Receipt/HARD HAT, COWBOY/PPE/LC/Tax/SALE TAX/1/Chris Eves	BL-153011	07/05/2023	55.01	3.01
800.6723.1003		VEND-2220 - Chris Eves		71695	Posted Receipt/EXCHANGE COST/1/Chris Eves	BL-153011	07/05/2023	55.01	9.00
800.6723.1003		VEND-2220 - Chris Eves		71695	Posted Receipt/HARD HAT, COWBOY/PPE/1/Chris Eves	BL-153011	07/05/2023	55.01	43.00
800.6723.1003		VEND-2680 - Sawyer Tinker		71696	Posted Receipt/HARD HAT, COWBOY/PPE/1/Sawyer Tinker	BL-153012	07/05/2023	52.73	42.00
800.6723.1003		VEND-2680 - Sawyer Tinker		71696	Posted Receipt/HARD HAT, COWBOY/PPE/LC/Freight/1/Sawyer Tinker	BL-153012	07/05/2023	52.73	10.73
800.6723.1003		80075 - MARK A ROSSER	PPE FOOTWEAR	72238	Posted Bill/PPE FOOTWEAR - BOOTS/1/MARK A ROSSER	BL-155046	10/16/2023	150.00	150.00
800.6723.1003		VEND-2220 - Chris Eves	PPE FOOTWEAR	72383	Posted Bill/Edit/PPE FOOTWEAR - BOOTS /LC/Tax/TN-HAMILTON/2/Chris Eves	BL-155809	11/20/2023	127.80	-10.82
800.6723.1003		VEND-2220 - Chris Eves	PPE FOOTWEAR	72383	Posted Bill/Edit/PPE FOOTWEAR - BOOTS /2/Chris Eves	BL-155809	11/20/2023	127.80	-116.98
800.6723.1003		VEND-2220 - Chris Eves	PPE FOOTWEAR	72383	Posted Bill/PPE FOOTWEAR - BOOTS /1/Chris Eves	BL-155809	11/20/2023	127.80	116.98
800.6723.1003		VEND-2220 - Chris Eves	PPE FOOTWEAR	72383	Posted Bill/PPE FOOTWEAR - BOOTS /LC/Tax/TN-HAMILTON/1/Chris Eves	BL-155809	11/20/2023	127.80	10.82
800.6723.1003		VEND-2767 - Caleb Foster	PPE FOOTWEAR	72470	Posted Bill/PPE FOOTWEAR PURCHASED AT AMAZON/1/Caleb Foster	BL-156042	12/01/2023	145.77	145.77
800.6723.1003		VEND-2330 - Luke Roach	PPE FOOTWEAR	72509	Posted Bill/PPE FOOTWEAR FOR BOOTS /1/Luke Roach	BL-156211	12/12/2023	150.00	150.00

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800.6723.1003		VEND-1276 - Scotty Carroll	PPE FOOTWEAR	72650	Posted Bill/PPE FOOTWEAR FROM WAL-MART/1/Scotty Carroll	BL-156829	01/10/2024	80.23	80.23
800.6723.1003		VEND-2551 - Kenneth Morris	PPE FOOTWEAR	73199	Posted Bill/REIMBURSE FOR PPE FOOTWEAR -BOOTS PURCHASED FROM KEEN FOOTWEAR/1/Kenneth Morris	BL-159019	04/29/2024	150.00	150.00
800.6723.1003		1492 - Elder's Ace Hardware	84622/G	73370	Posted Bill/FOLDING EARMUFF BLACK/1/Elder's Ace Hardware	BL-159778	06/04/2024	83.40	53.98
800.6723.1003		1492 - Elder's Ace Hardware	84622/G	73370	Posted Bill/FOLDING EARMUFF BLACK/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-159778	06/04/2024	83.40	3.78
800.6723.1003		VEND-2831 - Haygen Baker	PPE FOOTWEAR	73409	Posted Bill/PPE FOOTWEAR - FROM BOOT BARN/1/Haygen Baker	BL-159984	06/14/2024	150.00	150.00
800.6723.1003		VEND-2834 - William Love	PPE FOOTWEAR	73419	Posted Bill/PPE FOOTWEAR FROM ACADEMY/1/William Love	BL-160111	06/24/2024	161.67	161.67
800.6723.1003		80043 - Brad Harwood	PPE FOOTWEAR	73464	Posted Bill/PPE FOOTWEAR SHOES FROM ACADEMY /1/Brad Harwood	BL-160075	06/27/2024	157.37	109.24
					Total For 800.6723.1003 SAF/INT COMM OTHER				1,262.41
800.7970.0800		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/BS CABLE 23/SOL-S/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-159067	05/02/2024	9,751.96	1.59
800.7970.0800		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/BS CABLE 23/SOL-S/LC/Freight/4/Power & Telephone Supply Co.	BL-159067	05/02/2024	9,751.96	22.70
800.7970.0800		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/BS CABLE 22/SOL-S/LC/Freight/3/Power & Telephone Supply Co.	BL-159067	05/02/2024	9,751.96	18.46
800.7970.0800		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/BS CABLE 23/SOL-S/4/Power & Telephone Supply Co.	BL-159067	05/02/2024	9,751.96	166.80
800.7970.0800		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/BS CABLE 22/SOL-S/3/Power & Telephone Supply Co.	BL-159067	05/02/2024	9,751.96	135.60
800.7970.0800		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/BS CABLE 22/SOL-S/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-159067	05/02/2024	9,751.96	9.49
800.7970.0800		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/BS CABLE 23/SOL-S/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-159067	05/02/2024	9,751.96	11.68
800.7970.0800		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/BS CABLE 22/SOL-S/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-159067	05/02/2024	9,751.96	1.29
800.7970.0800		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/SCREW 26/SOL-S/LC/Freight/1/Power & Telephone Supply Co.	BL-159069	05/02/2024	9,751.96	29.29
800.7970.0800		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/SCREW 26/SOL-S/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159069	05/02/2024	9,751.96	20.90
800.7970.0800		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/SCREW 26/SOL-S/1/Power & Telephone Supply Co.	BL-159069	05/02/2024	9,751.96	298.60
800.7970.0800		16000 - Power & Telephone Supply Co.		16159	Posted Receipt/SCREW 26/SOL-S/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-159069	05/02/2024	9,751.96	2.05
					Total For				718.45
800.7971.0800		VEND-1304 - DEDC, INC		71757	Posted Receipt/BS CONNECTOR 14/SOL-S/LC/Tax/SALE TAX/1/DEDC, INC	BL-153212	07/12/2023	229.45	13.94
800.7971.0800		VEND-1304 - DEDC, INC		71757	Posted Receipt/BS CONNECTOR 14/SOL-S/LC/Freight/1/DEDC, INC	BL-153212	07/12/2023	229.45	16.31
800.7971.0800		VEND-1304 - DEDC, INC		71757	Posted Receipt/BS CONNECTOR 14/SOL-S/1/DEDC, INC	BL-153212	07/12/2023	229.45	199.20
800.7971.0800		20985 - TEL-CONN MANUFACTURING INC		72485	Posted Receipt/BS CABLE 20/SOL-S/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-156117	12/05/2023	1,030.80	1.29
800.7971.0800		20985 - TEL-CONN MANUFACTURING INC		72485	Posted Receipt/BS CABLE 20/SOL-S/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-156117	12/05/2023	1,030.80	66.15
800.7971.0800		20985 - TEL-CONN MANUFACTURING INC		72485	Posted Receipt/BS CABLE 20/SOL-S/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-156117	12/05/2023	1,030.80	18.36
800.7971.0800		20985 - TEL-CONN MANUFACTURING INC		72485	Posted Receipt/BS CABLE 20/SOL-S/1/TEL-CONN MANUFACTURING INC	BL-156117	12/05/2023	1,030.80	945.00

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800.7971.0800		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/BS BLOCK 3/SOL-S/1/Power & Telephone Supply Co.	BL-156315	12/14/2023	13,227.88	686.76
800.7971.0800		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/BS BLOCK 3/SOL-S/LC/Freight/1/Power & Telephone Supply Co.	BL-156315	12/14/2023	13,227.88	24.66
800.7971.0800		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/BS BLOCK 3/SOL-S/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156315	12/14/2023	13,227.88	48.07
800.7971.0800		16000 - Power & Telephone Supply Co.		15231	Posted Receipt/BS BLOCK 3/SOL-S/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-156315	12/14/2023	13,227.88	1.73
800.7971.0800		19148 - SHIELDS ELECTRONICS SUPPLY		72982	Posted Receipt/BS WIRE 27/SOL-S/LC/Tax/SALE TAX/1/SHIELDS ELECTRONICS SUPPLY	BL-158237	03/22/2024	4,021.49	263.09
800.7971.0800		19148 - SHIELDS ELECTRONICS SUPPLY		72982	Posted Receipt/BS WIRE 27/SOL-S/1/SHIELDS ELECTRONICS SUPPLY	BL-158237	03/22/2024	4,021.49	3,758.40
					Total For				6,042.96
800.8000.0000		20000 - TELEDYNAMICS LLC		72363	Posted Receipt/BS ADTRAN BATT BU 02/SOL-S/1/TELEDYNAMICS LLC	BL-155688	11/13/2023	245.34	232.32
800.8000.0000		20000 - TELEDYNAMICS LLC		72363	Posted Receipt/BS ADTRAN BATT BU 02/SOL-S/LC/Freight/1/TELEDYNAMICS LLC	BL-155688	11/13/2023	245.34	13.02
800.8000.0000		VEND-2597 - ARISTA NETWORKS, Inc.		15147	Posted Receipt/BS ARISTA AP-O235E-SS/SOL-S/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-155834	11/27/2023	1,550.42	110.42
800.8000.0000		VEND-2597 - ARISTA NETWORKS, Inc.		15147	Posted Receipt/BS ARISTA AP-O235E-SS/SOL-S/1/ARISTA NETWORKS, Inc.	BL-155834	11/27/2023	1,550.42	1,440.00
800.8000.0000		5600 - KGP LOGISTICS, INC		15349	Posted Receipt/BS ADTRAN 916 3RD GEN/SOL-S/2/KGP LOGISTICS, INC	BL-156587	12/28/2023	3,947.08	1,986.58
800.8000.0000		5600 - KGP LOGISTICS, INC		15349	Posted Receipt/BS ADTRAN 916 3RD GEN/SOL-S/LC/Freight/2/KGP LOGISTICS, INC	BL-156587	12/28/2023	3,947.08	25.10
800.8000.0000		5600 - KGP LOGISTICS, INC		15349	Posted Receipt/BS ADTRAN 908 3RD GEN/SOL-S/LC/Freight/1/KGP LOGISTICS, INC	BL-156587	12/28/2023	3,947.08	18.31
800.8000.0000		5600 - KGP LOGISTICS, INC		15349	Posted Receipt/BS ADTRAN 908 3RD GEN/SOL-S/1/KGP LOGISTICS, INC	BL-156587	12/28/2023	3,947.08	1,448.44
800.8000.0000		5600 - KGP LOGISTICS, INC		15452	Posted Receipt/BS ADTRAN 908 3RD GEN/SOL-S/1/KGP LOGISTICS, INC	BL-156777	01/08/2024	2,931.68	2,172.66
800.8000.0000		5600 - KGP LOGISTICS, INC		15452	Posted Receipt/BS ADTRAN 908 3RD GEN/SOL-S/LC/Freight/1/KGP LOGISTICS, INC	BL-156777	01/08/2024	2,931.68	14.40
					Total For				7,461.25
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	593243	14281	Posted Bill/PERIOD: 06/12/23 - 06/18/2023/1/USIC Locating Services, LLC	BL-153043	07/06/2023	3,757.00	170.46
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	594138	14281	Posted Bill/PERIOD: 06/19/2023 - 06/25/2023/1/USIC Locating Services, LLC	BL-153044	07/06/2023	3,757.00	481.45
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	594137	14281	Posted Bill/PERIOD: 06/19/2023 - 06/25/2023/1/USIC Locating Services, LLC	BL-153045	07/06/2023	3,757.00	292.06
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	593242	14281	Posted Bill/PERIOD: 06/12/2023 - 06/18/2023/1/USIC Locating Services, LLC	BL-153046	07/06/2023	3,757.00	504.24
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	598515	14312	Posted Bill/PERIOD: 07/03/2023 - 07/09/2023/1/USIC Locating Services, LLC	BL-153228	07/17/2023	3,360.14	255.69
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	597226	14312	Posted Bill/PERIOD: 06/26/2023 - 07/02/2023/1/USIC Locating Services, LLC	BL-153230	07/17/2023	3,360.14	244.70
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	597227	14312	Posted Bill/PERIOD: 06/26/2023 - 07/02/2023/1/USIC Locating Services, LLC	BL-153232	07/17/2023	3,360.14	436.24

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810.9538.0003		VEND-1955 - USIC Locating Services, LLC	598514	14312	Posted Bill/PERIOD: 07/03/2023 - 07/09/2023/1/USIC Locating Services, LLC	BL-153233	07/17/2023	3,360.14	187.88
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	601196	14439	Posted Bill/PERIOD: 07/24/2023 - 07/30/2023/1/USIC Locating Services, LLC	BL-153683	08/03/2023	6,158.52	329.93
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	599268	14439	Posted Bill/PERIOD: 07/10/2023 - 07/16/2023/1/USIC Locating Services, LLC	BL-153684	08/03/2023	6,158.52	371.04
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	600077	14439	Posted Bill/PERIOD: 07/17/2023 - 07/23/2023/1/USIC Locating Services, LLC	BL-153685	08/03/2023	6,158.52	301.52
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	601197	14439	Posted Bill/PERIOD: 07/24/2023 - 07/30/2023/1/USIC Locating Services, LLC	BL-153686	08/03/2023	6,158.52	662.00
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	600078	14439	Posted Bill/PERIOD: 07/17/2023 - 07/23/2023/1/USIC Locating Services, LLC	BL-153687	08/03/2023	6,158.52	335.74
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	599269	14439	Posted Bill/PERIOD: 07/10/2023 - 07/16/2023/1/USIC Locating Services, LLC	BL-153688	08/03/2023	6,158.52	555.69
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	604678	14566	Posted Bill/PERIOD: 07/31/2023 - 08/06/2023/1/USIC Locating Services, LLC	BL-154066	08/28/2023	5,648.77	468.22
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	605452	14566	Posted Bill/PERIOD: 08/07/2023 -08/13/2023/1/USIC Locating Services, LLC	BL-154067	08/28/2023	5,648.77	157.33
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	606301	14566	Posted Bill/PERIOD: 08/14/2023 - 08/20/2023/1/USIC Locating Services, LLC	BL-154068	08/28/2023	5,648.77	362.00
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	604677	14566	Posted Bill/PERIOD:07/31/2023 - 08/06/2023/1/USIC Locating Services, LLC	BL-154069	08/28/2023	5,648.77	394.17
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	605451	14566	Posted Bill/PERIOD: 08/07/2023 - 08/13/2023/1/USIC Locating Services, LLC	BL-154070	08/28/2023	5,648.77	337.88
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	606300	14566	Posted Bill/PERIOD: 08/14/2023 - 08/20/2023/1/USIC Locating Services, LLC	BL-154071	08/28/2023	5,648.77	485.75
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	610312	14727	Posted Bill/PERIOD: 08/28/2023 - 09/03/2023/1/USIC Locating Services, LLC	BL-154513	09/18/2023	4,148.35	320.47
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	607279	14727	Posted Bill/PERIOD: 08/21/2023 - 08/27/2023/1/USIC Locating Services, LLC	BL-154514	09/18/2023	4,148.35	215.76
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	607280	14727	Posted Bill/PERIOD: 08/21/2023- 08/27/2023/1/USIC Locating Services, LLC	BL-154515	09/18/2023	4,148.35	485.12
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	610313	14727	Posted Bill/PERIOD: 8/28/2023 - 09/03/2023/1/USIC Locating Services, LLC	BL-154516	09/18/2023	4,148.35	462.52
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	611575	14727	Posted Bill/PERIOD: 09/04/2023 - 09/10/2023/1/USIC Locating Services, LLC	BL-154517	09/18/2023	4,148.35	274.63
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	616347	14860	Posted Bill/PERIOD: 09/25/2023 - 10/01/2023/1/USIC Locating Services, LLC	BL-154944	10/04/2023	5,967.71	426.15
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	613318	14860	Posted Bill/PERIOD: 09/18/2023 - 09/24/2023/1/USIC Locating Services, LLC	BL-154945	10/04/2023	5,967.71	242.56
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	612416	14860	Posted Bill/PERIOD: 09/11/2023 - 09/17/2023/1/USIC Locating Services, LLC	BL-154946	10/04/2023	5,967.71	405.70
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	616346	14860	Posted Bill/PERIOD: 09/25/2023 - 10/01/2023/1/USIC Locating Services, LLC	BL-154947	10/04/2023	5,967.71	576.26
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	63317	14860	Posted Bill/PERIOD: 09/25/2023 - 10/01/2023/1/USIC Locating Services, LLC	BL-154948	10/04/2023	5,967.71	603.06
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	612415	14860	Posted Bill/PERIOD: 09/11/2023 - 09/17/2023/1/USIC Locating Services, LLC	BL-154949	10/04/2023	5,967.71	686.12

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810.9538.0003		VEND-1955 - USIC Locating Services, LLC	617715	15161	Posted Bill/PERIOD: 10/02/2023 - 10/08/2023/1/USIC Locating Services, LLC	BL-155415	11/29/2023	13,114.79	351.02
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	618442	15161	Posted Bill/PERIOD: 10/09/2023 - 10/15/2023/1/USIC Locating Services, LLC	BL-155416	11/29/2023	13,114.79	276.77
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	619288	15161	Posted Bill/PERIOD: 10/16/2023 - 10/22/2023/1/USIC Locating Services, LLC	BL-155417	11/29/2023	13,114.79	525.23
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	620352	15161	Posted Bill/PERIOD: 10/23/2023 - 10/29/2023/1/USIC Locating Services, LLC	BL-155418	11/29/2023	13,114.79	530.95
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	617716	15161	Posted Bill/PERIOD: 10/02/2023 - 10/08/2023/1/USIC Locating Services, LLC	BL-155419	11/29/2023	13,114.79	223.62
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	618443	15161	Posted Bill/PERIOD: 10/09/2023 - 10/15/2023/1/USIC Locating Services, LLC	BL-155420	11/29/2023	13,114.79	331.45
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	619289	15161	Posted Bill/PERIOD: 10/16/2023 - 10/22/2023/1/USIC Locating Services, LLC	BL-155421	11/29/2023	13,114.79	245.17
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	620353	15161	Posted Bill/PERIOD: 10/23/2023 - 10/29/2023/1/USIC Locating Services, LLC	BL-155422	11/29/2023	13,114.79	644.58
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	623953	15161	Posted Bill/PERIOD: 10/30/2023 - 11/05/2023/1/USIC Locating Services, LLC	BL-155794	11/29/2023	13,114.79	443.58
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	624677	15161	Posted Bill/PERIOD: 11/06/2023 - 11/12/2023/1/USIC Locating Services, LLC	BL-155795	11/29/2023	13,114.79	437.87
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	623954	15161	Posted Bill/PERIOD: 10/30/2023 - 11/05/2023/1/USIC Locating Services, LLC	BL-155796	11/29/2023	13,114.79	179.93
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	624678	15161	Posted Bill/PERIOD: 11/06/2023 - 11/12/2023/1/USIC Locating Services, LLC	BL-155797	11/29/2023	13,114.79	640.30
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	625396	15220	Posted Bill/PERIOD: 11/13/2023 - 11/19/2023/1/USIC Locating Services, LLC	BL-156259	12/12/2023	4,780.78	179.93
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	625936	15220	Posted Bill/PERIOD: 11/20/2023 - 11/26/2023/1/USIC Locating Services, LLC	BL-156260	12/12/2023	4,780.78	273.11
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	629047	15220	Posted Bill/PERIOD: 11/27/2023 - 12/03/2023/1/USIC Locating Services, LLC	BL-156261	12/12/2023	4,780.78	369.96
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	625397	15220	Posted Bill/PERIOD: 11/13/2023 - 11/19/2023/1/USIC Locating Services, LLC	BL-156262	12/12/2023	4,780.78	236.75
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	625937	15220	Posted Bill/PERIOD: 11/20/2023 - 11/26/2023/1/USIC Locating Services, LLC	BL-156263	12/12/2023	4,780.78	308.94
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	629048	15220	Posted Bill/PERIOD: 11/27/2023 - 12/03/2023/1/USIC Locating Services, LLC	BL-156264	12/12/2023	4,780.78	388.27
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	630245	15346	Posted Bill/PERIOD: 12/04/2023 - 12/10/2023/1/USIC Locating Services, LLC	BL-156549	12/27/2023	3,564.32	411.50
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	630906	15346	Posted Bill/PERIOD: 12/11/2023 - 12/17/2023/1/USIC Locating Services, LLC	BL-156550	12/27/2023	3,564.32	475.75
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	630905	15346	Posted Bill/PERIOD: 12/11/2023 - 12/17/2023/1/USIC Locating Services, LLC	BL-156551	12/27/2023	3,564.32	244.70
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	630244	15346	Posted Bill/PERIOD: 12/04/2023 - 12/10/2023/1/USIC Locating Services, LLC	BL-156552	12/27/2023	3,564.32	244.17
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	631480	15404	Posted Bill/PERIOD: 12/18/2023 - 12/24/2023/1/USIC Locating Services, LLC	BL-156682	01/02/2024	2,098.10	364.15
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	631481	15404	Posted Bill/PERIOD: 12/18/2023 - 12/24/2023/1/USIC Locating Services, LLC	BL-156683	01/02/2024	2,098.10	369.33

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
810.9538.0003		20525 - TENNESSEE ONE CALL	35374	72610	Posted Bill/2024 MEMBER FEE/ DATABASE MAINTENANCE CALL BEFORE YOU DIG UNDERGROUND UTILITY SERVICE 10/01/2022 - 09/30/2023/1/TENNESSEE ONE CALL	BL-156554	01/03/2024	3,153.60	3,153.60
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	632516	15455	Posted Bill/PERIOD: 12/25/2023 - 12/31/2023/1/USIC Locating Services, LLC	BL-156816	01/09/2024	1,232.86	217.81
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	632515	15455	Posted Bill/PERIOD: 12/25/2023 - 12/31/2023/1/USIC Locating Services, LLC	BL-156817	01/09/2024	1,232.86	138.39
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	635814	15559	Posted Bill/PERIOD: 01/08/2024 -- 01/14/2024/1/USIC Locating Services, LLC	BL-157068	01/23/2024	3,879.73	233.09
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	635209	15559	Posted Bill/PERIOD: 01/01/2024 -- 01/07/2024/1/USIC Locating Services, LLC	BL-157069	01/23/2024	3,879.73	398.76
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	635815	15559	Posted Bill/PERIOD: 01/08/2024 - 01/14/2024/1/USIC Locating Services, LLC	BL-157070	01/23/2024	3,879.73	447.33
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	635210	15559	Posted Bill/PERIOD: 01/01/2024 - 01/07/2024/1/USIC Locating Services, LLC	BL-157071	01/23/2024	3,879.73	179.93
810.9538.0003		2262 - AT&T	423-TEN-N254-IT	72766	Posted Bill/CATV-POLE ATTACH/CONDUIT/1/AT&T	BL-157192	02/01/2024	15,248.15	14,465.55
810.9538.0003		2262 - AT&T	423-TEN-N254-IT	72766	Posted Bill/CATV-POLE ATTACH/CONDUIT/2/AT&T	BL-157192	02/01/2024	15,248.15	782.60
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	611574	15593	Posted Bill/PERIOD: 09/24/2023 -- 09/10/2023/1/USIC Locating Services, LLC	BL-157311	02/05/2024	5,813.76	547.94
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	523402	15593	Posted Bill/PERIOD: 07/11/2022 - 07/17/2022/1/USIC Locating Services, LLC	BL-157312	02/05/2024	5,813.76	376.79
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	637125	15593	Posted Bill/PERIOD: 01/22/2024 - 01/28/2024/1/USIC Locating Services, LLC	BL-157313	02/05/2024	5,813.76	246.22
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	636377	15593	Posted Bill/PERIOD: 01/15/2024 - 01/21/2024/1/USIC Locating Services, LLC	BL-157314	02/05/2024	5,813.76	439.90
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	637124	15593	Posted Bill/PERIOD: 01/22/2024 -- 01/28/2024/1/USIC Locating Services, LLC	BL-157315	02/05/2024	5,813.76	460.96
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	636376	15593	Posted Bill/PERIOD: 01/15/2024 -- 01/21/2024/1/USIC Locating Services, LLC	BL-157316	02/05/2024	5,813.76	565.25
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	640448	15661	Posted Bill/PERIOD: 01/29/2024 -- 02/04/2024/1/USIC Locating Services, LLC	BL-157540	02/16/2024	1,653.59	481.30
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	587963	15732	Posted Bill/PERIOD: 05/22/2023 -- 05/28/2023/1/USIC Locating Services, LLC	BL-157707	02/26/2024	2,677.96	354.69
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	640449	15732	Posted Bill/PERIOD: 01/29/2024 - 02/04/2024/1/USIC Locating Services, LLC	BL-157709	02/26/2024	2,677.96	280.44
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	641256	15732	Posted Bill/PERIOD: 02/05/2024 - 02/11/2024/1/USIC Locating Services, LLC	BL-157710	02/26/2024	2,677.96	350.39
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	642019	15732	Posted Bill/PERIOD: 02/12/2024 - 02/18/2024/1/USIC Locating Services, LLC	BL-157711	02/26/2024	2,677.96	325.83
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	642732	15832	Posted Bill/PERIOD: 02/19/2024 - 02/25/2024/1/USIC Locating Services, LLC	BL-158041	03/20/2024	3,279.85	610.36
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	645790	15832	Posted Bill/PERIOD: 02/26/2024 - 03/03/2024/1/USIC Locating Services, LLC	BL-158042	03/20/2024	3,279.85	330.77
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	647170	15832	Posted Bill/PERIOD: 03/04/2024 - 03/10/2024/1/USIC Locating Services, LLC	BL-158043	03/20/2024	3,279.85	224.25
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	647171	15832	Posted Bill/PERIOD: 03/04/2024 - 03/10/2024/1/USIC Locating Services, LLC	BL-158044	03/20/2024	3,279.85	458.25

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Ringgold Telephone Company

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Friday, November 8, 2024
2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	650166	16020	Posted Bill/PERIOD: 03/25/2024 - 03/31/2024/1/USIC Locating Services, LLC	BL-158597	04/08/2024	11,225.38	403.78
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	648702	16020	Posted Bill/PERIOD: 03/18/2024 - 03/24/2024/1/USIC Locating Services, LLC	BL-158605	04/08/2024	11,225.38	532.50
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	647914	16020	Posted Bill/PERIOD: 03/11/2024 - 03/17/2024/1/USIC Locating Services, LLC	BL-158606	04/08/2024	11,225.38	505.63
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	650165	16020	Posted Bill/PERIOD: 03/25/2024 - 03/31/2024/1/USIC Locating Services, LLC	BL-158607	04/08/2024	11,225.38	541.33
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	648701	16020	Posted Bill/PERIOD: 03/18/2024 - 03/24/2024/1/USIC Locating Services, LLC	BL-158608	04/08/2024	11,225.38	873.30
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	647913	16020	Posted Bill/PERIOD: 03/11/2024 - 03/17/2024/1/USIC Locating Services, LLC	BL-158609	04/08/2024	11,225.38	220.05
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	642731	16020	Posted Bill/PERIOD: 02/19/2024 - 02/25/2024/1/USIC Locating Services, LLC	BL-158610	04/08/2024	11,225.38	350.49
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	642018	16020	Posted Bill/PERIOD: 02/12/2024 - 02/18/2024/1/USIC Locating Services, LLC	BL-158611	04/08/2024	11,225.38	263.11
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	652886	16126	Posted Bill/PERIOD: 04/01/2024 - 04/07/2024/1/USIC Locating Services, LLC	BL-158925	04/25/2024	5,690.92	616.50
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	653491	16126	Posted Bill/PERIOD: 04/08/2024 - 04/14/2024/1/USIC Locating Services, LLC	BL-158926	04/25/2024	5,690.92	296.40
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	652885	16126	Posted Bill/PERIOD: 04/01/2024 - 04/07/2024/1/USIC Locating Services, LLC	BL-158927	04/25/2024	5,690.92	286.65
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	653490	16126	Posted Bill/PERIOD: 04/08/2024 - 04/14/2024/1/USIC Locating Services, LLC	BL-158928	04/25/2024	5,690.92	593.38
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	654274	16126	Posted Bill/PERIOD: 04/15/2024 - 04/21/2024/1/USIC Locating Services, LLC	BL-158929	04/25/2024	5,690.92	405.75
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	658635	16200	Posted Bill/PERIOD: 04/29/2024 - 05/05/2024/1/USIC Locating Services, LLC	BL-159156	05/08/2024	3,940.20	415.50
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	655072	16200	Posted Bill/PERIOD: 04/22/2024 - 04/28/2024/1/USIC Locating Services, LLC	BL-159157	05/08/2024	3,940.20	370.50
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	658634	16200	Posted Bill/PERIOD: 04/29/2024 - 05/05/2024/1/USIC Locating Services, LLC	BL-159158	05/08/2024	3,940.20	378.75
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	655071	16200	Posted Bill/PERIOD: 04/22/2024 - 04/28/2024/1/USIC Locating Services, LLC	BL-159159	05/08/2024	3,940.20	658.50
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	659308	16302	Posted Bill/PERIOD: 05/06/2024 - 05/12/2024/1/USIC Locating Services, LLC	BL-159439	05/21/2024	9,356.58	502.05
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	641255	16302	Posted Bill/PERIOD: 02/05/2024 - 02/11/2024/1/USIC Locating Services, LLC	BL-159440	05/21/2024	9,356.58	596.52
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	660081	16302	Posted Bill/PERIOD: 05/13/2024 - 05/19/2024/1/USIC Locating Services, LLC	BL-159441	05/21/2024	9,356.58	430.93
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	645789	16302	Posted Bill/PERIOD: 02/26/2024 - 03/03/2024/1/USIC Locating Services, LLC	BL-159442	05/21/2024	9,356.58	334.71
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	659309	16302	Posted Bill/PERIOD: 05/06/2024 - 05/12/2024/1/USIC Locating Services, LLC	BL-159443	05/21/2024	9,356.58	399.75
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	660082	16302	Posted Bill/PERIOD: 05/13/2024 - 05/19/2024/1/USIC Locating Services, LLC	BL-159444	05/21/2024	9,356.58	444.75
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	654275	16302	Posted Bill/PERIOD: 04/15/2024 - 04/21/2024/1/USIC Locating Services, LLC	BL-159447	05/21/2024	9,356.58	656.23

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Ringgold Telephone Company

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2:34:56 PM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
810.9538.0003		14011 - NGEMC	10008859	73376	Posted Bill/PERMIT FOR POLE ATTACHMENTS PROJECT: O.24.025 AND D.24.017/2/NGEMC	BL-159785	06/05/2024	100.00	50.00
810.9538.0003		VEND-1149 - LeQuire Construction	WO# D.24.017	73396	Posted Bill/RTC Job Number/Description : D.24.017 96F DALTON FIBER REPLACEMENT LAKE KATHY RD - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-159815	06/12/2024	20,439.50	150.00
810.9538.0003		VEND-1149 - LeQuire Construction	WO# D.24.017	73396	Posted Bill/RTC Job Number/Description : D.24.017 96F DALTON FIBER REPLACEMENT LAKE KATHY RD - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-159815	06/12/2024	20,439.50	1,818.40
810.9538.0003		VEND-1149 - LeQuire Construction	WO# D.24.017	73396	Posted Bill/RTC Job Number/Description : D.24.017 96F DALTON FIBER REPLACEMENT LAKE KATHY RD - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-159815	06/12/2024	20,439.50	111.00
810.9538.0003		VEND-1149 - LeQuire Construction	WO# D.24.017	73396	Posted Bill/RTC Job Number/Description : D.24.017 96F DALTON FIBER REPLACEMENT LAKE KATHY RD - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-159815	06/12/2024	20,439.50	475.00
810.9538.0003		VEND-1149 - LeQuire Construction	WO# D.24.017	73396	Posted Bill/RTC Job Number/Description : D.24.017 96F DALTON FIBER REPLACEMENT LAKE KATHY RD - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-159815	06/12/2024	20,439.50	198.00
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	660974	16496	Posted Bill/PERIOD: 05/20/2024 - 05/24/2024/1/USIC Locating Services, LLC	BL-159988	06/24/2024	6,406.12	556.05
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	663848	16496	Posted Bill/PERIOD: 05/27/2024 - 06/02/2024/1/USIC Locating Services, LLC	BL-159989	06/24/2024	6,406.12	506.04
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	665329	16496	Posted Bill/PERIOD: 06/03/2024 - 06/09/2024/1/USIC Locating Services, LLC	BL-159990	06/24/2024	6,406.12	611.10
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	660975	16496	Posted Bill/PERIOD: 05/20/2024 - 05/26/2024/1/USIC Locating Services, LLC	BL-159991	06/24/2024	6,406.12	396.00
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	663849	16496	Posted Bill/PERIOD: 05/27/2024 - 06/02/2024/2/USIC Locating Services, LLC	BL-159992	06/24/2024	6,406.12	392.25
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	665330	16496	Posted Bill/PERIOD: 06/03/2024 - 06/09/2024/2/USIC Locating Services, LLC	BL-159993	06/24/2024	6,406.12	399.75
					Total For 810.9538.0003 CHATTANOOGA FIBER ROUTE OTHER				63,540.42
					Grand Total				21,468,292.33

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

Docket No. 32235-U
February 12, 2025

STF-1-3 Please provide copies in Excel format of the general ledger supporting schedules used to populate the Form M.

Response: Thirteen (13) pages of Trade Secret information have been filed by Ringgold Telephone Company, Inc. in response to STF-1-3 of the Staff's First Set of Data Requests in Docket No. 32235-U.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-1T

Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2024

			+ 12/31/2023	- 6/30/2023	+ 6/30/2024	7/1/2023 - 6/30/2024	Regulated	Deregulated
7	000.1130.0100	Cash-Payroll Account			49,937.50	49,937.50	49,937.50	
8	000.1130.0200	Cash-Paypal Acct			326.66	326.66	326.66	
9	000.1130.1000	Cash-General Fund			169,260.47	169,260.47	169,260.47	
10	000.1130.1200	Cash-First Horizon Bank			61,170.84	61,170.84	61,170.84	
11	000.1130.1201	First Horizon Bank Money Mkt Account			52,059.15	52,059.15	52,059.15	
12	000.1130.1202	First Horizon PPP Cash Account				-	-	
13	000.1130.2000	UBS Cash Management Sweep Account			-	-	-	
14	000.1130.2001	UBS Investment Account			3,419,646.58	3,419,646.58	3,419,646.58	
15	000.1402.0600	Invest-Money Market-NWG Bank			335,304.40	335,304.40	335,304.40	
16	000.1402.0700	Invest-Money Market			646,175.30	646,175.30	646,175.30	
18		***Total Cash***	-	-	***4,733,880.90***	***4,733,880.90***	***4,733,880.90***	-
20	000.1150.0100	Working Advance			-	-	-	
21	000.1150.0300	Petty Cash Advance			900.00	900.00	900.00	
23		***Total Working Funds***	-	-	***900.00***	***900.00***	***900.00***	-
25	000.1130.1100	MBSSecurities CD			-	-	-	
27		***Total Temporary Investments***	-	-	-	-	-	-
29	000.1180.0000	Telecom Accounts Receivable			1,031,046.32	1,031,046.32	1,031,046.32	
30	000.1180.0001	Tel A/R-Sales Holding			2,589.71	2,589.71	2,589.71	
31	000.1180.0040	Tel A/R-Transfer to Billing				-	-	
32	000.1180.0200	Tel A/R CAB			(539.07)	(539.07)	(539.07)	
33	000.1180.0300	Tel A/R-NECA			238,407.00	238,407.00	238,407.00	
34	000.1180.0400	Tel A/R-Bellsouth			3,097.70	3,097.70	3,097.70	
35	000.1180.1200	Tel A/R-Ga UAF			606,578.78	606,578.78	606,578.78	
36	000.1190.0100	Other A/R-LT Cabs Adv Bill			9,793.56	9,793.56	9,793.56	
38		***Total Telecom Accounts Receivable***	-	-	***1,890,974.00***	***1,890,974.00***	***1,890,974.00***	-
40	000.1150.0200	Employee Advance			-		-	
41	000.1180.1300	A/R-AEB Land Management			363,651.32	363,651.32	-	363,651.32
42	000.1190.0000	Other A/R-Misc			19.74	19.74	19.74	
43	000.1190.0111	A/R-Wash			(262.50)	(262.50)	(262.50)	
44	000.1190.0400	A/R Other Receivables OA Module			174,671.37	174,671.37	174,671.37	
45	000.1190.1000	Other A/R-Income Tax Refunds			-	-	-	
46	000.1200.1000	A/R-Data FM			-	-	-	-
48		***Total Other Accounts Receivable***	-	-	***538,079.93***	***538,079.93***	***174,428.61***	***363,651.32***
50	000.1220.0000	Materials And Supplies			1,824,741.94	1,824,741.94	1,824,741.94	
51	000.1220.0100	Exempt Material and Supplies			-	-	-	
52	000.8000.0000	Inventory			44,489.89	44,489.89	-	44,489.89
54		***Total Inventories***	-	-	***1,869,231.83***	***1,869,231.83***	***1,824,741.94***	***44,489.89***
56	000.1300.0000	Prepaid Taxes			505,957.00	505,957.00	505,957.00	
58		***Total Prepaid Taxes***	-	-	***505,957.00***	***505,957.00***	***505,957.00***	-
60	000.1310.0000	Prepaid Insurance			10,819.06	10,819.06	10,819.06	
61	000.1310.1000	Prepaid Insurance-Vehicle			4,204.88	4,204.88	4,204.88	
62	000.1310.9999	Prepaid Workers Comp Ins			492.98	492.98	492.98	
64		***Total Prepaid Insurance***	-	-	***15,516.92***	***15,516.92***	***15,516.92***	-
66	000.1330.0000	Other Prepayments			45,979.82	45,979.82	45,979.82	
67	000.1330.0100	Other Prepayments-Postage				-	-	
68	000.1330.0150	Prepaid Sales Tax			4,206.23	4,206.23	4,206.23	
69	000.1330.0200	Pre-Payment Savings Employee			-			
70	000.1330.0300	A/R-Officer-Split Dollar Insurance			1,093,785.57	1,093,785.57	1,093,785.57	
71	000.1330.0310	Deferred Comp-Officers				-	-	
72	000.1330.0400	Prepayment-Co's Share Savings			-	-	-	
73	000.1330.0500	Prepayment-Co's Share Retirement			95,214.27	95,214.27	95,214.27	
74	000.1330.0600	Prepayment-Group Health Insurance			94,640.48	94,640.48	94,640.48	
75	000.1330.0800	Prepayment-GE Group Life			6,900.75	6,900.75	6,900.75	
76	000.1330.0900	Deferred Comp-Alice			1,095,289.07	1,095,289.07	1,095,289.07	
77	000.1330.1000	MCA Claims Funding			-	-	-	
78	000.1330.1100	Pre-Payment C.O. Maint Agreement			190,308.23	190,308.23	190,308.23	
79	000.1330.1200	COBRA Insurance			(2,184.40)	(2,184.40)	(2,184.40)	
80	000.1330.1300	Pre-Payment RX Benefit Deposit			19,859.38	19,859.38	19,859.38	
81	000.1330.2000	Flexible Spending-Employee			-	-	-	
83		***Total Other Prepayments***	-	-	***2,643,999.40***	***2,643,999.40***	***2,643,999.40***	-
85	000.1350.0000	Prepaid Fees			25,000.00	25,000.00	25,000.00	
87		***Total Other Current Assets***	-	-	***25,000.00***	***25,000.00***	***25,000.00***	-
89		***Total Current Assets***	-	-	***12,223,539.98***	***12,223,539.98***	***11,815,398.77***	***408,141.21***
91	000.1180.0900	Adv-RTC Long Distance			321,216.23	321,216.23	-	321,216.23
92	000.1401.0000	Invest-RTC Solutions			1,000.00	1,000.00	-	1,000.00
93	000.1401.1000	Inv RTC Long Distance			1,000.00	1,000.00	-	1,000.00
94	000.1401.1400	Advances-Community Messenger				-	-	-
95	000.1401.1500	Adv-CM-License				-	-	-
96	000.1401.1600	Invest-Data FM				-	-	-
97	000.1401.2000	Invest-RightPath Reinsurance SPC			25,000.00	25,000.00	-	25,000.00
98	000.1401.2100	Invest-Comm Messenger			-	-	-	-
99	000.1402.2500	Investment-Data FM Stock			-	-	-	-
100	000.1402.2600	Investment-Data FM-Accum Earnings			-	-	-	-
102		***Total Investment in Affiliated Co***	-	-	***348,216.23***	***348,216.23***	-	***348,216.23***

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Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2024

			+ 12/31/2023	- 6/30/2023	+ 6/30/2024	7/1/2023 - 6/30/2024	Regulated	Deregulated
104	000.1402.0400	Investments-Biltmore			-	-	-	-
105	000.1402.0500	Invest-Capital Stock			100.69	100.69	-	100.69
106	000.1402.1500	Cobank Patronage			238,797.10	238,797.10	238,797.10	
107	000.1402.1600	NISC Patronage			-	-	-	-
109		***Total Invesment in Nonaffil Co***	-	-	***238,897.79***	***238,897.79***	***238,797.10***	***100.69***
111	000.1402.0800	Investments-Property			338,472.20	338,472.20	-	338,472.20
113		***Total Nonregulated Investments***	-	-	***338,472.20***	***338,472.20***	-	***338,472.20***
115	000.1402.0900	CSV NW Mutual-Alice			776,472.23	776,472.23	776,472.23	
116	000.1410.0000	ROU ASSET-COMM BLDG-OFFICE & WAREHOUSE			365,668.00	365,668.00	365,668.00	
118		***Total Other Noncurrent Assets***	-	-	***1,142,140.23***	***1,142,140.23***	***1,142,140.23***	-
120	000.1439.0300	CoBank Loan Origination Fee			-	-	-	
122		**Total Deferred Charges**	-	-	-	-	-	-
124		**Total Noncurrent Assets**	-	-	**2,067,726.45**	**2,067,726.45**	**1,380,937.33**	**686,789.12**
126	000.2006.1000	Land			299,066.75	299,066.75	-	299,066.75
127	600.2111.0000	Land			367,108.78	367,108.78	367,108.78	
129		**Total Land**	-	-	**666,175.53**	**666,175.53**	**367,108.78**	**299,066.75**
131	600.2112.0000	Motor Vehicles			1,620,877.64	1,620,877.64	1,620,877.64	
133		**Total Motor Vehicles**	-	-	**1,620,877.64**	**1,620,877.64**	**1,620,877.64**	-
135	600.2114.0000	Tool & Other Work Equipment			1,761,419.09	1,761,419.09	1,761,419.09	
137		**Total Other Work Equipment**	-	-	**1,761,419.09**	**1,761,419.09**	**1,761,419.09**	-
139	000.2006.2000	Buildings			130,000.00	130,000.00	-	130,000.00
140	600.2121.0000	Buildings			2,860,335.83	2,860,335.83	2,860,335.83	
142		**Total Buildings**	-	-	**2,990,335.83**	**2,990,335.83**	**2,860,335.83**	**130,000.00**
144	400.2122.0000	Furniture			55,032.18	55,032.18	55,032.18	
146		**Total Furniture**	-	-	**55,032.18**	**55,032.18**	**55,032.18**	-
148	310.2123.0000	Office Equipment			3,094.44	3,094.44	3,094.44	
149	400.2123.0000	Office Equipment			101,808.70	101,808.70	101,808.70	
150	600.2123.0000	Office Equipment			4,178.87	4,178.87	4,178.87	
152		**Total Office Equipment**	-	-	**109,082.01**	**109,082.01**	**109,082.01**	-
154	000.2123.0100	Office Support Equipment			7,263.57	7,263.57	7,263.57	
156		**Total Office Support Equipment**	-	-	**7,263.57**	**7,263.57**	**7,263.57**	-
158	400.2123.0200	Company Communications Equip			347,995.39	347,995.39	347,995.39	
160		**Total Company Comm Equip**	-	-	**347,995.39**	**347,995.39**	**347,995.39**	-
162	310.2124.0000	General Purpose Computers			2,345,966.81	2,345,966.81	2,345,966.81	
163	330.2124.0000	General Purpose Computers			-	-	-	
164	350.2124.0000	General Purpose Computers			-	-	-	
166		**Total General Purpose Computers**	-	-	**2,345,966.81**	**2,345,966.81**	**2,345,966.81**	-
168	300.2212.0000	Digital Electronic Switching			2,964,231.53	2,964,231.53	2,964,231.53	
169	300.2220.0000	COE Exempt Materials			-	-	-	
171		**Total Digital Electronic Switching**	-	-	**2,964,231.53**	**2,964,231.53**	**2,964,231.53**	-
173	600.2231.0000	Radio Systems			6,705.56	6,705.56	6,705.56	
175		**Total Radio Systems**	-	-	**6,705.56**	**6,705.56**	**6,705.56**	-
177	300.2232.0000	Circuit Equipment			1,992,711.56	1,992,711.56	1,992,711.56	
178	300.2232.0100	Circuit Equip-Digital			4,563,904.36	4,563,904.36	4,563,904.36	
179	300.2232.0110	Circuit Equip-Additions			271,330.74	271,330.74	271,330.74	
180	300.2232.0300	Cir Equip DSL - Regulated				-	-	
181	300.2232.0400	Circuit Equipment - Video			6,626.00	6,626.00	-	6,626.00
182	300.2232.0600	Circuit Equipment-FTTH			5,602,205.70	5,602,205.70	5,602,205.70	
183	300.8232.0000	Circuit Equip/Analog			465,302.21	465,302.21	-	465,302.21
184	630.2232.0500	Circuit Equip-DSLAMS(Calix)			3,943,208.08	3,943,208.08	3,943,208.08	
186		**Total Circuit Equipment**	-	-	**16,845,288.65**	**16,845,288.65**	**16,373,360.44**	**471,928.21** ✓
188	340.8131.0800	Phone Systems Leased			25,014.71	25,014.71	-	25,014.71
189	610.8131.0000	Phones Leased			32,642.47	32,642.47	-	32,642.47
191		**Total Station Apparatus**	-	-	**57,657.18**	**57,657.18**	-	**57,657.18** ✓
193	610.8130.0200	Inside Wiring			386,377.13	386,377.13	-	386,377.13
195		**Total Customer Premise Wiring**	-	-	**386,377.13**	**386,377.13**	-	**386,377.13** ✓
197	610.8130.0300	Paystations			75.00	75.00	-	75.00
199		**Total Public Telephone Equip**	-	-	**75.00**	**75.00**	-	**75.00** ✓

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Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2024

			+ 12/31/2023	- 6/30/2023	+ 6/30/2024	7/1/2023 - 6/30/2024	Regulated	Deregulated
201	600.2411.0000	Poles			2,331,227.99	2,331,227.99	2,331,227.99	
202	810.8411.0000	Poles - De-reg			3,135.11	3,135.11	-	3,135.11
203								
204		**Total Poles**	-	-	**2,334,363.10**	**2,334,363.10**	**2,331,227.99**	**3,135.11** ✓
205								
206	600.2421.0000	Aerial Cable/Metallic			5,777,811.80	5,777,811.80	5,777,811.80	
207	600.2421.0100	Aerial Cable-Fiber			7,984,352.58	7,984,352.58	7,984,352.58	
208	810.8421.0000	Aerial Cable/Fib/De-reg			677,646.71	677,646.71	-	677,646.71
209								
210		**Total Aerial Cable**	-	-	**14,439,811.09**	**14,439,811.09**	**13,762,164.38**	**677,646.71** ✓
211								
212	600.2422.0000	Underground Cable/Metallic			1,437,725.75	1,437,725.75	1,437,725.75	
213	600.2422.0100	Underground Cable-Nonmetallic			4,975,220.16	4,975,220.16	4,975,220.16	
214	810.8422.0000	Underground/Cable/Fib/De-reg			507,882.05	507,882.05	-	507,882.05
215								
216		**Total Underground Cable**	-	-	**6,920,827.96**	**6,920,827.96**	**6,412,945.91**	**507,882.05** ✓
217								
218	600.2423.0000	Buried Cable/Metallic			13,329,224.10	13,329,224.10	13,329,224.10	
219	600.2423.0100	Buried Cable-Non-Metallic			6,646,119.48	6,646,119.48	6,646,119.48	
220	810.8423.0000	Buried Cable/Fiber De-reg			735,494.42	735,494.42	-	735,494.42
221								
222		**Total Buried Cable**	-	-	**20,710,838.00**	**20,710,838.00**	**19,975,343.58**	**735,494.42** ✓
223								
224	600.2441.0000	Conduit Systems			501,680.34	501,680.34	501,680.34	
225								
226		**Total Conduit Systems**	-	-	**501,680.34**	**501,680.34**	**501,680.34**	-
227								
228	600.2682.0000	Leasehold Improvement 15 Year Life			418,186.69	418,186.69	418,186.69	
229	600.2682.0100	Leasehold Improvement 20 Year Life			503,799.46	503,799.46	503,799.46	
230	600.2683.0000	Leasehold Improvement 39 Year Life			1,976,602.26	1,976,602.26	1,976,602.26	
231	600.2685.1000	Leasehold Improvements - TN St			515,484.02	515,484.02	515,484.02	
232								
233		**Total Leasehold Improvements**	-	-	**3,414,072.43**	**3,414,072.43**	**3,414,072.43**	-
234								
235	300.8127.0000	Voice Mail Deregulated			103,622.88	103,622.88	-	103,622.88 ✓
236	330.8125.0000	Internet - Dereg			852,664.35	852,664.35	-	852,664.35 ✓
237	330.8131.0400	Leased Broadband Equip			1,282,204.40	1,282,204.40	-	1,282,204.40 ✓
238	330.8131.0500	FTTH Equipment			501,180.14	501,180.14	-	501,180.14 ✓
239	340.8131.0600	Key System Sales Demo			12,158.48	12,158.48	-	12,158.48 ✓
240	610.8131.0500	Caller ID Boxes			55,778.33	55,778.33	-	55,778.33 ✓
241	630.8030.0200	Video Headend				-	-	-
242	630.8030.0300	Local Production Equip			94,271.51	94,271.51	-	94,271.51 ✓
243	630.8130.0000	Video Headend Software			-	-	-	-
244	630.8130.0100	Video VOD Hardware			-	-	-	-
245	630.8131.0100	Set Top Box			-	-	-	-
246	630.8131.0700	Video Ad Insertion Equipment			-	-	-	-
247								
248		**Total Other Dereg Assets**	-	-	**2,901,880.09**	**2,901,880.09**	-	**2,901,880.09**
249								
250		***Total Plant In Service***	-	-	***81,387,956.11***	***81,387,956.11***	***75,216,813.46***	***6,171,142.65***
251								
252	000.2003.0000	Tele Plant Under Construction			2,025,896.51	2,025,896.51	2,025,896.51	
253	000.2004.0000	Prof Svcs Work Orders			-	-	-	
254								
255		***Total Plant Under Construction***	-	-	***2,025,896.51***	***2,025,896.51***	***2,025,896.51***	-
256								
257	000.2006.0000	Nonoperating Plant			-	-	-	
258								
259		***Total Nonoperating Plant***	-	-	-	-	-	-
260								
261		***Total Regulated Plant***	-	-	***83,413,852.62***	***83,413,852.62***	***77,242,709.97***	***6,171,142.65***
262								
263	000.2123.0000	A/D-Office Equip			(1,883.99)	(1,883.99)	(1,883.99)	
264	000.3112.0000	A/D-Motor Vehicles			(1,168,683.58)	(1,168,683.58)	(1,168,683.58)	
265	000.3114.0000	A/D Tool & Other Work Equip			(1,327,375.07)	(1,327,375.07)	(1,327,375.07)	
266	000.3121.0000	A/D-Buildings			(2,126,087.92)	(2,126,087.92)	(2,126,087.92)	
267	000.3123.0100	A/D-Office Support Equip			(7,263.57)	(7,263.57)	(7,263.57)	
268	000.3212.0000	A/D-Digital Elect Switching			(2,964,231.53)	(2,964,231.53)	(2,964,231.53)	
269	000.3220.0000	A/D-COE Exempt Material			-	-	-	
270	000.3231.0000	A/D-Radio Systems			(6,705.56)	(6,705.56)	(6,705.56)	
271	000.3232.0000	A/D-Circuit Equipment			(1,992,711.56)	(1,992,711.56)	(1,992,711.56)	
272	000.3232.0100	A/D-Circuit Equip-Digital			(4,563,904.36)	(4,563,904.36)	(4,563,904.36)	
273	000.3232.0110	A/D-Circuit Equip-Additions			(65,662.59)	(65,662.59)	(65,662.59)	
274	000.3232.0300	A/D-Circuit Equip DSL-Reg				-	-	
275	000.3232.0400	A/D-Circuit Equipment-Video			(6,626.00)	(6,626.00)	-	(6,626.00)
276	000.3232.0500	A/D-Circuit Equip DSLAM(Calix)			(3,946,645.98)	(3,946,645.98)	(3,946,645.98)	
277	000.3232.0600	A/D-Circuit Equip FTTH			(5,602,205.70)	(5,602,205.70)	(5,602,205.70)	
278	000.3411.0000	A/D-Poles			(2,332,671.99)	(2,332,671.99)	(2,332,671.99)	
279	000.3421.0000	A/D-Aerial Cable/Metallic			(5,777,811.80)	(5,777,811.80)	(5,777,811.80)	
280	000.3421.0100	A/D-Aerial Cable Fiber			(7,722,572.78)	(7,722,572.78)	(7,722,572.78)	
281	000.3422.0000	A/D-Underground Cable/Metallic			(1,255,402.14)	(1,255,402.14)	(1,255,402.14)	
282	000.3422.0100	A/D-Underground C Fiber			(1,942,453.55)	(1,942,453.55)	(1,942,453.55)	
283	000.3423.0000	A/D-Buried Cable/Metallic			(13,329,224.10)	(13,329,224.10)	(13,329,224.10)	
284	000.3423.0100	A/D-Buried Cable Fiber			(4,135,733.23)	(4,135,733.23)	(4,135,733.23)	
285	000.3441.0000	A/D-Conduit Systems			(501,680.34)	(501,680.34)	(501,680.34)	
286	000.8030.0230	A/D-Video Headend				-	-	-
287	000.8030.0330	A/D-Local Production Equip			(94,271.51)	(94,271.51)	-	(94,271.51)
288	000.8125.0030	A/D-Internet-Dereg			(852,664.35)	(852,664.35)	-	(852,664.35)
289	000.8127.0030	A/D-Voice Mail Dereg			(103,622.88)	(103,622.88)	-	(103,622.88)
290	000.8130.0030	A/D-Headend Software				-	-	-
291	000.8130.0130	A/D-Video VOD				-	-	-
292	000.8130.0230	A/D-Inside Wiring			(386,377.13)	(386,377.13)	-	(386,377.13)
293	000.8130.0330	A/D-Paystations			(75.00)	(75.00)	-	(75.00)
294	000.8131.0030	A/D-Phones Leased			(32,642.47)	(32,642.47)	-	(32,642.47)
295	000.8131.0130	A/D-Set Top Box Leased				-	-	-
296	000.8131.0430	A/D-Broadband Equipment			(1,151,011.64)	(1,151,011.64)	-	(1,151,011.64)
297	000.8131.0500	A/D-FTTH Equipment			(501,180.14)	(501,180.14)	-	(501,180.14)

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Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2024

			+ 12/31/2023	- 6/30/2023	+ 6/30/2024	7/1/2023 - 6/30/2024	Regulated	Deregulated			
298	000.8131.0530	A/D-Caller ID Boxes			(55,778.33)	(55,778.33)	-	(55,778.33)			
299	000.8131.0630	A/D-Key System Sales Demo			(12,158.48)	(12,158.48)	-	(12,158.48)			
300	000.8131.0730	A/D-Video Ad Insertion Equipment				-	-	-			
301	000.8131.0830	A/D-Phone Systems Leased			(25,014.71)	(25,014.71)	-	(25,014.71)			
302	000.8232.0030	A/D-Circuit Equip-Dereg			(344,108.46)	(344,108.46)	-	(344,108.46)			
303	000.8411.0030	A/D-Poles-Dereg			(2,861.04)	(2,861.04)	-	(2,861.04)			
304	000.8421.0030	A/d-Aerial Cable Fiber			(677,646.71)	(677,646.71)	-	(677,646.71)			
305	000.8422.0030	A/D-Underground Cable-Fiber-Dereg			(450,540.34)	(450,540.34)	-	(450,540.34)			
306	000.8423.0030	A/D-Buried Cable Fiber-Dereg			(735,494.42)	(735,494.42)	-	(735,494.42)			
307	310.3123.0000	DEPRECIATION OFFICE EQUIPMENT			(117.59)	(117.59)	(117.59)				
308	310.3124.0000	A/D-General Purpose Computer			(2,345,966.81)	(2,345,966.81)	(2,345,966.81)				
309	330.3124.0000	A/D-General Purpose Computer				-	-				
310	350.3124.0000	A/D-General Purpose Computer				-	-				
311	400.3122.0000	A/D-Furniture			(55,032.18)	(55,032.18)	(55,032.18)				
312	400.3123.0000	A/D-Office Equip			(98,465.99)	(98,465.99)	(98,465.99)				
313	400.3123.0200	A/D-Company Common Equip			(347,995.39)	(347,995.39)	(347,995.39)				
314											
315		***Total Accumulated Depreciation***	-	-	***(69,050,562.91)***	***(69,050,562.91)***	***(63,618,489.30)***	***(5,432,073.61)***			
316											
317	000.3682.0000	A/D-Leasehold Improvement 15 Yr Life			(418,186.69)	(418,186.69)	(418,186.69)				
318	000.3682.0100	A/D-Leasehold Improvement 20 Yr Life			(264,109.40)	(264,109.40)	(264,109.40)				
319	000.3683.0000	A/D-Leasehold Improvement 39 Yr Life			(901,613.75)	(901,613.75)	(901,613.75)				
320	000.3685.1000	A/D-Leasehold Improvement-TN St			(88,777.80)	(88,777.80)	(88,777.80)				
321											
322		***Total A/D-Leasehold Improvements***	-	-	***(1,672,687.64)***	***(1,672,687.64)***	***(1,672,687.64)***	-			
323											
324		Total Depreciation & Amortization			(70,723,250.55)	(70,723,250.55)	(65,291,176.94)	(5,432,073.61)			
325											
326		**Net Plant**	-	-	**12,690,602.07**	**12,690,602.07**	**11,951,533.03**	**739,069.04**		(1,004,363.23)	Adv Billing
327										(2,963,665.76)	A/R Solutions (Credit Bal)
328		***Total Assets***	-	-	***26,981,868.50***	***26,981,868.50***	***25,147,869.13***	***1,833,999.37***		***26,981,868.50***	
329										23,013,839.51	*Total Assets per TB*
330											
331	000.4010.0100	A/P-Uninvoiced Materials			-	-	-				
332	000.4010.0200	Accounts Payable-Trade			(95,598.51)	(95,598.51)	(95,598.51)				
333	000.4010.0222	A/P-Accrual			(4,145.74)	(4,145.74)	(4,145.74)				
334	000.4010.0300	A/P-NTCA Dues				-	-				
335	000.4010.0400	A/P-Federal Excise Tax			(11,266.30)	(11,266.30)	(11,266.30)				
336	000.4010.0500	A/P-State Sales Tax			(13,728.00)	(13,728.00)	(13,728.00)				
337	000.4010.0600	A/P-Social Sec Tax W/H			401.36	401.36	401.36				
338	000.4010.0700	A/P-Federal Income Tax W/H			-	-	-				
339	000.4010.0800	A/P-State Tax Withheld			-	-	-				
340	000.4010.1300	A/P-Directors Fees			(1,125.00)	(1,125.00)	(1,125.00)				
341	000.4010.1500	A/P Catoosa County Tax			(4,799.80)	(4,799.80)	(4,799.80)				
342	000.4010.1600	A/P TN State Sales Tax				-	-				
343	000.4010.1900	A/P-Operating Rent			(150,000.00)	(150,000.00)	(150,000.00)				
344	000.4010.2600	A/P-CPAs/Auditors			30,217.78	30,217.78	30,217.78				
345	000.4010.2700	A/P-Evitt Foundation			(654.92)	(654.92)	(654.92)				
346	000.4010.2900	A/P-Employee Insurance-Unum Life			991.28	991.28	991.28				
347	000.4010.2910	A/P Standard Vol Life			(1,220.41)	(1,220.41)	(1,220.41)				
348	000.4010.3000	Other A/P-Unclaimed Monies			(4,140.01)	(4,140.01)	(4,140.01)				
349	000.4010.3200	A/P-NECA Services				-	-				
350	000.4010.4100	A/P-911 Service			(12,230.39)	(12,230.39)	(12,230.39)				
351	000.4010.4400	A/P-Employee Loan-Savings			-	-	-				
352	000.4010.5300	A/P-Credit Card Payable-AMEX				-	-				
353	000.4010.5310	A/P-Credit Card Payable-Visa			(45,464.93)	(45,464.93)	(45,464.93)				
354	000.4010.5700	A/P-Employee Gift Fund			(803.50)	(803.50)	(803.50)				
355											
356		***Total Accounts Payable***	-	-	***(313,567.09)***	***(313,567.09)***	***(313,567.09)***	-			
357											
358	000.4210.1000	N/P-Capital Bank-Ditch Witch			-	-	-				
359	000.4210.1100	N/P-Ally			-	-	-				
360	000.4210.1101	N/P-GM Financial			-	-	-				
361	000.4210.1102	N/P-Toyota Financial			-	-	-				
362											
363		***Total Notes Payable***	-	-	-	-	-	-			
364											
365	000.4040.0100	Advance Payments			(290.05)	(290.05)	(290.05)				
366	000.1180.0100	Tel A/R Advance Billing			(1,004,363.23)	(1,004,363.23)	(1,004,363.23)				
367											
368		***Total Advance Billings & Payments***	-	-	***(1,004,653.28)***	***(1,004,653.28)***	***(1,004,653.28)***	-			
369											
370	000.4040.0000	Customer Deposits			(3,155.00)	(3,155.00)	(3,155.00)				
371											
372		***Total Customer Deposits***	-	-	***(3,155.00)***	***(3,155.00)***	***(3,155.00)***	-			
373											
374	000.4070.0100	Income Taxes-Accrued-Federal			(123,943.35)	(123,943.35)	(123,943.35)				
375	000.4070.0200	Income Taxes-Accrued-State			(62,285.37)	(62,285.37)	(62,285.37)				
376											
377		***Total Income Taxes-Accrued***	-	-	***(186,228.72)***	***(186,228.72)***	***(186,228.72)***	-			
378											
379	000.4080.0100	Accrued Property/Fran Tax			(104,000.00)	(104,000.00)	(104,000.00)				
380	000.4080.0300	Accrued-Unemployment Tax			(148.88)	(148.88)	(148.88)				
381	000.9000.0100	Video Franchise Tax City			-	-	-	-			
382	000.9000.0200	Video Franchise Tax County			-	-	-	-			
383											
384		***Total Other Taxes-Accrued***	-	-	***(104,148.88)***	***(104,148.88)***	***(104,148.88)***	-			
385											
386	000.4120.0700	Accrued Interest CoBank			-	-	-				
387	000.4120.0800	Accrued Interest CoBank RTB			-	-	-				
388											
389		***Total Other Accrued Liabilites***	-	-	-	-	-	-			
390											
391	000.4140.0000	Accrued Vacation			(136,477.44)	(136,477.44)	(136,477.44)				
392	000.4140.0100	Payroll			-	-	-				
393	000.4140.0200	Holiday			-	-	-				
394											

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2024

			+ 12/31/2023	- 6/30/2023	+ 6/30/2024	7/1/2023 - 6/30/2024	Regulated	Deregulated					
395		***Total Other Current Liabilities***	-	-	***(136,477.44)***	***(136,477.44)***	***(136,477.44)***	-					
397	000.4210.0700	N/P-CoBank			-	-	-						
398	000.4210.0800	N/P-First TN Bank			-	-	-						
399	000.4210.1400	N/P-Alice			-	-	-						
400	000.4210.1702	N/P-PPP Loan-SBA			-	-	-						
402		***Total Long-Term Debt***	-	-	-	-	-	-					
404	000.4210.0000	ROU LIABILITY-COMM BLDG-OFFICE & WAREHOUSE			(365,668.00)	(365,668.00)	(365,668.00)						
405	000.4210.0900	N/P-Folder Inserter			-	-	-						
406	000.4210.1300	N/P - Farm Credit Lease			-	-	-						
407	000.4210.1600	N/P-Marlin Financial-Switch			-	-	-						
409		***Total Obligations Under Cap Lease***	-	-	***(365,668.00)***	***(365,668.00)***	***(365,668.00)***	-					
411	000.1180.0004	A/R RTC Solutions			(2,963,665.76)	(2,963,665.76)	(2,963,665.76)	-					
412	000.4010.0240	A/P-RTC to RTC Solutions			(79,569.01)	(79,569.01)	(79,569.01)						
413	000.4010.2800	A/P-CLEC Start-up RTC Solutions			-	-	-						
415		***Total Advances from Affiliate***	-	-	***(3,043,234.77)***	***(3,043,234.77)***	***(3,043,234.77)***	-					
417	000.4010.5500	A/P-Def Comp Phil			(1,124,999.96)	(1,124,999.96)	(1,124,999.96)						
418	000.4310.0000	Accumulated Postretire Benefit			(45,092.68)	(45,092.68)	(45,092.68)						
419	000.4310.0001	Accrued OPRB-FAS 158				-	-						
420	000.4310.1000	Deferred Comp-Alice			(1,075,289.07)	(1,075,289.07)	(1,075,289.07)						
422		***Total Other Long-Term Liabilities***	-	-	***(2,245,381.71)***	***(2,245,381.71)***	***(2,245,381.71)***	-					
424	000.4320.0000	Unamortized Oper Invest Tax Credit			-	-	-						
426		***Total Unamort Invest Tax Credits***	-	-	-	-	-	-					
428	000.4340.0000	Def Tax-Depr-Fed			(1,606,910.00)	(1,606,910.00)	(1,606,910.00)						
429	000.4340.0100	Def Tax -Depr-State			36,602.00	36,602.00	36,602.00						
430	000.4340.0200	Def Inc Tax-NOL-Fed				-	-						
431	000.4340.0500	Deferred Tax-FASB 106 Fed				-	-						
432	000.4340.0600	Deferred Tax-FASB 106 State				-	-						
433	000.4340.0700	Deferred Tax-Leave-Fed			13,692.00	13,692.00	13,692.00						
434	000.4340.0800	Deferred Tax-Leave-State			3,912.00	3,912.00	3,912.00						
435	000.4340.2000	Deferred Tax-Contrib C/O-Fed			9,183.00	9,183.00	9,183.00						
436	000.4340.2500	Deferred Tax-Contrib C/O-State			2,653.00	2,653.00	2,653.00						
437	000.4340.5000	Deferred Tax-Comp-Fed			427,802.00	427,802.00	427,802.00						
438	000.4340.5500	Deferred Tax-Comp-State			117,136.00	117,136.00	117,136.00						
439	000.4340.6000	Deferred Tax-NOL-Federal			(574.00)	(574.00)	(574.00)						
440	000.4340.6500	Deferred Tax-NOL-State			-	-	-						
441	000.4340.7000	Deferred Tax-Contribution C/O-Fed			-	-	-						
442	000.4340.7500	Deferred Tax-Contribution C/O-State			-	-	-						
444		***Total Deferred Income Taxes***	-	-	***(996,504.00)***	***(996,504.00)***	***(996,504.00)***	-					
446	000.4350.0000	Deferred Revenue - Maint Contract			-	-	-						
447	000.4351.0000	Deferred Revenue- Misc Bi			-	-	-						
449		***Total Other Deferred Credits***	-	-	-	-	-	-					
451	000.4510.0000	Capital Stock			(72,000.00)	(72,000.00)	(72,000.00)						
453		***Total Capital Stock***	-	-	***(72,000.00)***	***(72,000.00)***	***(72,000.00)***	-					
455	000.4540.0000	Other Capital RTC			(21,161.93)	(21,161.93)	(21,161.93)						
457		***Total Paid-In Capital***	-	-	***(21,161.93)***	***(21,161.93)***	***(21,161.93)***	-					
459	000.1401.1200	Equity-Ringgold Long Distance			(359,456.15)	(359,456.15)	(359,456.15)						
460	000.1401.1700	Equity-Comm Messenger				-	-						
461	000.1401.2400	Equity-RTC Solutions			5,255,974.84	5,255,974.84	5,255,974.84						
462	000.4550.0000	Retained Earnings			(18,060,181.36)	(18,060,181.36)	(18,060,181.36)						
463	000.4550.0100	Accum Other Comprehensive Inc-FAS 158				-	-						
464	000.4550.0200	RE-RTC Solutions			(5,255,974.84)	(5,255,974.84)	(5,255,974.84)						
465	000.4550.0300	RE-Comm Messenger				-	-						
466	000.4550.0400	R/E-Cobank Valuation				-	-						
467	000.4550.0500	RE-Ringgold Long Distance			359,456.15	359,456.15	359,456.15						
468	000.4550.6000	Other Comprehensive Labor-OPRB		25,414.00	(1,570.00)	(1,570.00)	(1,570.00)						
469		Net Income	(203,673.61)	(322,610.41)	(427,936.32)	(427,936.32)	(427,936.32)		(308,999.52)				
471		***Total Retained Earnings***	***(203,673.61)***	***(297,196.41)***	***(18,489,687.68)***	***(18,489,687.68)***	***(18,489,687.68)***	-					
473		**Total Liabilities & Equity**	**(203,673.61)**	**(297,196.41)**	**(26,981,868.50)**	**(26,981,868.50)**	**(26,981,868.50)**	-					
474			(203,673.61)	(297,196.41)	-								
476	000.5000.0000	Basic Local Service Revenue	(1,112,562.44)	(563,666.92)	(539,415.31)	(1,088,310.83)	(1,088,310.83)						
477	000.5000.0001	Local Service Discount	2,611.31	1,310.92	1,338.70	2,639.09	2,639.09						
478	000.5000.0100	Universal Access Fund-GA	(2,452,179.99)	(1,239,022.50)	(1,213,157.52)	(2,426,315.01)	(2,426,315.01)						
479	000.5000.0101	Universal Access Fund GA-ATF	-	-	-	-	-						
480	000.5000.0120	Local Service ISP VOD Line	(1,460,655.50)	(726,959.96)	(736,130.88)	(1,469,826.42)	(1,469,826.42)						
482		***Total Basic Area Revenue***	***(5,022,786.62)***	***(2,528,338.46)***	***(2,487,365.01)***	***(4,981,813.17)***	***(4,981,813.17)***	-					
484	000.5060.0000	Custom Calling	(89,919.28)	(45,779.09)	(40,181.28)	(84,321.47)	(84,321.47)						
485	000.5060.0100	Reg Calling Features	59.50	51.00	-	8.50	8.50						
486	000.5060.0200	Reg Equip Chgs-Misc-Re-occurr	(1,098.65)	(560.45)	(529.75)	(1,067.95)	(1,067.95)						
487	000.5060.0500	Vm Circuit-Revenue	-	-		-	-						
488	000.5060.0600	Custom Calling-Per Use	(1,173.04)	(619.40)	(412.45)	(966.09)	(966.09)						
489	000.5060.0700	Dig Sub Line Circuits	(1,026.00)	(513.00)	(513.00)	(1,026.00)	(1,026.00)						
490	000.5060.0800	Inta Exchange Private Line	(17,160.00)	(8,580.00)	(8,580.00)	(17,160.00)	(17,160.00)						
491	000.5060.0900	CMRS Terminating Revenue	-	-	-	-	-						

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Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2024

			+ 12/31/2023	- 6/30/2023	+ 6/30/2024	7/1/2023 - 6/30/2024	Regulated	Deregulated
492	600.5060.0000	CLEC Custom Calling	-		-	-	-	
493								
494		***Total Other Local Exch Revenue***	***(110,317.47)***	***(56,000.94)***	***(50,216.48)***	***(104,533.01)***	***(104,533.01)***	***-***
495								
496	000.5081.0000	End User Revenue-Intersate	(68,317.43)	(34,879.58)	(31,844.13)	(65,281.98)	(65,281.98)	
497	000.5081.0010	End User ISDN Line Port	(282.12)	(141.06)	(141.06)	(282.12)	(282.12)	
498	000.5081.0100	End User Revenue-Single Line	(601,766.45)	(301,605.56)	(297,083.54)	(597,244.43)	(597,244.43)	
499	000.5081.0200	Dual Party Relay Surcharge	21.51	9.61	13.88	25.78	25.78	
500	000.5081.0300	PIC Changes	(70.00)	(30.00)	(80.00)	(120.00)	(120.00)	
501	000.5081.0400	FUSC - Basic	(209,931.01)	(101,292.06)	(110,071.10)	(218,710.05)	(218,710.05)	
502	000.5081.0500	FUSC - Special Surcharge	(12,876.00)	(6,823.35)	(6,628.77)	(12,681.42)	(12,681.42)	
503	000.5081.0600	Lifeline Waiver-Federal	3,668.99	972.40	(7,225.26)	(4,528.67)	(4,528.67)	
504	000.5081.0700	Lifeline Waiver-State	-	-		-	-	
505	000.5081.0900	Access Recovery Charge	(198,700.19)	(98,986.30)	(99,695.31)	(199,409.20)	(199,409.20)	
506	000.5081.0910	Access Recovery Charge-Bus Single	(13,129.66)	(6,622.32)	(6,168.61)	(12,675.95)	(12,675.95)	
507	000.5081.0920	Access Recovery Charge-Bus Multi	(22,277.44)	(11,373.77)	(10,410.31)	(21,313.98)	(21,313.98)	
508								
509		***Total End User Revenue***	***(1,123,659.80)***	***(560,771.99)***	***(569,334.21)***	***(1,132,222.02)***	***(1,132,222.02)***	***-***
510								
511	000.5082.0000	Interstate Switched Access	(17,237.08)	(9,374.09)	(7,553.32)	(15,416.31)	(15,416.31)	
512	000.5082.0010	NECA Settlement	(1,737,657.00)	(911,520.00)	(991,108.00)	(1,817,245.00)	(1,817,245.00)	
513	000.5082.0100	Switched Acc Rev- USF	(323,100.00)	(162,804.00)	(243,496.00)	(403,792.00)	(403,792.00)	
514	000.5082.0110	USF-Safety Net	-	-		-	-	
515	000.5082.0200	Interstate/Intralata Fund Bell	(351.00)	(179.40)	(130.65)	(302.25)	(302.25)	
516	000.5082.0300	Intralata	-	-		-	-	
517	000.5082.0310	RTC Access	(40,082.70)	(20,269.20)	(35,385.00)	(55,198.50)	(55,198.50)	
518	000.5082.0400	CAF-ICC	(703,272.00)	(359,748.00)	(307,352.00)	(650,876.00)	(650,876.00)	
519								
520		***Total Switched Access Revenue***	***(2,821,699.78)***	***(1,463,894.69)***	***(1,585,024.97)***	***(2,942,830.06)***	***(2,942,830.06)***	***-***
521								
522	000.5083.0000	Interstate Special Access	(1,048,613.70)	(531,452.57)	(469,761.98)	(986,923.11)	(986,923.11)	
523								
524		***Total Special Access Revenue***	***(1,048,613.70)***	***(531,452.57)***	***(469,761.98)***	***(986,923.11)***	***(986,923.11)***	***-***
525								
526	000.5084.0000	Intrastate Switched Access	(27,962.08)	(16,008.03)	(9,450.78)	(21,404.83)	(21,404.83)	
527	000.5084.0100	Intrastate/Intralata Fund Bell	(1,922.70)	(859.95)	(518.70)	(1,581.45)	(1,581.45)	
528	000.5084.0200	Intrastate Special Access	(88,206.16)	(44,236.56)	(42,026.12)	(85,995.72)	(85,995.72)	
529	000.5084.0310	Intrastate DT Access	(2,343.79)	(1,749.47)	-	(594.32)	(594.32)	
530								
531		***Total State Access Revenue***	***(120,434.73)***	***(62,854.01)***	***(51,995.60)***	***(109,576.32)***	***(109,576.32)***	***-***
532								
533	000.5100.0000	Long Distance Msg Rev	-	-	-	-	-	
534								
535		**Total LD Message Revenue**	**-**	**-**	**-**	**-**	**-**	**-**
536								
537	000.5230.0000	Directory Revenue	-	-	-	-	-	
538	000.5230.0100	Foreign Listing	-	-	-	-	-	
539	000.5230.0200	Opr Assist-Bell Settlement	-	-	-	-	-	
540								
541		***Total Directory Revenue***	***-***	***-***	***-***	***-***	***-***	***-***
542								
543	000.5060.0300	Pole Rent Mileage	(12,398.99)	(6,733.24)	(5,477.31)	(11,143.06)	(11,143.06)	
544	000.5240.0000	Rent Revenue	(286,442.56)	(110,927.51)	(119,763.54)	(295,278.59)	(295,278.59)	
545	000.8538.0000	US Carrier Rent Fiber	(103,311.43)	(50,196.60)	(48,648.21)	(101,763.04)	-	(101,763.04)
546	000.8538.0100	US Carrier Rent Equipment	(12,000.00)	(6,000.00)	(6,000.00)	(12,000.00)	-	(12,000.00)
547								
548		***Total Rent Revenue***	***(414,152.98)***	***(173,857.35)***	***(179,889.06)***	***(420,184.69)***	***(306,421.65)***	***(113,763.04)***
549								
550	000.5250.0000	Corporate Operations Revenue	(78,226.94)	(32,784.37)	(31,129.47)	(76,572.04)	(76,572.04)	
551	000.5250.0300	Link Up GA Waiver	-	-	-	-	-	
552								
553		***Total Corp Operations Revenue***	***(78,226.94)***	***(32,784.37)***	***(31,129.47)***	***(76,572.04)***	***(76,572.04)***	***-***
554								
555	000.5261.0000	Special Billings Arrangemt Rev	(9,584.75)	(4,882.75)	(5,260.25)	(9,962.25)	(9,962.25)	
556								
557		***Total Special Billing Rev***	***(9,584.75)***	***(4,882.75)***	***(5,260.25)***	***(9,962.25)***	***(9,962.25)***	***-***
558								
559	000.8511.0000	Cust Svc Mgt Fees Ld	(21,500.04)	(10,750.02)	(10,750.02)	(21,500.04)	-	(21,500.04)
560								
561		***Total Customer Operations Rev***	***(21,500.04)***	***(10,750.02)***	***(10,750.02)***	***(21,500.04)***	***-***	***(21,500.04)***
562								
563	000.5263.0000	Plant Operations Revenue	-	-	-	-	-	
564								
565		***Total Plant Operations Revenue***	***-***	***-***	***-***	***-***	***-***	***-***
566								
567	000.5264.0000	Late Payment Fee	(76,972.99)	(39,052.78)	(30,620.34)	(68,540.55)	(68,540.55)	
568	000.5264.9999	Contra Revenue	-	-		-	-	
569	000.5269.0100	US Intelco-Lidb Compensation	(52.23)	(52.23)	-	-	-	
570								
571		***Total Incidental Regulated Rev***	***(77,025.22)***	***(39,105.01)***	***(30,620.34)***	***(68,540.55)***	***(68,540.55)***	***-***
572								
573	000.5270.0400	Carrier B&C-Bellsouth Interstate	-	-	-	-	-	
574	000.5270.0500	Carrier B&C-Bellsouth Intrastate	-	-	-	-	-	
575	000.8510.0000	B&C Long Distance	-	-	-	-	-	-
576	000.8537.0000	B & C Trenton	(15,000.00)	(7,500.00)	(7,500.00)	(15,000.00)	-	(15,000.00)
577	000.8537.0100	B & C Internet	(23,744.75)	(11,855.50)	(11,885.25)	(23,774.50)	-	(23,774.50)
578	000.8537.0200	B & C Video	-	-		-	-	-
579	000.5250.0100	B&C-Dual Party Relay	(228.16)	(114.45)	(112.22)	(225.93)	-	(225.93)
580	000.5250.0200	B&C-911 Service	(1,503.00)	(754.18)	(739.71)	(1,488.53)	-	(1,488.53)
581								
582		***Total Carrier B&C Revenue***	***(40,475.91)***	***(20,224.13)***	***(20,237.18)***	***(40,488.96)***	***-***	***(40,488.96)***
583								
584	000.8500.0000	CPE Revenue	(5,241.52)	(2,771.52)	(1,878.68)	(4,348.68)	-	(4,348.68)
585	000.8500.4000	CPE Uncollectible	-	-		-	-	-
586	000.8525.0000	Internet-Block of Time	-	-		-	-	-
587	000.8525.0110	Internet-Overtime Usage	-	-		-	-	-
588	000.8525.0120	Internet-Flat Rate	(109,358.54)	(43,586.46)	(72,990.41)	(138,762.49)	-	(138,762.49)

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2024

			+ 12/31/2023	- 6/30/2023	+ 6/30/2024	7/1/2023 - 6/30/2024	Regulated	Deregulated
589	000.8525.0130	Internet-ISDN	-	-		-	-	-
590	000.8525.0140	Internet-Domain Reg	(1,450.00)	(800.00)	(775.00)	(1,425.00)	-	(1,425.00)
591	000.8525.0150	Internet - Misc Income	-	-		-	-	-
592	000.8525.0170	Internet-Web Page Advertising	(104.63)	(104.63)	(128.80)	(128.80)	-	(128.80)
593	000.8525.0180	Internet-Web Design	-	-		-	-	-
594	000.8525.0190	Rev-Web Hosting	(4,363.59)	(2,205.27)	(2,158.32)	(4,316.64)	-	(4,316.64)
595	000.8525.0210	Internet Catt Filtering	(627.88)	(113.94)	(113.94)	(627.88)	-	(627.88)
596	000.8525.0220	Internet Catt Family	-	-		-	-	-
597	000.8525.0250	WiFi Network/NIC	(6,375.42)	(3,840.16)	(2,477.14)	(5,012.40)	-	(5,012.40)
598	000.8525.0251	WiFi Equipment	(437,569.93)	(219,401.11)	(225,102.94)	(443,271.76)	-	(443,271.76)
599	000.8525.0260	Computer M&R	-	-		-	-	-
600	000.8525.4000	Internet Uncollectible	-	-		-	-	-
601	000.8527.0000	V M Rev Recurring Res	(21,026.03)	(10,609.96)	(9,788.88)	(20,204.95)	-	(20,204.95)
602	000.8527.0100	V M Rev Recurring Bus	-	-	-	-	-	-
603	000.8527.0200	V M Rev Nonrecurring	-	-	-	-	-	-
604	000.8530.0000	Vid Comp Basic	-	-	-	-	-	-
605	000.8530.0110	Vid Comp Select	-	-	-	-	-	-
606	000.8530.0120	Vid Comp Total	-	-	-	-	-	-
607	000.8530.0130	Vid Comp Elite	-	-	-	-	-	-
608	000.8530.0133	Vid Elite Promo	-	-	-	-	-	-
609	000.8530.0140	Vid Pay Per View	-	-	-	-	-	-
610	000.8530.0160	Video DVR	-	-	-	-	-	-
611	000.8530.0170	Video Caller ID	-	-	-	-	-	-
612	000.8530.0180	Video Customer Installation	-	-	-	-	-	-
613	000.8530.0188	Vid Install Promo	-	-	-	-	-	-
614	000.8530.0190	Video Advertising	-	-	-	-	-	-
615	000.8530.0200	Video On Demand	-	-	-	-	-	-
616	000.8530.0220	Video On Demand Promo	-	-	-	-	-	-
617	000.8530.0222	Vid Premium Promo	-	-	-	-	-	-
618	000.8530.0230	Video-HD	-	-	-	-	-	-
619	000.8530.0310	Local Production Sales	-	-	-	-	-	-
620	000.8530.4000	Video Uncollectible	-	-	-	-	-	-
621	000.8530.5000	Video Commission	-	-	-	-	-	-
622	000.8530.7000	Video Value Package	-	-	-	-	-	-
623	000.8530.7110	Video Popular Package	-	-	-	-	-	-
624	000.8530.7120	Video Preferred	-	-	-	-	-	-
625	000.8530.7130	Video Loaded Package	-	-	-	-	-	-
626	000.8531.0100	Video Equipment Sales	-	-	-	-	-	-
627	000.8531.0110	Video Set Top Box Leased	-	-	-	-	-	-
628	000.8531.0111	Video Equipment Promo	-	-	-	-	-	-
629	000.8531.0120	Video Production Sales	-	-	-	-	-	-
630	000.8531.0130	Video 2nd Line	-	-	-	-	-	-
631	000.8531.0140	Vid Svr Lse	-	-	-	-	-	-
632	000.8531.0400	Broadband Revenue	(5,695,176.62)	(2,830,122.63)	(2,875,699.11)	(5,740,753.10)	-	(5,740,753.10)
633	000.8531.0401	Broadband Call Path	(43,256.97)	(21,624.68)	(21,175.40)	(42,807.69)	-	(42,807.69)
634	000.8531.0402	Broadband IP Line	(17,877.46)	(8,667.60)	(9,126.70)	(18,336.56)	-	(18,336.56)
635	000.8531.0410	Broadband Equip Lease	(138,830.25)	(70,553.24)	(64,525.27)	(132,802.28)	-	(132,802.28)
636	000.8531.0420	Broadband Equip Sales	(24,379.50)	(15,700.00)	(6,970.50)	(15,650.00)	-	(15,650.00)
637	000.8531.0430	Broadband Promo	12,486.98	5,981.09	8,106.78	14,612.67	-	14,612.67
638	000.8531.0431	Broadband Equip Promo	-	-		-	-	-
639	000.8531.0500	Caller ID Boxes Leased	-	-		-	-	-
640	000.8531.0510	Caller ID Box Sales	-	-		-	-	-
641	000.8531.0600	Rev-Key Systems Sales	-	-		-	-	-
642	000.8531.0620	Rev-Business Sys Maint Contract	-	-		-	-	-
643	000.8531.0630	Erate HPBX Revenue	(25,529.82)	(13,095.06)	(12,586.02)	(25,020.78)	-	(25,020.78)
644	000.8532.0100	Rev-Phone System Leased	-	-		-	-	-
645	000.8533.0000	Rev-Call Center Service	-	-	-	-	-	-
646	000.8534.0000	Rev-Network Consulting	-	-	-	-	-	-
647	000.8535.0000	Rev-Wireless	-	-	-	-	-	-
648	800.5971.0000	Hosted PBX Equipment Sales	-	-	-	-	-	-
649	800.5972.0000	Hosted PBX Installation Revenue	-	-	-	-	-	-
650	800.7970.1500	Hosted PBX Commission	-	-	-	-	-	-
651	000.8540.0000	Innovative Features Recurring	-	-	-	-	-	-
652	000.8540.0100	Innovative Features Nonrecurring	(4,410.09)	(2,032.86)	(2,291.51)	(4,668.74)	-	(4,668.74)
653	000.8631.0200	IW Revenue	(59,140.69)	(29,991.08)	(28,116.71)	(57,266.32)	-	(57,266.32)
654	000.8631.1100	Paystation Revenue	856.47	427.68	305.24	734.03	-	734.03
655	000.9998.0000	Suspense-Debit	-	-		-	-	-
656	300.9527.1000	Voice Mail Misc Exp	-	-		-	-	-
657	330.9525.0001	Internet Exp-Dereg-Salary	812,275.80	372,741.71	345,295.52	784,829.61	-	784,829.61
658	330.9525.0002	Internet Exp-Dereg-Benefits	-	-		-	-	-
659	330.9525.0003	Internet Exp-Dereg-Other	46,385.05	15,750.11	41,416.31	72,051.25	-	72,051.25
660	330.9525.0101	Internet Web Host Salary	-	-		-	-	-
661	330.9525.0103	Internet Web Host Other	1,554.18	543.18	942.93	1,953.93	-	1,953.93
662	330.9525.0500	Internet Exp-Telephone	6,684.33	3,981.07	4,184.15	6,887.41	-	6,887.41
663	330.9525.0600	Internet Exp-Travel	-	-		-	-	-
664	330.9525.0700	Internet Exp-Rents	5,316.00	2,658.00	2,658.00	5,316.00	-	5,316.00
665	330.9525.0800	Internet Exp-Access/Con	238,020.11	87,580.91	129,474.05	279,913.25	-	279,913.25
666	330.9525.0900	Internet Bandwidth Access	62,366.40	52,823.40	-	9,543.00	-	9,543.00
667	330.9525.1000	Internet Advertising	-	-		-	-	-
668	330.9525.1101	Internet Web Design Services-Salaries	(377.98)	(377.98)	-	-	-	-
669	330.9525.1103	Internet Web Design Services-Other	-	-	-	-	-	-
670	330.9525.1110	Internet Advertising	-	-	-	-	-	-
671	330.9525.1201	DSL Install Exp - Sal	84,840.59	33,892.32	41,038.39	91,986.66	-	91,986.66
672	330.9525.1202	DSL Install Exp - Ben	-	-		-	-	-
673	330.9525.1203	DSL Install Exp Other	12,379.08	6,385.40	146.21	6,139.89	-	6,139.89
674	330.9525.1210	DSL CABS	2,386,715.80	1,190,745.20	1,199,157.38	2,395,127.98	-	2,395,127.98
675	330.9525.1301	Broadband Repair-SAL	42,507.15	19,234.87	23,810.68	47,082.96	-	47,082.96
676	330.9525.1302	Broadband Repair-BEN	-	-		-	-	-
677	330.9525.1303	Broadband Repair-Other	646.52	518.35	55.14	183.31	-	183.31
678	330.9525.1400	Broadband Equip Promo	-	-		-	-	-
679	330.9525.1500	Broadband Exempt Materials	43,291.05	29,265.72	18,578.41	32,603.74	-	32,603.74
680	330.9525.2001	Computer M&R-Salaries	-	-		-	-	-
681	330.9525.2002	Computer M&R-Benefits	-	-		-	-	-
682	330.9525.2003	Computer M&R-Other	-	-		-	-	-
683	330.9525.5000	Internet-Marketing	94,845.44	49,070.09	46,104.51	91,879.86	-	91,879.86
684	330.9740.2000	Inventory Adjustment Broadband	-	-	-	-	-	-
685	340.9531.0500	Bus Sys-Telephone	-	-	-	-	-	-

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Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2024

			+ 12/31/2023	- 6/30/2023	+ 6/30/2024	7/1/2023 - 6/30/2024	Regulated	Deregulated
686	340.9531.0600	Bus Sys-Train/Travel/Other	-	-	-	-	-	-
687	340.9531.0601	Network Consulting-Salaries	-	-	-	-	-	-
688	340.9531.0603	Network Consulting-Other	-	-	-	-	-	-
689	340.9531.0701	K.S. Install-SAL	-	-	-	-	-	-
690	340.9531.0702	K.S. Install-BEN	-	-	-	-	-	-
691	340.9531.0703	K.S. Install-Other	-	-	-	-	-	-
692	340.9531.0801	K.S. Repair-SAL	-	-	-	-	-	-
693	340.9531.0802	K.S. Repair-BEN	-	-	-	-	-	-
694	340.9531.0803	Communication Systems Repair-Other	-	-	-	-	-	-
695	340.9531.0901	K.S. Maint-SAL	-	-	-	-	-	-
696	340.9531.0902	K.S. Maint-BEN	-	-	-	-	-	-
697	340.9531.0903	Communication Systems Maint-Other	-	-	-	-	-	-
698	340.9531.1001	PBX Inst-SAL	-	-	-	-	-	-
699	340.9531.1002	PBX Inst-BEN	-	-	-	-	-	-
700	340.9531.1003	PBX Inst-Other	-	-	-	-	-	-
701	340.9531.1101	Bus Sys Maint Repair-Salaries	-	-	-	-	-	-
702	340.9531.1102	PBX Repair-Ben	-	-	-	-	-	-
703	340.9531.1103	PBX Repair-Other	-	-	-	-	-	-
704	340.9531.1201	Bus Sys Maint-Maint Salaries	-	-	-	-	-	-
705	340.9531.1202	PBX Maint-BEN	-	-	-	-	-	-
706	340.9531.1203	PBX Maint Other	-	-	-	-	-	-
707	340.9531.1500	Prof Svcs-Commissions	-	-	-	-	-	-
708	340.9532.0101	Systems Leased-Eq-Salaries	-	-	-	-	-	-
709	340.9533.0001	Call Center/Service/Salaries	-	-	-	-	-	-
710	340.9533.0002	Call Center/Service/Ben	-	-	-	-	-	-
711	340.9533.0003	Call Center/Service/Other	106,047.32	47,812.37	59,306.19	117,541.14	-	117,541.14
712	340.9535.0500	Wireless Telephone	-	-		-	-	-
713	340.9740.5000	Inventory Adjustment Business Systems	-	-		-	-	-
714	400.9712.0003	Group Health Early Retirees	-	-		-	-	-
715	600.9700.0001	Plant Other Deregulated	677.51	710.91	21.65	(11.75)	-	(11.75)
716	600.9700.0003	Plant Other Deregulated	35,375.51	13,647.16	32,680.44	54,408.79	-	54,408.79
717	610.9500.0000	CPE Sales Expense	-	-		-	-	-
718	610.9500.0103	CPE Install Expense - Other	-	-		-	-	-
719	610.9500.0203	CPE Repair Expense-Other	-	-		-	-	-
720	610.9631.0201	Jacks, Install Exp-SAL	1,142.60	370.12	783.89	1,556.37	-	1,556.37
721	610.9631.0202	Jacks Install Exp-BEN	-	-		-	-	-
722	610.9631.0203	Jacks, Install Exp-OTHER	-	-		-	-	-
723	610.9631.0301	Jacks, Rep Exp-SAL	7,081.93	2,998.32	3,364.36	7,447.97	-	7,447.97
724	610.9631.0302	Jacks, Rep Exp-BEN	-	-		-	-	-
725	610.9631.0303	Jacks, Rep Exp-OTHER	-	-		-	-	-
726	610.9631.0400	IW Exempt Material	17,025.30	10,842.56	2,344.85	8,527.59	-	8,527.59
727	610.9631.1000	Paystations Misc	1,704.00	852.00	852.00	1,704.00	-	1,704.00
728	610.9631.1101	Paystations Repair Exp SAL	-	-	-	-	-	-
729	610.9740.1000	Inventory Adjustment Phones	-	-	-	-	-	-
730	630.9530.0001	Video Mkt Exp-SAL	-	-	-	-	-	-
731	630.9530.0002	Video Mkt Exp-BEN	-	-	-	-	-	-
732	630.9530.0003	Video Mkt Exp-Other	-	-	-	-	-	-
733	630.9530.0100	Video Comp Basic	-	-	-	-	-	-
734	630.9530.0110	Video Comp Select	-	-	-	-	-	-
735	630.9530.0120	Video Comp Total	-	-	-	-	-	-
736	630.9530.0130	Video Comp Elite	-	-	-	-	-	-
737	630.9530.0160	Video Exp-Vod Program	-	-	-	-	-	-
738	630.9530.0301	Video Production-Salaries	-	-	-	-	-	-
739	630.9530.0302	Video Production-Benefits	-	-	-	-	-	-
740	630.9530.0303	Video Production-Other	-	-	-	-	-	-
741	630.9530.0311	Video Production-HS Sponsor-Salaries	-	-	-	-	-	-
742	630.9530.0401	Video Headend-Salaries	-	-	-	-	-	-
743	630.9530.0402	Video Headend-Benefits	-	-	-	-	-	-
744	630.9530.0403	Vid-Headend Other	-	-	-	-	-	-
745	630.9530.0500	Video-Telephone	-	-	-	-	-	-
746	630.9530.0600	Video Train/Travel/Other	-	-	-	-	-	-
747	630.9530.0700	Video Promo	205.47	205.47	64.16	64.16	-	64.16
748	630.9530.0800	Video Bandwidth Lease	-	-	-	-	-	-
749	630.9530.0900	Video Franchise	-	-	-	-	-	-
750	630.9530.1000	Video Advertising	-	-	-	-	-	-
751	630.9530.1100	Video Ad Insertion Equipment	-	-	-	-	-	-
752	630.9530.1200	Video Power Transmission	-	-	-	-	-	-
753	630.9530.1301	Video Headend Software-Sal	-	-	-	-	-	-
754	630.9530.1302	Video Headend Software-Ben	-	-	-	-	-	-
755	630.9530.1303	Video Headend Software-Other	-	-	-	-	-	-
756	630.9530.1400	Video Sales	-	-	-	-	-	-
757	630.9530.1500	Video Rent	-	-	-	-	-	-
758	630.9530.5000	Video Marketing	-	-	-	-	-	-
759	630.9530.6000	Video Bandwidth	-	-	-	-	-	-
760	630.9530.7000	Video Print/Other/Material	-	-	-	-	-	-
761	630.9530.7110	Video Popular Package	-	-	-	-	-	-
762	630.9530.7120	Video Preferred Package	-	-	-	-	-	-
763	630.9530.7130	Video Loaded Package	-	-	-	-	-	-
764	630.9530.7140	HD Programming	-	-	-	-	-	-
765	630.9740.3000	Inventory Adjustment Video	-	-	-	-	-	-
766	210.9640.0001	LD Dereg-SAL	-	-	-	-	-	-
767	210.9640.0002	LD Dereg-BEN	-	-	-	-	-	-
768	810.9538.0001	Fiber (USC) Dereg-SAL	-	-	1,561.07	1,561.07	-	1,561.07
769	810.9538.0002	Fiber (USC) Dereg-BEN	-	-	-	-	-	-
770	810.9538.0003	Fiber (USC) Dereg-Other	49,590.99	25,708.02	41,707.02	65,589.99	-	65,589.99
771								
772		***Total Nonregulated Operating Revenue***	***(2,525,075.34)***	***(1,300,852.15)***	***(1,331,946.00)***	***(2,556,169.19)***	***-***	***(2,556,169.19)***
773								
774	000.5301.0000	Uncollect Rev-Telecommunicatio	-	-	-	-	-	
775	000.5301.1100	Uncollectible CABS	-	-	-	-	-	
776	000.5301.9998	Recovery Clearing	14,800.25	8,884.01	10,299.51	16,215.75	16,215.75	
777	000.5301.9999	Uncollectible Clearing	(22,185.49)	(12,941.22)	7,341.79	(1,902.48)	(1,902.48)	
778								
779		***Total Uncollectible Revenue***	***(7,385.24)***	***(4,057.21)***	***17,641.30***	***14,313.27***	***14,313.27***	***-***
780								
781		**Total Operating Revenues**	**(13,420,938.52)**	**(6,789,825.65)**	**(6,805,889.27)**	**(13,437,002.14)**	**(10,705,080.91)**	**(2,731,921.23)**
782								

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-1T

Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2024

			+ 12/31/2023	- 6/30/2023	+ 6/30/2024	7/1/2023 - 6/30/2024	Regulated	Deregulated		
783	600.6112.0001	Motor Veh Exp-Plant-Salaries	-	-	-	-	-			
784	600.6112.0002	Motor Veh Exp-Benefits	-	-	-	-	-			
785	600.6112.0003	Motor Veh Exp-Other	49.79	-	-	49.79	49.79			
786	600.6112.0004	Motor Vehicle Not Cleared	-	-	-	-	-			
787	600.6112.0005	Motor Veh Not Cleared	24,938.44	14,508.32	5,601.74	16,031.86	16,031.86			
788	800.6112.0200	Vehicle Safety	40,430.11	16,591.58	26,518.31	50,356.84	50,356.84			
789										
790		***Total Motor Vehicle Exp***	***65,418.34***	***31,099.90***	***32,120.05***	***66,438.49***	***66,438.49***	***-***		
791										
792	600.6114.0001	Repair Tool/Other Work Equip-Salaries	-	-	-	-	-			
793	600.6114.0002	Repair Tool/Other Work Equip-Benefits	-	-	-	-	-			
794	600.6114.0003	Repair Tool/Other Work Equip-Other	-	-	-	-	-			
795	600.6114.0004	Repair Tool O/Work Equip Cleared	-	-	-	-	-			
796	600.6114.0005	Other Work Equipment	402.64	-	-	402.64	402.64			
797										
798		***Total Tools & Work Equip***	***402.64***	***-***	***-***	***402.64***	***402.64***	***-***		
799										
800	600.6121.0001	Land And Building Exp-Salaries	100,525.35	51,503.11	44,103.57	93,125.81	93,125.81		93,125.81	
801	600.6121.0002	Land & Building Exp-Benefits	-	-		-	-			
802	600.6121.0003	Land & Building-Bus Office-Other	482,454.51	198,663.61	331,478.96	615,269.86	615,269.86			
803	600.6121.0300	Land and Building Insurance	105,597.49	50,784.22	53,404.56	108,217.83	108,217.83			
804	600.6121.0400	Land and Buildings Utilities	80,157.09	35,724.37	38,493.25	82,925.97	82,925.97			
805	800.6121.0200	Land and Buildings Safety	12,041.39	4,546.19	6,323.61	13,818.81	13,818.81			
806										
807		***Total Land & Building Expense***	***780,775.83***	***341,221.50***	***473,803.95***	***913,358.28***	***913,358.28***	***-***		
808										
809	400.6122.0000	Furniture Expense	11,128.09	10,816.83	39.59	350.85	350.85			
810	410.6122.0000	Furniture Expense	-	-	-	-	-			
811										
812		***Total Furniture & Artwork Exp***	***11,128.09***	***10,816.83***	***39.59***	***350.85***	***350.85***	***-***		
813										
814	100.6123.0003	Office Equip Exp-Other	-	-	-	-	-			
815	200.6123.0003	Office Equip Exp-Other	-	-	-	-	-			
816	300.6123.0003	Office Equipment-Other	481.50	481.50	-	-	-			
817	310.6123.0003	Office Equip Exp-Other	6,389.23	5,300.47	1,378.69	2,467.45	2,467.45			
818	310.9123.0003	Office Equipment Other Deregulated	1,505.72	1,051.40	529.82	984.14	-	984.14		
819	400.6123.0000	Company Communications Equipment	26,227.98	13,140.46	14,437.78	27,525.30	27,525.30			
820	400.6123.0003	Office Equipment Other	-			-	-			
821	600.6123.0003	Office Equipment Other	-	-	-	-	-			
822										
823		***Total Office Equipment***	***34,604.43***	***19,973.83***	***16,346.29***	***30,976.89***	***29,992.75***	***984.14***		
824										
825	300.6210.1400	Data Base Query	18,599.87	9,588.03	9,012.08	18,023.92	18,023.92			
826	310.6124.0001	Gen Purp Computers Exp-Salary	414,839.91	192,049.03	187,416.38	410,207.26	410,207.26		410,207.26	
827	310.6124.0002	Gen Purp Computers Exp-Benefit	-	-		-	-			
828	310.6124.0003	Gen Purp Computers Exp-Other	533,841.99	260,318.18	277,325.69	550,849.50	550,849.50			
829	310.6124.0100	Leased Computers	2,992.82	2,992.82	-	-	-			
830	310.6124.0500	Gen Purp Comp-Tele	3,637.85	2,003.27	2,526.24	4,160.82	4,160.82			
831	310.6124.0550	Gen Purp Comp-Cell Phone Reimbursement	3,358.84	1,828.84	1,530.00	3,060.00	3,060.00			
832	310.6124.0600	Gen Purp Comp-Travel	1,758.40	1,193.40	694.00	1,259.00	1,259.00			
833	310.9124.0003	Gen Purp Comp-Other	819.73	797.70	96.44	118.47	-	118.47		
834	350.6124.0201	Software Development-Salaries	-	-		-	-			
835	350.6124.0202	Software Development-Benefits	-			-	-			
836	350.6124.0203	Software Development-Other	-		-	-	-			
837	350.6124.0500	Software Development-Telephone	-	-	-	-	-			
838	600.6124.0100	Leased Computers	-	-	-	-	-			
839										
840		***Total Gen Purp Computer Exp***	***979,849.41***	***470,771.27***	***478,600.83***	***987,678.97***	***987,560.50***	***118.47***		
841										
842	300.6212.0001	Digital Elec Exp-Salary	133,396.13	53,103.20	63,616.17	143,909.10	143,909.10		143,909.10	
843	300.6212.0002	Digital Elec Exp-Benefit	-	-		-	-			
844	300.6212.0003	Digital Elec Exp-Other	23,356.99	15,232.52	9,607.16	17,731.63	17,731.63			
845	320.6212.0101	COE-Digital Exp-Sal	-	-	-	-	-			
846	320.6212.0102	COE-Digital Exp-Ben	-	-	-	-	-			
847	320.6212.0103	COE Dig Cal Other	-	-	-	-	-			
848										
849		***Total Dig Elec Switch Exp***	***156,753.12***	***68,335.72***	***73,223.33***	***161,640.73***	***161,640.73***	***-***		
850										
851	300.6220.0000	COE Exempt Material Expense	-	-	-	-	-			
852										
853		**Total Operator Sys Exp**	**-**	**-**	**-**	**-**	**-**	**-**		
854										
855	600.6231.0003	Radio Systems Exp-Other	-	-	-	-	-			
856										
857		***Total Radio System Exp***	**-**	**-**	**-**	**-**	**-**	**-**		
858										
859	300.6231.0209	Circuit Equip Exp-Rent	2,380.50	2,380.50	2,380.50	2,380.50	2,380.50			
860	300.6232.0101	Circuit Equip Exp-Salary	14,400.05	6,035.92	6,757.10	15,121.23	15,121.23		15,121.23	
861	300.6232.0102	Circuit Equip Exp-Benefits	-	-		-	-			
862	300.6232.0103	Circuit Eq-Digital-Other	56,958.91	29,764.33	9,833.06	37,027.64	37,027.64			
863	300.6232.0200	Bell Eas/Transit Traffic	2,545.93	1,299.42	1,058.27	2,304.78	2,304.78			
864	300.6232.0301	Cir Equip DSL Reg - Sal	-	-		-	-			
865	300.6232.0601	Cir Equip-FTTH-Salaries	21,138.25	9,005.30	10,976.65	23,109.60	23,109.60		23,109.60	
866	300.6232.0602	Cir Equip-FTTH-Benefits	-	-		-	-			
867	300.6232.0603	Cir Equip-FTTH-Other	25,123.07	10,873.23	12,910.50	27,160.34	27,160.34			
868	630.6232.0501	Cir Equip-Calix Salary	101,414.06	42,355.14	46,475.39	105,534.31	105,534.31		105,534.31	
869	630.6232.0502	Cir Equip-Calix Benefit	-	-		-	-			
870	630.6232.0503	Cir Equip-Calix Other	8,405.68	4,324.78	4,283.38	8,364.28	8,364.28			
871										
872		***Total Circuit Equip Exp***	***232,366.45***	***106,038.62***	***94,674.85***	***221,002.68***	***221,002.68***	***-***		
873										
874	600.6411.0001	Pole Exp-Salaries	14,756.64	9,417.36	800.93	6,140.21	6,140.21		6,140.21	
875	600.6411.0002	Pole Exp-Benefits	-	-		-	-			
876	600.6411.0003	Pol Exp-Other	64,607.60	43,215.38	41,679.00	63,071.22	63,071.22			
877	600.6411.0009	Pole Expense-Rents	322,430.17	150,000.00	150,000.00	322,430.17	322,430.17			
878	600.6420.0000	OSP Exempt Material Exp	9,333.69	9,321.24	-	12.45	12.45			
879										

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Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2024

			+ 12/31/2023	- 6/30/2023	+ 6/30/2024	7/1/2023 - 6/30/2024	Regulated	Deregulated		
880		***Total Pole Expense***	***411,128.10***	***211,953.98***	***192,479.93***	***391,654.05***	***391,654.05***	***-***		
881										
882	600.6421.0000	Aerial Cable Metal	214.00	140.00	37.00	111.00	111.00			
883	600.6421.0100	***Aerial Fiber	70.00	70.00	(1,080.00)	(1,080.00)	(1,080.00)			
884	600.6421.0001	Aerial Cable Exp-Salaries	416,222.49	170,724.42	214,379.75	459,877.82	459,877.82		459,877.82	
885	600.6421.0002	Aerial Cable Exp-Benefits	-	-		-	-			
886	600.6421.0003	Aerial Cable Exp-Other	40,752.28	17,361.62	24,229.62	47,620.28	47,620.28			
887	600.6421.0101	A/cable exp - Fiber - Sal	81,079.83	26,315.80	26,586.76	81,350.79	81,350.79		81,350.79	
888	600.6421.0102	A/cable exp - Fiber Ben	-	-		-	-			
889	600.6421.0103	A/cable exp - Fiber-Other	26,999.30	14,490.91	9,415.37	21,923.76	21,923.76			
890										
891		***Total Aerial Cable Exp***	***565,337.90***	***229,102.75***	***273,568.50***	***609,803.65***	***609,803.65***	***-***		
892										
893	600.6422.0001	Underground Cable Exp-Salaries	323.48	323.48	-	-	-		-	
894	600.6422.0002	Underground Cable Exp-Benefits	-	-		-	-			
895	600.6422.0003	Underground Cable Exp-Other	1,278.75	1,278.75	-	-	-			
896	600.6422.0101	U/cable Exp-Nonmetal-Salary	8,646.42	6,597.29	1,506.62	3,555.75	3,555.75		3,555.75	
897	600.6422.0102	U/cable Exp-Fiber-Benefits	-	-		-	-			
898	600.6422.0103	U/cable Exp/fiber-other	6,517.61	3,182.66	10,752.76	14,087.71	14,087.71			
899										
900		***Total Underground Cable Exp***	***16,766.26***	***11,382.18***	***12,259.38***	***17,643.46***	***17,643.46***	***-***		
901										
902	600.6423.0000	Buried Cable Metal	-	-	-	-	-			
903	600.6423.0001	Buried Cable Exp-Salaries	82,157.53	36,014.44	28,171.55	74,314.64	74,314.64		74,314.64	
904	600.6423.0002	Buried Cabl Exp-Benefits	-	-		-	-			
905	600.6423.0003	Buried Cable Exp-Other	40,299.52	22,591.11	18,223.07	35,931.48	35,931.48			
906	600.6423.0101	Buried Cable Fiber-Salaries	11,534.27	9,190.98	13,161.29	15,504.58	15,504.58		15,504.58	
907	600.6423.0102	Buried Cable Exp-Benefits	-	-		-	-			
908	600.6423.0103	Buried Cable Exp-Other	29,417.03	14,263.32	19,213.18	34,366.89	34,366.89			
909										
910		***Total Buried Cable Exp***	***163,408.35***	***82,059.85***	***78,769.09***	***160,117.59***	***160,117.59***	***-***		
911										
912	600.6441.0001	Conduit System-Salaries	-	-	-	-	-			
913	600.6441.0003	Conduit System-Other	-	-	-	-	-			
914										
915		***Total Conduit Sys Exp***	***-***	***-***	***-***	***-***	***-***	***-***		
916										
917		***Total Plant Specific Operations Exp***	***3,417,938.92***	***1,582,756.43***	***1,725,885.79***	***3,561,068.28***	***3,559,965.67***	***1,102.61***		
918										
919	600.6512.0001	Provisioning Exp-Salaries	-	-	-	-	-			
920	600.6512.0003	Provisioning Exp-Other	-	-	-	-	-			
921	600.9730.3001	Provisioning-SAL	-	-	-	-	-	-		
922	600.9730.3002	Provisioning-Benefits	-	-	-	-	-	-		
923										
924		***Total Provisioning Exp***	***-***	***-***	***-***	***-***	***-***	***-***		
925										
926	300.6531.0000	Power Expense	87,321.56	39,560.32	46,482.18	94,243.42	94,243.42			
927										
928		***Total Power Exp***	***87,321.56***	***39,560.32***	***46,482.18***	***94,243.42***	***94,243.42***	***-***		
929										
930	300.6532.0001	Network Admin-Salary	130,714.50	59,462.80	67,906.45	139,158.15	139,158.15			
931	300.6532.0002	Network Admin-Benefits	-	-		-	-			
932	300.6532.0003	Network Admin-Other	25,674.02	13,025.28	12,932.51	25,581.25	25,581.25			
933	300.6532.0500	Network Admin-Telephone	5,883.14	3,355.01	3,526.13	6,054.26	6,054.26			
934	300.6532.0550	Net Admin-Cell Phone Reimbursement	4,813.77	2,295.00	2,550.00	5,068.77	5,068.77			
935	300.6532.0600	Network Admin-Travel/Training	7,993.16	4,692.68	400.00	3,700.48	3,700.48			
936	310.9534.0001	Network Consult-Salary	-	-		-	-	-		
937	310.9534.0003	Network Consult Other	-	-	-	-	-	-		
938	310.9534.0101	Network Hardware-Salaries	-	-	-	-	-	-		
939	310.9534.0103	Network Hardware-Other	-	-	-	-	-	-		
940										
941		***Total Network Admin Exp***	***175,078.59***	***82,830.77***	***87,315.09***	***179,562.91***	***179,562.91***	***-***		
942										
943	320.6533.0001	Test Call Ctr Exp-Salaries	284,334.46	129,383.48	111,482.18	266,433.16	266,433.16			
944	320.6533.0002	Test Call Ctr Exp-Benefits	-	-		-	-			
945	320.6533.0003	Test Call Ctr Exp-Other	18,714.23	8,437.48	10,465.80	20,742.55	20,742.55			
946	320.6533.0500	Test Exp Call CTR Telephone	5,028.38	2,994.82	3,147.57	5,181.13	5,181.13			
947	320.6533.0550	Test Call Ctr-Cell Phone Reimbursement	-	-		-	-			
948	320.6533.0600	Test Exp Call CT Travel/Train	3,975.00	3,975.00	2,464.00	2,464.00	2,464.00			
949										
950		***Total Testing Exp***	***312,052.07***	***144,790.78***	***127,559.55***	***294,820.84***	***294,820.84***	***-***		
951										
952	600.6534.0001	Plant Oper Admin Exp-Salaries	341.03	357.38	232.26	215.91	215.91			
953	600.6534.0002	Plant Oper Admin Exp-Benefits	-	-		-	-			
954	600.6534.0003	Plant Oper Admin Exp-Other	23,777.17	8,680.26	2,237.65	17,334.56	17,334.56			
955	600.6534.0500	Plant Operations Admin-Telepho	14,700.35	8,439.20	8,466.25	14,727.40	14,727.40			
956	600.6534.0550	Plant Oper Admin-Cell Phone Reimbursement	2,480.63	1,483.30	510.00	1,507.33	1,507.33			
957	600.6534.0600	Plant Operations Admin-Travel	2,059.27	112.27	-	1,947.00	1,947.00			
958										
959		***Total Plant Oper Admin Exp***	***43,358.45***	***19,072.41***	***11,446.16***	***35,732.20***	***35,732.20***	***-***		
960										
961	620.6535.0001	Engineering Exp-Salaries	228,787.61	77,282.50	62,295.74	213,800.85	213,800.85		213,800.85	
962	620.6535.0002	Engineering Exp-Benefits	-	-		-	-			
963	620.6535.0003	Engineering Exp-Other	4,703.68	152.89	4,636.67	9,187.46	9,187.46			
964	620.6535.0100	Eng Ca/Pr Assignment	-	-		-	-			
965	620.6535.0101	Eng Exp CA/PR-Sal	25,830.18	9,010.89	14,400.65	31,219.94	31,219.94		31,219.94	
966	620.6535.0102	Eng Exp CA/PR-Benefits	-	-		-	-			
967	620.6535.0300	Engineering CAD	-	-		-	-			
968	620.6535.0301	Eng Exp-Cad-Salary	96,528.52	40,613.42	28,154.55	84,069.65	84,069.65		84,069.65	
969	620.6535.0302	Eng Exp-Cad-Benefit	-	-		-	-			
970	620.6535.0303	Eng Exp - Cad - Other	-	-		-	-			
971	620.6535.0500	Engineering Exp-Telephone	16,574.38	10,703.10	5,113.72	10,985.00	10,985.00			
972	620.6535.0550	Engineering-Cell Phone Reimbursement	5,952.68	2,571.92	3,315.00	6,695.76	6,695.76			
973	620.6535.0600	Engineering Exp-Travel/Train	5,441.95	3,742.95	-	1,699.00	1,699.00			
974	620.9539.0003	Engineering-Other	-		-	-	-			
975										
976		***Total Engineering Exp***	***383,819.00***	***144,077.67***	***117,916.33***	***357,657.66***	***357,657.66***	***-***		

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Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2024

			+ 12/31/2023	- 6/30/2023	+ 6/30/2024	7/1/2023 - 6/30/2024	Regulated	Deregulated			
978	710.6540.0000	Access Exp-B&c-Interstate	273,885.05	140,509.87	147,846.73	281,221.91	281,221.91				
979	710.6540.0100	UAF Expense	121,602.46	50,738.87	82,297.79	153,161.38	153,161.38				
980											
981		***Total Access Exp***	***395,487.51***	***191,248.74***	***230,144.52***	***434,383.29***	***434,383.29***	***-***			
982											
983	100.6561.0000	Depr Exp-Plant In Service	2,917,587.68	1,425,262.30	1,463,957.33	2,956,282.71	2,956,282.71				
984	100.9700.1100	Depreciation Expense	366,164.86	202,763.09	204,126.66	367,528.43	-	367,528.43			
985											
986		***Total Depeciation Expense***	***3,283,752.54***	***1,628,025.39***	***1,668,083.99***	***3,323,811.14***	***2,956,282.71***	***367,528.43***			
987											
988	100.6563.0000	Depreciation-Leasehold Improvements	87,800.16	49,815.54	37,984.62	75,969.24	75,969.24				
989	100.7360.2100	Depreciation Expense-Rental	34,365.60	-	17,182.80	51,548.40	51,548.40				
990											
991		***Total Deprec Exp Leasehold Imp***	***122,165.76***	***49,815.54***	***55,167.42***	***127,517.64***	***127,517.64***	***-***			
992											
993	100.9700.1200	Amortization	-	-	-	-	-	-			
994											
995		***Total Amortization Exp***	***-***	***-***	***-***	***-***	***-***	***-***			
996											
997		**Total Plant Non-Specific Oper Exp**	**4,803,035.48**	**2,299,421.62**	**2,344,115.24**	**4,847,729.10**	**4,480,200.67**	**367,528.43**			
998											
999	210.6612.0101	Marketing & Research-Salaries	698,921.98	319,790.98	353,338.70	732,469.70	732,469.70				
1000	210.6612.0102	Marketing & Research-Benefits	-	-		-	-				
1001	210.6612.0103	Marketing & Research-Other Exp	25,525.66	14,884.34	10,296.55	20,937.87	20,937.87				
1002	210.6612.0500	Marketing & Research-Telephone	1,093.90	651.51	684.73	1,127.12	1,127.12				
1003	210.6612.0600	Marketing & Research-Travel	-	-	-	-	-				
1004											
1005		***Total Sales Exp***	***725,541.54***	***335,326.83***	***364,319.98***	***754,534.69***	***754,534.69***	***-***			
1006											
1007	210.6613.0000	Mktg-Telco-Reg	2,159.88	1,489.28	490.00	1,160.60	1,160.60				
1008	210.9640.0003	Marketing LD Dereg-Other	-	-		-	-	-			
1009	210.9730.4000	Marketing TELCO	2,022.77	1,574.09	794.22	1,242.90	-	1,242.90			
1010											
1011		***Total Product Advertsing Exp***	***4,182.65***	***3,063.37***	***1,284.22***	***2,403.50***	***1,160.60***	***1,242.90***			
1012											
1013	200.6622.0001	Number Services-Salaries	174.49	47.93	152.41	278.97	278.97				
1014	200.6622.0002	Number Services-Benefits	-	-	-	-	-				
1015	200.6622.0003	Number Services-Other	-	-	-	-	-				
1016	200.6622.0200	Number Services-Directory	-	-	-	-	-				
1017											
1018		***Total Number Services Exp***	***174.49***	***47.93***	***152.41***	***278.97***	***278.97***	***-***			
1019											
1020	200.6623.0001	Customer Services-Sal	277,836.89	119,942.84	134,410.32	292,304.37	292,304.37		292,304.37		
1021	200.6623.0002	Customer Services-Benefits	-	-		-	-				
1022	200.6623.0003	Customer Services-Other	131,051.87	59,251.55	72,976.32	144,776.64	144,776.64				
1023	200.6623.0500	Cust Svcs-Telephone	11,628.57	7,132.48	7,042.77	11,538.86	11,538.86				
1024	200.6623.0550	Cust Svcs-Cell Phone Reimbursement	-	-		-	-				
1025	200.6623.0600	Cust Svcs-Travel/Train	600.00	600.00	-	-	-				
1026	200.6623.0700	Cust Svcs-Sales Function	-	-		-	-				
1027	200.9700.0001	Customer Service- Sales Dereg Salaries and Benefits	-	-		-	-				
1028	200.9700.0003	Customer Service-Other Dereg	52,284.05	26,390.99	28,376.86	54,269.92	-	54,269.92			
1029	200.9700.0101	Customer Service-Salaries	2,841.66	1,150.31	105.00	1,796.35	-	1,796.35	1,796.35		
1030	200.9700.0102	Customer Service/Sales-Benefits	-	-		-	-	-			
1031	310.6623.0101	Customer Serv/IS Sal	-	-		-	-				
1032	310.6623.0102	Customer Serv/IS Bene	-	-		-	-				
1033	320.9700.0003	Call Ctr Other Dereg	-	-		-	-	-			
1034	320.9700.2001	Call Center Salaries	-	-		-	-				
1035	600.9650.0003	E-Bay Expense	-	-		-	-	-			
1036	610.6534.0500	Customer Service Tech-Telephone	4,529.00	3,536.38	727.85	1,720.47	1,720.47				
1037	610.6534.0550	Cust Svcs Tech-Cell Phone Reimbursement	8,302.39	3,724.68	4,499.40	9,077.11	9,077.11				
1038	610.6534.0600	Customer Service Tech-Travel/Train	20,730.75	3,168.45	11,770.46	29,332.76	29,332.76				
1039											
1040		***Total Customer Services Exp***	***509,805.18***	***224,897.68***	***259,908.98***	***544,816.48***	***488,750.21***	***56,066.27***			
1041											
1042	100.6627.0001	Customer Services-Sal	-	-	-	-	-				
1043	100.6627.0101	Cust Svc/Cabs Acct-Sa	-	-	-	-	-		-		
1044	100.6627.0102	Cust Svc/Cabs Acct- Bene	-	-	-	-	-				
1045	200.6627.0401	Cust Svc/Bill/CS - Sal	-	-	-	-	-				
1046	200.6627.0402	Cust Svc/Bill/CS - Bene	-	-	-	-	-				
1047	200.6627.0403	Cust Svc/Bill/CS Other	(2,337.42)	(1,049.69)	(1,510.00)	(2,797.73)	(2,797.73)				
1048	200.6627.0501	Cust Svc/Cabs/CS - Sal	-	-		-	-				
1049	200.6627.0502	Cust Svc/Cabs/CS - Bene	-	-		-	-				
1050	200.6627.0503	Cust Svc/Cabs/CS - Other	-	-		-	-				
1051	200.6627.0700	Postage	31,181.50	15,646.13	12,064.76	27,600.13	27,600.13				
1052	300.6628.0000	Contract Operator Serv	122.46	59.57	54.68	117.57	117.57				
1053	310.6627.0201	Cust Svc/Bill IS-Salary	73,112.80	34,510.64	33,094.93	71,697.09	71,697.09		71,697.09		
1054	310.6627.0202	Cust Svc/Bill/IS-Benefits	-	-		-	-				
1055	310.6627.0203	Cust Svc/Bill/IS-Other	14,407.93	7,372.08	15,277.90	22,313.75	22,313.75				
1056	310.6627.0301	Cust Svc/Cabs/IS - Sal	66,600.29	30,295.44	29,765.65	66,070.50	66,070.50		66,070.50		
1057	310.6627.0302	Cust Svc/Cabs/IS - Bene	-	-		-	-				
1058	310.6627.0303	Cust Svc/Cabs/IS-Other	-	-	-	-	-				
1059	340.6629.0001	Major Accounts-Sal	-	-	-	-	-				
1060	340.6629.0002	Major Accounts-Benefit	-	-	-	-	-				
1061	340.6629.0003	Major Accounts-Other	-	-	-	-	-				
1062											
1063		***Total Customer Svcs-Rev Act Exp***	***183,087.56***	***86,834.17***	***88,747.92***	***185,001.31***	***185,001.31***	***-***			
1064											
1065		**Total Customer Operations Exp**	**1,422,791.42**	**650,169.98**	**714,413.51**	**1,487,034.95**	**1,429,725.78**	**57,309.17**			
1066											
1067	400.6711.0001	Executive - Salaries	445,076.68	234,687.62	225,440.70	435,829.76	435,829.76		435,829.76		
1068	400.6711.0002	Executive - Benefits	-	-		-	-				
1069	400.6711.0003	Executive-Other	(2,452.86)	22,738.70	5,037.53	(20,154.03)	(20,154.03)				
1070	400.6711.0500	Executive-Telephone	15,320.18	8,292.68	8,590.62	15,618.12	15,618.12				
1071	400.6711.0550	Executive-Cell Phone Reimbursement	1,785.00	765.00	1,020.00	2,040.00	2,040.00				
1072	400.6711.0600	Executive-Travel/Train	6,326.18	3,150.54	299.00	3,474.64	3,474.64				
1073	400.9700.0001	Executive Political Contributions	2,100.00	-	15,000.00	17,100.00	-	17,100.00			

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Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2024

			+ 12/31/2023	- 6/30/2023	+ 6/30/2024	7/1/2023 - 6/30/2024	Regulated	Deregulated		
1074	400.9700.0003	Executive-Other Deregulated	89,334.41	37,147.82	26,121.10	78,307.69	-	78,307.69		
1075	400.9711.0001	Executive-Deregulated Salaries	61,219.20	22,942.80	38,379.90	76,656.30	-	76,656.30	76,656.30	
1076	400.9711.0003	Executive-Other Deregulated	202,251.23	71,629.50	110,093.05	240,714.78	-	240,714.78		
1077										
1078		***Total Executive Exp***	***820,960.02***	***401,354.66***	***429,981.90***	***849,587.26***	***436,808.49***	***412,778.77***		
1079										
1080	400.6712.0000	Planning	-	-	-	-	-			
1081	400.9730.0000	Planning Deregulated	-	-	-	-	-	-		
1082										
1083		***Total Planning Exp***	***-***	***-***	***-***	***-***	***-***	***-***		
1084										
1085	100.6721.0001	Accounting & Finance-Gen-Salar	290,581.96	132,251.70	120,811.11	279,141.37	279,141.37			
1086	100.6721.0002	Accounting & Finance-Gen-Benef	-	-		-	-			
1087	100.6721.0003	Accounting & Finance-Gen-Other	73,359.16	67,991.21	48,947.95	54,315.90	54,315.90			
1088	100.6721.0300	Accounting & Fin-External Aud.	212,769.80	120,000.00	108,000.00	200,769.80	200,769.80			
1089	100.6721.0500	Accounting & Fin-Telephone	2,851.00	1,558.08	1,618.55	2,911.47	2,911.47			
1090	100.6721.0550	Acct & Fin Cell Phone Reimbursement	3,660.00	1,830.00	2,201.17	4,031.17	4,031.17			
1091	100.6721.0600	Accounting & Fin-Travel/Train	11,534.09	8,105.51	945.90	4,374.48	4,374.48			
1092	100.9700.0003	Accounting Other Deregulated	-	-		-	-	-		
1093	100.9700.1001	Account/Dereg Exp-SAL	-	-	-	-	-	-		
1094	100.9700.1002	Account/Dereg Exp-BEN	-		-	-	-	-		
1095	200.6721.0201	Accounting & Finance CS-Rev-Salar	-		-	-	-			
1096	200.6721.0202	Accounting & Finance CS-Rev-Benef	-		-	-	-			
1097	310.6721.0103	Accounting & Finance IS-Other	-		-	-	-			
1098										
1099		***Total Accounting & Finance Exp***	***594,756.01***	***331,736.50***	***282,524.68***	***545,544.19***	***545,544.19***	***-***		
1100										
1101	400.6722.0300	Ext Relat Meals 50% Taxable	3,110.03	1,553.45	-	1,556.58	1,556.58			
1102	700.6722.0001	External Relations-Salaries	5,995.56	2,757.60	3,216.33	6,454.29	6,454.29		6,454.29	
1103	700.6722.0002	External Relations-Benefits	-	-		-	-			
1104	700.6722.0003	External Relations-Other	5,187.37	1,404.13	774.53	4,557.77	4,557.77			
1105	700.6722.0500	External Rel-Telephone	1,755.58	1,045.60	1,098.92	1,808.90	1,808.90			
1106	700.6722.0550	External Rel-Cell Phone Reimbursement	2,040.00	1,020.00	1,020.00	2,040.00	2,040.00			
1107	700.6722.0600	External Rel-Travel/Train	5,086.05	3,029.86	1,500.00	3,556.19	3,556.19			
1108	700.6722.0700	External Rel-Membership Dues	26,750.00	350.00	2,750.00	29,150.00	29,150.00			
1109	700.6722.0800	External Rel-Mktg	12,960.00	9,680.00	6,480.00	9,760.00	9,760.00			
1110	700.9700.0001	External Re-Other Salaries	4,173.95	1,296.85	2,340.28	5,217.38	-	5,217.38	5,217.38	
1111	700.9700.0003	External Relations-Other Dereg	30,863.75	28,242.83	(650.00)	1,970.92	-	1,970.92		
1112	710.6722.0500	External Relations-Govt Telephone	1,485.22	884.58	929.69	1,530.33	1,530.33			
1113	710.6722.0600	External Relations-Govt-Travel/Train	566.13	566.13	-	-	-			
1114	710.6722.1001	External Relations-Govt-Salaries	116,378.20	54,884.10	57,806.32	119,300.42	119,300.42		119,300.42	
1115	710.6722.1002	External Relations-Govt-Benefits	-			-	-			
1116	710.6722.1003	External Relations-Govt-Other	272,895.59	141,544.58	80,398.15	211,749.16	211,749.16			
1117	710.9700.0003	External Relations-Govt Other Dereg	-			-	-	-		
1118	710.9700.0001	External Rel Govt Other Dereg Salaries	7,539.93	3,482.42	3,697.61	7,755.12	-	7,755.12	7,755.12	
1119										
1120		***Total External Relations Exp***	***496,787.36***	***251,742.13***	***161,361.83***	***406,407.06***	***391,463.64***	***14,943.42***		
1121										
1122	500.6723.0001	Human Resources-Salaries	217,826.93	83,742.06	97,677.05	231,761.92	231,761.92			
1123	500.6723.0002	Human Resources-Benefits	-	-		-	-			
1124	500.6723.0003	Human Resources-Other	36,034.08	12,425.07	15,733.76	39,342.77	39,342.77			
1125	500.6723.0500	Human Resources-Telephone	4,469.44	2,557.70	2,356.28	4,268.02	4,268.02			
1126	500.6723.0600	Human Resources-Travel/Train	12,268.61	10,861.54	1,825.00	3,232.07	3,232.07			
1127	500.9700.0003	Human Resources-Deregulated	27,114.57	11,017.24	7,395.76	23,493.09	-	23,493.09		
1128	800.6723.0500	Safety/Int Comm-Telephone	282.80	168.43	177.04	291.41	291.41			
1129	800.6723.0600	Safety/Int Comm-Travel/Train	-	-		-	-			
1130	800.6723.1001	Safety/Int Comm-Sal	-	-		-	-			
1131	800.6723.1002	Safety/Int Comm-Ben	-	-		-	-			
1132	800.6723.1003	Safety/Int Comm-Other	(8,024.50)	4,019.91	1,375.49	(10,668.92)	(10,668.92)			
1133										
1134		***Total Human Res Exp***	***289,971.93***	***124,791.95***	***126,540.38***	***291,720.36***	***268,227.27***	***23,493.09***		
1135										
1136	400.6725.0000	Legal	370,329.94	161,655.64	125,944.50	334,618.80	334,618.80			
1137	400.9735.0000	Legal-Deregulated	107,696.40	40,500.00	44,625.00	111,821.40	-	111,821.40		
1138										
1139		***Total Legal Exp***	***478,026.34***	***202,155.64***	***170,569.50***	***446,440.20***	***334,618.80***	***111,821.40***		
1140										
1141	600.6726.0001	Procurement-Salaries	31,900.07	14,116.60	13,906.12	31,689.59	31,689.59			
1142	600.6726.0002	Procurement-Benefits	-	-	-	-	-			
1143										
1144		***Total Procurement Exp***	***31,900.07***	***14,116.60***	***13,906.12***	***31,689.59***	***31,689.59***	***-***		
1145										
1146	410.6729.0001	Bus & Dev-Salaries	379,373.88	173,082.67	183,166.52	389,457.73	389,457.73			
1147	410.6729.0002	Bus & Dev-Benefits	-	-		-	-			
1148	410.6729.0003	Bus & Dev-Other	224.67	37.44	196.37	383.60	383.60			
1149	410.6729.0500	Bus & Dev-Telephone	1,804.01	970.11	1,026.15	1,860.05	1,860.05			
1150	410.6729.0550	Bus & Dev-Cell Phone Reimbursement	1,020.00	510.00	510.00	1,020.00	1,020.00			
1151	410.6729.0600	Bus & Dev-Travel/Train	3,631.63	4,036.14	-	(404.51)	(404.51)			
1152	410.9700.0003	Bus & Dev-Other-Dereg	-	-	-	-	-	-		
1153	410.9729.0003	Bus Dev Other Dereg	-	-	-	-	-	-		
1154	410.9729.5000	Bus & Dev-Travel/Train-Other	-	-	-	-	-	-		
1155										
1156		***Total Research & Dev Exp***	***386,054.19***	***178,636.36***	***184,899.04***	***392,316.87***	***392,316.87***	***-***		
1157										
1158	400.6728.0001	Other Gen & Admin-Salaries	-	-	-	-	-			
1159	400.6728.0002	Other Gen & Admin -Benefits	-	-	-	-	-			
1160	400.6728.0003	Other Gen & Admin-Other	50,723.04	32,038.00	20,804.50	39,489.54	39,489.54			
1161	400.6728.0500	Other Gen & Admin-Telephone	1,321.58	787.11	827.26	1,361.73	1,361.73			
1162	400.6828.9999	Cost Study Expense	22,877.96	22,618.10	-	259.86	259.86			
1163	400.9730.6000	Data FM Management Fees	-	-	-	-	-	-		
1164	800.6728.0300	Other Gen & Admin-Insurance	-	-	-	-	-			
1165										
1166		***Total Other Gen & Admin Exp***	***74,922.58***	***55,443.21***	***21,631.76***	***41,111.13***	***41,111.13***	***-***		
1167										
1168		**Total Corporate Operations Exp**	**3,173,378.50**	**1,559,977.05**	**1,391,415.21**	**3,004,816.66**	**2,441,779.98**	**563,036.68**		
1169										
1170		**Total Operating Expense**	**12,817,144.32**	**6,092,325.08**	**6,175,829.75**	**12,900,648.99**	**11,911,672.10**	**988,976.89**		

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Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2024

			+ 12/31/2023	- 6/30/2023	+ 6/30/2024	7/1/2023 - 6/30/2024	Regulated	Deregulated
1172		**Net Operating Revenues**	**(603,794.20)**	**(697,500.57)**	**(630,059.52)**	**(536,353.15)**	**1,206,591.19**	**(1,742,944.34)**
1173							*(2.00)*	*2.89*
1174	100.7220.0000	Operating Federal Income Tax	365,580.00	114,381.08	122,971.85	374,170.77	374,170.77	
1175								
1176		***Total Federal Income Taxes***	***365,580.00***	***114,381.08***	***122,971.85***	***374,170.77***	***374,170.77***	***-***
1177								
1178	100.7230.0000	Operating State & Local Inc Tx	77,459.16	32,680.31	35,412.37	80,191.22	80,191.22	
1179								
1180		***Total State Income Taxes***	***77,459.16***	***32,680.31***	***35,412.37***	***80,191.22***	***80,191.22***	***-***
1181								
1182	100.7240.0000	Prop Tax/State/Local	205,006.45	113,836.88	104,000.00	195,169.57	195,169.57	
1183								
1184		***Total Other Taxes***	***205,006.45***	***113,836.88***	***104,000.00***	***195,169.57***	***195,169.57***	***-***
1185								
1186	100.7250.0000	P F Deferd Operat Inc Tax-Fed	(306,553.00)	-	-	(306,553.00)	(306,553.00)	
1187	100.7250.0100	P F Defrd Oper Inc Tax-State	(56,920.00)	-	-	(56,920.00)	(56,920.00)	
1188	100.7250.0500	Amortization of Deferred Tax	-	-	-	-	-	
1189		Deferred Tax Allowance						
1190								
1191		***Total Deferred Income Tax***	***(363,473.00)***	***-***	***-***	***(363,473.00)***	***(363,473.00)***	***-***
1192								
1193		***Total Operating Taxes***	***284,572.61***	***260,898.27***	***262,384.22***	***286,058.56***	***286,058.56***	***-***
1194								
1195	100.7310.000	Dividend Income	-	-	-	-	-	
1196								
1197		***Total Dividend Income***	***-***	***-***	***-***	***-***	***-***	***-***
1198								
1199	100.7320.0000	Interest Income	(92,331.07)	(37,352.63)	(131,810.45)	(186,788.89)	(186,788.89)	
1200								
1201		***Total Interest Income***	***(92,331.07)***	***(37,352.63)***	***(131,810.45)***	***(186,788.89)***	***(186,788.89)***	***-***
1202								
1203	000.7360.2500	Data FM Earnings	-	-	-	-	-	-
1204	100.7330.0000	Cobank Patronage Dist	-	-	-	-	-	
1205	100.7330.0100	NISC Patronage Distr	(1,552.07)	-	-	(1,552.07)	-	(1,552.07)
1206	100.7360.0100	Writeoff Community Messenger	-	-	-	-	-	-
1207	100.7360.0300	Nonoperating Income	-	-	-	-	-	-
1208	100.7360.1000	Rental Income - TN St	-	-	(19,369.81)	(19,369.81)	-	(19,369.81)
1209	100.7360.2000	Non Opr - Exp Rental	-	-	18,000.00	18,000.00	-	18,000.00
1210								
1211		***Total Misc Income***	***(1,552.07)***	***-***	***(1,369.81)***	***(2,921.88)***	***-***	***(2,921.88)***
1212								
1213	100.7350.0000	Gains/Loss Disposal of Property	75,000.00	75,000.00	-	-	-	
1214								
1215		**Total Gain Disposal of Prop**	**75,000.00**	**75,000.00**	**-**	**-**	**-**	**-**
1216								
1217	100.7360.0000	Advisory Fees	5,922.85		(5,922.85)	-		
1218	100.7370.0100	Special Charges	150.00	-	1,313.40	1,463.40	1,463.40	
1219	700.7370.0000	Contributions and Donations	144,241.27	76,344.52	77,520.90	145,417.65	145,417.65	
1220								
1221		***Total Special Charges***	***150,314.12***	***76,344.52***	***72,911.45***	***146,881.05***	***146,881.05***	***-***
1222								
1223	100.7420.0000	Nonoperating Federal Inc Tax	(12,469.00)	-	-	(12,469.00)	(12,469.00)	
1224	100.7430.0000	Nonoperating Sta & Local Inc T	(3,414.00)	-	-	(3,414.00)	(3,414.00)	
1225								
1226		***Total Non-Op Income Tax***	***(15,883.00)***	***-***	***-***	***(15,883.00)***	***(15,883.00)***	***-***
1227								
1228		**Total Other Income & Expense**	**115,547.98**	**113,991.89**	**(60,268.81)**	**(58,712.72)**	**(55,790.84)**	**(2,921.88)**
1229								
1230	100.7510.0700	Int Exp-CoBank	-	-	-	-	-	
1231	100.7510.0800	Int Exp-First TN Bank	-	-	-	-	-	
1232	100.7510.1000	Interest Capitalized on CIP	-	-	-	-	-	
1233								
1234		***Total Interest-Funded Debt***	***-***	***-***	***-***	***-***	***-***	***-***
1235								
1236	100.7510.5000	Int Exp Farm Credit Lease	-	-	-	-	-	-
1237	100.7510.6000	Int Exp Cap Lease Neopost	-	-	7.79	7.79	7.79	
1238	100.7510.7000	Interest Toyota Financial Services	-	-	-	-	-	
1239								
1240		***Total Interest-Capital Leases***	***-***	***-***	***7.79***	***7.79***	***7.79***	***-***
1241								
1242	100.7510.7000	Int Exp-Alice	-	-	-	-	-	
1243								
1244		***Total Other Interest Deductions***	***-***	***-***	***-***	***-***	***-***	***-***
1245								
1246		**Total Interest Expense**	**-**	**-**	**7.79**	**7.79**	**7.79**	**-**
1247								
1248	100.7620.0000	Interest Extraordinary Inc/Exp Taxes	-	-	-	-	-	-
1249								
1250		**Total Extraordinary Inc Charges**	**-**	**-**	**-**	**-**	**-**	**-**
1251								
1252								
1253		Balance			(427,936.32)	(308,999.52)		
1254								
1255		Net Income	(203,673.61)	(322,610.41)	(427,936.32)	(308,999.52)	1,436,866.70	(1,745,866.22)
1256								
1257							(308,999.52)	

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

Docket No. 32235-U
February 12, 2025

STF-1-4 Please provide in a Word document file a description of each product and/ or service offered by each affiliate and each product and/or service offered to each affiliate by the telephone company. If applicable, please provide an accounting schedule showing the amounts paid to and received from the parent company and to each affiliate for the twelve months ending June 30, 2024 in an Excel spreadsheet file.

Response: Seventy-five (75) pages of Trade Secret information have been filed by Ringgold Telephone Company, Inc. in response to STF-1-4 of the Staff's First Set of Data Requests in Docket No. 32235-U.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
Assets									
000.1180.0004		A/R RTC SOLUTIONS							
July, 2023									
07/01/23	Telco	BL-152671	3RD QTR 2023		IC - BL-152671/VEND-1950/Randy Gibson - 71675	-2,265,495.65	255.00	0.00	-2,265,240.65
07/01/23	Telco	BL-152681	3RD QTR 2023		IC - BL-152681/80077/MICHAEL P SCHMIDT - 14196	-2,265,240.65	255.00	0.00	-2,264,985.65
07/01/23	Telco	BL-152682	3RD QTR 2023		IC - BL-152682/VEND-1905/Rita Croft - 71674	-2,264,985.65	255.00	0.00	-2,264,730.65
07/01/23	Telco	BL-152738	JULY 2023		IC - BL-152738/VEND-1532/Evitt Land Management LLC - 14222	-2,264,730.65	4,371.76	0.00	-2,260,358.89
07/01/23	Telco	BL-152865	Q2/2023		IC - BL-152865/7022/Builtwell Bank - 14241	-2,260,358.89	730.16	0.00	-2,259,628.73
07/01/23	Telco	BL-152922	E1091-1234-2307		IC - BL-152922/VEND-1012/IRIS NETWORKS - 71692	-2,259,628.73	1,500.00	0.00	-2,258,128.73
07/01/23	Telco	INV-6833			IC - INV-6833/CUST-1173	-2,258,128.73	0.00	275.00	-2,258,403.73
07/01/23	Telco	INV-6839			IC - INV-6839/CUST-1393	-2,258,403.73	0.00	550.00	-2,258,953.73
07/01/23	Telco	INV-6849			IC - INV-6849/CUST-1142	-2,258,953.73	0.00	525.00	-2,259,478.73
07/01/23	Telco	INV-6850			IC - INV-6850/CUST-1553	-2,259,478.73	0.00	675.00	-2,260,153.73
07/02/23	Telco	RC-152943			IC - RC-152943/VEND-1822/AMAZON - CC	-2,260,153.73	79.29	0.00	-2,260,074.44
07/03/23	Telco	INV-6806			IC - INV-6806/CUST-1584	-2,260,074.44	0.00	7,270.96	-2,267,345.40
07/03/23	Telco	RC-152948			IC - RC-152948/VEND-2349/FS.com - CC	-2,267,345.40	1,756.00	0.00	-2,265,589.40
07/03/23	Telco	RC-152949			IC - RC-152949/VEND-1304/DEDC, INC - 71757	-2,265,589.40	229.45	0.00	-2,265,359.95
07/04/23	Telco	RC-152956			IC - RC-152956/VEND-2055/MONOPRICE - CC	-2,265,359.95	744.25	0.00	-2,264,615.70
07/04/23	Telco	RC-152962			IC - RC-152962/VEND-2349/FS.com - CC	-2,264,615.70	171.20	0.00	-2,264,444.50
07/04/23	Telco	RC-152964			IC - RC-152964/VEND-1814/JENNE, INC. - CC	-2,264,444.50	4,937.49	0.00	-2,259,507.01
07/05/23	Telco	BL-152981	01959869S3-23182		IC - BL-152981/VEND-1784/Chickamauga Telephone Company - 71700	-2,259,507.01	465.00	0.00	-2,259,042.01
07/05/23	Telco	BL-152982	000170346		IC - BL-152982/VEND-1776/USA Digital Communications - 71711	-2,259,042.01	128.55	0.00	-2,258,913.46
07/05/23	Telco	BL-152983	000170429		IC - BL-152983/VEND-1776/USA Digital Communications - 71706	-2,258,913.46	694.76	0.00	-2,258,218.70
07/05/23	Telco	BL-152988	9936704804		IC - BL-152988/22108/VERIZON - CC	-2,258,218.70	61.88	0.00	-2,258,156.82
07/05/23	Telco	BL-152989	JUNE 2023		IC - BL-152989/VEND-2486/Rebecca Brock - 71701	-2,258,156.82	135.00	0.00	-2,258,021.82
07/05/23	Telco	BL-153019	10517950		IC - BL-153019/VEND-1781/Trenton Telephone Company - 71722	-2,258,021.82	85.00	0.00	-2,257,936.82
07/05/23	Telco	BL-153034	5007810394-00		IC - BL-153034/VEND-1795/CT Corporation - 71707	-2,257,936.82	2,039.00	0.00	-2,255,897.82
07/05/23	Telco	BL-153043	593243		IC - BL-153043/VEND-1955/USIC Locating Services, LLC - 14281	-2,255,897.82	219.52	0.00	-2,255,678.30
07/05/23	Telco	BL-153044	594138		IC - BL-153044/VEND-1955/USIC Locating Services, LLC - 14281	-2,255,678.30	274.73	0.00	-2,255,403.57
07/06/23	Telco	BL-153048	VOIP		IC - BL-153048/VEND-1947/VOIP INNOVATIONS - CC	-2,255,403.57	36.87	0.00	-2,255,366.70
07/06/23	Telco	BL-153048	VOIP		IC - BL-153048/VEND-1947/VOIP INNOVATIONS - CC	-2,255,366.70	0.00	36.87	-2,255,403.57
07/06/23	Telco	BL-153048	VOIP		IC - BL-153048/VEND-1947/VOIP INNOVATIONS - CC	-2,255,403.57	36.87	0.00	-2,255,366.70
07/06/23	Telco	BL-153055	0085		IC - BL-153055/VEND-2192/Bankcard Center 0085 - CC	-2,255,366.70	92.89	0.00	-2,255,273.81
07/06/23	Telco	BL-153058	9260		IC - BL-153058/VEND-2553/Bankcard Center - 9260 - CC	-2,255,273.81	16.04	0.00	-2,255,257.77
07/06/23	Telco	BL-153090	02956943		IC - BL-153090/VEND-1298/OptiLink - 14291	-2,255,257.77	2,074.48	0.00	-2,253,183.29
07/06/23	Telco	BL-153094	RTF5-31		IC - BL-153094/VEND-2385/North Georgia EMC - 71742	-2,253,183.29	176.46	0.00	-2,253,006.83
07/06/23	Telco	BL-153095	RTF4-31		IC - BL-153095/VEND-2385/North Georgia EMC - 71742	-2,253,006.83	162.71	0.00	-2,252,844.12
07/06/23	Telco	BL-153096	RTF3-32		IC - BL-153096/VEND-2385/North Georgia EMC - 71742	-2,252,844.12	234.37	0.00	-2,252,609.75
07/06/23	Telco	BL-153097	RTF2-32		IC - BL-153097/VEND-2385/North Georgia EMC - 71742	-2,252,609.75	937.50	0.00	-2,251,672.25
07/06/23	Telco	BL-153098	FIBER33		IC - BL-153098/VEND-2385/North Georgia EMC - 71742	-2,251,672.25	1,546.88	0.00	-2,250,125.37

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
07/06/23	Telco	BL-153102	0427		IC - BL-153102/VEND-1520/Bankcard Center 0427 - CC	-2,250,125.37	101.85	0.00	-2,250,023.52
07/06/23	Telco	BL-153105	2ND QTR 2023		IC - BL-153105/7097/GPSC UAF - 71735	-2,250,023.52	3,447.31	0.00	-2,246,576.21
07/06/23	Telco	IQAD25111			IC - IQAD25111/	-2,246,576.21	333.16	0.00	-2,246,243.05
07/06/23	Telco	RC-153050			IC - RC-153050/VEND-2369/UBIQUITI INC. - CC	-2,246,243.05	1,665.00	0.00	-2,244,578.05
07/06/23	Telco	RC-153051			IC - RC-153051/VEND-1814/JENNE, INC. - CC	-2,244,578.05	1,937.17	0.00	-2,242,640.88
07/06/23	Telco	IQAD25100			IC - IQAD25100/	-2,242,640.88	207.34	0.00	-2,242,433.54
07/06/23	Telco	IQAD25108			IC - IQAD25108/	-2,242,433.54	159.17	0.00	-2,242,274.37
07/07/23	Telco	BL-153141	2ND QTR 2023		IC - BL-153141/VEND-1517/EMERSON PROPERTIES - 71737	-2,242,274.37	1,649.19	0.00	-2,240,625.18
07/07/23	Telco	BL-153142	13-11100-00		IC - BL-153142/VEND-2390/City Of LaFayette - 71745	-2,240,625.18	62.11	0.00	-2,240,563.07
07/07/23	Telco	INV-6856			IC - INV-6856/CUST-1511	-2,240,563.07	0.00	1,000.00	-2,241,563.07
07/07/23	Telco	INV-6856			IC - INV-6856/CUST-1511	-2,241,563.07	1,000.00	0.00	-2,240,563.07
07/07/23	Telco	INV-6856			IC - INV-6856/CUST-1511	-2,240,563.07	0.00	862.50	-2,241,425.57
07/07/23	Telco	IQAD25117			IC - IQAD25117/	-2,241,425.57	262.12	0.00	-2,241,163.45
07/07/23	Telco	TR-47137		42225	IC - TR-47137/CDP-108301	-2,241,163.45	0.00	5.00	-2,241,168.45
07/10/23	Telco	BL-153150	JUNE 2023		IC - BL-153150/20500/TENNESSEE DEPT.OF REVENUE - 14301	-2,241,168.45	19.00	0.00	-2,241,149.45
07/10/23	Telco	BL-153151	JUNE 2023		IC - BL-153151/19296/STATE OF GEORGIA - 14299	-2,241,149.45	1,603.54	0.00	-2,239,545.91
07/10/23	Telco	IQAD25128			IC - IQAD25128/	-2,239,545.91	454.82	0.00	-2,239,091.09
07/10/23	Telco	IQAD25128			IC - IQAD25128/	-2,239,091.09	0.00	454.82	-2,239,545.91
07/10/23	Telco	IQAD25128			IC - IQAD25128/	-2,239,545.91	454.82	0.00	-2,239,091.09
07/10/23	Telco	TR-47155		42244	IC - TR-47155/CDP-108305	-2,239,091.09	0.00	10.00	-2,239,101.09
07/11/23	Telco	BL-153170	RTCSOLUT00001		IC - BL-153170/VEND-1674/Cogent Communications Inc - 14305	-2,239,101.09	1,250.00	0.00	-2,237,851.09
07/11/23	Telco	BL-153180	JUNE 2023		IC - BL-153180/3694/Georgia Tax For 911 - 14309	-2,237,851.09	695.67	0.00	-2,237,155.42
07/11/23	Telco	BL-153189	13880470		IC - BL-153189/VEND-1563/EPB Fiber Optics - 14381	-2,237,155.42	512.50	0.00	-2,236,642.92
07/11/23	Telco	BL-153192	82760560067-0723		IC - BL-153192/20090/INTERSTATE TRS FUND - 14408	-2,236,642.92	947.59	0.00	-2,235,695.33
07/11/23	Telco	RC-153196			IC - RC-153196/VEND-2678/Approved Memory Corp./ AMC Optics - 71758	-2,235,695.33	572.00	0.00	-2,235,123.33
07/11/23	Telco	TR-47260		42284	IC - TR-47260/Trace Number - TR-47260	-2,235,123.33	0.00	137.40	-2,235,260.73
07/12/23	Telco	INV-6859			IC - INV-6859/CUST-1375	-2,235,260.73	0.00	160,080.06	-2,395,340.79
07/12/23	Telco	RC-153218			IC - RC-153218/VEND-1822/AMAZON - CC	-2,395,340.79	971.90	0.00	-2,394,368.89
07/12/23	Telco	RC-153219			IC - RC-153219/VEND-1822/AMAZON - CC	-2,394,368.89	368.50	0.00	-2,394,000.39
07/12/23	Telco	TR-47221		42304	IC - TR-47221/CDP-108318	-2,394,000.39	0.00	5.00	-2,394,005.39
07/13/23	Telco	BL-153223	0030797-IN		IC - BL-153223/VEND-2311/Arkansas Utility Protection Service, Inc - 71775	-2,394,005.39	257.25	0.00	-2,393,748.14
07/14/23	Telco	BL-153228	598515		IC - BL-153228/VEND-1955/USIC Locating Services, LLC - 14312	-2,393,748.14	151.52	0.00	-2,393,596.62
07/14/23	Telco	BL-153232	597227		IC - BL-153232/VEND-1955/USIC Locating Services, LLC - 14312	-2,393,596.62	109.98	0.00	-2,393,486.64
07/14/23	Telco	INV-6860			IC - INV-6860/CUST-1375	-2,393,486.64	0.00	66,666.44	-2,460,153.08
07/14/23	Telco	INV-6861			IC - INV-6861/CUST-1394	-2,460,153.08	0.00	737.00	-2,460,890.08
07/14/23	Telco	IQAD25137			IC - IQAD25137/	-2,460,890.08	165.69	0.00	-2,460,724.39
07/14/23	Telco	TR-47241		42272	IC - TR-47241/Trace Number - TR-47241	-2,460,724.39	32.78	0.00	-2,460,691.61
07/14/23	Telco	TR-47252		42324	IC - TR-47252/CDP-108320	-2,460,691.61	0.00	5.00	-2,460,696.61
07/17/23	Telco	TR-47277		42342	IC - TR-47277/CDP-108329	-2,460,696.61	0.00	5.00	-2,460,701.61
07/18/23	Telco	BL-153248	20-2634019		IC - BL-153248/1431/ALABAMA DEPARTMENT OF REVENUE - 71772	-2,460,701.61	60.00	0.00	-2,460,641.61

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
07/18/23	Telco	BL-153249			IC - BL-153249/VEND-2398/Dept Of Finance And Administration - 71776	-2,460,641.61	113.00	0.00	-2,460,528.61
07/18/23	Telco	BL-153251			IC - BL-153251/20500/TENNESSEE DEPT.OF REVENUE - 71778	-2,460,528.61	3,829.00	0.00	-2,456,699.61
07/18/23	Telco	BL-153267	5456		IC - BL-153267/7420/Accelecom GA LLC - 71883	-2,456,699.61	2,368.42	0.00	-2,454,331.19
07/18/23	Telco	BL-153632	4401562		IC - BL-153632/VEND-1814/JENNE, INC. - CC	-2,454,331.19	19.03	0.00	-2,454,312.16
07/18/23	Telco	RC-153253			IC - RC-153253/VEND-1814/JENNE, INC. - CC	-2,454,312.16	4,153.45	0.00	-2,450,158.71
07/18/23	Telco	RC-153254			IC - RC-153254/VEND-1814/JENNE, INC. - CC	-2,450,158.71	641.06	0.00	-2,449,517.65
07/20/23	Telco	INV-6862			IC - INV-6862/CUST-1569	-2,449,517.65	0.00	855.00	-2,450,372.65
07/21/23	Telco	BL-153280	615 Q83-2101 101 0474		IC - BL-153280/VEND-1446/AT&T - 71800	-2,450,372.65	105.23	0.00	-2,450,267.42
07/21/23	Telco	IQAD25138			IC - IQAD25138/	-2,450,267.42	644.38	0.00	-2,449,623.04
07/24/23	Telco	BL-153286	3345200		IC - BL-153286/VEND-2455/Planters Communications ,LLC - CC	-2,449,623.04	165.00	0.00	-2,449,458.04
07/24/23	Telco	BL-153287	1037256		IC - BL-153287/VEND-1993/Parker Fibernet, LLC - 71855	-2,449,458.04	840.00	0.00	-2,448,618.04
07/24/23	Telco	BL-153290	18786187		IC - BL-153290/VEND-2507/Arkansas Public Service Commission - 71853	-2,448,618.04	71.00	0.00	-2,448,547.04
07/24/23	Telco	INV-6863			IC - INV-6863/CUST-1520	-2,448,547.04	0.00	1,332.00	-2,449,879.04
07/24/23	Telco	RC-153281			IC - RC-153281/19148/SHIELDS ELECTRONICS SUPPLY - 71791	-2,449,879.04	1,925.53	0.00	-2,447,953.51
07/24/23	Telco	TR-47332		42393	IC - TR-47332/Trace Number - TR-47332	-2,447,953.51	0.00	316.73	-2,448,270.24
07/25/23	Telco	BL-153295	30000699166		IC - BL-153295/VEND-2492/Chickamauga Telephpne Company - 71851	-2,448,270.24	132.55	0.00	-2,448,137.69
07/25/23	Telco	BL-153296	30000699179		IC - BL-153296/VEND-2493/Chickamauga Telephone Company - 71852	-2,448,137.69	128.29	0.00	-2,448,009.40
07/25/23	Telco	IQAD25143			IC - IQAD25143/	-2,448,009.40	595.28	0.00	-2,447,414.12
07/26/23	Telco	RC-153303			IC - RC-153303/VEND-1814/JENNE, INC. - CC	-2,447,414.12	370.46	0.00	-2,447,043.66
07/26/23	Telco	RC-153304			IC - RC-153304/VEND-2349/FS.com - CC	-2,447,043.66	1,046.00	0.00	-2,445,997.66
07/27/23	Telco	BL-153370	68415		IC - BL-153370/VEND-2664/Trailhead Media - 71804	-2,445,997.66	625.00	0.00	-2,445,372.66
07/27/23	Telco	BL-153371	RTF5-32		IC - BL-153371/VEND-2385/North Georgia EMC - 71890	-2,445,372.66	176.46	0.00	-2,445,196.20
07/27/23	Telco	BL-153372	RTF4-32		IC - BL-153372/VEND-2385/North Georgia EMC - 71890	-2,445,196.20	162.71	0.00	-2,445,033.49
07/27/23	Telco	BL-153373	RTF3-33		IC - BL-153373/VEND-2385/North Georgia EMC - 71890	-2,445,033.49	234.37	0.00	-2,444,799.12
07/27/23	Telco	BL-153374	RTF2-33		IC - BL-153374/VEND-2385/North Georgia EMC - 71890	-2,444,799.12	937.50	0.00	-2,443,861.62
07/27/23	Telco	BL-153375	RIBER34		IC - BL-153375/VEND-2385/North Georgia EMC - 71890	-2,443,861.62	1,546.88	0.00	-2,442,314.74
07/27/23	Telco	IQAD25151			IC - IQAD25151/	-2,442,314.74	159.17	0.00	-2,442,155.57
07/27/23	Telco	IQAD25157			IC - IQAD25157/	-2,442,155.57	0.00	333.16	-2,442,488.73
07/27/23	Telco	TR-47351		42421	IC - TR-47351/Trace Number - TR-47351	-2,442,488.73	358.45	0.00	-2,442,130.28
07/28/23	Telco	BL-153483	174650042		IC - BL-153483/14010/North Georgia EMC - 14515	-2,442,130.28	287.00	0.00	-2,441,843.28
07/28/23	Telco	BL-153504	174650011		IC - BL-153504/14010/North Georgia EMC - 14536	-2,441,843.28	35.00	0.00	-2,441,808.28
07/28/23	Telco	BL-153524	174650032		IC - BL-153524/14010/North Georgia EMC - 14556	-2,441,808.28	50.00	0.00	-2,441,758.28
07/28/23	Telco	INV-6880			IC - INV-6880/CUST-1529	-2,441,758.28	0.00	3,000.00	-2,444,758.28
07/28/23	Telco	INV-6880			IC - INV-6880/CUST-1529	-2,444,758.28	3,000.00	0.00	-2,441,758.28
07/28/23	Telco	INV-6880			IC - INV-6880/CUST-1529	-2,441,758.28	0.00	3,000.00	-2,444,758.28
07/28/23	Telco	INV-6880			IC - INV-6880/CUST-1529	-2,444,758.28	3,000.00	0.00	-2,441,758.28
07/28/23	Telco	INV-6885			IC - INV-6885/CUST-1568	-2,441,758.28	0.00	567.60	-2,442,325.88
07/28/23	Telco	IQAD25163			IC - IQAD25163/	-2,442,325.88	643.24	0.00	-2,441,682.64
07/28/23	Telco	RC-153410			IC - RC-153410/VEND-2721/HOWARD COMPUTERS	-2,441,682.64	96.00	0.00	-2,441,586.64
07/28/23	Telco	RC-153410			IC - RC-153410/VEND-2721/HOWARD COMPUTERS	-2,441,586.64	0.00	96.00	-2,441,682.64
07/28/23	Telco	RC-153411			IC - RC-153411/VEND-2721/HOWARD IND., INC. - 71854	-2,441,682.64	96.00	0.00	-2,441,586.64
07/28/23	Telco	TR-47366		104760	IC - TR-47366/Trace Number - TR-47366	-2,441,586.64	1,076.78	0.00	-2,440,509.86
07/29/23	Telco	RC-153426			IC - RC-153426/VEND-1923/WALMART - CC	-2,440,509.86	187.79	0.00	-2,440,322.07

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
07/29/23	Telco	RC-153433			IC - RC-153433/VEND-1822/AMAZON - CC	-2,440,322.07	29.92	0.00	-2,440,292.15
07/29/23	Telco	RC-153438			IC - RC-153438/VEND-1822/AMAZON - CC	-2,440,292.15	816.95	0.00	-2,439,475.20
07/29/23	Telco	RC-153452			IC - RC-153452/VEND-2055/MONOPRICE - CC	-2,439,475.20	415.16	0.00	-2,439,060.04
07/29/23	Telco	RC-153453			IC - RC-153453/VEND-2055/MONOPRICE - CC	-2,439,060.04	107.73	0.00	-2,438,952.31
07/29/23	Telco	RC-153454			IC - RC-153454/VEND-2655/TRUE CABLE.com - CC	-2,438,952.31	181.83	0.00	-2,438,770.48
07/30/23	Telco	BL-153872	9018174917		IC - BL-153872/VEND-2729/RS - AMERICA - CC	-2,438,770.48	0.00	0.01	-2,438,770.49
07/30/23	Telco	RC-153457			IC - RC-153457/VEND-2055/MONOPRICE - CC	-2,438,770.49	662.91	0.00	-2,438,107.58
07/30/23	Telco	RC-153458			IC - RC-153458/VEND-2729/RS - AMERICA - CC	-2,438,107.58	232.99	0.00	-2,437,874.59
07/30/23	Telco	RC-153458			IC - RC-153458/VEND-2729/RS - AMERICA - CC	-2,437,874.59	0.00	232.99	-2,438,107.58
07/30/23	Telco	RC-153458			IC - RC-153458/VEND-2729/RS - AMERICA - CC	-2,438,107.58	233.00	0.00	-2,437,874.58
07/30/23	Telco	RC-153459			IC - RC-153459/VEND-2349/FS.com - CC	-2,437,874.58	178.00	0.00	-2,437,696.58
07/30/23	Telco	RC-153460			IC - RC-153460/VEND-2387/DIGI-KEY ELECTRONICS - CC	-2,437,696.58	151.68	0.00	-2,437,544.90
07/30/23	Telco	RC-153464			IC - RC-153464/12005/GRAINGER - CC	-2,437,544.90	46.89	0.00	-2,437,498.01
07/31/23	Telco	BL-153532	171308		IC - BL-153532/5820/EXCEL GRAPHIC SERVICES INC - CC	-2,437,498.01	50.93	0.00	-2,437,447.08
07/31/23	Telco	BL-153533	5224712		IC - BL-153533/VEND-2088/ComputerCableStore.com	-2,437,447.08	0.00	562.51	-2,438,009.59
07/31/23	Telco	BL-153533	5224712		IC - BL-153533/VEND-2088/ComputerCableStore.com	-2,438,009.59	0.00	39.37	-2,438,048.96
07/31/23	Telco	BL-153646	UBDI0001380 224		IC - BL-153646/21125/UNIVERSAL SERVICE - 14469	-2,438,048.96	2,603.63	0.00	-2,435,445.33
07/31/23	Telco	DF-BL-150102			IC - DF-BL-150102/DF2	-2,435,445.33	166.67	0.00	-2,435,278.66
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Broadband CLEC Call Path	-2,435,278.66	0.00	3,825.08	-2,439,103.74
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Broadband CLEC IP Line	-2,439,103.74	0.00	7,635.28	-2,446,739.02
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Broadband Promo	-2,446,739.02	717.97	0.00	-2,446,021.05
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-2,446,021.05	0.00	10.00	-2,446,031.05
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-2,446,031.05	0.00	29,804.88	-2,475,835.93
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Clec Custom Calling	-2,475,835.93	0.00	11,771.94	-2,487,607.87
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Clec Local Service	-2,487,607.87	0.00	30.00	-2,487,637.87
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - County Tax	-2,487,637.87	0.00	687.54	-2,488,325.41
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Custom Calling Revenues	-2,488,325.41	0.00	1,138.82	-2,489,464.23
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - De-reg Local Service	-2,489,464.23	0.00	1,090.81	-2,490,555.04
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Dsl	-2,490,555.04	0.00	114,638.24	-2,605,193.28
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Dsl/cpe Equip Sales	-2,605,193.28	0.00	1,750.00	-2,606,943.28
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Dual Party Relay Sys	-2,606,943.28	0.00	79.29	-2,607,022.57
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - E911 Surcharge	-2,607,022.57	0.00	736.77	-2,607,759.34
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Executive Expense	-2,607,759.34	325.51	0.00	-2,607,433.83
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Federal Excise Tax	-2,607,433.83	0.00	713.09	-2,608,146.92
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-2,608,146.92	0.00	7,944.78	-2,616,091.70
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Hosted PBX Installation Revenue	-2,616,091.70	0.00	800.00	-2,616,891.70
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Hosted PBX MIAREC	-2,616,891.70	0.00	344.96	-2,617,236.66
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - HPBX Remote Call Forward	-2,617,236.66	0.00	16.00	-2,617,252.66
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Inside Wiring Revenue	-2,617,252.66	0.00	27.65	-2,617,280.31
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-2,617,280.31	0.00	826.49	-2,618,106.80
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Internet Flat Rate	-2,618,106.80	0.00	1,809.22	-2,619,916.02
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Isp Web Hosting	-2,619,916.02	0.00	9.99	-2,619,926.01

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Ringgold Telephone Company

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Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Late Pay Business	-2,619,926.01	0.00	243.00	-2,620,169.01
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Late Pay Residence	-2,620,169.01	0.00	65.00	-2,620,234.01
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Late Payment Fee	-2,620,234.01	0.00	844.44	-2,621,078.45
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Local Service Charges	-2,621,078.45	0.00	6,750.30	-2,627,828.75
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Local Tax-hamilton	-2,627,828.75	0.00	4.74	-2,627,833.49
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-2,627,833.49	0.00	190.00	-2,628,023.49
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - NGEMC Emergency Restoration Services Rev	-2,628,023.49	0.00	850.00	-2,628,873.49
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Pic Changes	-2,628,873.49	0.00	40.00	-2,628,913.49
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Professional Services	-2,628,913.49	0.00	95.00	-2,629,008.49
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-2,629,008.49	0.00	41.85	-2,629,050.34
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-2,629,050.34	0.00	1,858.03	-2,630,908.37
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Sales Holding Receivable	-2,630,908.37	0.00	276.90	-2,631,185.27
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - State Tax - Georgia	-2,631,185.27	0.00	1,092.78	-2,632,278.05
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - State Tax - Tenn	-2,632,278.05	0.00	14.75	-2,632,292.80
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Telemarketing Block Rec	-2,632,292.80	0.00	5.00	-2,632,297.80
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Telemkt Block Non-rec	-2,632,297.80	0.00	0.13	-2,632,297.93
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Wifi Equipment	-2,632,297.93	0.00	2,924.08	-2,635,222.01
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Wifi Networking	-2,635,222.01	0.00	83.93	-2,635,305.94
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Telco - Clec Custom Calling	-2,635,305.94	0.00	12,629.09	-2,647,935.03
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Telco - Clec Local Service	-2,647,935.03	0.00	75.00	-2,648,010.03
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-2,648,010.03	0.00	4,336.45	-2,652,346.48
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Telco - Hosted PBX Installation Revenue	-2,652,346.48	0.00	205.00	-2,652,551.48
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Telco - Hosted PBX MIAREC	-2,652,551.48	0.00	39.98	-2,652,591.46
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Telco - Install/Repair/Support Revenue	-2,652,591.46	0.00	5,137.88	-2,657,729.34
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-2,657,729.34	0.00	1,081.63	-2,658,810.97
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-2,658,810.97	0.00	8,754.93	-2,667,565.90
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - County Tax-dade	-2,667,565.90	0.00	1.89	-2,667,567.79
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - County Tax-walker	-2,667,567.79	0.00	166.88	-2,667,734.67
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Cpe Revenue	-2,667,734.67	0.00	45.00	-2,667,779.67
07/31/23	Telco	GJ-42666			Media Billboard RTC 07 2023 - Media Billboard 2 Spots plus Static Side	-2,667,779.67	0.00	1,350.00	-2,669,129.67
07/31/23	Telco	GJ-42667			IC - GJ-42667/B&C SUBS 07 2023 - B&C HPBX	-2,669,129.67	681.00	0.00	-2,668,448.67
07/31/23	Telco	GJ-42668			IC - GJ-42668/To Record Post Retirement Health Benefit For 07 2023	-2,668,448.67	357.50	0.00	-2,668,091.17
07/31/23	Telco	GJ-42669			IC - GJ-42669/07 2023 Telephone Spread	-2,668,091.17	59.62	0.00	-2,668,031.55
07/31/23	Telco	GJ-42671			IC - GJ-42671/07 2023 Uncollectible	-2,668,031.55	3,160.85	0.00	-2,664,870.70
07/31/23	Telco	GJ-42672			IC - GJ-42672/Recurring Journal Entry Misc 07 2023 - Mo fee for acct. svcs	-2,664,870.70	1,073.75	0.00	-2,663,796.95
07/31/23	Telco	GJ-42672			IC - GJ-42672/Recurring Journal Entry Misc 07 2023 - Rack rent to RTC (7@ $500 ea)	-2,663,796.95	3,500.00	0.00	-2,660,296.95
07/31/23	Telco	GJ-42707			IC - GJ-42707/TOWE3 Tools And Other Work Equipment 3 07 2023	-2,660,296.95	1,847.96	0.00	-2,658,448.99
07/31/23	Telco	GJ-42708			IC - GJ-42708/VEH1 Clear Vehicle 07 2023	-2,658,448.99	22.20	0.00	-2,658,426.79
07/31/23	Telco	GJ-42709			IC - GJ-42709/VEH3 Clear Vehicle 07 2023	-2,658,426.79	55.62	0.00	-2,658,371.17
07/31/23	Telco	GJ-42739			IC - GJ-42739/08 2023 Uncollectible	-2,658,371.17	3,432.62	0.00	-2,654,938.55
07/31/23	Telco	GJ-42739			IC - GJ-42739/08 2023 Uncollectible	-2,654,938.55	0.00	3,432.62	-2,658,371.17
07/31/23	Telco	INV-6886			IC - INV-6886/CUST-1376	-2,658,371.17	0.00	45.00	-2,658,416.17
07/31/23	Telco	INV-6887			IC - INV-6887/CUST-1420	-2,658,416.17	0.00	130.50	-2,658,546.67

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Ringgold Telephone Company

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Account No. Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
07/31/23	Telco	IQAD25165			IC - IQAD25165/	-2,658,546.67	262.12	0.00	-2,658,284.55
07/31/23	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Jul 31 2023 12:	-2,658,284.55	85,782.74	0.00	-2,572,501.81
07/31/23	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Jul 31 2023 12:	-2,572,501.81	122,585.70	0.00	-2,449,916.11
07/31/23	Telco	TR-47370		42428	IC - TR-47370/CDP-108353	-2,449,916.11	0.00	10.00	-2,449,926.11
Totals for Period:		July, 2023				-2,265,495.65	303,718.57	488,149.03	-2,449,926.11
August, 2023									
08/01/23	Telco	BL-153465	AUGUST 2023		IC - BL-153465/VEND-1532/Evitt Land Management LLC - 14416	-2,449,926.11	4,371.76	0.00	-2,445,554.35
08/01/23	Telco	BL-153541	82760560068-0823		IC - BL-153541/20090/INTERSTATE TRS FUND - 14471	-2,445,554.35	947.59	0.00	-2,444,606.76
08/01/23	Telco	BL-153592	2ND QTR ADDITIONAL		IC - BL-153592/7097/GPSC UAF - 71880	-2,444,606.76	1,378.92	0.00	-2,443,227.84
08/01/23	Telco	BL-153594	E1091-1234-2308		IC - BL-153594/VEND-1012/IRIS NETWORKS - 71878	-2,443,227.84	1,500.00	0.00	-2,441,727.84
08/01/23	Telco	BL-153601	3RD QTR 2023		IC - BL-153601/7022/Builtwell Bank - 14475	-2,441,727.84	732.98	0.00	-2,440,994.86
08/01/23	Telco	INV-6865			IC - INV-6865/CUST-1173	-2,440,994.86	0.00	275.00	-2,441,269.86
08/01/23	Telco	INV-6870			IC - INV-6870/CUST-1393	-2,441,269.86	0.00	550.00	-2,441,819.86
08/01/23	Telco	INV-6879			IC - INV-6879/CUST-1142	-2,441,819.86	0.00	525.00	-2,442,344.86
08/01/23	Telco	INV-6881			IC - INV-6881/CUST-1553	-2,442,344.86	0.00	675.00	-2,443,019.86
08/01/23	Telco	INV-6888			IC - INV-6888/CUST-1511	-2,443,019.86	0.00	1,312.50	-2,444,332.36
08/01/23	Telco	RC-153608			IC - RC-153608/VEND-2079/ZORO.com - CC	-2,444,332.36	71.45	0.00	-2,444,260.91
08/01/23	Telco	RC-153609			IC - RC-153609/VEND-2079/ZORO.com - CC	-2,444,260.91	51.04	0.00	-2,444,209.87
08/01/23	Telco	RC-153610			IC - RC-153610/VEND-2145/OnlineComponents.com - CC	-2,444,209.87	303.53	0.00	-2,443,906.34
08/01/23	Telco	RC-153611			IC - RC-153611/VEND-1984/PROVANTAGE - CC	-2,443,906.34	635.08	0.00	-2,443,271.26
08/01/23	Telco	RC-153612			IC - RC-153612/VEND-2387/DIGI-KEY ELECTRONICS - CC	-2,443,271.26	222.00	0.00	-2,443,049.26
08/02/23	Telco	BL-153614	01959869S3-23213		IC - BL-153614/VEND-1784/Chickamauga Telephone Company - 71891	-2,443,049.26	465.00	0.00	-2,442,584.26
08/02/23	Telco	BL-153634	000171480		IC - BL-153634/VEND-1776/USA Digital Communications - 71884	-2,442,584.26	128.17	0.00	-2,442,456.09
08/02/23	Telco	BL-153635	000171562		IC - BL-153635/VEND-1776/USA Digital Communications - 71885	-2,442,456.09	642.28	0.00	-2,441,813.81
08/02/23	Telco	BL-153638	JULY 2023		IC - BL-153638/VEND-2486/Rebecca Brock - 71893	-2,441,813.81	100.00	0.00	-2,441,713.81
08/02/23	Telco	BL-153643	02971134		IC - BL-153643/VEND-1298/OptiLink - 14436	-2,441,713.81	2,074.48	0.00	-2,439,639.33
08/03/23	Telco	BL-153678	VOIP		IC - BL-153678/VEND-1947/VOIP INNOVATIONS - CC	-2,439,639.33	31.79	0.00	-2,439,607.54
08/03/23	Telco	BL-153682	0030861-IN		IC - BL-153682/VEND-2311/Arkansas Utility Protection Service, Inc - 71901	-2,439,607.54	257.25	0.00	-2,439,350.29
08/03/23	Telco	BL-153686	601197		IC - BL-153686/VEND-1955/USIC Locating Services, LLC - 14439	-2,439,350.29	91.04	0.00	-2,439,259.25
08/03/23	Telco	BL-153687	600078		IC - BL-153687/VEND-1955/USIC Locating Services, LLC - 14439	-2,439,259.25	763.41	0.00	-2,438,495.84
08/03/23	Telco	BL-153688	599269		IC - BL-153688/VEND-1955/USIC Locating Services, LLC - 14439	-2,438,495.84	142.05	0.00	-2,438,353.79
08/03/23	Telco	BL-153689	10523737		IC - BL-153689/VEND-1781/Trenton Telephone Company - 71905	-2,438,353.79	85.00	0.00	-2,438,268.79
08/03/23	Telco	BL-153704	JULY 2023		IC - BL-153704/3694/Georgia Tax For 911 - 14494	-2,438,268.79	729.40	0.00	-2,437,539.39
08/03/23	Telco	BL-153705	JULY 2023		IC - BL-153705/20500/TENNESSEE DEPT.OF REVENUE - 14473	-2,437,539.39	19.00	0.00	-2,437,520.39
08/03/23	Telco	BL-153706	JULY 2023		IC - BL-153706/19296/STATE OF GEORGIA - 14492	-2,437,520.39	1,890.76	0.00	-2,435,629.63
08/03/23	Telco	IQAD25176			IC - IQAD25176/	-2,435,629.63	207.34	0.00	-2,435,422.29
08/03/23	Telco	IQAD25181			IC - IQAD25181/	-2,435,422.29	985.73	0.00	-2,434,436.56

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
08/04/23	Telco	BL-153737	PERMIT#JOB #172259		IC - BL-153737/14011/NGEMC - 71907	-2,434,436.56	14,310.69	0.00	-2,420,125.87
08/04/23	Telco	BL-153740	9939068798		IC - BL-153740/22108/VERIZON - CC	-2,420,125.87	62.53	0.00	-2,420,063.34
08/04/23	Telco	TR-47402		42463	IC - TR-47402/CDP-108364	-2,420,063.34	0.00	5.00	-2,420,068.34
08/04/23	Telco	TR-47425		42485	IC - TR-47425/Trace Number - TR-47425	-2,420,068.34	34.43	0.00	-2,420,033.91
08/07/23	Telco	BL-153752	287		IC - BL-153752/VEND-1993/Parker Fibernet, LLC - 71911	-2,420,033.91	25,000.00	0.00	-2,395,033.91
08/07/23	Telco	BL-153754	13-11100-00		IC - BL-153754/VEND-2390/City Of LaFayette - 71912	-2,395,033.91	61.63	0.00	-2,394,972.28
08/07/23	Telco	IQAD25226			IC - IQAD25226/	-2,394,972.28	4,356.62	0.00	-2,390,615.66
08/08/23	Telco	BL-153762	22203		IC - BL-153762/13001/MODERN CABLE TECHNOLOGY INC - 71918	-2,390,615.66	14,850.00	0.00	-2,375,765.66
08/08/23	Telco	BL-153763	RTCSOLUT00001		IC - BL-153763/VEND-1674/Cogent Communications Inc - 14485	-2,375,765.66	1,250.00	0.00	-2,374,515.66
08/09/23	Telco	BL-153768	0427		IC - BL-153768/VEND-1520/Bankcard Center 0427 - CC	-2,374,515.66	56.56	0.00	-2,374,459.10
08/09/23	Telco	BL-153772	6208		IC - BL-153772/VEND-2381/Bankcard Center 2602 - CC	-2,374,459.10	12.13	0.00	-2,374,446.97
08/09/23	Telco	BL-153779	0085		IC - BL-153779/VEND-2192/Bankcard Center 0085 - CC	-2,374,446.97	73.72	0.00	-2,374,373.25
08/09/23	Telco	INV-6894			IC - INV-6894/CUST-1597	-2,374,373.25	0.00	235.44	-2,374,608.69
08/09/23	Telco	INV-6895			IC - INV-6895/CUST-1568	-2,374,608.69	0.00	10,000.00	-2,384,608.69
08/09/23	Telco	IQAD25196			IC - IQAD25196/	-2,384,608.69	60.98	0.00	-2,384,547.71
08/09/23	Telco	IQAD25216			IC - IQAD25216/	-2,384,547.71	1,044.19	0.00	-2,383,503.52
08/09/23	Telco	TR-47448		42497	IC - TR-47448/CDP-108374	-2,383,503.52	0.00	5.00	-2,383,508.52
08/10/23	Telco	BL-153805	14016866		IC - BL-153805/VEND-1563/EPB Fiber Optics - 14484	-2,383,508.52	487.50	0.00	-2,383,021.02
08/10/23	Telco	IQAD25195			IC - IQAD25195/	-2,383,021.02	524.24	0.00	-2,382,496.78
08/10/23	Telco	RC-153797			IC - RC-153797/VEND-2734/TelQuest International - CC	-2,382,496.78	197.98	0.00	-2,382,298.80
08/10/23	Telco	TR-47461		42509	IC - TR-47461/CDP-108377	-2,382,298.80	0.00	5.00	-2,382,303.80
08/11/23	Telco	BL-153808	70315		IC - BL-153808/VEND-2664/Trailhead Media - 71930	-2,382,303.80	625.00	0.00	-2,381,678.80
08/11/23	Telco	IQAD25198			IC - IQAD25198/	-2,381,678.80	159.17	0.00	-2,381,519.63
08/13/23	Telco	RC-153815			IC - RC-153815/7016/GRAYBAR - CC	-2,381,519.63	163.35	0.00	-2,381,356.28
08/13/23	Telco	RC-153815			IC - RC-153815/7016/GRAYBAR - CC	-2,381,356.28	0.00	163.35	-2,381,519.63
08/13/23	Telco	RC-153815			IC - RC-153815/7016/GRAYBAR - CC	-2,381,519.63	163.35	0.00	-2,381,356.28
08/13/23	Telco	RC-153816			IC - RC-153816/7016/GRAYBAR - CC	-2,381,356.28	538.12	0.00	-2,380,818.16
08/13/23	Telco	RC-153817			IC - RC-153817/7016/GRAYBAR - CC	-2,380,818.16	1,294.68	0.00	-2,379,523.48
08/13/23	Telco	RC-153818			IC - RC-153818/VEND-2079/ZORO.com - CC	-2,379,523.48	890.24	0.00	-2,378,633.24
08/13/23	Telco	RC-153825			IC - RC-153825/12005/GRAINGER - CC	-2,378,633.24	517.41	0.00	-2,378,115.83
08/13/23	Telco	RC-153827			IC - RC-153827/12005/GRAINGER - CC	-2,378,115.83	26.97	0.00	-2,378,088.86
08/13/23	Telco	RC-153828			IC - RC-153828/7016/GRAYBAR - 71932	-2,378,088.86	647.58	0.00	-2,377,441.28
08/14/23	Telco	BL-153865	356798		IC - BL-153865/VEND-2104/TECHTOOLSUPPLY.com - CC	-2,377,441.28	251.94	0.00	-2,377,189.34
08/14/23	Telco	RC-153833			IC - RC-153833/VEND-1822/AMAZON - CC	-2,377,189.34	155.16	0.00	-2,377,034.18
08/14/23	Telco	RC-153840			IC - RC-153840/VEND-1822/AMAZON - CC	-2,377,034.18	881.00	0.00	-2,376,153.18
08/15/23	Telco	BL-153871	9333360451		IC - BL-153871/7016/GRAYBAR	-2,376,153.18	0.00	1,202.39	-2,377,355.57
08/15/23	Telco	BL-153873	9018174917		IC - BL-153873/VEND-2729/RS - AMERICA	-2,377,355.57	0.00	193.00	-2,377,548.57
08/15/23	Telco	BL-153873	9018174917		IC - BL-153873/VEND-2729/RS - AMERICA	-2,377,548.57	0.00	2.40	-2,377,550.97
08/15/23	Telco	BL-153875	032699911		IC - BL-153875/VEND-2079/ZORO.com	-2,377,550.97	0.00	832.00	-2,378,382.97
08/15/23	Telco	BL-153875	032699911		IC - BL-153875/VEND-2079/ZORO.com	-2,378,382.97	0.00	58.24	-2,378,441.21
08/15/23	Telco	BL-153878	032641025		IC - BL-153878/VEND-2079/ZORO.com	-2,378,441.21	0.00	114.48	-2,378,555.69
08/15/23	Telco	BL-153878	032641025		IC - BL-153878/VEND-2079/ZORO.com	-2,378,555.69	0.00	8.01	-2,378,563.70

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Ringgold Telephone Company

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Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
08/15/23	Telco	BL-153879	AMI2136116		IC - BL-153879/VEND-1836/Old Republic Surety Group - 71934	-2,378,563.70	100.00	0.00	-2,378,463.70
08/15/23	Telco	BL-153918	N.23.058		IC - BL-153918/VEND-1149/LeQuire Construction - 71939	-2,378,463.70	271.00	0.00	-2,378,192.70
08/15/23	Telco	BL-153931	61725874D3-23213		IC - BL-153931/VEND-2653/Deltacom, Inc - 71946	-2,378,192.70	2.05	0.00	-2,378,190.65
08/16/23	Telco	INV-6899			IC - INV-6899/CUST-1598	-2,378,190.65	0.00	25.00	-2,378,215.65
08/16/23	Telco	INV-6900			IC - INV-6900/CUST-1433	-2,378,215.65	0.00	290.96	-2,378,506.61
08/16/23	Telco	IQAD25225			IC - IQAD25225/	-2,378,506.61	417.69	0.00	-2,378,088.92
08/16/23	Telco	IQAD25225			IC - IQAD25225/	-2,378,088.92	0.00	417.69	-2,378,506.61
08/16/23	Telco	IQAD25225			IC - IQAD25225/	-2,378,506.61	419.65	0.00	-2,378,086.96
08/16/23	Telco	TR-47530		104772	IC - TR-47530/Trace Number - TR-47530	-2,378,086.96	1,138.94	0.00	-2,376,948.02
08/17/23	Telco	TR-47528		42562	IC - TR-47528/CDP-108392	-2,376,948.02	0.00	5.00	-2,376,953.02
08/18/23	Telco	BL-153950	5766/01-RINGGOL		IC - BL-153950/7420/Accelecom GA LLC - 71953	-2,376,953.02	2,256.71	0.00	-2,374,696.31
08/18/23	Telco	BL-153953	L-10465548		IC - BL-153953/20100/ICONECTIV, LLC - 14608	-2,374,696.31	1,144.20	0.00	-2,373,552.11
08/18/23	Telco	IQAD25213			IC - IQAD25213/	-2,373,552.11	985.73	0.00	-2,372,566.38
08/18/23	Telco	RC-153958			IC - RC-153958/VEND-2349/FS.com - CC	-2,372,566.38	279.00	0.00	-2,372,287.38
08/21/23	Telco	BL-153963	UBDI0001387218		IC - BL-153963/21125/UNIVERSAL SERVICE - 14614	-2,372,287.38	2,603.63	0.00	-2,369,683.75
08/21/23	Telco	BL-153967	1037607		IC - BL-153967/VEND-1993/Parker Fibernet, LLC - 71951	-2,369,683.75	840.00	0.00	-2,368,843.75
08/21/23	Telco	BL-153970	615 Q83-2101 101		IC - BL-153970/VEND-1446/AT&T - 71958	-2,368,843.75	105.23	0.00	-2,368,738.52
08/21/23	Telco	BL-153971	3345200		IC - BL-153971/VEND-2455/Planters Communications ,LLC - 71959	-2,368,738.52	165.00	0.00	-2,368,573.52
08/21/23	Telco	BL-153971	3345200		IC - BL-153971/VEND-2455/Planters Communications ,LLC - 71959	-2,368,573.52	0.00	165.00	-2,368,738.52
08/21/23	Telco	BL-153971	3345200		IC - BL-153971/VEND-2455/Planters Communications ,LLC - 71959	-2,368,738.52	165.00	0.00	-2,368,573.52
08/21/23	Telco	TR-47550		42580	IC - TR-47550/CDP-108396	-2,368,573.52	0.00	5.00	-2,368,578.52
08/22/23	Telco	INV-6905			IC - INV-6905/CUST-1460	-2,368,578.52	0.00	121.75	-2,368,700.27
08/22/23	Telco	INV-6909			IC - INV-6909/CUST-1387	-2,368,700.27	0.00	2,747.59	-2,371,447.86
08/22/23	Telco	IQAD25222			IC - IQAD25222/	-2,371,447.86	333.16	0.00	-2,371,114.70
08/22/23	Telco	IQAD25224			IC - IQAD25224/	-2,371,114.70	54.34	0.00	-2,371,060.36
08/22/23	Telco	RC-153978			IC - RC-153978/VEND-2597/ARISTA NETWORKS, Inc. - 14606	-2,371,060.36	3,834.51	0.00	-2,367,225.85
08/23/23	Telco	IQAD25233			IC - IQAD25233/	-2,367,225.85	857.40	0.00	-2,366,368.45
08/24/23	Telco	INV-6910			IC - INV-6910/CUST-1600	-2,366,368.45	0.00	2,046.98	-2,368,415.43
08/24/23	Telco	IQAD25241			IC - IQAD25241/	-2,368,415.43	2,143.15	0.00	-2,366,272.28
08/24/23	Telco	IQAD25260			IC - IQAD25260/	-2,366,272.28	653.25	0.00	-2,365,619.03
08/24/23	Telco	RC-154001			IC - RC-154001/7016/GRAYBAR - CC	-2,365,619.03	139.19	0.00	-2,365,479.84
08/24/23	Telco	RC-154003			IC - RC-154003/7016/GRAYBAR - CC	-2,365,479.84	152.57	0.00	-2,365,327.27
08/25/23	Telco	BL-154088	1390348-1		IC - BL-154088/VEND-2687/TONER CABLE EQUIPMENT, INC. - CC	-2,365,327.27	1.57	0.00	-2,365,325.70
08/25/23	Telco	BL-154088	1390348-1		IC - BL-154088/VEND-2687/TONER CABLE EQUIPMENT, INC. - CC	-2,365,325.70	0.00	1.57	-2,365,327.27
08/25/23	Telco	IQAD25238			IC - IQAD25238/	-2,365,327.27	262.12	0.00	-2,365,065.15
08/25/23	Telco	RC-154009			IC - RC-154009/VEND-2687/TONER CABLE EQUIPMENT, INC. - CC	-2,365,065.15	178.31	0.00	-2,364,886.84
08/25/23	Telco	RC-154060			IC - RC-154060/VEND-2369/UBIQUITI INC. - CC	-2,364,886.84	2,862.00	0.00	-2,362,024.84
08/25/23	Telco	RC-154060			IC - RC-154060/VEND-2369/UBIQUITI INC. - CC	-2,362,024.84	0.00	2,862.00	-2,364,886.84
08/25/23	Telco	RC-154060			IC - RC-154060/VEND-2369/UBIQUITI INC. - CC	-2,364,886.84	2,862.00	0.00	-2,362,024.84
08/28/23	Telco	BL-154063			IC - BL-154063/VEND-2736/Dalton Utilities	-2,362,024.84	58,505.76	0.00	-2,303,519.08

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000.1180.0004		A/R RTC SOLUTIONS							
08/28/23	Telco	BL-154063			IC - BL-154063/VEND-2736/Dalton Utilities	-2,303,519.08	0.00	58,505.76	-2,362,024.84
08/28/23	Telco	BL-154064			IC - BL-154064/VEND-2736/Dalton Utilities	-2,362,024.84	55,467.71	0.00	-2,306,557.13
08/28/23	Telco	BL-154064			IC - BL-154064/VEND-2736/Dalton Utilities	-2,306,557.13	0.00	55,467.71	-2,362,024.84
08/28/23	Telco	BL-154065			IC - BL-154065/VEND-2736/Dalton Utilities	-2,362,024.84	43,398.29	0.00	-2,318,626.55
08/28/23	Telco	BL-154065			IC - BL-154065/VEND-2736/Dalton Utilities	-2,318,626.55	0.00	43,398.29	-2,362,024.84
08/28/23	Telco	BL-154066	604678		IC - BL-154066/VEND-1955/USIC Locating Services, LLC - 14566	-2,362,024.84	246.32	0.00	-2,361,778.52
08/28/23	Telco	BL-154067	605452		IC - BL-154067/VEND-1955/USIC Locating Services, LLC - 14566	-2,361,778.52	132.58	0.00	-2,361,645.94
08/28/23	Telco	BL-154068	606301		IC - BL-154068/VEND-1955/USIC Locating Services, LLC - 14566	-2,361,645.94	266.87	0.00	-2,361,379.07
08/28/23	Telco	BL-154076	30000736320		IC - BL-154076/VEND-2493/Chickamauga Telephone Company - 72022	-2,361,379.07	128.61	0.00	-2,361,250.46
08/28/23	Telco	BL-154077	30000736307		IC - BL-154077/VEND-2492/Chickamauga Telephpne Company - 72021	-2,361,250.46	132.90	0.00	-2,361,117.56
08/28/23	Telco	BL-154080	8-223-93682		IC - BL-154080/6003/FEDEX - CC	-2,361,117.56	16.93	0.00	-2,361,100.63
08/28/23	Telco	BL-154086	8-216-67014		IC - BL-154086/6003/FEDEX - CC	-2,361,100.63	65.28	0.00	-2,361,035.35
08/28/23	Telco	BL-154101	98965745-01		IC - BL-154101/VEND-2387/DIGI-KEY ELECTRONICS	-2,361,035.35	0.00	134.77	-2,361,170.12
08/28/23	Telco	BL-154101	98965745-01		IC - BL-154101/VEND-2387/DIGI-KEY ELECTRONICS	-2,361,170.12	0.00	9.43	-2,361,179.55
08/28/23	Telco	BL-154102	853260		IC - BL-154102/VEND-2079/ZORO.com	-2,361,179.55	0.00	832.00	-2,362,011.55
08/28/23	Telco	BL-154102	853260		IC - BL-154102/VEND-2079/ZORO.com	-2,362,011.55	0.00	58.24	-2,362,069.79
08/28/23	Telco	BL-154185	174650042		IC - BL-154185/14010/North Georgia EMC - 14677	-2,362,069.79	296.00	0.00	-2,361,773.79
08/28/23	Telco	BL-154206	174650011		IC - BL-154206/14010/North Georgia EMC - 14697	-2,361,773.79	35.00	0.00	-2,361,738.79
08/28/23	Telco	BL-154226	174650032		IC - BL-154226/14010/North Georgia EMC - 14717	-2,361,738.79	51.00	0.00	-2,361,687.79
08/28/23	Telco	IQAD25243			IC - IQAD25243/	-2,361,687.79	262.12	0.00	-2,361,425.67
08/28/23	Telco	IQAD25244			IC - IQAD25244/	-2,361,425.67	114.71	0.00	-2,361,310.96
08/28/23	Telco	RC-154109			IC - RC-154109/VEND-2123/MiaRec,Inc - 14567	-2,361,310.96	3,196.95	0.00	-2,358,114.01
08/29/23	Telco	BL-154128	WO#N.23.080		IC - BL-154128/VEND-1149/LeQuire Construction - 72027	-2,358,114.01	72.00	0.00	-2,358,042.01
08/29/23	Telco	BL-154131	WO# SOL-CCG		IC - BL-154131/VEND-1149/LeQuire Construction - 72036	-2,358,042.01	6,096.50	0.00	-2,351,945.51
08/29/23	Telco	BL-154134	WO#O.23.032		IC - BL-154134/VEND-1149/LeQuire Construction - 72028	-2,351,945.51	1,596.00	0.00	-2,350,349.51
08/29/23	Telco	IQAD25250			IC - IQAD25250/	-2,350,349.51	0.00	595.28	-2,350,944.79
08/29/23	Telco	IQAD25250			IC - IQAD25250/	-2,350,944.79	595.28	0.00	-2,350,349.51
08/29/23	Telco	IQAD25250			IC - IQAD25250/	-2,350,349.51	0.00	595.28	-2,350,944.79
08/30/23	Telco	BL-154256			IC - BL-154256/VEND-2398/Dept Of Finance And Administration - 72030	-2,350,944.79	20.01	0.00	-2,350,924.78
08/30/23	Telco	IQAD25257			IC - IQAD25257/	-2,350,924.78	524.24	0.00	-2,350,400.54
08/30/23	Telco	RC-154255			IC - RC-154255/VEND-1822/AMAZON - CC	-2,350,400.54	125.75	0.00	-2,350,274.79
08/30/23	Telco	RC-154261			IC - RC-154261/VEND-2019/LTS ASSOCIATE, INC. - CC	-2,350,274.79	125.00	0.00	-2,350,149.79
08/30/23	Telco	RC-154263			IC - RC-154263/VEND-2349/FS.com - CC	-2,350,149.79	131.00	0.00	-2,350,018.79
08/30/23	Telco	RC-154401			IC - RC-154401/VEND-2019/LTS ASSOCIATE, INC. - CC	-2,350,018.79	125.00	0.00	-2,349,893.79
08/30/23	Telco	TR-47620		42643	IC - TR-47620/CDP-108418	-2,349,893.79	0.00	5.00	-2,349,898.79
08/31/23	Telco	DF-BL-150102			IC - DF-BL-150102/DF2	-2,349,898.79	166.67	0.00	-2,349,732.12
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Broadband CLEC Call Path	-2,349,732.12	0.00	3,776.13	-2,353,508.25
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Broadband CLEC IP Line	-2,353,508.25	0.00	7,971.79	-2,361,480.04
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Broadband Promo	-2,361,480.04	707.97	0.00	-2,360,772.07
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-2,360,772.07	0.00	10.00	-2,360,782.07
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-2,360,782.07	0.00	28,360.33	-2,389,142.40
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Clec Custom Calling	-2,389,142.40	0.00	11,661.99	-2,400,804.39

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Clec Local Service	-2,400,804.39	0.00	30.00	-2,400,834.39
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - County Tax	-2,400,834.39	0.00	693.52	-2,401,527.91
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - County Tax-dade	-2,401,527.91	0.00	1.89	-2,401,529.80
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - County Tax-walker	-2,401,529.80	0.00	183.89	-2,401,713.69
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Cpe Revenue	-2,401,713.69	0.00	45.00	-2,401,758.69
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Custom Calling Revenues	-2,401,758.69	0.00	1,077.33	-2,402,836.02
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - De-reg Local Service	-2,402,836.02	0.00	1,055.03	-2,403,891.05
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - De-reg One Time Charge	-2,403,891.05	0.00	80.00	-2,403,971.05
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Dsl	-2,403,971.05	0.00	112,845.57	-2,516,816.62
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Dsl/cpe Equip Sales	-2,516,816.62	0.00	250.00	-2,517,066.62
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Dual Party Relay Sys	-2,517,066.62	0.00	80.59	-2,517,147.21
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - E911 Surcharge	-2,517,147.21	0.00	744.06	-2,517,891.27
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Executive Expense	-2,517,891.27	350.55	0.00	-2,517,540.72
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Fed Access Single Line	-2,517,540.72	5.24	0.00	-2,517,535.48
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Federal Excise Tax	-2,517,535.48	0.00	719.47	-2,518,254.95
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-2,518,254.95	0.00	10,554.54	-2,528,809.49
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Hosted PBX Installation Revenue	-2,528,809.49	0.00	1,080.00	-2,529,889.49
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Hosted PBX MIAREC	-2,529,889.49	0.00	344.96	-2,530,234.45
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - HPBX Remote Call Forward	-2,530,234.45	0.00	16.00	-2,530,250.45
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Inside Wiring Revenue	-2,530,250.45	0.00	27.65	-2,530,278.10
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-2,530,278.10	0.00	958.99	-2,531,237.09
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Internet Flat Rate	-2,531,237.09	0.00	1,997.13	-2,533,234.22
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Isp Web Hosting	-2,533,234.22	0.00	9.99	-2,533,244.21
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Late Pay Business	-2,533,244.21	0.00	198.00	-2,533,442.21
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Late Pay Residence	-2,533,442.21	0.00	80.00	-2,533,522.21
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Late Payment Fee	-2,533,522.21	0.00	173.30	-2,533,695.51
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Local Service Charges	-2,533,695.51	0.00	6,599.66	-2,540,295.17
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Local Tax-hamilton	-2,540,295.17	0.00	4.74	-2,540,299.91
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-2,540,299.91	0.00	190.00	-2,540,489.91
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - NGEMC Emergency Restoration Services Rev	-2,540,489.91	0.00	850.00	-2,541,339.91
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Rtc Class Usage S/l	-2,541,339.91	0.00	3.80	-2,541,343.71
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-2,541,343.71	0.00	43.46	-2,541,387.17
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-2,541,387.17	0.00	1,889.63	-2,543,276.80
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Sales Holding Receivable	-2,543,276.80	0.00	481.90	-2,543,758.70
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - State Tax - Georgia	-2,543,758.70	0.00	1,118.55	-2,544,877.25
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - State Tax - Tenn	-2,544,877.25	0.00	14.75	-2,544,892.00
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Telemarketing Block Rec	-2,544,892.00	0.00	5.00	-2,544,897.00
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Telemkt Block Non-rec	-2,544,897.00	0.00	0.04	-2,544,897.04
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Wifi Equipment	-2,544,897.04	0.00	2,938.19	-2,547,835.23
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Wifi Networking	-2,547,835.23	0.00	83.93	-2,547,919.16
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Telco - Clec Custom Calling	-2,547,919.16	0.00	13,220.78	-2,561,139.94
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Telco - Clec Local Service	-2,561,139.94	0.00	75.00	-2,561,214.94
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-2,561,214.94	0.00	3,517.75	-2,564,732.69

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Telco - Hosted PBX Installation Revenue	-2,564,732.69	0.00	45.00	-2,564,777.69
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Telco - Hosted PBX MIAREC	-2,564,777.69	0.00	39.98	-2,564,817.67
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Telco - Install/Repair/Support Revenue	-2,564,817.67	0.00	4,825.38	-2,569,643.05
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Telco - Professional Services	-2,569,643.05	0.00	95.00	-2,569,738.05
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-2,569,738.05	0.00	1,078.02	-2,570,816.07
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-2,570,816.07	0.00	8,667.36	-2,579,483.43
08/31/23	Telco	GJ-42739			IC - GJ-42739/08 2023 Uncollectible	-2,579,483.43	3,432.62	0.00	-2,576,050.81
08/31/23	Telco	GJ-42740			Media Billboard RTC 08 2023 - Media Billboard 2 Spots plus Static Side	-2,576,050.81	0.00	1,350.00	-2,577,400.81
08/31/23	Telco	GJ-42741			IC - GJ-42741/B&C SUBS 08 2023 - B&C HPBX	-2,577,400.81	708.50	0.00	-2,576,692.31
08/31/23	Telco	GJ-42742			IC - GJ-42742/To Record Post Retirement Health Benefit For 08 2023	-2,576,692.31	357.50	0.00	-2,576,334.81
08/31/23	Telco	GJ-42743			IC - GJ-42743/Recurring Journal Entry Misc 08 2023 - Mo fee for acct. svcs	-2,576,334.81	1,073.75	0.00	-2,575,261.06
08/31/23	Telco	GJ-42743			IC - GJ-42743/Recurring Journal Entry Misc 08 2023 - Rack rent to RTC (7@ $500 ea)	-2,575,261.06	3,500.00	0.00	-2,571,761.06
08/31/23	Telco	GJ-42744			IC - GJ-42744/08 2023 Telephone Spread	-2,571,761.06	59.80	0.00	-2,571,701.26
08/31/23	Telco	GJ-42755			IC - GJ-42755/TOWE3 Tools And Other Work Equipment 3 08 2023	-2,571,701.26	791.92	0.00	-2,570,909.34
08/31/23	Telco	GJ-42756			IC - GJ-42756/VEH1 Clear Vehicle 08 2023	-2,570,909.34	7.57	0.00	-2,570,901.77
08/31/23	Telco	GJ-42757			IC - GJ-42757/VEH3 Clear Vehicle 08 2023	-2,570,901.77	166.58	0.00	-2,570,735.19
08/31/23	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Aug 31 2023 12:	-2,570,735.19	88,035.34	0.00	-2,482,699.85
08/31/23	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Aug 31 2023 12:	-2,482,699.85	51,656.69	0.00	-2,431,043.16
Totals for Period:		August, 2023				-2,449,926.11	435,500.13	416,617.18	-2,431,043.16
September, 2023									
09/01/23	Telco	BL-153944	SEPTEMBER 2023		IC - BL-153944/VEND-1532/Evitt Land Management LLC - 14587	-2,431,043.16	4,371.76	0.00	-2,426,671.40
09/01/23	Telco	BL-154272	AUGUST 2023		IC - BL-154272/VEND-2486/Rebecca Brock - 72050	-2,426,671.40	530.00	0.00	-2,426,141.40
09/01/23	Telco	BL-154275	82760560069-0923		IC - BL-154275/20090/INTERSTATE TRS FUND - 14612	-2,426,141.40	947.59	0.00	-2,425,193.81
09/01/23	Telco	INV-6921			IC - INV-6921/CUST-1173	-2,425,193.81	0.00	275.00	-2,425,468.81
09/01/23	Telco	INV-6926			IC - INV-6926/CUST-1393	-2,425,468.81	0.00	550.00	-2,426,018.81
09/01/23	Telco	INV-6935			IC - INV-6935/CUST-1142	-2,426,018.81	0.00	525.00	-2,426,543.81
09/01/23	Telco	INV-6937			IC - INV-6937/CUST-1511	-2,426,543.81	0.00	1,325.00	-2,427,868.81
09/01/23	Telco	INV-6989			IC - INV-6989/CUST-1553	-2,427,868.81	0.00	675.00	-2,428,543.81
09/05/23	Telco	BL-154279	000172613		IC - BL-154279/VEND-1776/USA Digital Communications - 72047	-2,428,543.81	140.36	0.00	-2,428,403.45
09/05/23	Telco	BL-154280	000172695		IC - BL-154280/VEND-1776/USA Digital Communications - 72045	-2,428,403.45	608.08	0.00	-2,427,795.37
09/05/23	Telco	BL-154281	E1091-1234-2309		IC - BL-154281/VEND-1012/IRIS NETWORKS - 72044	-2,427,795.37	1,500.00	0.00	-2,426,295.37
09/05/23	Telco	BL-154283	72747		IC - BL-154283/VEND-2664/Trailhead Media - 72042	-2,426,295.37	625.00	0.00	-2,425,670.37
09/05/23	Telco	BL-154288	01959869S3-23244		IC - BL-154288/VEND-1784/Chickamauga Telephone Company - 72051	-2,425,670.37	465.00	0.00	-2,425,205.37
09/05/23	Telco	BL-154298	Q3/2023		IC - BL-154298/7022/Builtwell Bank - 14617	-2,425,205.37	731.14	0.00	-2,424,474.23
09/05/23	Telco	BL-154300	AUGUST 2023		IC - BL-154300/20500/TENNESSEE DEPT.OF REVENUE - 14616	-2,424,474.23	19.00	0.00	-2,424,455.23
09/05/23	Telco	BL-154302	AUGUST 2023		IC - BL-154302/19296/STATE OF GEORGIA - 14615	-2,424,455.23	2,002.53	0.00	-2,422,452.70

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
09/05/23	Telco	BL-154303	AUGUST 2023		IC - BL-154303/3694/Georgia Tax For 911 - 14644	-2,422,452.70	736.62	0.00	-2,421,716.08
09/05/23	Telco	BL-154314	PPE FOOTWEAR-BOOTS		IC - BL-154314/VEND-2547/Scott Dodd - 72064	-2,421,716.08	150.00	0.00	-2,421,566.08
09/05/23	Telco	BL-154316	VOIP		IC - BL-154316/VEND-1947/VOIP INNOVATIONS - CC	-2,421,566.08	34.23	0.00	-2,421,531.85
09/05/23	Telco	BL-154316	VOIP		IC - BL-154316/VEND-1947/VOIP INNOVATIONS - CC	-2,421,531.85	0.00	34.23	-2,421,566.08
09/05/23	Telco	BL-154316	VOIP		IC - BL-154316/VEND-1947/VOIP INNOVATIONS - CC	-2,421,566.08	34.23	0.00	-2,421,531.85
09/06/23	Telco	BL-154320	02985273		IC - BL-154320/VEND-1298/OptiLink - 14648	-2,421,531.85	2,074.48	0.00	-2,419,457.37
09/06/23	Telco	BL-154335	13-11100-00		IC - BL-154335/VEND-2390/City Of LaFayette - 72056	-2,419,457.37	62.27	0.00	-2,419,395.10
09/06/23	Telco	BL-154336	10526651		IC - BL-154336/VEND-1781/Trenton Telephone Company - 72063	-2,419,395.10	85.00	0.00	-2,419,310.10
09/07/23	Telco	BL-154314	PPE FOOTWEAR-BOOTS		IC - BL-154314/VEND-2547/Scott Dodd - 72064	-2,419,310.10	0.00	150.00	-2,419,460.10
09/07/23	Telco	BL-154347	RTF5-33		IC - BL-154347/VEND-2385/North Georgia EMC - 72077	-2,419,460.10	176.46	0.00	-2,419,283.64
09/07/23	Telco	BL-154348	RTF4-33		IC - BL-154348/VEND-2385/North Georgia EMC - 72077	-2,419,283.64	162.71	0.00	-2,419,120.93
09/07/23	Telco	BL-154349	RTF3-34		IC - BL-154349/VEND-2385/North Georgia EMC - 72077	-2,419,120.93	234.37	0.00	-2,418,886.56
09/07/23	Telco	BL-154350	RTF2-34		IC - BL-154350/VEND-2385/North Georgia EMC - 72077	-2,418,886.56	937.50	0.00	-2,417,949.06
09/07/23	Telco	BL-154351	FIBER35		IC - BL-154351/VEND-2385/North Georgia EMC - 72077	-2,417,949.06	1,546.88	0.00	-2,416,402.18
09/07/23	Telco	INV-6897			IC - INV-6897/CUST-1394	-2,416,402.18	0.00	250.00	-2,416,652.18
09/07/23	Telco	INV-6901			IC - INV-6901/CUST-1569	-2,416,652.18	0.00	1,425.00	-2,418,077.18
09/07/23	Telco	INV-6903			IC - INV-6903/CUST-1570	-2,418,077.18	0.00	1,162.00	-2,419,239.18
09/07/23	Telco	INV-6907			IC - INV-6907/CUST-1394	-2,419,239.18	0.00	1,360.92	-2,420,600.10
09/07/23	Telco	INV-6908			IC - INV-6908/CUST-1599	-2,420,600.10	0.00	390.00	-2,420,990.10
09/07/23	Telco	INV-6912			IC - INV-6912/CUST-1601	-2,420,990.10	0.00	55,467.71	-2,476,457.81
09/07/23	Telco	INV-6913			IC - INV-6913/CUST-1601	-2,476,457.81	0.00	44,132.24	-2,520,590.05
09/07/23	Telco	INV-6914			IC - INV-6914/CUST-1601	-2,520,590.05	0.00	58,505.76	-2,579,095.81
09/07/23	Telco	INV-6917			IC - INV-6917/CUST-1603	-2,579,095.81	0.00	687.00	-2,579,782.81
09/07/23	Telco	INV-6936			IC - INV-6936/CUST-1428	-2,579,782.81	0.00	145.48	-2,579,928.29
09/07/23	Telco	INV-6940			IC - INV-6940/CUST-1454	-2,579,928.29	0.00	707.00	-2,580,635.29
09/07/23	Telco	INV-6941			IC - INV-6941/CUST-1434	-2,580,635.29	0.00	135.00	-2,580,770.29
09/07/23	Telco	INV-6942			IC - INV-6942/CUST-1557	-2,580,770.29	0.00	130.00	-2,580,900.29
09/07/23	Telco	IQAD25283			IC - IQAD25283/	-2,580,900.29	159.17	0.00	-2,580,741.12
09/07/23	Telco	RC-154365			IC - RC-154365/VEND-2597/ARISTA NETWORKS, Inc. - 14653	-2,580,741.12	140,002.43	0.00	-2,440,738.69
09/07/23	Telco	TR-47681		42698	IC - TR-47681/CDP-108432	-2,440,738.69	0.00	5.00	-2,440,743.69
09/07/23	Telco	TR-47708		42718	IC - TR-47708/CDP-108436	-2,440,743.69	0.00	5.00	-2,440,748.69
09/08/23	Telco	BL-154366	RTCSOLUT00001		IC - BL-154366/VEND-1674/Cogent Communications Inc - 14652	-2,440,748.69	1,250.00	0.00	-2,439,498.69
09/08/23	Telco	BL-154399	3567981		IC - BL-154399/VEND-2104/TECHTOOLSUPPLY.com	-2,439,498.69	0.00	242.25	-2,439,740.94
09/08/23	Telco	BL-154399	3567981		IC - BL-154399/VEND-2104/TECHTOOLSUPPLY.com	-2,439,740.94	0.00	9.69	-2,439,750.63
09/08/23	Telco	IQAD25287			IC - IQAD25287/	-2,439,750.63	0.00	333.22	-2,440,083.85
09/08/23	Telco	RC-154394			IC - RC-154394/5600/KGP LOGISTICS, INC - 14731	-2,440,083.85	6,162.00	0.00	-2,433,921.85
09/08/23	Telco	RC-154396			IC - RC-154396/5600/KGP LOGISTICS, INC - 14731	-2,433,921.85	6,381.96	0.00	-2,427,539.89
09/08/23	Telco	TR-47690		42712	IC - TR-47690/CDP-108434	-2,427,539.89	0.00	10.00	-2,427,549.89
09/08/23	Telco	TR-47720		42735	IC - TR-47720/Trace Number - TR-47720	-2,427,549.89	0.00	47.61	-2,427,597.50

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
09/08/23	Telco	TR-47720		42735	IC - TR-47720/Trace Number - TR-47720	-2,427,597.50	47.61	0.00	-2,427,549.89
09/10/23	Telco	IQAD25290			IC - IQAD25290/	-2,427,549.89	114.71	0.00	-2,427,435.18
09/11/23	Telco	BL-155013	4457217		IC - BL-155013/VEND-1814/JENNE, INC. - CC	-2,427,435.18	826.09	0.00	-2,426,609.09
09/11/23	Telco	INV-6948			IC - INV-6948/CUST-1433	-2,426,609.09	0.00	145.48	-2,426,754.57
09/11/23	Telco	IQAD25343			IC - IQAD25343/	-2,426,754.57	637.48	0.00	-2,426,117.09
09/11/23	Telco	RC-154402			IC - RC-154402/VEND-1814/JENNE, INC. - CC	-2,426,117.09	92,934.90	0.00	-2,333,182.19
09/11/23	Telco	RC-154405			IC - RC-154405/VEND-2675/TVC COMMUNICATIONS - CC	-2,333,182.19	274.91	0.00	-2,332,907.28
09/12/23	Telco	IQAD25297			IC - IQAD25297/	-2,332,907.28	194.33	0.00	-2,332,712.95
09/12/23	Telco	IQAD25299			IC - IQAD25299/	-2,332,712.95	262.28	0.00	-2,332,450.67
09/12/23	Telco	RC-154426			IC - RC-154426/VEND-2734/TelQuest International - CC	-2,332,450.67	78.99	0.00	-2,332,371.68
09/14/23	Telco	IQAD25346			IC - IQAD25346/	-2,332,371.68	38.44	0.00	-2,332,333.24
09/14/23	Telco	RC-154448			IC - RC-154448/VEND-2369/UBIQUITI INC. - CC	-2,332,333.24	548.00	0.00	-2,331,785.24
09/14/23	Telco	RC-154448			IC - RC-154448/VEND-2369/UBIQUITI INC. - CC	-2,331,785.24	0.00	548.00	-2,332,333.24
09/14/23	Telco	RC-154448			IC - RC-154448/VEND-2369/UBIQUITI INC. - CC	-2,332,333.24	548.00	0.00	-2,331,785.24
09/17/23	Telco	RC-154449			IC - RC-154449/VEND-2621/LANSHACK.com - CC	-2,331,785.24	104.89	0.00	-2,331,680.35
09/17/23	Telco	RC-154453			IC - RC-154453/VEND-2349/FS.com - CC	-2,331,680.35	17.30	0.00	-2,331,663.05
09/17/23	Telco	RC-154463			IC - RC-154463/VEND-2678/Approved Memory Corp./ AMC Optics - 72097	-2,331,663.05	701.34	0.00	-2,330,961.71
09/17/23	Telco	RC-154465			IC - RC-154465/VEND-1814/JENNE, INC. - CC	-2,330,961.71	474.22	0.00	-2,330,487.49
09/17/23	Telco	RC-154466			IC - RC-154466/VEND-2337/VOIP SUPPLY.com - CC	-2,330,487.49	97.52	0.00	-2,330,389.97
09/18/23	Telco	BL-154495	IN126209		IC - BL-154495/23223/North American Numbering Plan - 14740	-2,330,389.97	72.17	0.00	-2,330,317.80
09/18/23	Telco	BL-154515	607280		IC - BL-154515/VEND-1955/USIC Locating Services, LLC - 14727	-2,330,317.80	104.17	0.00	-2,330,213.63
09/18/23	Telco	BL-154516	610313		IC - BL-154516/VEND-1955/USIC Locating Services, LLC - 14727	-2,330,213.63	208.34	0.00	-2,330,005.29
09/18/23	Telco	BL-154517	611575		IC - BL-154517/VEND-1955/USIC Locating Services, LLC - 14727	-2,330,005.29	176.27	0.00	-2,329,829.02
09/18/23	Telco	BL-154518	0030923-IN		IC - BL-154518/VEND-2311/Arkansas Utility Protection Service, Inc - 72094	-2,329,829.02	257.25	0.00	-2,329,571.77
09/18/23	Telco	INV-6951			IC - INV-6951/CUST-1420	-2,329,571.77	0.00	825.98	-2,330,397.75
09/18/23	Telco	TR-47769		42770	IC - TR-47769/CDP-108462	-2,330,397.75	0.00	5.00	-2,330,402.75
09/18/23	Telco	TR-47794		104786	IC - TR-47794/Trace Number - TR-47794	-2,330,402.75	1,135.71	0.00	-2,329,267.04
09/18/23	Telco	TR-47881		42799	IC - TR-47881/Trace Number - TR-47881	-2,329,267.04	0.00	1,003.60	-2,330,270.64
09/19/23	Telco	BL-154538	6187 01-RINGGOL		IC - BL-154538/7420/Accelecom GA LLC - 72110	-2,330,270.64	2,270.94	0.00	-2,327,999.70
09/19/23	Telco	BL-154547	WO# SOL-IDLE WIND		IC - BL-154547/VEND-1149/LeQuire Construction - 72107	-2,327,999.70	1,155.00	0.00	-2,326,844.70
09/19/23	Telco	INV-6955			IC - INV-6955/CUST-1603	-2,326,844.70	0.00	190.00	-2,327,034.70
09/19/23	Telco	INV-6956			IC - INV-6956/CUST-1375	-2,327,034.70	0.00	24,340.44	-2,351,375.14
09/19/23	Telco	IQAD25316			IC - IQAD25316/	-2,351,375.14	595.47	0.00	-2,350,779.67
09/19/23	Telco	TR-47720		42735	IC - TR-47720/CDP-108454	-2,350,779.67	0.00	47.61	-2,350,827.28
09/20/23	Telco	BL-154565	0427		IC - BL-154565/VEND-1520/Bankcard Center 0427 - CC	-2,350,827.28	455.88	0.00	-2,350,371.40
09/20/23	Telco	BL-154579	0085		IC - BL-154579/VEND-2192/Bankcard Center 0085 - CC	-2,350,371.40	105.50	0.00	-2,350,265.90
09/20/23	Telco	BL-154588	9941456767		IC - BL-154588/22108/VERIZON - CC	-2,350,265.90	61.90	0.00	-2,350,204.00
09/21/23	Telco	BL-154669	14161030		IC - BL-154669/VEND-1563/EPB Fiber Optics - 14749	-2,350,204.00	487.50	0.00	-2,349,716.50
09/21/23	Telco	RC-154674			IC - RC-154674/14011/NGEMC - 72116	-2,349,716.50	11,702.03	0.00	-2,338,014.47
09/22/23	Telco	BL-154678	615 Q83 2101 101		IC - BL-154678/VEND-1446/AT&T - 72119	-2,338,014.47	105.23	0.00	-2,337,909.24
09/22/23	Telco	BL-154679	3345200		IC - BL-154679/VEND-2455/Planters Communications ,LLC - 72121	-2,337,909.24	165.00	0.00	-2,337,744.24

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
09/22/23	Telco	BL-154681	UBDi0001394 203		IC - BL-154681/21125/UNIVERSAL SERVICE - 14831	-2,337,744.24	2,603.63	0.00	-2,335,140.61
09/22/23	Telco	INV-6960			IC - INV-6960/CUST-1414	-2,335,140.61	0.00	130.00	-2,335,270.61
09/22/23	Telco	INV-6961			IC - INV-6961/CUST-1394	-2,335,270.61	0.00	216.22	-2,335,486.83
09/22/23	Telco	INV-6962			IC - INV-6962/CUST-1394	-2,335,486.83	0.00	276.22	-2,335,763.05
09/22/23	Telco	INV-6963			IC - INV-6963/CUST-1569	-2,335,763.05	0.00	1,425.00	-2,337,188.05
09/22/23	Telco	INV-6987			IC - INV-6987/CUST-1439	-2,337,188.05	0.00	240.73	-2,337,428.78
09/22/23	Telco	IQAD25333			IC - IQAD25333/	-2,337,428.78	262.25	0.00	-2,337,166.53
09/25/23	Telco	BL-154685	1037959		IC - BL-154685/VEND-1993/Parker Fibernet, LLC - 72120	-2,337,166.53	840.00	0.00	-2,336,326.53
09/26/23	Telco	BL-154695	4TH QTR 2023		IC - BL-154695/VEND-2747/Steven Sawyer - 14814	-2,336,326.53	189.19	0.00	-2,336,137.34
09/26/23	Telco	IQAD25337			IC - IQAD25337/	-2,336,137.34	333.22	0.00	-2,335,804.12
09/27/23	Telco	IQAD25345			IC - IQAD25345/	-2,335,804.12	91.46	0.00	-2,335,712.66
09/27/23	Telco	RC-154723			IC - RC-154723/5600/KGP LOGISTICS, INC - 14763	-2,335,712.66	148.04	0.00	-2,335,564.62
09/27/23	Telco	RC-154724			IC - RC-154724/5600/KGP LOGISTICS, INC - 14763	-2,335,564.62	51.37	0.00	-2,335,513.25
09/27/23	Telco	RC-154725			IC - RC-154725/5600/KGP LOGISTICS, INC - 14763	-2,335,513.25	814.13	0.00	-2,334,699.12
09/27/23	Telco	RC-154726			IC - RC-154726/5600/KGP LOGISTICS, INC - 14763	-2,334,699.12	1,424.59	0.00	-2,333,274.53
09/27/23	Telco	RC-154727			IC - RC-154727/5600/KGP LOGISTICS, INC - 14763	-2,333,274.53	1,398.95	0.00	-2,331,875.58
09/27/23	Telco	RC-154728			IC - RC-154728/5600/KGP LOGISTICS, INC - 14763	-2,331,875.58	679.01	0.00	-2,331,196.57
09/28/23	Telco	BL-154808	174650042		IC - BL-154808/14010/North Georgia EMC - 14903	-2,331,196.57	274.00	0.00	-2,330,922.57
09/28/23	Telco	BL-154829	174650011		IC - BL-154829/14010/North Georgia EMC - 14924	-2,330,922.57	35.00	0.00	-2,330,887.57
09/28/23	Telco	BL-154849	174650032		IC - BL-154849/14010/North Georgia EMC - 14944	-2,330,887.57	49.00	0.00	-2,330,838.57
09/28/23	Telco	IQAD25349			IC - IQAD25349/	-2,330,838.57	3,313.61	0.00	-2,327,524.96
09/28/23	Telco	IQAD25351			IC - IQAD25351/	-2,327,524.96	262.25	0.00	-2,327,262.71
09/28/23	Telco	IQAD25352			IC - IQAD25352/	-2,327,262.71	0.00	333.22	-2,327,595.93
09/28/23	Telco	IQAD25352			IC - IQAD25352/	-2,327,595.93	333.22	0.00	-2,327,262.71
09/28/23	Telco	IQAD25352			IC - IQAD25352/	-2,327,262.71	0.00	333.22	-2,327,595.93
09/28/23	Telco	IQAD25352			IC - IQAD25352/	-2,327,595.93	333.22	0.00	-2,327,262.71
09/28/23	Telco	RC-154730			IC - RC-154730/5600/KGP LOGISTICS, INC - 14763	-2,327,262.71	4,113.00	0.00	-2,323,149.71
09/28/23	Telco	RC-154731			IC - RC-154731/5600/KGP LOGISTICS, INC - 14763	-2,323,149.71	316.33	0.00	-2,322,833.38
09/29/23	Telco	BL-154794	30000773877		IC - BL-154794/VEND-2492/Chickamauga Telephpne Company - 72165	-2,322,833.38	133.44	0.00	-2,322,699.94
09/29/23	Telco	BL-154795	30000773890		IC - BL-154795/VEND-2493/Chickamauga Telephone Company - 72166	-2,322,699.94	128.98	0.00	-2,322,570.96
09/29/23	Telco	BL-154859	Q3/2023		IC - BL-154859/7022/Builtwell Bank - 14824	-2,322,570.96	713.09	0.00	-2,321,857.87
09/29/23	Telco	BL-154862	SEPTEMBER 2023		IC - BL-154862/19296/STATE OF GEORGIA - 14864	-2,321,857.87	1,489.99	0.00	-2,320,367.88
09/29/23	Telco	RC-154853			IC - RC-154853/VEND-2369/UBIQUITI INC. - CC	-2,320,367.88	2,422.00	0.00	-2,317,945.88
09/29/23	Telco	TR-47890		42871	IC - TR-47890/CDP-108484	-2,317,945.88	0.00	10.00	-2,317,955.88
09/30/23	Telco	DF-BL-150102			IC - DF-BL-150102/DF2	-2,317,955.88	166.67	0.00	-2,317,789.21
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Broadband CLEC Call Path	-2,317,789.21	0.00	3,806.00	-2,321,595.21
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Broadband CLEC IP Line	-2,321,595.21	0.00	8,138.63	-2,329,733.84
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Broadband Promo	-2,329,733.84	687.97	0.00	-2,329,045.87
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-2,329,045.87	0.00	15.00	-2,329,060.87
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-2,329,060.87	0.00	27,957.98	-2,357,018.85

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Ringgold Telephone Company

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Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Clec Custom Calling	-2,357,018.85	0.00	11,615.44	-2,368,634.29
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Clec Local Service	-2,368,634.29	0.00	30.00	-2,368,664.29
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - County Tax	-2,368,664.29	0.00	482.25	-2,369,146.54
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - County Tax-dade	-2,369,146.54	0.00	1.89	-2,369,148.43
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - County Tax-walker	-2,369,148.43	0.00	193.41	-2,369,341.84
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Cpe Revenue	-2,369,341.84	0.00	260.00	-2,369,601.84
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Custom Calling Revenues	-2,369,601.84	0.00	1,074.23	-2,370,676.07
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - De-reg Local Service	-2,370,676.07	0.00	1,054.15	-2,371,730.22
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Dsl	-2,371,730.22	0.00	110,599.70	-2,482,329.92
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Dual Party Relay Sys	-2,482,329.92	0.00	81.86	-2,482,411.78
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - E911 Surcharge	-2,482,411.78	0.00	761.15	-2,483,172.93
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Federal Excise Tax	-2,483,172.93	0.00	728.66	-2,483,901.59
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-2,483,901.59	0.00	3,517.52	-2,487,419.11
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Hosted PBX Installation Revenue	-2,487,419.11	0.00	270.00	-2,487,689.11
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Hosted PBX MIAREC	-2,487,689.11	0.00	344.96	-2,488,034.07
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - HPBX Remote Call Forward	-2,488,034.07	0.00	16.00	-2,488,050.07
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Inside Wiring Revenue	-2,488,050.07	0.00	27.65	-2,488,077.72
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-2,488,077.72	0.00	988.99	-2,489,066.71
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Internet Flat Rate	-2,489,066.71	0.00	1,985.53	-2,491,052.24
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Isp Web Hosting	-2,491,052.24	0.00	9.99	-2,491,062.23
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Late Pay Business	-2,491,062.23	0.00	162.00	-2,491,224.23
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Late Pay Residence	-2,491,224.23	0.00	70.00	-2,491,294.23
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Late Payment Fee	-2,491,294.23	0.00	241.14	-2,491,535.37
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Local Service Charges	-2,491,535.37	0.00	6,695.70	-2,498,231.07
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Local Tax-hamilton	-2,498,231.07	0.00	4.74	-2,498,235.81
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-2,498,235.81	0.00	385.00	-2,498,620.81
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - NGEMC Emergency Restoration Services Rev	-2,498,620.81	0.00	850.00	-2,499,470.81
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Rtc Class Usage S/l	-2,499,470.81	0.00	2.85	-2,499,473.66
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-2,499,473.66	0.00	43.43	-2,499,517.09
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-2,499,517.09	0.00	1,905.08	-2,501,422.17
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - State Tax - Georgia	-2,501,422.17	0.00	845.97	-2,502,268.14
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - State Tax - Tenn	-2,502,268.14	0.00	14.75	-2,502,282.89
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Telemarketing Block Rec	-2,502,282.89	0.00	5.00	-2,502,287.89
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Telemkt Block Non-rec	-2,502,287.89	0.00	0.13	-2,502,288.02
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Wifi Equipment	-2,502,288.02	0.00	3,015.99	-2,505,304.01
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Wifi Networking	-2,505,304.01	0.00	83.93	-2,505,387.94
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Telco - Clec Custom Calling	-2,505,387.94	0.00	13,037.10	-2,518,425.04
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Telco - Clec Local Service	-2,518,425.04	0.00	75.00	-2,518,500.04
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-2,518,500.04	0.00	3,517.75	-2,522,017.79
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Telco - Hosted PBX Installation Revenue	-2,522,017.79	0.00	45.00	-2,522,062.79
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Telco - Hosted PBX MIAREC	-2,522,062.79	0.00	39.98	-2,522,102.77
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Telco - Install/Repair/Support Revenue	-2,522,102.77	0.00	5,920.38	-2,528,023.15
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Telco - Professional Services	-2,528,023.15	0.00	190.00	-2,528,213.15

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-2,528,213.15	0.00	1,219.55	-2,529,432.70
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-2,529,432.70	0.00	8,533.40	-2,537,966.10
09/30/23	Telco	GJ-42780			IC - GJ-42780/09 2023 Uncollectible	-2,537,966.10	2,839.98	0.00	-2,535,126.12
09/30/23	Telco	GJ-42787			Media Billboard RTC 09 2023 - Media Billboard 2 Spots plus Static Side	-2,535,126.12	0.00	1,350.00	-2,536,476.12
09/30/23	Telco	GJ-42788			IC - GJ-42788/B&C SUBS 09 2023 - B&C HPBX	-2,536,476.12	715.25	0.00	-2,535,760.87
09/30/23	Telco	GJ-42789			IC - GJ-42789/To Record Post Retirement Health Benefit For 09 2023	-2,535,760.87	357.50	0.00	-2,535,403.37
09/30/23	Telco	GJ-42791			IC - GJ-42791/Recurring Journal Entry Misc 09 2023 - Mo fee for acct. svcs	-2,535,403.37	1,073.75	0.00	-2,534,329.62
09/30/23	Telco	GJ-42791			IC - GJ-42791/Recurring Journal Entry Misc 09 2023 - Rack rent to RTC (7@ $500 ea)	-2,534,329.62	3,500.00	0.00	-2,530,829.62
09/30/23	Telco	GJ-42792			IC - GJ-42792/09 2023 Telephone Spread	-2,530,829.62	61.73	0.00	-2,530,767.89
09/30/23	Telco	GJ-42806			IC - GJ-42806/TOWE3 Tools And Other Work Equipment 3 09 2023	-2,530,767.89	291.71	0.00	-2,530,476.18
09/30/23	Telco	GJ-42807			IC - GJ-42807/VEH1 Clear Vehicle 09 2023	-2,530,476.18	8.71	0.00	-2,530,467.47
09/30/23	Telco	GJ-42808			IC - GJ-42808/VEH3 Clear Vehicle 09 2023	-2,530,467.47	245.25	0.00	-2,530,222.22
09/30/23	Telco	GJ-42808			IC - GJ-42808/VEH3 Clear Vehicle 09 2023	-2,530,222.22	0.00	245.25	-2,530,467.47
09/30/23	Telco	GJ-42815			IC - GJ-42815/VEH3 Clear Vehicle 09 2023	-2,530,467.47	50.74	0.00	-2,530,416.73
09/30/23	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Sep 30 2023 12:	-2,530,416.73	119,274.27	0.00	-2,411,142.46
09/30/23	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Sep 30 2023 12:	-2,411,142.46	63,127.69	0.00	-2,348,014.77
Totals for Period:		September, 2023				-2,431,043.16	504,244.33	421,215.94	-2,348,014.77
October, 2023									
10/01/23	Telco	BL-154643	4TH QTR 2023		IC - BL-154643/80077/MICHAEL P SCHMIDT - 14785	-2,348,014.77	255.00	0.00	-2,347,759.77
10/01/23	Telco	BL-154644	4TH QTR 2023		IC - BL-154644/VEND-1950/Randy Gibson - 72175	-2,347,759.77	255.00	0.00	-2,347,504.77
10/01/23	Telco	BL-154645	4TH QTR 2023		IC - BL-154645/VEND-1905/Rita Croft - 72174	-2,347,504.77	255.00	0.00	-2,347,249.77
10/01/23	Telco	BL-154657	OCTOBER 2023		IC - BL-154657/VEND-1532/Evitt Land Management LLC - 14767	-2,347,249.77	4,371.76	0.00	-2,342,878.01
10/01/23	Telco	BL-154713	82760560070-1023		IC - BL-154713/20090/INTERSTATE TRS FUND - 14821	-2,342,878.01	947.59	0.00	-2,341,930.42
10/01/23	Telco	BL-154755	2023-14986		IC - BL-154755/VEND-2022/Marshall County Trustee - 72185	-2,341,930.42	228.00	0.00	-2,341,702.42
10/01/23	Telco	BL-154756	2023-4854		IC - BL-154756/VEND-2024/City Of Lewisburg - 72186	-2,341,702.42	161.00	0.00	-2,341,541.42
10/01/23	Telco	INV-6968			IC - INV-6968/CUST-1173	-2,341,541.42	0.00	275.00	-2,341,816.42
10/01/23	Telco	INV-6974			IC - INV-6974/CUST-1393	-2,341,816.42	0.00	550.00	-2,342,366.42
10/01/23	Telco	INV-6984			IC - INV-6984/CUST-1142	-2,342,366.42	0.00	525.00	-2,342,891.42
10/01/23	Telco	INV-6990			IC - INV-6990/CUST-1553	-2,342,891.42	0.00	675.00	-2,343,566.42
10/02/23	Telco	BL-154860	SEPTEMBER 2023		IC - BL-154860/20500/TENNESSEE DEPT.OF REVENUE - 14822	-2,343,566.42	19.00	0.00	-2,343,547.42
10/02/23	Telco	BL-154863	E1091-1234-2310		IC - BL-154863/VEND-1012/IRIS NETWORKS - 72184	-2,343,547.42	1,500.00	0.00	-2,342,047.42
10/02/23	Telco	BL-154865	6499- 01-RINGOL		IC - BL-154865/7420/Accelecom GA LLC - 72198	-2,342,047.42	2,293.65	0.00	-2,339,753.77
10/02/23	Telco	BL-154866	SEPTEMBER 2023		IC - BL-154866/VEND-2486/Rebecca Brock - 72192	-2,339,753.77	160.00	0.00	-2,339,593.77
10/02/23	Telco	BL-154875	SEPTEMBER 2023		IC - BL-154875/3694/Georgia Tax For 911 - 14865	-2,339,593.77	753.54	0.00	-2,338,840.23

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
10/02/23	Telco	BL-154877	10531744		IC - BL-154877/VEND-1781/Trenton Telephone Company - 72191	-2,338,840.23	85.00	0.00	-2,338,755.23
10/02/23	Telco	BL-154880	000173743		IC - BL-154880/VEND-1776/USA Digital Communications - 72189	-2,338,755.23	130.56	0.00	-2,338,624.67
10/02/23	Telco	BL-154881	000173825		IC - BL-154881/VEND-1776/USA Digital Communications - 72190	-2,338,624.67	498.33	0.00	-2,338,126.34
10/02/23	Telco	BL-154882	75083		IC - BL-154882/VEND-2664/Trailhead Media - 72194	-2,338,126.34	625.00	0.00	-2,337,501.34
10/02/23	Telco	INV-6994			IC - INV-6994/CUST-1454	-2,337,501.34	0.00	1,125.00	-2,338,626.34
10/02/23	Telco	IQAD25354			IC - IQAD25354/	-2,338,626.34	262.25	0.00	-2,338,364.09
10/02/23	Telco	IQAD25370			IC - IQAD25370/	-2,338,364.09	17.23	0.00	-2,338,346.86
10/02/23	Telco	TR-47907		42900	IC - TR-47907/Trace Number - TR-47907	-2,338,346.86	0.00	956.20	-2,339,303.06
10/03/23	Telco	BL-154890	01959869SS3 -23274		IC - BL-154890/VEND-1784/Chickamauga Telephone Company - 72211	-2,339,303.06	465.00	0.00	-2,338,838.06
10/03/23	Telco	BL-154904	RTF5-34		IC - BL-154904/VEND-2385/North Georgia EMC - 72213	-2,338,838.06	176.46	0.00	-2,338,661.60
10/03/23	Telco	BL-154905	RTF4-34		IC - BL-154905/VEND-2385/North Georgia EMC - 72213	-2,338,661.60	162.71	0.00	-2,338,498.89
10/03/23	Telco	BL-154906	RTF3-35		IC - BL-154906/VEND-2385/North Georgia EMC - 72213	-2,338,498.89	234.37	0.00	-2,338,264.52
10/03/23	Telco	BL-154907	RTF2-35		IC - BL-154907/VEND-2385/North Georgia EMC - 72213	-2,338,264.52	937.50	0.00	-2,337,327.02
10/03/23	Telco	BL-154908	FIBER36		IC - BL-154908/VEND-2385/North Georgia EMC - 72213	-2,337,327.02	1,546.88	0.00	-2,335,780.14
10/03/23	Telco	BL-154913	02999396		IC - BL-154913/VEND-1298/OptiLink - 14872	-2,335,780.14	2,074.48	0.00	-2,333,705.66
10/03/23	Telco	BL-154916	OCC23-0873		IC - BL-154916/VEND-2540/Office Of The Ohio Consumers' Counsel - 72204	-2,333,705.66	100.00	0.00	-2,333,605.66
10/03/23	Telco	INV-6995			IC - INV-6995/CUST-1511	-2,333,605.66	0.00	825.00	-2,334,430.66
10/03/23	Telco	RC-154911			IC - RC-154911/VEND-2597/ARISTA NETWORKS, Inc. - 14832	-2,334,430.66	936.00	0.00	-2,333,494.66
10/04/23	Telco	BL-154941	VOIP		IC - BL-154941/VEND-1947/VOIP INNOVATIONS - CC	-2,333,494.66	32.44	0.00	-2,333,462.22
10/04/23	Telco	BL-154941	VOIP		IC - BL-154941/VEND-1947/VOIP INNOVATIONS - CC	-2,333,462.22	0.00	32.44	-2,333,494.66
10/04/23	Telco	BL-154941	VOIP		IC - BL-154941/VEND-1947/VOIP INNOVATIONS - CC	-2,333,494.66	32.44	0.00	-2,333,462.22
10/04/23	Telco	BL-154941	VOIP		IC - BL-154941/VEND-1947/VOIP INNOVATIONS - CC	-2,333,462.22	0.00	32.44	-2,333,494.66
10/04/23	Telco	BL-154941	VOIP		IC - BL-154941/VEND-1947/VOIP INNOVATIONS - CC	-2,333,494.66	32.44	0.00	-2,333,462.22
10/04/23	Telco	BL-154943	0030988-IN		IC - BL-154943/VEND-2311/Arkansas Utility Protection Service, Inc - 72214	-2,333,462.22	257.25	0.00	-2,333,204.97
10/04/23	Telco	BL-154944	616347		IC - BL-154944/VEND-1955/USIC Locating Services, LLC - 14860	-2,333,204.97	142.05	0.00	-2,333,062.92
10/04/23	Telco	BL-154945	613318		IC - BL-154945/VEND-1955/USIC Locating Services, LLC - 14860	-2,333,062.92	160.99	0.00	-2,332,901.93
10/04/23	Telco	BL-154946	612416		IC - BL-154946/VEND-1955/USIC Locating Services, LLC - 14860	-2,332,901.93	185.74	0.00	-2,332,716.19
10/05/23	Telco	RC-154965			IC - RC-154965/VEND-1814/JENNE, INC. - CC	-2,332,716.19	1,475.94	0.00	-2,331,240.25
10/05/23	Telco	RC-154965			IC - RC-154965/VEND-1814/JENNE, INC. - CC	-2,331,240.25	0.00	1,475.94	-2,332,716.19
10/05/23	Telco	RC-154965			IC - RC-154965/VEND-1814/JENNE, INC. - CC	-2,332,716.19	1,475.94	0.00	-2,331,240.25
10/05/23	Telco	TR-47927		42904	IC - TR-47927/CDP-108494	-2,331,240.25	0.00	5.00	-2,331,245.25
10/06/23	Telco	BIA-32017			IC - BIA-32017/	-2,331,245.25	27.68	0.00	-2,331,217.57
10/06/23	Telco	BL-154971	3RD QTR 2023		IC - BL-154971/7097/GPSC UAF - 72225	-2,331,217.57	3,535.23	0.00	-2,327,682.34
10/06/23	Telco	INV-6996			IC - INV-6996/CUST-1608	-2,327,682.34	0.00	1,270.45	-2,328,952.79
10/06/23	Telco	INV-6998			IC - INV-6998/CUST-1493	-2,328,952.79	0.00	295.90	-2,329,248.69
10/06/23	Telco	INV-6998			IC - INV-6998/CUST-1493	-2,329,248.69	295.90	0.00	-2,328,952.79
10/06/23	Telco	INV-6998			IC - INV-6998/CUST-1493	-2,328,952.79	0.00	295.90	-2,329,248.69
10/06/23	Telco	INV-6998			IC - INV-6998/CUST-1493	-2,329,248.69	295.90	0.00	-2,328,952.79
10/06/23	Telco	INV-6998			IC - INV-6998/CUST-1493	-2,328,952.79	0.00	295.90	-2,329,248.69
10/09/23	Telco	BL-154997	RTCSOLUT00 001		IC - BL-154997/VEND-1674/Cogent Communications Inc - 14873	-2,329,248.69	1,250.00	0.00	-2,327,998.69
10/09/23	Telco	RC-155030			IC - RC-155030/VEND-1822/AMAZON - CC	-2,327,998.69	61.47	0.00	-2,327,937.22

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
10/09/23	Telco	RC-155038			IC - RC-155038/VEND-2369/UBIQUITI INC. - CC	-2,327,937.22	158.00	0.00	-2,327,779.22
10/09/23	Telco	RC-155044			IC - RC-155044/VEND-1984/PROVANTAGE - CC	-2,327,779.22	1,879.74	0.00	-2,325,899.48
10/10/23	Telco	INV-6999			IC - INV-6999/CUST-1142	-2,325,899.48	525.00	0.00	-2,325,374.48
10/10/23	Telco	TR-47938		42927	IC - TR-47938/CDP-108497	-2,325,374.48	0.00	5.00	-2,325,379.48
10/11/23	Telco	BL-155073	9943856845		IC - BL-155073/22108/VERIZON - CC	-2,325,379.48	61.98	0.00	-2,325,317.50
10/11/23	Telco	BL-155075	13-11100-00		IC - BL-155075/VEND-2390/City Of LaFayette - 72230	-2,325,317.50	64.52	0.00	-2,325,252.98
10/11/23	Telco	BL-155077	14298186		IC - BL-155077/VEND-1563/EPB Fiber Optics - 14890	-2,325,252.98	487.50	0.00	-2,324,765.48
10/11/23	Telco	IQAD25386			IC - IQAD25386/	-2,324,765.48	595.47	0.00	-2,324,170.01
10/11/23	Telco	IQAD25460			IC - IQAD25460/	-2,324,170.01	65.77	0.00	-2,324,104.24
10/11/23	Telco	RC-155076			IC - RC-155076/VEND-1814/JENNE, INC. - CC	-2,324,104.24	13,558.64	0.00	-2,310,545.60
10/11/23	Telco	TR-47966		42948	IC - TR-47966/CDP-108503	-2,310,545.60	0.00	5.00	-2,310,550.60
10/12/23	Telco	BIA-32096			IC - BIA-32096/	-2,310,550.60	27.68	0.00	-2,310,522.92
10/12/23	Telco	BL-155085	3rd QTR 2023		IC - BL-155085/VEND-1517/EMERSON PROPERTIES - 72235	-2,310,522.92	1,637.19	0.00	-2,308,885.73
10/12/23	Telco	TR-47997		42983	IC - TR-47997/Trace Number - TR-47997	-2,308,885.73	181.90	0.00	-2,308,703.83
10/13/23	Telco	RC-155108			IC - RC-155108/VEND-2349/FS.com - CC	-2,308,703.83	581.00	0.00	-2,308,122.83
10/13/23	Telco	RC-155112			IC - RC-155112/VEND-2687/TONER CABLE EQUIPMENT, INC. - CC	-2,308,122.83	2,317.97	0.00	-2,305,804.86
10/13/23	Telco	RC-155113			IC - RC-155113/3046/CDW DIRECT - CC	-2,305,804.86	181.94	0.00	-2,305,622.92
10/16/23	Telco	BL-155125	0085		IC - BL-155125/VEND-2192/Bankcard Center 0085 - CC	-2,305,622.92	82.53	0.00	-2,305,540.39
10/16/23	Telco	BL-155127	0427		IC - BL-155127/VEND-1520/Bankcard Center 0427 - CC	-2,305,540.39	363.11	0.00	-2,305,177.28
10/17/23	Telco	INV-7001			IC - INV-7001/CUST-1507	-2,305,177.28	0.00	295.90	-2,305,473.18
10/17/23	Telco	TR-48045		104801	IC - TR-48045/Trace Number - TR-48045	-2,305,473.18	1,111.38	0.00	-2,304,361.80
10/18/23	Telco	INV-7002			IC - INV-7002/CUST-1603	-2,304,361.80	0.00	142,867.60	-2,447,229.40
10/18/23	Telco	RC-155169			IC - RC-155169/5600/KGP LOGISTICS, INC - 14954	-2,447,229.40	17,344.02	0.00	-2,429,885.38
10/18/23	Telco	TR-48034		43003	IC - TR-48034/CDP-108519	-2,429,885.38	0.00	5.00	-2,429,890.38
10/19/23	Telco	INV-7005			IC - INV-7005/CUST-1570	-2,429,890.38	0.00	781.60	-2,430,671.98
10/20/23	Telco	INV-7006			IC - INV-7006/CUST-1569	-2,430,671.98	0.00	855.00	-2,431,526.98
10/20/23	Telco	IQAD25416			IC - IQAD25416/	-2,431,526.98	333.22	0.00	-2,431,193.76
10/20/23	Telco	TR-48080		43042	IC - TR-48080/CDP-108527	-2,431,193.76	0.00	5.00	-2,431,198.76
10/23/23	Telco	INV-7007			IC - INV-7007/CUST-1569	-2,431,198.76	0.00	285.00	-2,431,483.76
10/23/23	Telco	IQAD25418			IC - IQAD25418/	-2,431,483.76	333.22	0.00	-2,431,150.54
10/23/23	Telco	RC-155202			IC - RC-155202/VEND-1814/JENNE, INC. - CC	-2,431,150.54	21.40	0.00	-2,431,129.14
10/24/23	Telco	BL-155203			IC - BL-155203/VEND-1674/Cogent Communications Inc	-2,431,129.14	1,250.00	0.00	-2,429,879.14
10/24/23	Telco	BL-155203			IC - BL-155203/VEND-1674/Cogent Communications Inc	-2,429,879.14	0.00	1,250.00	-2,431,129.14
10/24/23	Telco	BL-155211	1038312		IC - BL-155211/VEND-1993/Parker Fibernet, LLC - 72298	-2,431,129.14	840.00	0.00	-2,430,289.14
10/24/23	Telco	BL-155212	3345200		IC - BL-155212/VEND-2455/Planters Communications ,LLC - 72299	-2,430,289.14	165.00	0.00	-2,430,124.14
10/24/23	Telco	IQAD25421			IC - IQAD25421/	-2,430,124.14	262.25	0.00	-2,429,861.89
10/24/23	Telco	RC-155205			IC - RC-155205/VEND-1814/JENNE, INC. - CC	-2,429,861.89	245.48	0.00	-2,429,616.41
10/25/23	Telco	BIA-32201			IC - BIA-32201/	-2,429,616.41	27.68	0.00	-2,429,588.73
10/25/23	Telco	BL-155229	615 Q83-2101 101		IC - BL-155229/VEND-1446/AT&T - 72297	-2,429,588.73	105.23	0.00	-2,429,483.50
10/25/23	Telco	BL-155233	UBDI00001400163		IC - BL-155233/21125/UNIVERSAL SERVICE - 14999	-2,429,483.50	1,775.44	0.00	-2,427,708.06
10/25/23	Telco	BL-155234	UBDI00001401188		IC - BL-155234/21125/UNIVERSAL SERVICE - 14999	-2,427,708.06	3,038.73	0.00	-2,424,669.33

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
10/25/23	Telco	BL-155237	INSPECTION FEE		IC - BL-155237/VEND-2154/Alabama Public Service Commission - 72266	-2,424,669.33	25.00	0.00	-2,424,644.33
10/25/23	Telco	INV-7008			IC - INV-7008/CUST-1310	-2,424,644.33	282.60	0.00	-2,424,361.73
10/25/23	Telco	IQAD25424			IC - IQAD25424/	-2,424,361.73	0.00	262.25	-2,424,623.98
10/25/23	Telco	IQAD25424			IC - IQAD25424/	-2,424,623.98	262.25	0.00	-2,424,361.73
10/25/23	Telco	IQAD25424			IC - IQAD25424/	-2,424,361.73	0.00	595.47	-2,424,957.20
10/25/23	Telco	RC-155241			IC - RC-155241/VEND-2087/PCNATION - CC	-2,424,957.20	1,903.26	0.00	-2,423,053.94
10/25/23	Telco	RC-155243			IC - RC-155243/7016/GRAYBAR - CC	-2,423,053.94	1,121.01	0.00	-2,421,932.93
10/26/23	Telco	BL-155287	9905		IC - BL-155287/VEND-2083/Bank Card 1 - CC	-2,421,932.93	11.63	0.00	-2,421,921.30
10/26/23	Telco	BL-155288	9905		IC - BL-155288/VEND-2083/Bank Card 1 - CC	-2,421,921.30	191.53	0.00	-2,421,729.77
10/26/23	Telco	BL-155289	9905		IC - BL-155289/VEND-2083/Bank Card 1 - CC	-2,421,729.77	46.60	0.00	-2,421,683.17
10/26/23	Telco	BL-155290	9905		IC - BL-155290/VEND-2083/Bank Card 1 - CC	-2,421,683.17	37.78	0.00	-2,421,645.39
10/26/23	Telco	BL-155291	9905		IC - BL-155291/VEND-2083/Bank Card 1 - CC	-2,421,645.39	23.93	0.00	-2,421,621.46
10/26/23	Telco	INV-7028			IC - INV-7028/CUST-1428	-2,421,621.46	0.00	125.00	-2,421,746.46
10/27/23	Telco	INV-7031			IC - INV-7031/CUST-1433	-2,421,746.46	0.00	145.48	-2,421,891.94
10/27/23	Telco	TR-48131		43096	IC - TR-48131/Trace Number - TR-48131	-2,421,891.94	0.00	375.00	-2,422,266.94
10/28/23	Telco	BL-155330	174650042		IC - BL-155330/14010/North Georgia EMC - 15096	-2,422,266.94	272.00	0.00	-2,421,994.94
10/28/23	Telco	BL-155351	174650011		IC - BL-155351/14010/North Georgia EMC - 15117	-2,421,994.94	38.00	0.00	-2,421,956.94
10/28/23	Telco	BL-155371	174650032		IC - BL-155371/14010/North Georgia EMC - 15137	-2,421,956.94	52.00	0.00	-2,421,904.94
10/30/23	Telco	BL-155313	30000811915		IC - BL-155313/VEND-2492/Chickamauga Telephpne Company - 72315	-2,421,904.94	133.44	0.00	-2,421,771.50
10/30/23	Telco	BL-155314	30000811928		IC - BL-155314/VEND-2493/Chickamauga Telephone Company - 72316	-2,421,771.50	128.98	0.00	-2,421,642.52
10/30/23	Telco	INV-7032			IC - INV-7032/CUST-1612	-2,421,642.52	0.00	226.77	-2,421,869.29
10/30/23	Telco	INV-7033			IC - INV-7033/CUST-1612	-2,421,869.29	0.00	163.38	-2,422,032.67
10/30/23	Telco	RC-155379			IC - RC-155379/20000/TELEDYNAMICS LLC - 72363	-2,422,032.67	245.34	0.00	-2,421,787.33
10/30/23	Telco	TR-48136		43092	IC - TR-48136/CDP-108538	-2,421,787.33	0.00	5.00	-2,421,792.33
10/31/23	Telco	BIA-32251			IC - BIA-32251/	-2,421,792.33	27.68	0.00	-2,421,764.65
10/31/23	Telco	BL-155389	INV210168		IC - BL-155389/VEND-1585/Formetco, Inc - 72310	-2,421,764.65	216.68	0.00	-2,421,547.97
10/31/23	Telco	DF-BL-150102			IC - DF-BL-150102/DF2	-2,421,547.97	166.67	0.00	-2,421,381.30
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Broadband CLEC Call Path	-2,421,381.30	0.00	4,185.47	-2,425,566.77
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Broadband CLEC IP Line	-2,425,566.77	0.00	8,670.10	-2,434,236.87
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Broadband Promo	-2,434,236.87	687.97	0.00	-2,433,548.90
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-2,433,548.90	0.00	15.00	-2,433,563.90
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-2,433,563.90	0.00	27,013.72	-2,460,577.62
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Clec Custom Calling	-2,460,577.62	0.00	11,795.48	-2,472,373.10
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Clec Local Service	-2,472,373.10	0.00	30.00	-2,472,403.10
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - County Tax	-2,472,403.10	0.00	483.11	-2,472,886.21
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - County Tax-dade	-2,472,886.21	0.00	1.89	-2,472,888.10
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - County Tax-walker	-2,472,888.10	0.00	220.17	-2,473,108.27
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Cpe Revenue	-2,473,108.27	0.00	45.00	-2,473,153.27
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Custom Calling Revenues	-2,473,153.27	0.00	1,107.83	-2,474,261.10
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - De-reg Local Service	-2,474,261.10	0.00	1,106.48	-2,475,367.58
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Dsl	-2,475,367.58	0.00	111,940.31	-2,587,307.89
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Dsl/cpe Equip Sales	-2,587,307.89	0.00	250.00	-2,587,557.89

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Dual Party Relay Sys	-2,587,557.89	0.00	83.75	-2,587,641.64
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - E911 Surcharge	-2,587,641.64	0.00	785.30	-2,588,426.94
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Federal Excise Tax	-2,588,426.94	0.00	724.98	-2,589,151.92
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-2,589,151.92	0.00	3,213.28	-2,592,365.20
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Hosted PBX MIAREC	-2,592,365.20	0.00	344.96	-2,592,710.16
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - HPBX Remote Call Forward	-2,592,710.16	0.00	16.00	-2,592,726.16
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Inside Wiring Revenue	-2,592,726.16	0.00	27.65	-2,592,753.81
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-2,592,753.81	0.00	1,213.99	-2,593,967.80
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Internet Flat Rate	-2,593,967.80	0.00	2,017.40	-2,595,985.20
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Isp Web Hosting	-2,595,985.20	0.00	9.99	-2,595,995.19
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Late Pay Business	-2,595,995.19	0.00	189.00	-2,596,184.19
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Late Pay Residence	-2,596,184.19	0.00	85.00	-2,596,269.19
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Late Payment Fee	-2,596,269.19	0.00	310.57	-2,596,579.76
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Local Service Charges	-2,596,579.76	0.00	6,872.62	-2,603,452.38
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Local Tax-hamilton	-2,603,452.38	0.00	4.23	-2,603,456.61
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-2,603,456.61	0.00	355.00	-2,603,811.61
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - NGEMC Emergency Restoration Services Rev	-2,603,811.61	0.00	850.00	-2,604,661.61
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Professional Services	-2,604,661.61	0.00	480.00	-2,605,141.61
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Rtc Class Usage S/l	-2,605,141.61	0.00	3.80	-2,605,145.41
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-2,605,145.41	0.00	42.90	-2,605,188.31
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-2,605,188.31	0.00	1,852.02	-2,607,040.33
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Sales Holding Receivable	-2,607,040.33	0.00	545.70	-2,607,586.03
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - State Tax - Georgia	-2,607,586.03	0.00	873.85	-2,608,459.88
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - State Tax - Tenn	-2,608,459.88	0.00	13.16	-2,608,473.04
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Telemarketing Block Rec	-2,608,473.04	0.00	5.00	-2,608,478.04
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Telemkt Block Non-rec	-2,608,478.04	0.00	0.13	-2,608,478.17
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Wifi Equipment	-2,608,478.17	0.00	3,592.06	-2,612,070.23
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Wifi Networking	-2,612,070.23	0.00	146.91	-2,612,217.14
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Telco - Clec Custom Calling	-2,612,217.14	0.00	12,619.21	-2,624,836.35
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Telco - Clec Local Service	-2,624,836.35	0.00	75.00	-2,624,911.35
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-2,624,911.35	0.00	3,421.75	-2,628,333.10
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Telco - Hosted PBX MIAREC	-2,628,333.10	0.00	39.98	-2,628,373.08
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Telco - Install/Repair/Support Revenue	-2,628,373.08	0.00	5,392.88	-2,633,765.96
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Telco - Professional Services	-2,633,765.96	0.00	65.00	-2,633,830.96
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-2,633,830.96	0.00	1,213.76	-2,635,044.72
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-2,635,044.72	0.00	8,487.98	-2,643,532.70
10/31/23	Telco	GJ-42825			Media Billboard RTC 10 2023 - Media Billboard 2 Spots plus Static Side	-2,643,532.70	0.00	1,350.00	-2,644,882.70
10/31/23	Telco	GJ-42826			IC - GJ-42826/B&C SUBS 10 2023 - B&C HPBX	-2,644,882.70	715.25	0.00	-2,644,167.45
10/31/23	Telco	GJ-42827			IC - GJ-42827/To Record Post Retirement Health Benefit For 10 2023	-2,644,167.45	357.50	0.00	-2,643,809.95
10/31/23	Telco	GJ-42828			IC - GJ-42828/Telephone Spread 10 2023	-2,643,809.95	62.00	0.00	-2,643,747.95
10/31/23	Telco	GJ-42829			IC - GJ-42829/To Charge Labor to WO# Walker County Tax Assessor Server Migration - To Charge Labor to WO# Walker County Tax Assessor Server Migration	-2,643,747.95	8,389.34	0.00	-2,635,358.61
10/31/23	Telco	GJ-42830			IC - GJ-42830/To Charge Labor to WO# Walker County Tax Commissioner Server - To	-2,635,358.61	272.23	0.00	-2,635,086.38

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000.1180.0004		A/R RTC SOLUTIONS							
					Charge Labor to WO# Walker County Tax Commissioner Server				
10/31/23	Telco	GJ-42833			IC - GJ-42833/Recurring Journal Entry Misc 10 2023 - Mo fee for acct. svcs	-2,635,086.38	1,073.75	0.00	-2,634,012.63
10/31/23	Telco	GJ-42833			IC - GJ-42833/Recurring Journal Entry Misc 10 2023 - Rack rent to RTC (7@ $500 ea)	-2,634,012.63	3,500.00	0.00	-2,630,512.63
10/31/23	Telco	GJ-42846			IC - GJ-42846/TOWE3 Tools And Other Work Equipment 3 10 2023	-2,630,512.63	675.81	0.00	-2,629,836.82
10/31/23	Telco	GJ-42847			IC - GJ-42847/VEH1 Clear Vehicle 10 2023	-2,629,836.82	5.27	0.00	-2,629,831.55
10/31/23	Telco	GJ-42848			IC - GJ-42848/VEH3 Clear Vehicle 10 2023	-2,629,831.55	107.91	0.00	-2,629,723.64
10/31/23	Telco	INV-7035			IC - INV-7035/CUST-1557	-2,629,723.64	0.00	547.62	-2,630,271.26
10/31/23	Telco	INV-7037			IC - INV-7037/CUST-1428	-2,630,271.26	0.00	436.44	-2,630,707.70
10/31/23	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Oct 31 2023 12:	-2,630,707.70	78,302.41	0.00	-2,552,405.29
10/31/23	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Oct 31 2023 12:	-2,552,405.29	45,819.71	0.00	-2,506,585.58
10/31/23	Telco	RC-155395			IC - RC-155395/5600/KGP LOGISTICS, INC - 14992	-2,506,585.58	507.22	0.00	-2,506,078.36
10/31/23	Telco	RC-155396			IC - RC-155396/5600/KGP LOGISTICS, INC - 14992	-2,506,078.36	1,215.82	0.00	-2,504,862.54
10/31/23	Telco	RC-155397			IC - RC-155397/5600/KGP LOGISTICS, INC - 14992	-2,504,862.54	10,728.35	0.00	-2,494,134.19
10/31/23	Telco	RC-155398			IC - RC-155398/5600/KGP LOGISTICS, INC - 14992	-2,494,134.19	1,943.35	0.00	-2,492,190.84
10/31/23	Telco	RC-155399			IC - RC-155399/23627/Walker - 72307	-2,492,190.84	2,678.99	0.00	-2,489,511.85
10/31/23	Telco	RC-155412			IC - RC-155412/23627/Walker - 72323	-2,489,511.85	127.16	0.00	-2,489,384.69
10/31/23	Telco	RC-155413			IC - RC-155413/23627/Walker - 72323	-2,489,384.69	174.67	0.00	-2,489,210.02
10/31/23	Telco	RC-155414			IC - RC-155414/23627/Walker - 72323	-2,489,210.02	1,667.90	0.00	-2,487,542.12
Totals for Period:		October, 2023				-2,348,014.77	242,534.70	382,062.05	-2,487,542.12
November, 2023									
11/01/23	Telco	BL-155257	NOVEMBER 2023		IC - BL-155257/VEND-1532/Evitt Land Management LLC - 14983	-2,487,542.12	4,371.76	0.00	-2,483,170.36
11/01/23	Telco	BL-155419	617716		IC - BL-155419/VEND-1955/USIC Locating Services, LLC - 15161	-2,483,170.36	238.89	0.00	-2,482,931.47
11/01/23	Telco	BL-155420	618443		IC - BL-155420/VEND-1955/USIC Locating Services, LLC - 15161	-2,482,931.47	181.20	0.00	-2,482,750.27
11/01/23	Telco	BL-155421	619289		IC - BL-155421/VEND-1955/USIC Locating Services, LLC - 15161	-2,482,750.27	169.99	0.00	-2,482,580.28
11/01/23	Telco	BL-155422	620353		IC - BL-155422/VEND-1955/USIC Locating Services, LLC - 15161	-2,482,580.28	170.46	0.00	-2,482,409.82
11/01/23	Telco	BL-155462	E1091-1234-2311		IC - BL-155462/VEND-1012/IRIS NETWORKS - 72319	-2,482,409.82	1,500.00	0.00	-2,480,909.82
11/01/23	Telco	INV-7011			IC - INV-7011/CUST-1173	-2,480,909.82	0.00	275.00	-2,481,184.82
11/01/23	Telco	INV-7016			IC - INV-7016/CUST-1393	-2,481,184.82	0.00	550.00	-2,481,734.82
11/01/23	Telco	INV-7025			IC - INV-7025/CUST-1142	-2,481,734.82	0.00	525.00	-2,482,259.82
11/01/23	Telco	INV-7027			IC - INV-7027/CUST-1553	-2,482,259.82	0.00	675.00	-2,482,934.82
11/01/23	Telco	INV-7036			IC - INV-7036/CUST-1511	-2,482,934.82	0.00	262.50	-2,483,197.32
11/01/23	Telco	INV-7037			IC - INV-7037/CUST-1428	-2,483,197.32	0.00	436.44	-2,483,633.76
11/01/23	Telco	INV-7037			IC - INV-7037/CUST-1428	-2,483,633.76	436.44	0.00	-2,483,197.32
11/01/23	Telco	INV-7038			IC - INV-7038/CUST-1387	-2,483,197.32	0.00	43,618.59	-2,526,815.91
11/01/23	Telco	IQAD25451			IC - IQAD25451/	-2,526,815.91	1,887.66	0.00	-2,524,928.25
11/02/23	Telco	BIA-32279			IC - BIA-32279/	-2,524,928.25	27.68	0.00	-2,524,900.57
11/02/23	Telco	BIA-32289			IC - BIA-32289/	-2,524,900.57	27.68	0.00	-2,524,872.89
11/02/23	Telco	BL-155463	6730 01-RINGGOL		IC - BL-155463/7420/Accelecom GA LLC - 72332	-2,524,872.89	2,270.94	0.00	-2,522,601.95
11/02/23	Telco	BL-155497	000174871		IC - BL-155497/VEND-1776/USA Digital Communications - 72328	-2,522,601.95	160.81	0.00	-2,522,441.14
11/02/23	Telco	BL-155498	000174952		IC - BL-155498/VEND-1776/USA Digital Communications - 72327	-2,522,441.14	596.36	0.00	-2,521,844.78

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
11/02/23	Telco	BL-155499	03013523		IC - BL-155499/VEND-1298/OptiLink - 15035	-2,521,844.78	2,074.48	0.00	-2,519,770.30
11/02/23	Telco	BL-155502	82760560071-1123		IC - BL-155502/20090/INTERSTATE TRS FUND - 15072	-2,519,770.30	947.59	0.00	-2,518,822.71
11/02/23	Telco	IQAD25441			IC - IQAD25441/	-2,518,822.71	524.50	0.00	-2,518,298.21
11/02/23	Telco	IQAD25441			IC - IQAD25441/	-2,518,298.21	0.00	524.50	-2,518,822.71
11/02/23	Telco	IQAD25441			IC - IQAD25441/	-2,518,822.71	524.50	0.00	-2,518,298.21
11/02/23	Telco	IQAD25441			IC - IQAD25441/	-2,518,298.21	0.00	524.50	-2,518,822.71
11/02/23	Telco	IQAD25441			IC - IQAD25441/	-2,518,822.71	524.50	0.00	-2,518,298.21
11/03/23	Telco	BL-155514	0031047-IN		IC - BL-155514/VEND-2311/Arkansas Utility Protection Service, Inc - 72338	-2,518,298.21	257.25	0.00	-2,518,040.96
11/03/23	Telco	BL-155516	01959869S3-23305		IC - BL-155516/VEND-1784/Chickamauga Telephone Company - 72347	-2,518,040.96	465.00	0.00	-2,517,575.96
11/03/23	Telco	IQAD25485			IC - IQAD25485/	-2,517,575.96	72.89	0.00	-2,517,503.07
11/03/23	Telco	TR-48192		43146	IC - TR-48192/Trace Number - TR-48192	-2,517,503.07	1,003.60	0.00	-2,516,499.47
11/06/23	Telco	BL-155529	FIBER37		IC - BL-155529/VEND-2385/North Georgia EMC - 72380	-2,516,499.47	1,546.88	0.00	-2,514,952.59
11/06/23	Telco	BL-155530	RTF2-36		IC - BL-155530/VEND-2385/North Georgia EMC - 72380	-2,514,952.59	937.50	0.00	-2,514,015.09
11/06/23	Telco	BL-155531	RTF3-36		IC - BL-155531/VEND-2385/North Georgia EMC - 72380	-2,514,015.09	234.37	0.00	-2,513,780.72
11/06/23	Telco	BL-155532	RTF4-35		IC - BL-155532/VEND-2385/North Georgia EMC - 72380	-2,513,780.72	162.71	0.00	-2,513,618.01
11/06/23	Telco	BL-155533	RTF5-35		IC - BL-155533/VEND-2385/North Georgia EMC - 72380	-2,513,618.01	176.46	0.00	-2,513,441.55
11/06/23	Telco	BL-155545	Q4/2023		IC - BL-155545/7022/Builtwell Bank - 15036	-2,513,441.55	719.47	0.00	-2,512,722.08
11/06/23	Telco	BL-155547	OCTOBER 2023		IC - BL-155547/20500/TENNESSEE DEPT.OF REVENUE - 15038	-2,512,722.08	19.00	0.00	-2,512,703.08
11/06/23	Telco	BL-155549	OCTOBER 2023		IC - BL-155549/19296/STATE OF GEORGIA - 15057	-2,512,703.08	1,578.10	0.00	-2,511,124.98
11/06/23	Telco	BL-155552	OCTOBER 2023		IC - BL-155552/3694/Georgia Tax For 911 - 15059	-2,511,124.98	777.45	0.00	-2,510,347.53
11/06/23	Telco	BL-155559	13-11100-00		IC - BL-155559/VEND-2390/City Of LaFayette - 72348	-2,510,347.53	61.31	0.00	-2,510,286.22
11/06/23	Telco	BL-155560	10535526		IC - BL-155560/VEND-1781/Trenton Telephone Company - 72346	-2,510,286.22	85.00	0.00	-2,510,201.22
11/06/23	Telco	BL-155572	77022		IC - BL-155572/VEND-2664/Trailhead Media - 72358	-2,510,201.22	625.00	0.00	-2,509,576.22
11/06/23	Telco	IQAD25454			IC - IQAD25454/	-2,509,576.22	333.22	0.00	-2,509,243.00
11/06/23	Telco	TR-48235		43173	IC - TR-48235/Trace Number - TR-48235	-2,509,243.00	0.00	259.99	-2,509,502.99
11/07/23	Telco	BL-155574	VOIP		IC - BL-155574/VEND-1947/VOIP INNOVATIONS - CC	-2,509,502.99	31.96	0.00	-2,509,471.03
11/07/23	Telco	BL-155574	VOIP		IC - BL-155574/VEND-1947/VOIP INNOVATIONS - CC	-2,509,471.03	0.00	31.96	-2,509,502.99
11/07/23	Telco	BL-155574	VOIP		IC - BL-155574/VEND-1947/VOIP INNOVATIONS - CC	-2,509,502.99	31.96	0.00	-2,509,471.03
11/07/23	Telco	TR-48184		43136	IC - TR-48184/CDP-108556	-2,509,471.03	0.00	5.00	-2,509,476.03
11/08/23	Telco	RC-155594			IC - RC-155594/VEND-1814/JENNE, INC. - CC	-2,509,476.03	1,134.00	0.00	-2,508,342.03
11/08/23	Telco	TR-48228		43166	IC - TR-48228/CDP-108558	-2,508,342.03	0.00	5.00	-2,508,347.03
11/08/23	Telco	TR-48257		43199	IC - TR-48257/Trace Number - TR-48257	-2,508,347.03	0.00	255.59	-2,508,602.62
11/09/23	Telco	BL-155604	OCTOBER 2023		IC - BL-155604/VEND-2486/Rebecca Brock - 72357	-2,508,602.62	150.00	0.00	-2,508,452.62
11/09/23	Telco	IQAD25470			IC - IQAD25470/	-2,508,452.62	194.33	0.00	-2,508,258.29
11/10/23	Telco	RC-155612			IC - RC-155612/23627/Walker - 72360	-2,508,258.29	585.22	0.00	-2,507,673.07
11/10/23	Telco	RC-155619			IC - RC-155619/5600/KGP LOGISTICS, INC - 15062	-2,507,673.07	153.47	0.00	-2,507,519.60
11/10/23	Telco	RC-155620			IC - RC-155620/5600/KGP LOGISTICS, INC - 15062	-2,507,519.60	50.02	0.00	-2,507,469.58
11/10/23	Telco	RC-155621			IC - RC-155621/5600/KGP LOGISTICS, INC - 15062	-2,507,469.58	866.17	0.00	-2,506,603.41
11/10/23	Telco	RC-155622			IC - RC-155622/VEND-1822/AMAZON - CC	-2,506,603.41	643.87	0.00	-2,505,959.54

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
11/10/23	Telco	RC-155629			IC - RC-155629/3016/CALIX INC - 15064	-2,505,959.54	1,247.50	0.00	-2,504,712.04
11/10/23	Telco	RC-155630			IC - RC-155630/VEND-2088/ComputerCableStore.com - CC	-2,504,712.04	95.45	0.00	-2,504,616.59
11/10/23	Telco	RC-155631			IC - RC-155631/VEND-2753/CABLES N MORE - CC	-2,504,616.59	190.87	0.00	-2,504,425.72
11/11/23	Telco	RC-155638			IC - RC-155638/7016/GRAYBAR - CC	-2,504,425.72	573.91	0.00	-2,503,851.81
11/11/23	Telco	RC-155640			IC - RC-155640/VEND-1822/AMAZON - CC	-2,503,851.81	121.47	0.00	-2,503,730.34
11/11/23	Telco	RC-155641			IC - RC-155641/23627/Walker - 72360	-2,503,730.34	389.13	0.00	-2,503,341.21
11/13/23	Telco	BL-155077	14298186		IC - BL-155077/VEND-1563/EPB Fiber Optics - 14890	-2,503,341.21	40.00	0.00	-2,503,301.21
11/13/23	Telco	BL-155463	6730 01-RINGGOL		IC - BL-155463/7420/Accelecom GA LLC - 72332	-2,503,301.21	0.00	1,100.94	-2,504,402.15
11/13/23	Telco	BL-155649			IC - BL-155649/7420/Accelecom GA LLC	-2,504,402.15	2,270.94	0.00	-2,502,131.21
11/13/23	Telco	BL-155649			IC - BL-155649/7420/Accelecom GA LLC	-2,502,131.21	0.00	2,270.94	-2,504,402.15
11/13/23	Telco	BL-155697	8-273-60778		IC - BL-155697/6003/FEDEX - CC	-2,504,402.15	105.35	0.00	-2,504,296.80
11/13/23	Telco	BL-155698	8-287-71362		IC - BL-155698/6003/FEDEX - CC	-2,504,296.80	19.62	0.00	-2,504,277.18
11/13/23	Telco	BL-155701	9946278354		IC - BL-155701/22108/VERIZON - CC	-2,504,277.18	62.06	0.00	-2,504,215.12
11/13/23	Telco	BL-155712	14435479		IC - BL-155712/VEND-1563/EPB Fiber Optics - 15080	-2,504,215.12	527.50	0.00	-2,503,687.62
11/13/23	Telco	INV-7046			IC - INV-7046/CUST-1614	-2,503,687.62	0.00	131.82	-2,503,819.44
11/13/23	Telco	RC-155709			IC - RC-155709/VEND-1814/JENNE, INC. - CC	-2,503,819.44	1,260.08	0.00	-2,502,559.36
11/13/23	Telco	RC-155710			IC - RC-155710/VEND-1814/JENNE, INC. - CC	-2,502,559.36	1,286.98	0.00	-2,501,272.38
11/14/23	Telco	BL-155730	0427		IC - BL-155730/VEND-1520/Bankcard Center 0427 - CC	-2,501,272.38	907.02	0.00	-2,500,365.36
11/14/23	Telco	BL-155735	RTCSOLUT00001		IC - BL-155735/VEND-1674/Cogent Communications Inc - 15070	-2,500,365.36	1,250.00	0.00	-2,499,115.36
11/14/23	Telco	INV-7047			IC - INV-7047/CUST-1616	-2,499,115.36	0.00	110,874.59	-2,609,989.95
11/14/23	Telco	INV-7131			IC - INV-7131/CUST-1616	-2,609,989.95	0.00	118,635.81	-2,728,625.76
11/14/23	Telco	INV-7133			IC - INV-7133/CUST-1616	-2,728,625.76	110,874.59	0.00	-2,617,751.17
11/15/23	Telco	BL-155764	0085		IC - BL-155764/VEND-2192/Bankcard Center 0085 - CC	-2,617,751.17	72.95	0.00	-2,617,678.22
11/15/23	Telco	INV-7048			IC - INV-7048/CUST-1617	-2,617,678.22	0.00	1,135.00	-2,618,813.22
11/15/23	Telco	INV-7049			IC - INV-7049/CUST-1514	-2,618,813.22	0.00	345.87	-2,619,159.09
11/15/23	Telco	RC-155778			IC - RC-155778/VEND-1814/JENNE, INC. - CC	-2,619,159.09	649.13	0.00	-2,618,509.96
11/15/23	Telco	RC-155783			IC - RC-155783/VEND-1773/EBay - 13	-2,618,509.96	256.61	0.00	-2,618,253.35
11/15/23	Telco	RC-155783			IC - RC-155783/VEND-1773/EBay - 13	-2,618,253.35	0.00	256.61	-2,618,509.96
11/15/23	Telco	RC-155783			IC - RC-155783/VEND-1773/EBay - 13	-2,618,509.96	256.61	0.00	-2,618,253.35
11/15/23	Telco	RC-155784			IC - RC-155784/VEND-2678/Approved Memory Corp./ AMC Optics - 72390	-2,618,253.35	6,192.46	0.00	-2,612,060.89
11/15/23	Telco	TR-48316		104813	IC - TR-48316/Trace Number - TR-48316	-2,612,060.89	1,083.31	0.00	-2,610,977.58
11/16/23	Telco	BL-155792			IC - BL-155792/VEND-2079/ZORO.com	-2,610,977.58	0.00	832.00	-2,611,809.58
11/16/23	Telco	BL-155792			IC - BL-155792/VEND-2079/ZORO.com	-2,611,809.58	0.00	58.24	-2,611,867.82
11/16/23	Telco	BL-155792			IC - BL-155792/VEND-2079/ZORO.com	-2,611,867.82	890.24	0.00	-2,610,977.58
11/16/23	Telco	INV-7069			IC - INV-7069/CUST-1451	-2,610,977.58	0.00	130.00	-2,611,107.58
11/16/23	Telco	IQAD25487			IC - IQAD25487/	-2,611,107.58	1,121.56	0.00	-2,609,986.02
11/16/23	Telco	IQAD25508			IC - IQAD25508/	-2,609,986.02	1,304.85	0.00	-2,608,681.17
11/16/23	Telco	IQAD25508			IC - IQAD25508/	-2,608,681.17	0.00	1,304.85	-2,609,986.02
11/16/23	Telco	IQAD25508			IC - IQAD25508/	-2,609,986.02	1,329.74	0.00	-2,608,656.28
11/17/23	Telco	BIA-32398			IC - BIA-32398/	-2,608,656.28	27.68	0.00	-2,608,628.60
11/17/23	Telco	BL-155796	623954		IC - BL-155796/VEND-1955/USIC Locating Services, LLC - 15161	-2,608,628.60	47.35	0.00	-2,608,581.25
11/17/23	Telco	BL-155797	624678		IC - BL-155797/VEND-1955/USIC Locating Services, LLC - 15161	-2,608,581.25	201.01	0.00	-2,608,380.24

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Detailed Account Analysis

Ringgold Telephone Company

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Friday, November 8, 2024
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Account No. Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
11/17/23	Telco	INV-7070			IC - INV-7070/CUST-1569	-2,608,380.24	0.00	285.00	-2,608,665.24
11/17/23	Telco	INV-7071			IC - INV-7071/CUST-1501	-2,608,665.24	0.00	471.99	-2,609,137.23
11/17/23	Telco	RC-155808			IC - RC-155808/VEND-2597/ARISTA NETWORKS, Inc. - 15147	-2,609,137.23	1,550.42	0.00	-2,607,586.81
11/17/23	Telco	TR-48323		43252	IC - TR-48323/CDP-108577	-2,607,586.81	0.00	5.00	-2,607,591.81
11/20/23	Telco	BL-155819	UBDI0001407 159		IC - BL-155819/21125/UNIVERSAL SERVICE - 15193	-2,607,591.81	1,775.44	0.00	-2,605,816.37
11/20/23	Telco	BL-155820	UBDI0001408 179		IC - BL-155820/21125/UNIVERSAL SERVICE - 15193	-2,605,816.37	3,038.73	0.00	-2,602,777.64
11/21/23	Telco	BL-155844	615 Q83-2101 101		IC - BL-155844/VEND-1446/AT&T - 72423	-2,602,777.64	105.23	0.00	-2,602,672.41
11/21/23	Telco	IQAD25493			IC - IQAD25493/	-2,602,672.41	0.00	333.22	-2,603,005.63
11/21/23	Telco	RC-155845			IC - RC-155845/VEND-1822/AMAZON - CC	-2,603,005.63	408.00	0.00	-2,602,597.63
11/21/23	Telco	RC-155848			IC - RC-155848/VEND-2349/FS.com - CC	-2,602,597.63	214.38	0.00	-2,602,383.25
11/21/23	Telco	RC-155849			IC - RC-155849/VEND-2349/FS.com - CC	-2,602,383.25	214.38	0.00	-2,602,168.87
11/21/23	Telco	RC-155874			IC - RC-155874/VEND-2349/FS.com - CC	-2,602,168.87	178.00	0.00	-2,601,990.87
11/21/23	Telco	RC-155877			IC - RC-155877/VEND-1822/AMAZON - CC	-2,601,990.87	61.52	0.00	-2,601,929.35
11/21/23	Telco	RC-155880			IC - RC-155880/VEND-2184/HOME DEPOT - CC	-2,601,929.35	4,062.79	0.00	-2,597,866.56
11/22/23	Telco	RC-155882			IC - RC-155882/VEND-1773/EBay - 13	-2,597,866.56	59.44	0.00	-2,597,807.12
11/27/23	Telco	BIA-32452			IC - BIA-32452/	-2,597,807.12	27.68	0.00	-2,597,779.44
11/27/23	Telco	BL-155888	3345200		IC - BL-155888/VEND-2455/Planters Communications ,LLC - 72422	-2,597,779.44	165.00	0.00	-2,597,614.44
11/27/23	Telco	BL-155889	30000850343		IC - BL-155889/VEND-2492/Chickamauga Telephpne Company - 72424	-2,597,614.44	133.44	0.00	-2,597,481.00
11/27/23	Telco	BL-155890	30000850356		IC - BL-155890/VEND-2493/Chickamauga Telephone Company - 72425	-2,597,481.00	128.98	0.00	-2,597,352.02
11/27/23	Telco	BL-155891	S5394182.001		IC - BL-155891/VEND-2183/InLine Electric Supply Co - 72474	-2,597,352.02	322.63	0.00	-2,597,029.39
11/27/23	Telco	BL-155898	1038667		IC - BL-155898/VEND-1993/Parker Fibernet, LLC - 72421	-2,597,029.39	840.00	0.00	-2,596,189.39
11/27/23	Telco	INV-7073			IC - INV-7073/CUST-1375	-2,596,189.39	0.00	37,242.15	-2,633,431.54
11/27/23	Telco	INV-7074			IC - INV-7074/CUST-1387	-2,633,431.54	0.00	14,049.24	-2,647,480.78
11/27/23	Telco	INV-7077			IC - INV-7077/CUST-1618	-2,647,480.78	0.00	4,194.17	-2,651,674.95
11/27/23	Telco	INV-7077			IC - INV-7077/CUST-1618	-2,651,674.95	4,194.17	0.00	-2,647,480.78
11/27/23	Telco	INV-7077			IC - INV-7077/CUST-1618	-2,647,480.78	0.00	4,194.17	-2,651,674.95
11/27/23	Telco	INV-7077			IC - INV-7077/CUST-1618	-2,651,674.95	4,194.17	0.00	-2,647,480.78
11/27/23	Telco	INV-7077			IC - INV-7077/CUST-1618	-2,647,480.78	0.00	4,194.17	-2,651,674.95
11/27/23	Telco	IQAD25497			IC - IQAD25497/	-2,651,674.95	1,252.37	0.00	-2,650,422.58
11/28/23	Telco	BIA-32470			IC - BIA-32470/	-2,650,422.58	27.68	0.00	-2,650,394.90
11/28/23	Telco	BIA-32473			IC - BIA-32473/	-2,650,394.90	27.68	0.00	-2,650,367.22
11/28/23	Telco	BL-155992	174650042		IC - BL-155992/14010/North Georgia EMC - 15269	-2,650,367.22	263.00	0.00	-2,650,104.22
11/28/23	Telco	BL-156013	174650011		IC - BL-156013/14010/North Georgia EMC - 15290	-2,650,104.22	39.00	0.00	-2,650,065.22
11/28/23	Telco	BL-156033	174650032		IC - BL-156033/14010/North Georgia EMC - 15310	-2,650,065.22	51.00	0.00	-2,650,014.22
11/28/23	Telco	IQAD25503			IC - IQAD25503/	-2,650,014.22	159.17	0.00	-2,649,855.05
11/28/23	Telco	IQAD25504			IC - IQAD25504/	-2,649,855.05	923.79	0.00	-2,648,931.26
11/29/23	Telco	INV-7078			IC - INV-7078/CUST-1387	-2,648,931.26	0.00	4,112.42	-2,653,043.68
11/29/23	Telco	IQAD25510			IC - IQAD25510/	-2,653,043.68	657.15	0.00	-2,652,386.53
11/29/23	Telco	IQAD25521			IC - IQAD25521/	-2,652,386.53	0.00	5,891.96	-2,658,278.49
11/29/23	Telco	RC-156045			IC - RC-156045/VEND-2597/ARISTA NETWORKS, Inc. - 15216	-2,658,278.49	99,375.51	0.00	-2,558,902.98
11/29/23	Telco	RC-156105			IC - RC-156105/20985/TEL-CONN MANUFACTURING INC - 72485	-2,558,902.98	1,030.80	0.00	-2,557,872.18

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
11/30/23	Telco	DF-BL-150102			IC - DF-BL-150102/DF2	-2,557,872.18	166.67	0.00	-2,557,705.51
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Broadband CLEC Call Path	-2,557,705.51	0.00	4,224.07	-2,561,929.58
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Broadband CLEC IP Line	-2,561,929.58	0.00	8,558.58	-2,570,488.16
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Broadband Promo	-2,570,488.16	687.97	0.00	-2,569,800.19
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-2,569,800.19	0.00	15.00	-2,569,815.19
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-2,569,815.19	0.00	27,527.88	-2,597,343.07
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Clec Custom Calling	-2,597,343.07	0.00	12,190.84	-2,609,533.91
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Clec Local Service	-2,609,533.91	0.00	30.00	-2,609,563.91
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - County Tax	-2,609,563.91	0.00	515.97	-2,610,079.88
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - County Tax-dade	-2,610,079.88	0.00	1.89	-2,610,081.77
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - County Tax-walker	-2,610,081.77	0.00	199.76	-2,610,281.53
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Cpe Revenue	-2,610,281.53	0.00	45.00	-2,610,326.53
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Custom Calling Revenues	-2,610,326.53	0.00	1,157.20	-2,611,483.73
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - De-reg Local Service	-2,611,483.73	0.00	1,082.48	-2,612,566.21
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - De-reg One Time Charge	-2,612,566.21	0.00	20.00	-2,612,586.21
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Dsl	-2,612,586.21	0.00	113,515.76	-2,726,101.97
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Dsl/cpe Equip Sales	-2,726,101.97	0.00	605.00	-2,726,706.97
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Dual Party Relay Sys	-2,726,706.97	0.00	85.66	-2,726,792.63
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - E911 Surcharge	-2,726,792.63	0.00	849.55	-2,727,642.18
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Federal Excise Tax	-2,727,642.18	0.00	752.45	-2,728,394.63
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-2,728,394.63	0.00	7,051.00	-2,735,445.63
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Hosted PBX Installation Revenue	-2,735,445.63	0.00	855.00	-2,736,300.63
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Hosted PBX MIAREC	-2,736,300.63	0.00	344.96	-2,736,645.59
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - HPBX Remote Call Forward	-2,736,645.59	0.00	16.00	-2,736,661.59
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Inside Wiring Revenue	-2,736,661.59	0.00	27.65	-2,736,689.24
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-2,736,689.24	0.00	1,401.49	-2,738,090.73
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Internet Flat Rate	-2,738,090.73	0.00	1,988.95	-2,740,079.68
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Isp Web Hosting	-2,740,079.68	0.00	9.99	-2,740,089.67
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Late Pay Business	-2,740,089.67	0.00	117.00	-2,740,206.67
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Late Pay Residence	-2,740,206.67	0.00	45.00	-2,740,251.67
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Late Payment Fee	-2,740,251.67	0.00	301.81	-2,740,553.48
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Local Service Charges	-2,740,553.48	0.00	7,048.57	-2,747,602.05
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Local Tax-bradley	-2,747,602.05	0.00	61.77	-2,747,663.82
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Local Tax-hamilton	-2,747,663.82	0.00	4.40	-2,747,668.22
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-2,747,668.22	0.00	350.00	-2,748,018.22
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - NGEMC Emergency Restoration Services Rev	-2,748,018.22	0.00	850.00	-2,748,868.22
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Rtc Class Usage S/l	-2,748,868.22	0.00	2.85	-2,748,871.07
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-2,748,871.07	0.00	42.90	-2,748,913.97
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-2,748,913.97	0.00	1,870.08	-2,750,784.05
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Sales Holding Receivable	-2,750,784.05	0.00	181.90	-2,750,965.95
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - State Tax - Georgia	-2,750,965.95	0.00	897.27	-2,751,863.22
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - State Tax - Tenn	-2,751,863.22	0.00	205.84	-2,752,069.06

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Telemarketing Block Rec	-2,752,069.06	0.00	5.00	-2,752,074.06
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Telemkt Block Non-rec	-2,752,074.06	0.00	0.13	-2,752,074.19
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Wifi Equipment	-2,752,074.19	0.00	3,065.70	-2,755,139.89
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Wifi Networking	-2,755,139.89	0.00	113.92	-2,755,253.81
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Telco - Clec Custom Calling	-2,755,253.81	0.00	12,822.88	-2,768,076.69
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Telco - Clec Local Service	-2,768,076.69	0.00	75.00	-2,768,151.69
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-2,768,151.69	0.00	3,590.55	-2,771,742.24
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Telco - Hosted PBX Installation Revenue	-2,771,742.24	0.00	45.00	-2,771,787.24
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Telco - Hosted PBX MIAREC	-2,771,787.24	0.00	39.98	-2,771,827.22
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Telco - Install/Repair/Support Revenue	-2,771,827.22	0.00	5,683.04	-2,777,510.26
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-2,777,510.26	0.00	1,211.09	-2,778,721.35
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-2,778,721.35	0.00	8,416.89	-2,787,138.24
11/30/23	Telco	GJ-42869			Media Billboard RTC 11 2023 - Media Billboard 2 Spots plus Static Side	-2,787,138.24	0.00	1,350.00	-2,788,488.24
11/30/23	Telco	GJ-42870			IC - GJ-42870/B&C SUBS 11 2023 - B&C HPBX	-2,788,488.24	720.00	0.00	-2,787,768.24
11/30/23	Telco	GJ-42871			IC - GJ-42871/To Record Post Retirement Health Benefit For 11 2023	-2,787,768.24	357.50	0.00	-2,787,410.74
11/30/23	Telco	GJ-42875			IC - GJ-42875/Recurring Journal Entry Misc 11 2023 - Mo fee for acct. svcs	-2,787,410.74	1,073.75	0.00	-2,786,336.99
11/30/23	Telco	GJ-42875			IC - GJ-42875/Recurring Journal Entry Misc 11 2023 - Rack rent to RTC (7@ $500 ea)	-2,786,336.99	3,500.00	0.00	-2,782,836.99
11/30/23	Telco	GJ-42883			IC - GJ-42883/TOWE3 Tools And Other Work Equipment 3 11 2023	-2,782,836.99	100.48	0.00	-2,782,736.51
11/30/23	Telco	GJ-42884			IC - GJ-42884/VEH1 Clear Vehicle 11 2023	-2,782,736.51	7.66	0.00	-2,782,728.85
11/30/23	Telco	GJ-42885			IC - GJ-42885/VEH3 Clear Vehicle 11 2023	-2,782,728.85	46.42	0.00	-2,782,682.43
11/30/23	Telco	GJ-42890			IC - GJ-42890/11 2023 Uncollectible	-2,782,682.43	3,506.58	0.00	-2,779,175.85
11/30/23	Telco	GJ-42891			IC - GJ-42891/To correct Accelecom invoices - To correct BL-153267, Jul 2023.	-2,779,175.85	0.00	883.42	-2,780,059.27
11/30/23	Telco	GJ-42891			IC - GJ-42891/To correct Accelecom invoices - To correct BL-153950, Aug 2023.	-2,780,059.27	0.00	771.71	-2,780,830.98
11/30/23	Telco	GJ-42891			IC - GJ-42891/To correct Accelecom invoices - To correct BL-154538, Sep 2023.	-2,780,830.98	0.00	1,100.94	-2,781,931.92
11/30/23	Telco	GJ-42891			IC - GJ-42891/To correct Accelecom invoices - To correct BL-154865, Oct 2023.	-2,781,931.92	0.00	1,123.65	-2,783,055.57
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-149443, 1/17/2023, 350 Battlefield Pkw FT Oglethrope TRC BBN 650001	-2,783,055.57	237.50	0.00	-2,782,818.07
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-149443, 1/17/2023, Cross Connect 650001-650002	-2,782,818.07	25.00	0.00	-2,782,793.07
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-149443, 1/17/2023, RTC BBN495092 - 350 BATTLEFIELD PKY FT OGLETHORPE GA 1 GIG VLAN	-2,782,793.07	0.00	262.50	-2,783,055.57
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-149888, 2/8/2023, 350 Battlefield Pkw FT Oglethrope TRC BBN 650001	-2,783,055.57	237.50	0.00	-2,782,818.07
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-149888, 2/8/2023, Cross Connect 650001-650002	-2,782,818.07	25.00	0.00	-2,782,793.07
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-149888, 2/8/2023, RTC BBN495092 - 350 BATTLEFIELD PKY FT OGLETHORPE GA 1 GIG VLAN	-2,782,793.07	0.00	262.50	-2,783,055.57
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-150497, 3/10/2023, 350 Battlefield Pkw FT Oglethrope TRC BBN 650001	-2,783,055.57	237.50	0.00	-2,782,818.07
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-150497, 3/10/2023, Cross Connect 650001-650002	-2,782,818.07	25.00	0.00	-2,782,793.07
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-150497, 3/10/2023, RTC BBN495092 - 350 BATTLEFIELD PKY FT OGLETHORPE GA 1 GIG VLAN	-2,782,793.07	0.00	262.50	-2,783,055.57
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-151256, 4/14/2023, 350 Battlefield Pkw FT Oglethrope TRC BBN 650001	-2,783,055.57	237.50	0.00	-2,782,818.07
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-151256, 4/14/2023, Cross Connect	-2,782,818.07	25.00	0.00	-2,782,793.07

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
					650001-650002				
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-151256, 4/14/2023, RTC BBN495092 - 350 BATTLEFIELD PKY FT OGLETHORPE GA 1 GIG VLAN	-2,782,793.07	0.00	262.50	-2,783,055.57
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-151687, 5/5/2023, 350 Battlefield Pkw FT Oglethrope TRC BBN 650001	-2,783,055.57	237.50	0.00	-2,782,818.07
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-151687, 5/5/2023, Cross Connect 650001-650002	-2,782,818.07	25.00	0.00	-2,782,793.07
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-151687, 5/5/2023, RTC BBN495092 - 350 BATTLEFIELD PKY FT OGLETHORPE GA 1 GIG VLAN	-2,782,793.07	0.00	262.50	-2,783,055.57
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-152435, 6/8/2023, 1425 McFarland Ave	-2,783,055.57	127.91	0.00	-2,782,927.66
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-152435, 6/8/2023, 3404 Amnicola Hwy	-2,782,927.66	258.07	0.00	-2,782,669.59
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-152435, 6/8/2023, 350 Battlefield Pkw FT Oglethrope TRC BBN 650001	-2,782,669.59	237.50	0.00	-2,782,432.09
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-152435, 6/8/2023, Cross Connect 650001-650002	-2,782,432.09	25.00	0.00	-2,782,407.09
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-152435, 6/8/2023, RTC BBN495092 - 350 BATTLEFIELD PKY FT OGLETHORPE GA 1 GIG VLAN	-2,782,407.09	0.00	560.09	-2,782,967.18
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-153189, 7/11/2023, 1425 McFarland Ave	-2,782,967.18	65.00	0.00	-2,782,902.18
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-153189, 7/11/2023, 3404 Amnicola Hwy	-2,782,902.18	200.00	0.00	-2,782,702.18
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-153189, 7/11/2023, 350 Battlefield Pkw FT Oglethrope TRC BBN 650001	-2,782,702.18	237.50	0.00	-2,782,464.68
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-153189, 7/11/2023, Cross Connect 650001-650002	-2,782,464.68	25.00	0.00	-2,782,439.68
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-153189, 7/11/2023, RTC BBN495092 - 350 BATTLEFIELD PKY FT OGLETHORPE GA 1 GIG VLAN	-2,782,439.68	0.00	512.50	-2,782,952.18
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-153805, 8/10/2023, 1425 McFarland Ave	-2,782,952.18	65.00	0.00	-2,782,887.18
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-153805, 8/10/2023, 3404 Amnicola Hwy	-2,782,887.18	200.00	0.00	-2,782,687.18
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-153805, 8/10/2023, 350 Battlefield Pkw FT Oglethrope TRC BBN 650001	-2,782,687.18	237.50	0.00	-2,782,449.68
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-153805, 8/10/2023, Cross Connect 650001-650002	-2,782,449.68	25.00	0.00	-2,782,424.68
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-153805, 8/10/2023, RTC BBN495092 - 350 BATTLEFIELD PKY FT OGLETHORPE GA 1 GIG VLAN	-2,782,424.68	0.00	487.50	-2,782,912.18
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-154669, 9/21/2023, 1425 McFarland Ave	-2,782,912.18	65.00	0.00	-2,782,847.18
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-154669, 9/21/2023, 3404 Amnicola Hwy	-2,782,847.18	200.00	0.00	-2,782,647.18
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-154669, 9/21/2023, 350 Battlefield Pkw FT Oglethrope TRC BBN 650001	-2,782,647.18	237.50	0.00	-2,782,409.68
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-154669, 9/21/2023, Cross Connect 650001-650002	-2,782,409.68	25.00	0.00	-2,782,384.68
11/30/23	Telco	GJ-42892			IC - GJ-42892/To correct EPB invoices - BL-154669, 9/21/2023, RTC BBN495092 - 350 BATTLEFIELD PKY FT OGLETHORPE GA 1 GIG VLAN	-2,782,384.68	0.00	487.50	-2,782,872.18
11/30/23	Telco	GJ-42901			IC - GJ-42901/To charge labor to WO# Griffin Fiber Management - To charge labor to WO# Griffin Fiber Management	-2,782,872.18	904.51	0.00	-2,781,967.67
11/30/23	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Nov 30 2023 12:	-2,781,967.67	88,464.17	0.00	-2,693,503.50
11/30/23	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Nov 30 2023 12:	-2,693,503.50	57,392.39	0.00	-2,636,111.11

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
11/30/23	Telco	TR-48446		43368	IC - TR-48446/CDP-108605	-2,636,111.11	0.00	5.00	-2,636,116.11
Totals for Period:		November, 2023				-2,487,542.12	450,140.75	598,714.74	-2,636,116.11
December, 2023									
12/01/23	Telco	BIA-32505			IC - BIA-32505/	-2,636,116.11	27.68	0.00	-2,636,088.43
12/01/23	Telco	BIA-32508			IC - BIA-32508/	-2,636,088.43	27.68	0.00	-2,636,060.75
12/01/23	Telco	BL-155801	DECEMBER 2023		IC - BL-155801/VEND-1532/Evitt Land Management LLC - 15183	-2,636,060.75	4,371.76	0.00	-2,631,688.99
12/01/23	Telco	BL-156039	82760560072-1223		IC - BL-156039/20090/INTERSTATE TRS FUND - 15199	-2,631,688.99	947.59	0.00	-2,630,741.40
12/01/23	Telco	BL-156046	7235 01-RINGGOL		IC - BL-156046/7420/Accelecom GA LLC - 72495	-2,630,741.40	1,170.00	0.00	-2,629,571.40
12/01/23	Telco	BL-156055	Q4/2023		IC - BL-156055/7022/Builtwell Bank - 15189	-2,629,571.40	728.66	0.00	-2,628,842.74
12/01/23	Telco	BL-156057	NOVEMBER 2023		IC - BL-156057/20500/TENNESSEE DEPT.OF REVENUE - 15226	-2,628,842.74	270.00	0.00	-2,628,572.74
12/01/23	Telco	BL-156058	NOVEMBER 2023		IC - BL-156058/19296/STATE OF GEORGIA - 15229	-2,628,572.74	1,596.47	0.00	-2,626,976.27
12/01/23	Telco	INV-7052			IC - INV-7052/CUST-1173	-2,626,976.27	0.00	275.00	-2,627,251.27
12/01/23	Telco	INV-7057			IC - INV-7057/CUST-1393	-2,627,251.27	0.00	550.00	-2,627,801.27
12/01/23	Telco	INV-7066			IC - INV-7066/CUST-1142	-2,627,801.27	0.00	525.00	-2,628,326.27
12/01/23	Telco	INV-7068			IC - INV-7068/CUST-1553	-2,628,326.27	0.00	675.00	-2,629,001.27
12/01/23	Telco	IQAD25518			IC - IQAD25518/	-2,629,001.27	262.25	0.00	-2,628,739.02
12/03/23	Telco	RC-156060			IC - RC-156060/5600/KGP LOGISTICS, INC - 15210	-2,628,739.02	2,098.62	0.00	-2,626,640.40
12/03/23	Telco	RC-156061			IC - RC-156061/23627/Walker - 72475	-2,626,640.40	735.71	0.00	-2,625,904.69
12/04/23	Telco	BL-156062	E1091-1234-2312		IC - BL-156062/VEND-1012/IRIS NETWORKS - 72476	-2,625,904.69	1,500.00	0.00	-2,624,404.69
12/04/23	Telco	BL-156064	000177204		IC - BL-156064/VEND-1776/USA Digital Communications - 72478	-2,624,404.69	457.94	0.00	-2,623,946.75
12/04/23	Telco	BL-156065	000177124		IC - BL-156065/VEND-1776/USA Digital Communications - 72477	-2,623,946.75	131.83	0.00	-2,623,814.92
12/04/23	Telco	BL-156068	NOVEMBER 2023		IC - BL-156068/VEND-2486/Rebecca Brock - 72490	-2,623,814.92	125.00	0.00	-2,623,689.92
12/04/23	Telco	BL-156070	01959869S3-23335		IC - BL-156070/VEND-1784/Chickamauga Telephone Company - 72487	-2,623,689.92	465.00	0.00	-2,623,224.92
12/04/23	Telco	BL-156073	78603		IC - BL-156073/VEND-2664/Trailhead Media - 72491	-2,623,224.92	625.00	0.00	-2,622,599.92
12/04/23	Telco	INV-7079			IC - INV-7079/CUST-1511	-2,622,599.92	0.00	150.00	-2,622,749.92
12/04/23	Telco	RC-156103			IC - RC-156103/16000/Power & Telephone Supply Co. - 15208	-2,622,749.92	716.06	0.00	-2,622,033.86
12/04/23	Telco	RC-156104			IC - RC-156104/VEND-2678/Approved Memory Corp./ AMC Optics - 72492	-2,622,033.86	874.77	0.00	-2,621,159.09
12/04/23	Telco	RC-156106			IC - RC-156106/16000/Power & Telephone Supply Co. - 15208	-2,621,159.09	357.27	0.00	-2,620,801.82
12/05/23	Telco	BIA-32526			IC - BIA-32526/	-2,620,801.82	27.68	0.00	-2,620,774.14
12/05/23	Telco	BL-156111	VOIP		IC - BL-156111/VEND-1947/VOIP INNOVATIONS - CC	-2,620,774.14	34.18	0.00	-2,620,739.96
12/05/23	Telco	BL-156111	VOIP		IC - BL-156111/VEND-1947/VOIP INNOVATIONS - CC	-2,620,739.96	0.00	34.18	-2,620,774.14
12/05/23	Telco	BL-156111	VOIP		IC - BL-156111/VEND-1947/VOIP INNOVATIONS - CC	-2,620,774.14	34.18	0.00	-2,620,739.96
12/05/23	Telco	BL-156126	8-302-98746		IC - BL-156126/6003/FEDEX - CC	-2,620,739.96	18.35	0.00	-2,620,721.61
12/05/23	Telco	BL-156131	RTF5-36		IC - BL-156131/VEND-2385/North Georgia EMC - 72525	-2,620,721.61	176.46	0.00	-2,620,545.15
12/05/23	Telco	BL-156132	RTF4-36		IC - BL-156132/VEND-2385/North Georgia EMC - 72525	-2,620,545.15	162.71	0.00	-2,620,382.44
12/05/23	Telco	BL-156133	RTF3-37		IC - BL-156133/VEND-2385/North Georgia EMC - 72525	-2,620,382.44	234.37	0.00	-2,620,148.07
12/05/23	Telco	BL-156134	RTF2-37		IC - BL-156134/VEND-2385/North Georgia EMC - 72525	-2,620,148.07	937.50	0.00	-2,619,210.57

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Ringgold Telephone Company

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Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
12/05/23	Telco	BL-156135	FIBER38		IC - BL-156135/VEND-2385/North Georgia EMC - 72525	-2,619,210.57	1,546.88	0.00	-2,617,663.69
12/05/23	Telco	BL-156138	03027607		IC - BL-156138/VEND-1298/OptiLink - 15202	-2,617,663.69	2,074.48	0.00	-2,615,589.21
12/05/23	Telco	INV-7082			IC - INV-7082/CUST-1375	-2,615,589.21	0.00	35,684.40	-2,651,273.61
12/05/23	Telco	IQAD25522			IC - IQAD25522/	-2,651,273.61	262.25	0.00	-2,651,011.36
12/05/23	Telco	TR-48500		43424	IC - TR-48500/Trace Number - TR-48500	-2,651,011.36	181.90	0.00	-2,650,829.46
12/06/23	Telco	BIA-32553			IC - BIA-32553/	-2,650,829.46	27.68	0.00	-2,650,801.78
12/06/23	Telco	BL-156151	10540163		IC - BL-156151/VEND-1781/Trenton Telephone Company - 72510	-2,650,801.78	85.00	0.00	-2,650,716.78
12/06/23	Telco	BL-156157	8926047270		IC - BL-156157/VEND-2019/LTS ASSOCIATE, INC.	-2,650,716.78	0.00	748.15	-2,651,464.93
12/06/23	Telco	INV-7084			IC - INV-7084/CUST-1251	-2,651,464.93	0.00	650.00	-2,652,114.93
12/06/23	Telco	IQAD25524			IC - IQAD25524/	-2,652,114.93	262.25	0.00	-2,651,852.68
12/06/23	Telco	RC-156754			IC - RC-156754/23627/Walker - 72631	-2,651,852.68	398.38	0.00	-2,651,454.30
12/07/23	Telco	BIA-32568			IC - BIA-32568/	-2,651,454.30	27.68	0.00	-2,651,426.62
12/07/23	Telco	BIA-32571			IC - BIA-32571/	-2,651,426.62	27.68	0.00	-2,651,398.94
12/07/23	Telco	BL-156201	1ST QTR 2024		IC - BL-156201/VEND-2747/Steven Sawyer - 15390	-2,651,398.94	255.00	0.00	-2,651,143.94
12/07/23	Telco	BL-156213	13-11100-00		IC - BL-156213/VEND-2390/City Of LaFayette - 72497	-2,651,143.94	62.43	0.00	-2,651,081.51
12/07/23	Telco	RC-156755			IC - RC-156755/23627/Walker - 72631	-2,651,081.51	336.40	0.00	-2,650,745.11
12/08/23	Telco	INV-7085			IC - INV-7085/CUST-1618	-2,650,745.11	0.00	125.00	-2,650,870.11
12/09/23	Telco	RC-156232			IC - RC-156232/5600/KGP LOGISTICS, INC - 15219	-2,650,870.11	319.40	0.00	-2,650,550.71
12/09/23	Telco	RC-156236			IC - RC-156236/VEND-1814/JENNE, INC. - CC	-2,650,550.71	102.47	0.00	-2,650,448.24
12/09/23	Telco	RC-156239			IC - RC-156239/VEND-2123/MiaRec,Inc - 15215	-2,650,448.24	19,412.00	0.00	-2,631,036.24
12/09/23	Telco	RC-156240			IC - RC-156240/VEND-2019/LTS ASSOCIATE, INC.	-2,631,036.24	4,054.00	0.00	-2,626,982.24
12/09/23	Telco	RC-156240			IC - RC-156240/VEND-2019/LTS ASSOCIATE, INC.	-2,626,982.24	0.00	4,054.00	-2,631,036.24
12/09/23	Telco	RC-156241			IC - RC-156241/VEND-2019/LTS ASSOCIATE, INC.	-2,631,036.24	319.00	0.00	-2,630,717.24
12/09/23	Telco	RC-156241			IC - RC-156241/VEND-2019/LTS ASSOCIATE, INC.	-2,630,717.24	0.00	319.00	-2,631,036.24
12/10/23	Telco	RC-156243			IC - RC-156243/VEND-1814/JENNE, INC. - CC	-2,631,036.24	285.00	0.00	-2,630,751.24
12/10/23	Telco	RC-156248			IC - RC-156248/VEND-1822/AMAZON - CC	-2,630,751.24	53.01	0.00	-2,630,698.23
12/11/23	Telco	IQAD25537			IC - IQAD25537/	-2,630,698.23	159.17	0.00	-2,630,539.06
12/11/23	Telco	IQAD25538			IC - IQAD25538/	-2,630,539.06	123.92	0.00	-2,630,415.14
12/11/23	Telco	RC-156756			IC - RC-156756/23627/Walker - 72631	-2,630,415.14	725.58	0.00	-2,629,689.56
12/12/23	Telco	BL-156256	RTCSOULT00001		IC - BL-156256/VEND-1674/Cogent Communications Inc - 15222	-2,629,689.56	1,250.00	0.00	-2,628,439.56
12/12/23	Telco	BL-156262	625397		IC - BL-156262/VEND-1955/USIC Locating Services, LLC - 15220	-2,628,439.56	128.92	0.00	-2,628,310.64
12/12/23	Telco	BL-156263	625937		IC - BL-156263/VEND-1955/USIC Locating Services, LLC - 15220	-2,628,310.64	75.76	0.00	-2,628,234.88
12/12/23	Telco	BL-156264	629048		IC - BL-156264/VEND-1955/USIC Locating Services, LLC - 15220	-2,628,234.88	288.39	0.00	-2,627,946.49
12/12/23	Telco	BL-156265	0031112-in		IC - BL-156265/VEND-2311/Arkansas Utility Protection Service, Inc - 72508	-2,627,946.49	257.25	0.00	-2,627,689.24
12/12/23	Telco	BL-156282	147488		IC - BL-156282/VEND-1814/JENNE, INC.	-2,627,689.24	0.00	285.00	-2,627,974.24
12/12/23	Telco	BL-156291	8-330-75669		IC - BL-156291/6003/FEDEX - CC	-2,627,974.24	17.35	0.00	-2,627,956.89
12/12/23	Telco	BL-156291	8-330-75669		IC - BL-156291/6003/FEDEX - CC	-2,627,956.89	0.00	17.35	-2,627,974.24
12/12/23	Telco	BL-156291	8-330-75669		IC - BL-156291/6003/FEDEX - CC	-2,627,974.24	17.35	0.00	-2,627,956.89
12/12/23	Telco	BL-156305	NOVEMBER 2023		IC - BL-156305/3694/Georgia Tax For 911 - 15230	-2,627,956.89	841.05	0.00	-2,627,115.84
12/12/23	Telco	INV-7088			IC - INV-7088/CUST-1619	-2,627,115.84	0.00	320.99	-2,627,436.83
12/12/23	Telco	INV-7089			IC - INV-7089/CUST-1620	-2,627,436.83	0.00	10,176.00	-2,637,612.83

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Ringgold Telephone Company

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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
12/12/23	Telco	INV-7090			IC - INV-7090/CUST-1620	-2,637,612.83	0.00	14,266.90	-2,651,879.73
12/12/23	Telco	RC-156296			IC - RC-156296/VEND-2597/ARISTA NETWORKS, Inc. - 15344	-2,651,879.73	20,518.05	0.00	-2,631,361.68
12/12/23	Telco	RC-156296			IC - RC-156296/VEND-2597/ARISTA NETWORKS, Inc. - 15344	-2,631,361.68	0.00	20,518.05	-2,651,879.73
12/12/23	Telco	RC-156296			IC - RC-156296/VEND-2597/ARISTA NETWORKS, Inc. - 15344	-2,651,879.73	20,595.28	0.00	-2,631,284.45
12/12/23	Telco	RC-156298			IC - RC-156298/16000/Power & Telephone Supply Co. - 15231	-2,631,284.45	9,830.58	0.00	-2,621,453.87
12/12/23	Telco	RC-156299			IC - RC-156299/16000/Power & Telephone Supply Co. - 15231	-2,621,453.87	761.22	0.00	-2,620,692.65
12/13/23	Telco	BL-156312	9948717073		IC - BL-156312/22108/VERIZON - CC	-2,620,692.65	62.06	0.00	-2,620,630.59
12/13/23	Telco	BL-156325	0085		IC - BL-156325/VEND-2192/Bankcard Center 0085 - CC	-2,620,630.59	56.53	0.00	-2,620,574.06
12/13/23	Telco	BL-156327	0427		IC - BL-156327/VEND-1520/Bankcard Center 0427 - CC	-2,620,574.06	259.17	0.00	-2,620,314.89
12/13/23	Telco	BL-156347	14580080		IC - BL-156347/VEND-1563/EPB Fiber Optics - 15326	-2,620,314.89	1,718.05	0.00	-2,618,596.84
12/13/23	Telco	RC-156311			IC - RC-156311/23627/Walker - 72514	-2,618,596.84	306.07	0.00	-2,618,290.77
12/13/23	Telco	RC-156346			IC - RC-156346/VEND-2019/LTS ASSOCIATE, INC. - CC	-2,618,290.77	348.00	0.00	-2,617,942.77
12/13/23	Telco	RC-156346			IC - RC-156346/VEND-2019/LTS ASSOCIATE, INC. - CC	-2,617,942.77	0.00	348.00	-2,618,290.77
12/13/23	Telco	RC-156346			IC - RC-156346/VEND-2019/LTS ASSOCIATE, INC. - CC	-2,618,290.77	348.00	0.00	-2,617,942.77
12/13/23	Telco	RC-156348			IC - RC-156348/VEND-2019/LTS ASSOCIATE, INC. - CC	-2,617,942.77	5,475.00	0.00	-2,612,467.77
12/13/23	Telco	RC-156349			IC - RC-156349/VEND-2019/LTS ASSOCIATE, INC. - CC	-2,612,467.77	4,054.00	0.00	-2,608,413.77
12/13/23	Telco	RC-156351			IC - RC-156351/VEND-2019/LTS ASSOCIATE, INC. - CC	-2,608,413.77	87.00	0.00	-2,608,326.77
12/13/23	Telco	RC-156352			IC - RC-156352/VEND-2019/LTS ASSOCIATE, INC. - CC	-2,608,326.77	566.00	0.00	-2,607,760.77
12/13/23	Telco	RC-156353			IC - RC-156353/VEND-2019/LTS ASSOCIATE, INC. - CC	-2,607,760.77	377.00	0.00	-2,607,383.77
12/14/23	Telco	BL-156367	S5431278.001		IC - BL-156367/VEND-2183/InLine Electric Supply Co - 72617	-2,607,383.77	89.18	0.00	-2,607,294.59
12/14/23	Telco	IQAD25548			IC - IQAD25548/	-2,607,294.59	14,934.44	0.00	-2,592,360.15
12/14/23	Telco	TR-48616		104826	IC - TR-48616/Trace Number - TR-48616	-2,592,360.15	915.62	0.00	-2,591,444.53
12/15/23	Telco	BIA-32627			IC - BIA-32627/	-2,591,444.53	27.68	0.00	-2,591,416.85
12/15/23	Telco	INV-7092			IC - INV-7092/CUST-1471	-2,591,416.85	0.00	247.15	-2,591,664.00
12/15/23	Telco	IQAD25551			IC - IQAD25551/	-2,591,664.00	524.50	0.00	-2,591,139.50
12/15/23	Telco	IQAD25551			IC - IQAD25551/	-2,591,139.50	0.00	524.50	-2,591,664.00
12/15/23	Telco	IQAD25551			IC - IQAD25551/	-2,591,664.00	524.50	0.00	-2,591,139.50
12/15/23	Telco	TR-48610		43502	IC - TR-48610/CDP-108639	-2,591,139.50	0.00	39.38	-2,591,178.88
12/18/23	Telco	BL-156423	7235 01-RINGGOL		IC - BL-156423/7420/Accelecom GA LLC - 72530	-2,591,178.88	1,170.00	0.00	-2,590,008.88
12/18/23	Telco	BL-156432	2023 POLE RENTAL		IC - BL-156432/VEND-2312/Tippah Electric Power Assn. - 72531	-2,590,008.88	2,332.80	0.00	-2,587,676.08
12/18/23	Telco	BL-156439	81040/G		IC - BL-156439/1492/Elder's Ace Hardware - 72535	-2,587,676.08	29.85	0.00	-2,587,646.23
12/19/23	Telco	BL-156449	615 Q83-2101 101		IC - BL-156449/VEND-1446/AT&T - 72540	-2,587,646.23	105.23	0.00	-2,587,541.00
12/19/23	Telco	INV-7093			IC - INV-7093/CUST-1375	-2,587,541.00	0.00	55,450.97	-2,642,991.97
12/20/23	Telco	BL-156467	UBDI0001414 160		IC - BL-156467/21125/UNIVERSAL SERVICE - 15453	-2,642,991.97	1,775.44	0.00	-2,641,216.53
12/20/23	Telco	BL-156468	UBDI0001415 188		IC - BL-156468/21125/UNIVERSAL SERVICE - 15453	-2,641,216.53	3,038.73	0.00	-2,638,177.80
12/20/23	Telco	GJ-42922			IC - GJ-42922/record Alex Shepard purchased 844FT OF CAT5E WIRE FROM STOCK	-2,638,177.80	0.00	96.21	-2,638,274.01
12/20/23	Telco	GJ-42924			IC - GJ-42924/record Kathy Hampton purchased 15ft Coax Cable 2(2)connectors, (10)tissue tablecovers	-2,638,274.01	0.00	3.40	-2,638,277.41
12/20/23	Telco	INV-7095			IC - INV-7095/CUST-1601	-2,638,277.41	0.00	54,068.66	-2,692,346.07

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
12/20/23	Telco	INV-7096			IC - INV-7096/CUST-1568	-2,692,346.07	0.00	14,433.00	-2,706,779.07
12/21/23	Telco	BL-156470	3345200		IC - BL-156470/VEND-2455/Planters Communications ,LLC - 72578	-2,706,779.07	165.00	0.00	-2,706,614.07
12/26/23	Telco	BIA-32694			IC - BIA-32694/	-2,706,614.07	27.68	0.00	-2,706,586.39
12/26/23	Telco	BL-156475	28407		IC - BL-156475/VEND-2777/Allied Electrical & Control Systems Inc - 72574	-2,706,586.39	198.00	0.00	-2,706,388.39
12/26/23	Telco	BL-156476	81106/G		IC - BL-156476/1492/Elder's Ace Hardware - 72576	-2,706,388.39	34.20	0.00	-2,706,354.19
12/26/23	Telco	BL-156534	1039019		IC - BL-156534/VEND-1993/Parker Fibernet, LLC - 72577	-2,706,354.19	840.00	0.00	-2,705,514.19
12/26/23	Telco	BL-156549	630245		IC - BL-156549/VEND-1955/USIC Locating Services, LLC - 15346	-2,705,514.19	75.76	0.00	-2,705,438.43
12/26/23	Telco	BL-156550	630906		IC - BL-156550/VEND-1955/USIC Locating Services, LLC - 15346	-2,705,438.43	138.39	0.00	-2,705,300.04
12/26/23	Telco	INV-7097			IC - INV-7097/CUST-1569	-2,705,300.04	0.00	475.00	-2,705,775.04
12/26/23	Telco	IQAD25561			IC - IQAD25561/	-2,705,775.04	262.25	0.00	-2,705,512.79
12/26/23	Telco	IQAD25561			IC - IQAD25561/	-2,705,512.79	0.00	262.25	-2,705,775.04
12/26/23	Telco	IQAD25561			IC - IQAD25561/	-2,705,775.04	524.50	0.00	-2,705,250.54
12/26/23	Telco	RC-156535			IC - RC-156535/5600/KGP LOGISTICS, INC - 15349	-2,705,250.54	3,478.43	0.00	-2,701,772.11
12/26/23	Telco	RC-156536			IC - RC-156536/VEND-2349/FS.com - CC	-2,701,772.11	718.00	0.00	-2,701,054.11
12/26/23	Telco	RC-156537			IC - RC-156537/VEND-1822/AMAZON - CC	-2,701,054.11	932.83	0.00	-2,700,121.28
12/26/23	Telco	RC-156543			IC - RC-156543/VEND-1822/AMAZON - CC	-2,700,121.28	178.02	0.00	-2,699,943.26
12/26/23	Telco	RC-156544			IC - RC-156544/VEND-1814/JENNE, INC. - CC	-2,699,943.26	776.45	0.00	-2,699,166.81
12/26/23	Telco	RC-156544			IC - RC-156544/VEND-1814/JENNE, INC. - CC	-2,699,166.81	0.00	776.45	-2,699,943.26
12/26/23	Telco	RC-156544			IC - RC-156544/VEND-1814/JENNE, INC. - CC	-2,699,943.26	776.45	0.00	-2,699,166.81
12/26/23	Telco	RC-156545			IC - RC-156545/VEND-2369/UBIQUITI INC. - CC	-2,699,166.81	328.00	0.00	-2,698,838.81
12/26/23	Telco	RC-156546			IC - RC-156546/5600/KGP LOGISTICS, INC - 15452	-2,698,838.81	2,187.06	0.00	-2,696,651.75
12/27/23	Telco	BL-156556	80819		IC - BL-156556/VEND-2664/Trailhead Media - 72603	-2,696,651.75	625.00	0.00	-2,696,026.75
12/27/23	Telco	BL-156559	8-352-21960		IC - BL-156559/6003/FEDEX - CC	-2,696,026.75	40.75	0.00	-2,695,986.00
12/27/23	Telco	BL-156560	8-344-58994		IC - BL-156560/6003/FEDEX - CC	-2,695,986.00	17.14	0.00	-2,695,968.86
12/27/23	Telco	RC-156570			IC - RC-156570/7016/GRAYBAR - CC	-2,695,968.86	155.89	0.00	-2,695,812.97
12/27/23	Telco	RC-156571			IC - RC-156571/VEND-2597/ARISTA NETWORKS, Inc. - 15441	-2,695,812.97	47,946.82	0.00	-2,647,866.15
12/28/23	Telco	BIA-32704			IC - BIA-32704/	-2,647,866.15	27.68	0.00	-2,647,838.47
12/28/23	Telco	BL-156572	30000889304		IC - BL-156572/VEND-2492/Chickamauga Telephpne Company - 72581	-2,647,838.47	135.08	0.00	-2,647,703.39
12/28/23	Telco	BL-156573	30000889317		IC - BL-156573/VEND-2493/Chickamauga Telephone Company - 72582	-2,647,703.39	130.62	0.00	-2,647,572.77
12/28/23	Telco	BL-156581	FIBER39		IC - BL-156581/VEND-2385/North Georgia EMC - 72619	-2,647,572.77	1,546.88	0.00	-2,646,025.89
12/28/23	Telco	BL-156581	FIBER39		IC - BL-156581/VEND-2385/North Georgia EMC - 72619	-2,646,025.89	0.00	1,546.88	-2,647,572.77
12/28/23	Telco	BL-156581	FIBER39		IC - BL-156581/VEND-2385/North Georgia EMC - 72619	-2,647,572.77	1,546.88	0.00	-2,646,025.89
12/28/23	Telco	BL-156582	RTF2-38		IC - BL-156582/VEND-2385/North Georgia EMC - 72619	-2,646,025.89	937.50	0.00	-2,645,088.39
12/28/23	Telco	BL-156583	RTF3-38		IC - BL-156583/VEND-2385/North Georgia EMC - 72619	-2,645,088.39	234.37	0.00	-2,644,854.02
12/28/23	Telco	BL-156584	RTF4-37		IC - BL-156584/VEND-2385/North Georgia EMC - 72619	-2,644,854.02	162.71	0.00	-2,644,691.31
12/28/23	Telco	BL-156585	RTF5-37		IC - BL-156585/VEND-2385/North Georgia EMC - 72619	-2,644,691.31	176.46	0.00	-2,644,514.85
12/28/23	Telco	BL-156629	174650042		IC - BL-156629/14010/North Georgia EMC - 15506	-2,644,514.85	245.00	0.00	-2,644,269.85
12/28/23	Telco	BL-156650	174650011		IC - BL-156650/14010/North Georgia EMC - 15527	-2,644,269.85	39.00	0.00	-2,644,230.85
12/28/23	Telco	BL-156670	174650032		IC - BL-156670/14010/North Georgia EMC - 15547	-2,644,230.85	49.00	0.00	-2,644,181.85
12/28/23	Telco	IQAD25579			IC - IQAD25579/	-2,644,181.85	262.25	0.00	-2,643,919.60
12/29/23	Telco	TR-48741		43626	IC - TR-48741/CDP-108671	-2,643,919.60	0.00	5.00	-2,643,924.60
12/31/23	Telco	BL-156467	UBDI0001414160		IC - BL-156467/21125/UNIVERSAL SERVICE - 15453	-2,643,924.60	0.00	1,775.44	-2,645,700.04
12/31/23	Telco	BL-156683	631481		IC - BL-156683/VEND-1955/USIC Locating Services, LLC - 15404	-2,645,700.04	123.11	0.00	-2,645,576.93

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
12/31/23	Telco	DF-BL-150102			IC - DF-BL-150102/DF2	-2,645,576.93	166.67	0.00	-2,645,410.26
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Broadband CLEC Call Path	-2,645,410.26	0.00	4,281.58	-2,649,691.84
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Broadband CLEC IP Line	-2,649,691.84	0.00	8,694.04	-2,658,385.88
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Broadband Promo	-2,658,385.88	247.97	0.00	-2,658,137.91
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-2,658,137.91	0.00	15.00	-2,658,152.91
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-2,658,152.91	0.00	27,527.88	-2,685,680.79
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Clec Custom Calling	-2,685,680.79	0.00	12,137.39	-2,697,818.18
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Clec Local Service	-2,697,818.18	2.00	0.00	-2,697,816.18
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - County Tax	-2,697,816.18	0.00	544.20	-2,698,360.38
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - County Tax-dade	-2,698,360.38	0.00	1.89	-2,698,362.27
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - County Tax-walker	-2,698,362.27	0.00	197.49	-2,698,559.76
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Cpe Revenue	-2,698,559.76	0.00	115.00	-2,698,674.76
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Custom Calling Revenues	-2,698,674.76	0.00	1,119.90	-2,699,794.66
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - De-reg Local Service	-2,699,794.66	0.00	1,475.15	-2,701,269.81
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - De-reg One Time Charge	-2,701,269.81	0.00	100.00	-2,701,369.81
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Dsl	-2,701,369.81	0.00	119,146.68	-2,820,516.49
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Dsl/cpe Equip Sales	-2,820,516.49	0.00	125.00	-2,820,641.49
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Dual Party Relay Sys	-2,820,641.49	0.00	86.46	-2,820,727.95
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - E911 Surcharge	-2,820,727.95	0.00	741.95	-2,821,469.90
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Fed Access Single Line	-2,821,469.90	3.56	0.00	-2,821,466.34
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Federal Excise Tax	-2,821,466.34	0.00	731.73	-2,822,198.07
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-2,822,198.07	0.00	5,120.64	-2,827,318.71
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Hosted PBX Installation Revenue	-2,827,318.71	0.00	605.00	-2,827,923.71
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Hosted PBX MIAREC	-2,827,923.71	0.00	344.96	-2,828,268.67
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - HPBX Remote Call Forward	-2,828,268.67	0.00	16.00	-2,828,284.67
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Inside Wiring Revenue	-2,828,284.67	0.00	21.53	-2,828,306.20
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-2,828,306.20	0.00	1,024.31	-2,829,330.51
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Internet Flat Rate	-2,829,330.51	0.00	2,122.99	-2,831,453.50
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Isp Web Hosting	-2,831,453.50	0.00	9.99	-2,831,463.49
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Late Pay Business	-2,831,463.49	0.00	207.00	-2,831,670.49
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Late Pay Residence	-2,831,670.49	0.00	75.00	-2,831,745.49
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Late Payment Fee	-2,831,745.49	0.00	99.35	-2,831,844.84
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Local Service Charges	-2,831,844.84	0.00	7,223.37	-2,839,068.21
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Local Tax-bradley	-2,839,068.21	0.00	7.58	-2,839,075.79
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Local Tax-hamilton	-2,839,075.79	1.63	0.00	-2,839,074.16
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-2,839,074.16	0.00	255.00	-2,839,329.16
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - NGEMC Emergency Restoration Services Rev	-2,839,329.16	0.00	850.00	-2,840,179.16
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Rtc Class Usage S/I	-2,840,179.16	0.00	2.85	-2,840,182.01
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-2,840,182.01	0.00	48.40	-2,840,230.41
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-2,840,230.41	0.00	1,860.08	-2,842,090.49
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - State Tax - Georgia	-2,842,090.49	0.00	936.05	-2,843,026.54
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - State Tax - Tenn	-2,843,026.54	0.00	18.56	-2,843,045.10

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Telemarketing Block Rec	-2,843,045.10	0.00	5.00	-2,843,050.10
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Telemkt Block Non-rec	-2,843,050.10	0.00	0.13	-2,843,050.23
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Wifi Equipment	-2,843,050.23	0.00	3,220.55	-2,846,270.78
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Wifi Networking	-2,846,270.78	0.00	111.43	-2,846,382.21
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Telco - Clec Custom Calling	-2,846,382.21	0.00	12,811.95	-2,859,194.16
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Telco - Clec Local Service	-2,859,194.16	0.00	75.00	-2,859,269.16
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-2,859,269.16	0.00	3,534.39	-2,862,803.55
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Telco - Hosted PBX Installation Revenue	-2,862,803.55	0.00	135.00	-2,862,938.55
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Telco - Hosted PBX MIAREC	-2,862,938.55	0.00	39.98	-2,862,978.53
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Telco - Install/Repair/Support Revenue	-2,862,978.53	0.00	5,394.38	-2,868,372.91
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Telco - Professional Services	-2,868,372.91	0.00	175.00	-2,868,547.91
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-2,868,547.91	0.00	1,247.52	-2,869,795.43
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-2,869,795.43	0.00	8,347.62	-2,878,143.05
12/31/23	Telco	GJ-42932			Media Billboard RTC 12 2023 - Media Billboard 2 Spots plus Static Side	-2,878,143.05	0.00	1,350.00	-2,879,493.05
12/31/23	Telco	GJ-42933			IC - GJ-42933/B&C SUBS 12 2023 - B&C HPBX	-2,879,493.05	727.00	0.00	-2,878,766.05
12/31/23	Telco	GJ-42934			IC - GJ-42934/To Record Post Retirement Health Benefit For 12 2023	-2,878,766.05	357.50	0.00	-2,878,408.55
12/31/23	Telco	GJ-42936			IC - GJ-42936/Recurring Journal Entry Misc 12 2023 - Mo fee for acct. svcs	-2,878,408.55	1,073.75	0.00	-2,877,334.80
12/31/23	Telco	GJ-42936			IC - GJ-42936/Recurring Journal Entry Misc 12 2023 - Rack rent to RTC (7@ $500 ea)	-2,877,334.80	3,500.00	0.00	-2,873,834.80
12/31/23	Telco	GJ-42943			IC - GJ-42943/TOWE3 Tools And Other Work Equipment 3 12 2023	-2,873,834.80	3,670.55	0.00	-2,870,164.25
12/31/23	Telco	GJ-42944			IC - GJ-42944/VEH1 Clear Vehicle 12 2023	-2,870,164.25	6.51	0.00	-2,870,157.74
12/31/23	Telco	GJ-42945			IC - GJ-42945/VEH3 Clear Vehicle 12 2023	-2,870,157.74	23.85	0.00	-2,870,133.89
12/31/23	Telco	GJ-42952			IC - GJ-42952/12 2023 Uncollectible	-2,870,133.89	1,765.88	0.00	-2,868,368.01
12/31/23	Telco	GJ-43025			To Transfer TN St Asset & Depreciation from Solutions Books to Telco Books	-2,868,368.01	0.00	478,254.62	-3,346,622.63
12/31/23	Telco	GJ-43059			2023 Haynes & Moore Year End Adjusting Entries - Adjusting JE #27 To record income tax for subsidiaries	-3,346,622.63	131,509.00	0.00	-3,215,113.63
12/31/23	Telco	GJ-43059			2023 Haynes & Moore Year End Adjusting Entries - Adjusting JE #27 To record income tax for subsidiaries	-3,215,113.63	28,193.00	0.00	-3,186,920.63
12/31/23	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Dec 31 2023 12:	-3,186,920.63	105,375.66	0.00	-3,081,544.97
12/31/23	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Dec 31 2023 12:	-3,081,544.97	67,640.98	0.00	-3,013,903.99
Totals for Period:		December, 2023				-2,636,116.11	554,231.00	932,018.88	-3,013,903.99
January, 2024									
01/01/24	Telco	BL-156187	1ST QTR 2024		IC - BL-156187/80077/MICHAEL P SCHMIDT - 15366	-3,013,903.99	255.00	0.00	-3,013,648.99
01/01/24	Telco	BL-156188	1ST QTR 2024		IC - BL-156188/VEND-1950/Randy Gibson - 72593	-3,013,648.99	255.00	0.00	-3,013,393.99
01/01/24	Telco	BL-156189	1ST QTR 2024		IC - BL-156189/VEND-1905/Rita Croft - 72592	-3,013,393.99	255.00	0.00	-3,013,138.99
01/01/24	Telco	BL-156205	JANUARY 2024		IC - BL-156205/VEND-1532/Evitt Land Management LLC - 15353	-3,013,138.99	4,371.76	0.00	-3,008,767.23
01/01/24	Telco	BL-156604	Q4/2023		IC - BL-156604/7022/Builtwell Bank - 15448	-3,008,767.23	724.98	0.00	-3,008,042.25
01/01/24	Telco	BL-156604	Q4/2023		IC - BL-156604/7022/Builtwell Bank - 15448	-3,008,042.25	0.00	724.98	-3,008,767.23
01/01/24	Telco	BL-156604	Q4/2023		IC - BL-156604/7022/Builtwell Bank - 15448	-3,008,767.23	843.63	0.00	-3,007,923.60
01/01/24	Telco	INV-7100			IC - INV-7100/CUST-1173	-3,007,923.60	0.00	275.00	-3,008,198.60

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Detailed Account Analysis

Ringgold Telephone Company

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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
01/01/24	Telco	INV-7106			IC - INV-7106/CUST-1393	-3,008,198.60	0.00	550.00	-3,008,748.60
01/01/24	Telco	INV-7115			IC - INV-7115/CUST-1142	-3,008,748.60	0.00	525.00	-3,009,273.60
01/01/24	Telco	INV-7116			IC - INV-7116/CUST-1553	-3,009,273.60	0.00	675.00	-3,009,948.60
01/02/24	Telco	BL-156679	DECEMBER 2023		IC - BL-156679/VEND-2486/Rebecca Brock - 72604	-3,009,948.60	175.00	0.00	-3,009,773.60
01/02/24	Telco	BL-156680	000179377		IC - BL-156680/VEND-1776/USA Digital Communications - 72615	-3,009,773.60	120.78	0.00	-3,009,652.82
01/02/24	Telco	BL-156681	0000976-IN		IC - BL-156681/VEND-2314/ECG - 72627	-3,009,652.82	9,039.14	0.00	-3,000,613.68
01/02/24	Telco	BL-156681	0000976-IN		IC - BL-156681/VEND-2314/ECG - 72627	-3,000,613.68	0.00	9,039.14	-3,009,652.82
01/02/24	Telco	BL-156681	0000976-IN		IC - BL-156681/VEND-2314/ECG - 72627	-3,009,652.82	9,039.14	0.00	-3,000,613.68
01/02/24	Telco	BL-156691	03041649		IC - BL-156691/VEND-1298/OptiLink - 15443	-3,000,613.68	2,074.48	0.00	-2,998,539.20
01/02/24	Telco	BL-156692	000179456		IC - BL-156692/VEND-1776/USA Digital Communications - 72613	-2,998,539.20	410.16	0.00	-2,998,129.04
01/02/24	Telco	BL-156695	E1091-1234-2401		IC - BL-156695/VEND-1012/IRIS NETWORKS - 72609	-2,998,129.04	1,500.00	0.00	-2,996,629.04
01/02/24	Telco	IQAD25593			IC - IQAD25593/	-2,996,629.04	657.15	0.00	-2,995,971.89
01/03/24	Telco	BL-156701	1152		IC - BL-156701/VEND-2470/Fiber Network Owners Alliance - 72622	-2,995,971.89	1,500.00	0.00	-2,994,471.89
01/03/24	Telco	BL-156704	01959869S3-24001		IC - BL-156704/VEND-1784/Chickamauga Telephone Company - 72621	-2,994,471.89	465.00	0.00	-2,994,006.89
01/03/24	Telco	BL-156706	82760560073-0124		IC - BL-156706/20090/INTERSTATE TRS FUND - 15458	-2,994,006.89	947.59	0.00	-2,993,059.30
01/03/24	Telco	BL-156714	10543134		IC - BL-156714/VEND-1781/Trenton Telephone Company - 72620	-2,993,059.30	85.00	0.00	-2,992,974.30
01/03/24	Telco	INV-7121			IC - INV-7121/CUST-1387	-2,992,974.30	0.00	2,337.86	-2,995,312.16
01/04/24	Telco	BL-156736			IC - BL-156736/VEND-1947/VOIP INNOVATIONS - CC	-2,995,312.16	31.82	0.00	-2,995,280.34
01/04/24	Telco	BL-156736			IC - BL-156736/VEND-1947/VOIP INNOVATIONS - CC	-2,995,280.34	0.00	31.82	-2,995,312.16
01/04/24	Telco	BL-156736			IC - BL-156736/VEND-1947/VOIP INNOVATIONS - CC	-2,995,312.16	31.82	0.00	-2,995,280.34
01/04/24	Telco	BL-156737	4TH QTR 2023		IC - BL-156737/VEND-1517/EMERSON PROPERTIES - 72625	-2,995,280.34	1,635.47	0.00	-2,993,644.87
01/04/24	Telco	INV-7122			IC - INV-7122/CUST-1511	-2,993,644.87	0.00	1,825.00	-2,995,469.87
01/05/24	Telco	BL-156745	DECEMBER 2023		IC - BL-156745/19296/STATE OF GEORGIA - 15460	-2,995,469.87	1,646.73	0.00	-2,993,823.14
01/05/24	Telco	BL-156746	DECEMBER 2023		IC - BL-156746/3694/Georgia Tax For 911 - 15461	-2,993,823.14	734.53	0.00	-2,993,088.61
01/05/24	Telco	INV-7123			IC - INV-7123/CUST-1469	-2,993,088.61	0.00	1,025.94	-2,994,114.55
01/05/24	Telco	IQAD25626			IC - IQAD25626/	-2,994,114.55	207.34	0.00	-2,993,907.21
01/05/24	Telco	IQAD25626			IC - IQAD25626/	-2,993,907.21	0.00	207.34	-2,994,114.55
01/05/24	Telco	IQAD25626			IC - IQAD25626/	-2,994,114.55	207.34	0.00	-2,993,907.21
01/05/24	Telco	RC-156752			IC - RC-156752/VEND-1814/JENNE, INC. - CC	-2,993,907.21	1,350.72	0.00	-2,992,556.49
01/07/24	Telco	RC-156753			IC - RC-156753/23627/Walker - 72631	-2,992,556.49	448.56	0.00	-2,992,107.93
01/07/24	Telco	RC-156757			IC - RC-156757/16000/Power & Telephone Supply Co. - 15451	-2,992,107.93	6,966.02	0.00	-2,985,141.91
01/08/24	Telco	BL-156767	4TH QTR 2023		IC - BL-156767/7097/GPSC UAF - 72646	-2,985,141.91	3,495.67	0.00	-2,981,646.24
01/08/24	Telco	BL-156793	8-359-68128		IC - BL-156793/6003/FEDEX - CC	-2,981,646.24	34.73	0.00	-2,981,611.51
01/08/24	Telco	BL-156794	9951168313		IC - BL-156794/22108/VERIZON - CC	-2,981,611.51	62.06	0.00	-2,981,549.45
01/08/24	Telco	INV-7124			IC - INV-7124/CUST-1493	-2,981,549.45	0.00	183.51	-2,981,732.96
01/08/24	Telco	TR-48790		43670	IC - TR-48790/CDP-108682	-2,981,732.96	0.00	5.00	-2,981,737.96
01/09/24	Telco	BL-156816	632516		IC - BL-156816/VEND-1955/USIC Locating Services, LLC - 15455	-2,981,737.96	53.16	0.00	-2,981,684.80

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000.1180.0004		A/R RTC SOLUTIONS							
01/09/24	Telco	BL-156819	RTCSOLUT00001		IC - BL-156819/VEND-1674/Cogent Communications Inc - 15464	-2,981,684.80	1,250.00	0.00	-2,980,434.80
01/09/24	Telco	BL-156822	DECEMBER 2023		IC - BL-156822/20500/TENNESSEE DEPT.OF REVENUE - 15457	-2,980,434.80	26.00	0.00	-2,980,408.80
01/09/24	Telco	BL-156824	572		IC - BL-156824/VEND-2782/Shelby Lewis - 72645	-2,980,408.80	180.00	0.00	-2,980,228.80
01/09/24	Telco	BL-156825	533		IC - BL-156825/VEND-2781/Zachary Alex Davis - 72644	-2,980,228.80	180.00	0.00	-2,980,048.80
01/10/24	Telco	BL-156838	R0010124-123124		IC - BL-156838/VEND-1935/Bolivar Engergy Authority - 72671	-2,980,048.80	4,173.26	0.00	-2,975,875.54
01/10/24	Telco	BL-156839	13-11100-00		IC - BL-156839/VEND-2390/City Of LaFayette - 72651	-2,975,875.54	58.74	0.00	-2,975,816.80
01/10/24	Telco	BL-156850	0427		IC - BL-156850/VEND-1520/Bankcard Center 0427 - CC	-2,975,816.80	39.33	0.00	-2,975,777.47
01/10/24	Telco	BL-156854	3307		IC - BL-156854/VEND-2654/Bankcard Center 3307 - CC	-2,975,777.47	205.56	0.00	-2,975,571.91
01/10/24	Telco	BL-156870	853260		IC - BL-156870/VEND-2079/ZORO.com - CC	-2,975,571.91	890.24	0.00	-2,974,681.67
01/10/24	Telco	INV-7127			IC - INV-7127/CUST-1387	-2,974,681.67	0.00	2,840.00	-2,977,521.67
01/10/24	Telco	RC-156872			IC - RC-156872/VEND-2349/FS.com - CC	-2,977,521.67	67.00	0.00	-2,977,454.67
01/11/24	Telco	BIA-32834			IC - BIA-32834/	-2,977,454.67	28.95	0.00	-2,977,425.72
01/11/24	Telco	BL-156926	0653300-IN		IC - BL-156926/VEND-2267/Arkansas One-Call System, Inc - 72663	-2,977,425.72	234.00	0.00	-2,977,191.72
01/11/24	Telco	BL-156928	IVC00000000 1332		IC - BL-156928/VEND-2172/Athens Utilities Board - 72672	-2,977,191.72	4,093.74	0.00	-2,973,097.98
01/11/24	Telco	INV-7128			IC - INV-7128/CUST-1387	-2,973,097.98	0.00	1,624.94	-2,974,722.92
01/11/24	Telco	IQAD25644			IC - IQAD25644/	-2,974,722.92	262.25	0.00	-2,974,460.67
01/11/24	Telco	RC-156923			IC - RC-156923/VEND-1822/AMAZON - CC	-2,974,460.67	17.17	0.00	-2,974,443.50
01/11/24	Telco	RC-156927			IC - RC-156927/VEND-2349/FS.com - CC	-2,974,443.50	318.00	0.00	-2,974,125.50
01/12/24	Telco	BIA-32843			IC - BIA-32843/	-2,974,125.50	28.95	0.00	-2,974,096.55
01/12/24	Telco	BL-156937	DECEMBER 2023-AMENDED		IC - BL-156937/19296/STATE OF GEORGIA - 15468	-2,974,096.55	7,689.86	0.00	-2,966,406.69
01/12/24	Telco	INV-7131			IC - INV-7131/CUST-1616	-2,966,406.69	0.00	118,635.81	-3,085,042.50
01/12/24	Telco	INV-7131			IC - INV-7131/CUST-1616	-3,085,042.50	118,635.81	0.00	-2,966,406.69
01/12/24	Telco	INV-7133			IC - INV-7133/CUST-1616	-2,966,406.69	110,874.59	0.00	-2,855,532.10
01/12/24	Telco	INV-7133			IC - INV-7133/CUST-1616	-2,855,532.10	0.00	110,874.59	-2,966,406.69
01/15/24	Telco	RC-156959			IC - RC-156959/VEND-2626/PRO VIDEO INSTRUMENTS - CC	-2,966,406.69	2,116.50	0.00	-2,964,290.19
01/16/24	Telco	BL-157011	3345200		IC - BL-157011/VEND-2455/Planters Communications ,LLC - 72680	-2,964,290.19	165.00	0.00	-2,964,125.19
01/16/24	Telco	TR-48922		104842	IC - TR-48922/Trace Number - TR-48922	-2,964,125.19	1,117.74	0.00	-2,963,007.45
01/17/24	Telco	BL-157014	14710492		IC - BL-157014/VEND-1563/EPB Fiber Optics - 15555	-2,963,007.45	1,132.50	0.00	-2,961,874.95
01/17/24	Telco	IQAD25659			IC - IQAD25659/	-2,961,874.95	262.25	0.00	-2,961,612.70
01/18/24	Telco	BIA-32878			IC - BIA-32878/	-2,961,612.70	28.95	0.00	-2,961,583.75
01/18/24	Telco	BIA-32891			IC - BIA-32891/	-2,961,583.75	28.95	0.00	-2,961,554.80
01/18/24	Telco	INV-7137			IC - INV-7137/CUST-1493	-2,961,554.80	0.00	202.50	-2,961,757.30
01/18/24	Telco	IQAD25661			IC - IQAD25661/	-2,961,757.30	262.25	0.00	-2,961,495.05
01/19/24	Telco	BIA-32904			IC - BIA-32904/	-2,961,495.05	28.95	0.00	-2,961,466.10
01/19/24	Telco	IQAD25668			IC - IQAD25668/	-2,961,466.10	333.22	0.00	-2,961,132.88
01/19/24	Telco	IQAD25668			IC - IQAD25668/	-2,961,132.88	0.00	333.22	-2,961,466.10
01/19/24	Telco	IQAD25668			IC - IQAD25668/	-2,961,466.10	333.22	0.00	-2,961,132.88
01/19/24	Telco	IQAD25670			IC - IQAD25670/	-2,961,132.88	0.00	262.25	-2,961,395.13
01/19/24	Telco	IQAD25670			IC - IQAD25670/	-2,961,395.13	262.25	0.00	-2,961,132.88

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Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
01/22/24	Telco	BIA-32936			IC - BIA-32936/	-2,961,132.88	28.95	0.00	-2,961,103.93
01/22/24	Telco	BL-157039	UBDI0001422 190		IC - BL-157039/21125/UNIVERSAL SERVICE - 15595	-2,961,103.93	3,294.81	0.00	-2,957,809.12
01/22/24	Telco	BL-157041	1039374		IC - BL-157041/VEND-1993/Parker Fibernet, LLC - 72695	-2,957,809.12	840.00	0.00	-2,956,969.12
01/22/24	Telco	INV-7138			IC - INV-7138/CUST-1375	-2,956,969.12	0.00	6,674.07	-2,963,643.19
01/22/24	Telco	IQAD25673			IC - IQAD25673/	-2,963,643.19	524.50	0.00	-2,963,118.69
01/22/24	Telco	RC-157054			IC - RC-157054/VEND-2621/LANSHACK.com - CC	-2,963,118.69	120.42	0.00	-2,962,998.27
01/22/24	Telco	RC-157059			IC - RC-157059/VEND-2055/MONOPRICE	-2,962,998.27	179.94	0.00	-2,962,818.33
01/22/24	Telco	RC-157059			IC - RC-157059/VEND-2055/MONOPRICE	-2,962,818.33	0.00	179.94	-2,962,998.27
01/23/24	Telco	BIA-32952			IC - BIA-32952/	-2,962,998.27	28.95	0.00	-2,962,969.32
01/23/24	Telco	BL-157070	635815		IC - BL-157070/VEND-1955/USIC Locating Services, LLC - 15559	-2,962,969.32	91.04	0.00	-2,962,878.28
01/23/24	Telco	BL-157071	635210		IC - BL-157071/VEND-1955/USIC Locating Services, LLC - 15559	-2,962,878.28	160.99	0.00	-2,962,717.29
01/23/24	Telco	BL-157072	0031177-IN		IC - BL-157072/VEND-2311/Arkansas Utility Protection Service, Inc - 72696	-2,962,717.29	257.25	0.00	-2,962,460.04
01/23/24	Telco	BL-157076	615 Q83-2101 101		IC - BL-157076/VEND-1446/AT&T - 72746	-2,962,460.04	105.23	0.00	-2,962,354.81
01/23/24	Telco	IQAD25686			IC - IQAD25686/	-2,962,354.81	0.00	357.27	-2,962,712.08
01/23/24	Telco	IQAD25686			IC - IQAD25686/	-2,962,712.08	357.27	0.00	-2,962,354.81
01/23/24	Telco	IQAD25686			IC - IQAD25686/	-2,962,354.81	0.00	2,280.33	-2,964,635.14
01/23/24	Telco	IQAD25719			IC - IQAD25719/	-2,964,635.14	113.35	0.00	-2,964,521.79
01/23/24	Telco	RC-157080			IC - RC-157080/16000/Power & Telephone Supply Co. - 15573	-2,964,521.79	1,923.06	0.00	-2,962,598.73
01/25/24	Telco	BL-157210	8-371-84631		IC - BL-157210/6003/FEDEX - CC	-2,962,598.73	32.58	0.00	-2,962,566.15
01/25/24	Telco	BL-157211	8-378-96391		IC - BL-157211/6003/FEDEX - CC	-2,962,566.15	15.92	0.00	-2,962,550.23
01/25/24	Telco	IQAD25733			IC - IQAD25733/	-2,962,550.23	1,554.32	0.00	-2,960,995.91
01/25/24	Telco	RC-157186			IC - RC-157186/VEND-2055/MONOPRICE - CC	-2,960,995.91	169.89	0.00	-2,960,826.02
01/25/24	Telco	RC-157207			IC - RC-157207/VEND-2349/FS.com - CC	-2,960,826.02	1,323.59	0.00	-2,959,502.43
01/25/24	Telco	RC-157207			IC - RC-157207/VEND-2349/FS.com - CC	-2,959,502.43	0.00	1,323.59	-2,960,826.02
01/25/24	Telco	RC-157207			IC - RC-157207/VEND-2349/FS.com - CC	-2,960,826.02	1,248.20	0.00	-2,959,577.82
01/26/24	Telco	BL-157219	30000928642		IC - BL-157219/VEND-2493/Chickamauga Telephone Company - 72756	-2,959,577.82	130.62	0.00	-2,959,447.20
01/26/24	Telco	BL-157220	30000928629		IC - BL-157220/VEND-2492/Chickamauga Telephpne Company - 72755	-2,959,447.20	135.08	0.00	-2,959,312.12
01/26/24	Telco	INV-7159			IC - INV-7159/CUST-1420	-2,959,312.12	0.00	130.00	-2,959,442.12
01/26/24	Telco	INV-7160			IC - INV-7160/CUST-1616	-2,959,442.12	0.00	90,393.33	-3,049,835.45
01/26/24	Telco	INV-7161			IC - INV-7161/CUST-1616	-3,049,835.45	0.00	21,842.40	-3,071,677.85
01/26/24	Telco	IQAD25693			IC - IQAD25693/	-3,071,677.85	159.17	0.00	-3,071,518.68
01/26/24	Telco	IQAD25693			IC - IQAD25693/	-3,071,518.68	0.00	159.17	-3,071,677.85
01/26/24	Telco	IQAD25693			IC - IQAD25693/	-3,071,677.85	400.02	0.00	-3,071,277.83
01/26/24	Telco	IQAD25694			IC - IQAD25694/	-3,071,277.83	159.17	0.00	-3,071,118.66
01/26/24	Telco	IQAD25721			IC - IQAD25721/	-3,071,118.66	138.15	0.00	-3,070,980.51
01/26/24	Telco	RC-157227			IC - RC-157227/5600/KGP LOGISTICS, INC - 15564	-3,070,980.51	155.22	0.00	-3,070,825.29
01/26/24	Telco	RC-157227			IC - RC-157227/5600/KGP LOGISTICS, INC - 15564	-3,070,825.29	0.00	155.22	-3,070,980.51
01/26/24	Telco	RC-157227			IC - RC-157227/5600/KGP LOGISTICS, INC - 15564	-3,070,980.51	156.43	0.00	-3,070,824.08
01/28/24	Telco	BL-157093	174650042		IC - BL-157093/14010/North Georgia EMC - 15676	-3,070,824.08	248.00	0.00	-3,070,576.08
01/28/24	Telco	BL-157114	174650011		IC - BL-157114/14010/North Georgia EMC - 15697	-3,070,576.08	39.00	0.00	-3,070,537.08
01/28/24	Telco	BL-157134	174650032		IC - BL-157134/14010/North Georgia EMC - 15717	-3,070,537.08	50.00	0.00	-3,070,487.08
01/29/24	Telco	RC-157240			IC - RC-157240/VEND-2055/MONOPRICE - CC	-3,070,487.08	232.91	0.00	-3,070,254.17

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
01/30/24	Telco	BIA-33008			IC - BIA-33008/	-3,070,254.17	28.95	0.00	-3,070,225.22
01/30/24	Telco	BL-157259	13-11100-00		IC - BL-157259/VEND-2390/City Of LaFayette - 72757	-3,070,225.22	59.71	0.00	-3,070,165.51
01/30/24	Telco	INV-7163			IC - INV-7163/CUST-1469	-3,070,165.51	0.00	421.25	-3,070,586.76
01/30/24	Telco	INV-7164			IC - INV-7164/CUST-1618	-3,070,586.76	0.00	542.99	-3,071,129.75
01/30/24	Telco	IQAD25702			IC - IQAD25702/	-3,071,129.75	159.17	0.00	-3,070,970.58
01/30/24	Telco	IQAD25740			IC - IQAD25740/	-3,070,970.58	111.66	0.00	-3,070,858.92
01/31/24	Telco	BL-157272	566		IC - BL-157272/VEND-2790/Steven Swan - 72765	-3,070,858.92	180.00	0.00	-3,070,678.92
01/31/24	Telco	DF-BL-150102			IC - DF-BL-150102/DF2	-3,070,678.92	166.63	0.00	-3,070,512.29
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Broadband CLEC Call Path	-3,070,512.29	0.00	4,190.00	-3,074,702.29
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Broadband CLEC IP Line	-3,074,702.29	0.00	8,464.50	-3,083,166.79
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Broadband Promo	-3,083,166.79	307.97	0.00	-3,082,858.82
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-3,082,858.82	0.00	15.00	-3,082,873.82
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-3,082,873.82	0.00	27,527.88	-3,110,401.70
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Clec Custom Calling	-3,110,401.70	0.00	11,353.48	-3,121,755.18
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Clec Local Service	-3,121,755.18	0.00	15.00	-3,121,770.18
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - County Tax	-3,121,770.18	0.00	858.33	-3,122,628.51
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - County Tax-dade	-3,122,628.51	0.00	1.89	-3,122,630.40
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - County Tax-walker	-3,122,630.40	0.00	192.21	-3,122,822.61
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Cpe Revenue	-3,122,822.61	0.00	125.00	-3,122,947.61
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Custom Calling Revenues	-3,122,947.61	0.00	1,072.93	-3,124,020.54
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - De-reg Local Service	-3,124,020.54	0.00	1,241.77	-3,125,262.31
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Dsl	-3,125,262.31	0.00	118,844.59	-3,244,106.90
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Dual Party Relay Sys	-3,244,106.90	0.00	83.87	-3,244,190.77
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - E911 Surcharge	-3,244,190.77	0.00	768.84	-3,244,959.61
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Fed Access Single Line	-3,244,959.61	14.89	0.00	-3,244,944.72
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Federal Excise Tax	-3,244,944.72	0.00	899.20	-3,245,843.92
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-3,245,843.92	0.00	15,940.52	-3,261,784.44
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Hosted PBX Installation Revenue	-3,261,784.44	0.00	135.00	-3,261,919.44
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Hosted PBX MIAREC	-3,261,919.44	0.00	344.96	-3,262,264.40
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - HPBX Remote Call Forward	-3,262,264.40	0.00	16.00	-3,262,280.40
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Inside Wiring Revenue	-3,262,280.40	0.00	9.94	-3,262,290.34
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-3,262,290.34	0.00	958.99	-3,263,249.33
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Internet Flat Rate	-3,263,249.33	0.00	2,065.21	-3,265,314.54
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Isp Web Hosting	-3,265,314.54	0.00	9.99	-3,265,324.53
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Late Pay Business	-3,265,324.53	0.00	288.00	-3,265,612.53
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Late Pay Residence	-3,265,612.53	0.00	90.00	-3,265,702.53
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Late Payment Fee	-3,265,702.53	0.00	403.09	-3,266,105.62
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Local Service Charges	-3,266,105.62	0.00	6,784.16	-3,272,889.78
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Local Tax-bradley	-3,272,889.78	0.00	3.70	-3,272,893.48
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Local Tax-hamilton	-3,272,893.48	0.00	1.57	-3,272,895.05
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-3,272,895.05	0.00	200.00	-3,273,095.05
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - NGEMC Emergency Restoration Services Rev	-3,273,095.05	0.00	850.00	-3,273,945.05

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Detailed Account Analysis

Ringgold Telephone Company

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Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-3,273,945.05	0.00	47.16	-3,273,992.21
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-3,273,992.21	0.00	1,844.14	-3,275,836.35
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Sales Holding Receivable	-3,275,836.35	0.00	702.24	-3,276,538.59
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - State Tax - Georgia	-3,276,538.59	0.00	1,348.08	-3,277,886.67
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - State Tax - Tenn	-3,277,886.67	0.00	14.35	-3,277,901.02
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Telemarketing Block Rec	-3,277,901.02	0.00	5.00	-3,277,906.02
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Telemkt Block Non-rec	-3,277,906.02	0.00	0.13	-3,277,906.15
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Wifi Equipment	-3,277,906.15	0.00	3,167.84	-3,281,073.99
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Wifi Networking	-3,281,073.99	0.00	111.43	-3,281,185.42
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Telco - Clec Custom Calling	-3,281,185.42	0.00	12,817.12	-3,294,002.54
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Telco - Clec Local Service	-3,294,002.54	0.00	75.00	-3,294,077.54
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-3,294,077.54	0.00	4,456.29	-3,298,533.83
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Telco - Hosted PBX MIAREC	-3,298,533.83	0.00	39.98	-3,298,573.81
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Telco - Install/Repair/Support Revenue	-3,298,573.81	0.00	5,119.38	-3,303,693.19
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Telco - Professional Services	-3,303,693.19	0.00	142.50	-3,303,835.69
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-3,303,835.69	0.00	1,240.26	-3,305,075.95
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-3,305,075.95	0.00	8,264.88	-3,313,340.83
01/31/24	Telco	GJ-42981			Media Billboard RTC 01 2024 - Media Billboard 2 Spots plus Static Side	-3,313,340.83	0.00	1,350.00	-3,314,690.83
01/31/24	Telco	GJ-42982			IC - GJ-42982/B&C SUBS 01 2024 - B&C HPBX	-3,314,690.83	723.50	0.00	-3,313,967.33
01/31/24	Telco	GJ-42983			IC - GJ-42983/To Record Post Retirement Health Benefit For 01 2024	-3,313,967.33	357.50	0.00	-3,313,609.83
01/31/24	Telco	GJ-42999			IC - GJ-42999/TOWE3 Tools And Other Work Equipment 3 01 2024	-3,313,609.83	280.53	0.00	-3,313,329.30
01/31/24	Telco	GJ-43000			IC - GJ-43000/VEH1 Clear Vehicle 01 2024	-3,313,329.30	24.06	0.00	-3,313,305.24
01/31/24	Telco	GJ-43001			IC - GJ-43001/VEH3 Clear Vehicle 01 2024	-3,313,305.24	94.34	0.00	-3,313,210.90
01/31/24	Telco	GJ-43002			IC - GJ-43002/Recurring Journal Entry Misc 01 2024 - Mo fee for acct. svcs	-3,313,210.90	1,073.75	0.00	-3,312,137.15
01/31/24	Telco	GJ-43002			IC - GJ-43002/Recurring Journal Entry Misc 01 2024 - Rack rent to RTC (7@ $500 ea)	-3,312,137.15	3,500.00	0.00	-3,308,637.15
01/31/24	Telco	INV-7166			IC - INV-7166/CUST-1618	-3,308,637.15	0.00	1,359.20	-3,309,996.35
01/31/24	Telco	IQAD25707			IC - IQAD25707/	-3,309,996.35	262.25	0.00	-3,309,734.10
01/31/24	Telco	IQAD25707			IC - IQAD25707/	-3,309,734.10	0.00	262.25	-3,309,996.35
01/31/24	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Jan 31 2024 12:	-3,309,996.35	67,898.91	0.00	-3,242,097.44
01/31/24	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Jan 31 2024 12:	-3,242,097.44	54,557.99	0.00	-3,187,539.45
Totals for Period:		January, 2024				-3,013,903.99	449,125.85	622,761.31	-3,187,539.45
February, 2024									
02/01/24	Telco	BL-157044	FEBRUARY 2024		IC - BL-157044/VEND-1532/Evitt Land Management LLC - 15578	-3,187,539.45	4,371.76	0.00	-3,183,167.69
02/01/24	Telco	BL-157270	82760560074-0224		IC - BL-157270/20090/INTERSTATE TRS FUND - 15599	-3,183,167.69	947.59	0.00	-3,182,220.10
02/01/24	Telco	BL-157279	7928 01-RINGGOL		IC - BL-157279/7420/Accelecom GA LLC - 72777	-3,182,220.10	1,170.00	0.00	-3,181,050.10
02/01/24	Telco	BL-157283	697		IC - BL-157283/VEND-1768/Lewisburg Electric System - 72769	-3,181,050.10	3,446.50	0.00	-3,177,603.60
02/01/24	Telco	INV-7141			IC - INV-7141/CUST-1173	-3,177,603.60	0.00	275.00	-3,177,878.60
02/01/24	Telco	INV-7146			IC - INV-7146/CUST-1393	-3,177,878.60	0.00	550.00	-3,178,428.60
02/01/24	Telco	INV-7154			IC - INV-7154/CUST-1142	-3,178,428.60	0.00	525.00	-3,178,953.60
02/01/24	Telco	INV-7155			IC - INV-7155/CUST-1553	-3,178,953.60	0.00	675.00	-3,179,628.60

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
02/01/24	Telco	INV-7167			IC - INV-7167/CUST-1511	-3,179,628.60	0.00	1,637.50	-3,181,266.10
02/01/24	Telco	IQAD25719			IC - IQAD25719/	-3,181,266.10	113.35	0.00	-3,181,152.75
02/01/24	Telco	IQAD25719			IC - IQAD25719/	-3,181,152.75	0.00	113.35	-3,181,266.10
02/01/24	Telco	TR-49136		43931	IC - TR-49136/Trace Number - TR-49136	-3,181,266.10	0.00	250.00	-3,181,516.10
02/02/24	Telco	BL-157289	E1091-1234-2402		IC - BL-157289/VEND-1012/IRIS NETWORKS - 72778	-3,181,516.10	1,500.00	0.00	-3,180,016.10
02/02/24	Telco	BL-157291	01959869S3-24032		IC - BL-157291/VEND-1784/Chickamauga Telephone Company - 72796	-3,180,016.10	465.00	0.00	-3,179,551.10
02/02/24	Telco	BL-157293	000180574		IC - BL-157293/VEND-1776/USA Digital Communications - 72774	-3,179,551.10	261.42	0.00	-3,179,289.68
02/02/24	Telco	BL-157294	000180496		IC - BL-157294/VEND-1776/USA Digital Communications - 72773	-3,179,289.68	144.94	0.00	-3,179,144.74
02/02/24	Telco	BL-157295	83175		IC - BL-157295/VEND-2664/Trailhead Media - 72780	-3,179,144.74	625.00	0.00	-3,178,519.74
02/02/24	Telco	BL-157297	JANUARY 2024		IC - BL-157297/VEND-2486/Rebecca Brock - 72798	-3,178,519.74	170.00	0.00	-3,178,349.74
02/05/24	Telco	BL-157303	03055709		IC - BL-157303/VEND-1298/OptiLink - 15627	-3,178,349.74	2,074.48	0.00	-3,176,275.26
02/05/24	Telco	BL-157312	523402		IC - BL-157312/VEND-1955/USIC Locating Services, LLC - 15593	-3,176,275.26	73.52	0.00	-3,176,201.74
02/05/24	Telco	BL-157313	637125		IC - BL-157313/VEND-1955/USIC Locating Services, LLC - 15593	-3,176,201.74	155.82	0.00	-3,176,045.92
02/05/24	Telco	BL-157314	636377		IC - BL-157314/VEND-1955/USIC Locating Services, LLC - 15593	-3,176,045.92	100.51	0.00	-3,175,945.41
02/05/24	Telco	BL-157318	VOIP		IC - BL-157318/VEND-1947/VOIP INNOVATIONS - CC	-3,175,945.41	34.27	0.00	-3,175,911.14
02/05/24	Telco	BL-157318	VOIP		IC - BL-157318/VEND-1947/VOIP INNOVATIONS - CC	-3,175,911.14	0.00	34.27	-3,175,945.41
02/05/24	Telco	BL-157318	VOIP		IC - BL-157318/VEND-1947/VOIP INNOVATIONS - CC	-3,175,945.41	34.27	0.00	-3,175,911.14
02/05/24	Telco	BL-157333	10546114		IC - BL-157333/VEND-1781/Trenton Telephone Company - 72795	-3,175,911.14	85.00	0.00	-3,175,826.14
02/05/24	Telco	INV-7169			IC - INV-7169/CUST-1625	-3,175,826.14	0.00	2,250.00	-3,178,076.14
02/05/24	Telco	IQAD25726			IC - IQAD25726/	-3,178,076.14	159.17	0.00	-3,177,916.97
02/05/24	Telco	IQAD25883			IC - IQAD25883/	-3,177,916.97	282.45	0.00	-3,177,634.52
02/05/24	Telco	TR-49084		43927	IC - TR-49084/CDP-108741	-3,177,634.52	0.00	5.00	-3,177,639.52
02/06/24	Telco	BIA-33079			IC - BIA-33079/	-3,177,639.52	28.95	0.00	-3,177,610.57
02/06/24	Telco	BIA-33085			IC - BIA-33085/	-3,177,610.57	28.95	0.00	-3,177,581.62
02/06/24	Telco	BIA-33091			IC - BIA-33091/	-3,177,581.62	28.95	0.00	-3,177,552.67
02/06/24	Telco	BL-157360	FIBER40		IC - BL-157360/VEND-2385/North Georgia EMC - 72830	-3,177,552.67	1,546.88	0.00	-3,176,005.79
02/06/24	Telco	BL-157361	RTF2-39		IC - BL-157361/VEND-2385/North Georgia EMC - 72830	-3,176,005.79	937.50	0.00	-3,175,068.29
02/06/24	Telco	BL-157362	RTF3-39		IC - BL-157362/VEND-2385/North Georgia EMC - 72830	-3,175,068.29	234.37	0.00	-3,174,833.92
02/06/24	Telco	BL-157363	RTF4-38		IC - BL-157363/VEND-2385/North Georgia EMC - 72830	-3,174,833.92	162.71	0.00	-3,174,671.21
02/06/24	Telco	BL-157364	RTF5-38		IC - BL-157364/VEND-2385/North Georgia EMC - 72830	-3,174,671.21	176.46	0.00	-3,174,494.75
02/06/24	Telco	BL-157367	Q1/2024		IC - BL-157367/7022/Builtwell Bank - 15600	-3,174,494.75	752.45	0.00	-3,173,742.30
02/06/24	Telco	BL-157369	FORM UD-16		IC - BL-157369/20907/Tennessee Public Utility Commission - 72838	-3,173,742.30	100.00	0.00	-3,173,642.30
02/06/24	Telco	IQAD25731			IC - IQAD25731/	-3,173,642.30	262.25	0.00	-3,173,380.05
02/06/24	Telco	IQAD25733			IC - IQAD25733/	-3,173,380.05	1,554.32	0.00	-3,171,825.73
02/06/24	Telco	IQAD25733			IC - IQAD25733/	-3,171,825.73	0.00	1,554.32	-3,173,380.05
02/06/24	Telco	IQAD25734			IC - IQAD25734/	-3,173,380.05	207.34	0.00	-3,173,172.71
02/06/24	Telco	RC-157370			IC - RC-157370/VEND-2349/FS.com - CC	-3,173,172.71	916.00	0.00	-3,172,256.71
02/06/24	Telco	RC-157371			IC - RC-157371/VEND-1822/AMAZON - CC	-3,172,256.71	586.79	0.00	-3,171,669.92
02/07/24	Telco	BL-157373	RTCSOLUT00001		IC - BL-157373/VEND-1674/Cogent Communications Inc - 15628	-3,171,669.92	1,250.00	0.00	-3,170,419.92
02/07/24	Telco	BL-157377	S5503337-.001		IC - BL-157377/VEND-2183/InLine Electric Supply Co - 72911	-3,170,419.92	27.72	0.00	-3,170,392.20

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
02/07/24	Telco	BL-157379	JANUARY 2024		IC - BL-157379/3694/Georgia Tax For 911 - 15638	-3,170,392.20	761.15	0.00	-3,169,631.05
02/07/24	Telco	BL-157380	JANUARY 2024		IC - BL-157380/20500/TENNESSEE DEPT.OF REVENUE - 15641	-3,169,631.05	20.00	0.00	-3,169,611.05
02/07/24	Telco	BL-157382	JANUARY 2024		IC - BL-157382/19296/STATE OF GEORGIA - 15637	-3,169,611.05	8,217.53	0.00	-3,161,393.52
02/07/24	Telco	BL-157384	I0013009		IC - BL-157384/VEND-1840/Duck River EMC - 72797	-3,161,393.52	1,731.66	0.00	-3,159,661.86
02/07/24	Telco	INV-7170			IC - INV-7170/21	-3,159,661.86	0.00	656.49	-3,160,318.35
02/08/24	Telco	BIA-33111			IC - BIA-33111/	-3,160,318.35	28.95	0.00	-3,160,289.40
02/08/24	Telco	BIA-33116			IC - BIA-33116/	-3,160,289.40	28.95	0.00	-3,160,260.45
02/08/24	Telco	BL-157421	6208		IC - BL-157421/VEND-2381/Bankcard Center 2602 - CC	-3,160,260.45	25.64	0.00	-3,160,234.81
02/08/24	Telco	BL-157424	0427		IC - BL-157424/VEND-1520/Bankcard Center 0427 - CC	-3,160,234.81	1,728.22	0.00	-3,158,506.59
02/08/24	Telco	BL-157427	INV212327		IC - BL-157427/VEND-1585/Formetco, LLC - 72813	-3,158,506.59	128.40	0.00	-3,158,378.19
02/08/24	Telco	RC-157401			IC - RC-157401/VEND-2610/Nicole Singley - 15630	-3,158,378.19	150.00	0.00	-3,158,228.19
02/08/24	Telco	RC-157413			IC - RC-157413/5600/KGP LOGISTICS, INC - 15644	-3,158,228.19	76.60	0.00	-3,158,151.59
02/08/24	Telco	RC-157413			IC - RC-157413/5600/KGP LOGISTICS, INC - 15644	-3,158,151.59	0.00	76.60	-3,158,228.19
02/08/24	Telco	RC-157413			IC - RC-157413/5600/KGP LOGISTICS, INC - 15644	-3,158,228.19	78.02	0.00	-3,158,150.17
02/09/24	Telco	BL-157506	4597789		IC - BL-157506/VEND-1814/JENNE, INC. - CC	-3,158,150.17	0.00	3.00	-3,158,153.17
02/09/24	Telco	BL-157506	4597789		IC - BL-157506/VEND-1814/JENNE, INC. - CC	-3,158,153.17	3.00	0.00	-3,158,150.17
02/09/24	Telco	RC-157452			IC - RC-157452/VEND-1814/JENNE, INC. - CC	-3,158,150.17	1,685.38	0.00	-3,156,464.79
02/09/24	Telco	RC-157458			IC - RC-157458/VEND-1814/JENNE, INC. - CC	-3,156,464.79	39.00	0.00	-3,156,425.79
02/12/24	Telco	BL-157461	8277 01-RINGGOL		IC - BL-157461/7420/Accelecom GA LLC - 15775	-3,156,425.79	1,170.00	0.00	-3,155,255.79
02/12/24	Telco	BL-157461	8277 01-RINGGOL		IC - BL-157461/7420/Accelecom GA LLC - 15775	-3,155,255.79	0.00	1,170.00	-3,156,425.79
02/12/24	Telco	BL-157463	O.23.047		IC - BL-157463/VEND-1149/LeQuire Construction - 72806	-3,156,425.79	792.80	0.00	-3,155,632.99
02/12/24	Telco	IQAD25866			IC - IQAD25866/	-3,155,632.99	1,713.24	0.00	-3,153,919.75
02/12/24	Telco	IQAD25877			IC - IQAD25877/	-3,153,919.75	2,745.02	0.00	-3,151,174.73
02/12/24	Telco	IQAD25877			IC - IQAD25877/	-3,151,174.73	0.00	2,745.02	-3,153,919.75
02/12/24	Telco	IQAD25877			IC - IQAD25877/	-3,153,919.75	2,745.02	0.00	-3,151,174.73
02/12/24	Telco	IQAD25880			IC - IQAD25880/	-3,151,174.73	478.41	0.00	-3,150,696.32
02/13/24	Telco	RC-157489			IC - RC-157489/5600/KGP LOGISTICS, INC - 15664	-3,150,696.32	870.96	0.00	-3,149,825.36
02/13/24	Telco	RC-157489			IC - RC-157489/5600/KGP LOGISTICS, INC - 15664	-3,149,825.36	0.00	870.96	-3,150,696.32
02/13/24	Telco	RC-157489			IC - RC-157489/5600/KGP LOGISTICS, INC - 15664	-3,150,696.32	872.38	0.00	-3,149,823.94
02/14/24	Telco	BIA-33163			IC - BIA-33163/	-3,149,823.94	28.95	0.00	-3,149,794.99
02/14/24	Telco	BL-157521	9953640948		IC - BL-157521/22108/VERIZON - CC	-3,149,794.99	62.54	0.00	-3,149,732.45
02/14/24	Telco	BL-157534	148287		IC - BL-157534/VEND-1814/JENNE, INC.	-3,149,732.45	0.00	36.00	-3,149,768.45
02/14/24	Telco	INV-7172			IC - INV-7172/CUST-1514	-3,149,768.45	0.00	17,434.73	-3,167,203.18
02/14/24	Telco	INV-7172			IC - INV-7172/CUST-1514	-3,167,203.18	17,434.73	0.00	-3,149,768.45
02/14/24	Telco	INV-7172			IC - INV-7172/CUST-1514	-3,149,768.45	0.00	18,869.70	-3,168,638.15
02/15/24	Telco	BL-157537	14854829		IC - BL-157537/VEND-1563/EPB Fiber Optics - 15665	-3,168,638.15	1,132.50	0.00	-3,167,505.65
02/15/24	Telco	BL-157541	S5513564.001		IC - BL-157541/VEND-2183/InLine Electric Supply Co - 72911	-3,167,505.65	33.34	0.00	-3,167,472.31
02/15/24	Telco	INV-7174			IC - INV-7174/CUST-1618	-3,167,472.31	0.00	822.00	-3,168,294.31
02/16/24	Telco	BL-157579	822.61/G		IC - BL-157579/1492/Elder's Ace Hardware - 72823	-3,168,294.31	36.33	0.00	-3,168,257.98
02/16/24	Telco	INV-7175			IC - INV-7175/CUST-1569	-3,168,257.98	0.00	285.00	-3,168,542.98

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000.1180.0004		A/R RTC SOLUTIONS							
02/16/24	Telco	INV-7176			IC - INV-7176/CUST-1569	-3,168,542.98	0.00	190.00	-3,168,732.98
02/16/24	Telco	INV-7177			IC - INV-7177/CUST-1626	-3,168,732.98	0.00	1,125.00	-3,169,857.98
02/16/24	Telco	RC-157576			IC - RC-157576/VEND-2337/VOIP SUPPLY.com - CC	-3,169,857.98	71.72	0.00	-3,169,786.26
02/16/24	Telco	TR-49242		104858	IC - TR-49242/Trace Number - TR-49242	-3,169,786.26	1,137.27	0.00	-3,168,648.99
02/19/24	Telco	BIA-33210			IC - BIA-33210/	-3,168,648.99	28.95	0.00	-3,168,620.04
02/19/24	Telco	IQAD25781			IC - IQAD25781/	-3,168,620.04	262.25	0.00	-3,168,357.79
02/19/24	Telco	RC-157581			IC - RC-157581/16000/Power & Telephone Supply Co. - 15725	-3,168,357.79	3,768.98	0.00	-3,164,588.81
02/19/24	Telco	RC-157584			IC - RC-157584/VEND-1814/JENNE, INC. - CC	-3,164,588.81	70.07	0.00	-3,164,518.74
02/20/24	Telco	BL-157594	615 Q83-2101 101		IC - BL-157594/VEND-1446/AT&T - 72836	-3,164,518.74	105.23	0.00	-3,164,413.51
02/20/24	Telco	BL-157598	3345200		IC - BL-157598/VEND-2455/Planters Communications ,LLC - 72837	-3,164,413.51	165.00	0.00	-3,164,248.51
02/20/24	Telco	BL-157599	174326/9		IC - BL-157599/1492/Elder's Ace Hardware - 72834	-3,164,248.51	56.88	0.00	-3,164,191.63
02/21/24	Telco	BIA-33242			IC - BIA-33242/	-3,164,191.63	28.95	0.00	-3,164,162.68
02/21/24	Telco	BL-157609	932130		IC - BL-157609/23604/Starr-Mathews Agency - 72842	-3,164,162.68	100.00	0.00	-3,164,062.68
02/21/24	Telco	BL-157611	UBD10001429 183		IC - BL-157611/21125/UNIVERSAL SERVICE - 15776	-3,164,062.68	3,294.81	0.00	-3,160,767.87
02/21/24	Telco	BL-157614	174353/9		IC - BL-157614/1492/Elder's Ace Hardware - 72843	-3,160,767.87	17.08	0.00	-3,160,750.79
02/21/24	Telco	IQAD25793			IC - IQAD25793/	-3,160,750.79	998.29	0.00	-3,159,752.50
02/22/24	Telco	BL-157630	S5524105.001		IC - BL-157630/VEND-2183/InLine Electric Supply Co - 72911	-3,159,752.50	146.36	0.00	-3,159,606.14
02/22/24	Telco	BL-157635	9335989183		IC - BL-157635/7016/GRAYBAR - 72847	-3,159,606.14	50.86	0.00	-3,159,555.28
02/22/24	Telco	BL-157635	9335989183		IC - BL-157635/7016/GRAYBAR - 72847	-3,159,555.28	0.00	50.86	-3,159,606.14
02/22/24	Telco	BL-157635	9335989183		IC - BL-157635/7016/GRAYBAR ELECTRIC COMPANY INC - 72847	-3,159,606.14	50.86	0.00	-3,159,555.28
02/22/24	Telco	IQAD25816			IC - IQAD25816/	-3,159,555.28	262.25	0.00	-3,159,293.03
02/22/24	Telco	TR-49300		44127	IC - TR-49300/Trace Number - TR-49300	-3,159,293.03	0.00	604.99	-3,159,898.02
02/23/24	Telco	BIA-33249			IC - BIA-33249/	-3,159,898.02	28.95	0.00	-3,159,869.07
02/23/24	Telco	BL-157663	1039726		IC - BL-157663/VEND-1993/Parker Fibernet, LLC - 72889	-3,159,869.07	840.00	0.00	-3,159,029.07
02/23/24	Telco	INV-7178			IC - INV-7178/CUST-1618	-3,159,029.07	0.00	4,294.98	-3,163,324.05
02/23/24	Telco	IQAD25818			IC - IQAD25818/	-3,163,324.05	159.17	0.00	-3,163,164.88
02/23/24	Telco	IQAD25874			IC - IQAD25874/	-3,163,164.88	478.41	0.00	-3,162,686.47
02/25/24	Telco	IQAD25875			IC - IQAD25875/	-3,162,686.47	25,389.18	0.00	-3,137,297.29
02/25/24	Telco	IQAD25875			IC - IQAD25875/	-3,137,297.29	0.00	25,389.18	-3,162,686.47
02/25/24	Telco	IQAD25875			IC - IQAD25875/	-3,162,686.47	25,389.18	0.00	-3,137,297.29
02/26/24	Telco	BIA-33263			IC - BIA-33263/	-3,137,297.29	28.95	0.00	-3,137,268.34
02/26/24	Telco	BIA-33267			IC - BIA-33267/	-3,137,268.34	28.95	0.00	-3,137,239.39
02/26/24	Telco	BL-157708	0031244-IN		IC - BL-157708/VEND-2311/Arkansas Utility Protection Service, Inc - 72887	-3,137,239.39	257.25	0.00	-3,136,982.14
02/26/24	Telco	BL-157709	640449		IC - BL-157709/VEND-1955/USIC Locating Services, LLC - 15732	-3,136,982.14	132.58	0.00	-3,136,849.56
02/26/24	Telco	BL-157710	641256		IC - BL-157710/VEND-1955/USIC Locating Services, LLC - 15732	-3,136,849.56	166.80	0.00	-3,136,682.76
02/26/24	Telco	BL-157711	642019		IC - BL-157711/VEND-1955/USIC Locating Services, LLC - 15732	-3,136,682.76	138.39	0.00	-3,136,544.37
02/26/24	Telco	BL-157714	20242003		IC - BL-157714/14011/NGEMC DALTON - 72892	-3,136,544.37	5,648.00	0.00	-3,130,896.37
02/26/24	Telco	BL-157715	30000968149		IC - BL-157715/VEND-2492/Chickamauga Telephpne Company - 72890	-3,130,896.37	135.08	0.00	-3,130,761.29
02/26/24	Telco	BL-157716	3000968162		IC - BL-157716/VEND-2493/Chickamauga Telephone Company - 72891	-3,130,761.29	130.62	0.00	-3,130,630.67
02/26/24	Telco	IQAD25825			IC - IQAD25825/	-3,130,630.67	1,382.22	0.00	-3,129,248.45
02/26/24	Telco	IQAD25859			IC - IQAD25859/	-3,129,248.45	6,997.40	0.00	-3,122,251.05
02/26/24	Telco	IQAD25859			IC - IQAD25859/	-3,122,251.05	0.00	6,997.40	-3,129,248.45

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
02/26/24	Telco	IQAD25859			IC - IQAD25859/	-3,129,248.45	7,007.16	0.00	-3,122,241.29
02/26/24	Telco	IQAD25859			IC - IQAD25859/	-3,122,241.29	0.00	7,007.16	-3,129,248.45
02/26/24	Telco	IQAD25859			IC - IQAD25859/	-3,129,248.45	7,003.91	0.00	-3,122,244.54
02/26/24	Telco	IQAD25876			IC - IQAD25876/	-3,122,244.54	10,557.94	0.00	-3,111,686.60
02/26/24	Telco	TR-49314		44131	IC - TR-49314/CDP-108790	-3,111,686.60	0.00	5.00	-3,111,691.60
02/27/24	Telco	RC-157786			IC - RC-157786/VEND-2393/Bailey's Heating And Air - 72895	-3,111,691.60	12,596.10	0.00	-3,099,095.50
02/28/24	Telco	BL-157742	174650042		IC - BL-157742/14010/North Georgia EMC - 15848	-3,099,095.50	259.00	0.00	-3,098,836.50
02/28/24	Telco	BL-157763	174650011		IC - BL-157763/14010/North Georgia EMC - 15869	-3,098,836.50	39.00	0.00	-3,098,797.50
02/28/24	Telco	BL-157783	174650032		IC - BL-157783/14010/North Georgia EMC - 15889	-3,098,797.50	49.00	0.00	-3,098,748.50
02/28/24	Telco	BL-157787	27566		IC - BL-157787/VEND-2797/RailPros Field Services Inc - 72896	-3,098,748.50	1,500.00	0.00	-3,097,248.50
02/29/24	Telco	BIA-33290			IC - BIA-33290/	-3,097,248.50	28.95	0.00	-3,097,219.55
02/29/24	Telco	BIA-33291			IC - BIA-33291/	-3,097,219.55	28.95	0.00	-3,097,190.60
02/29/24	Telco	BL-157465	WO# 20242001		IC - BL-157465/VEND-1149/LeQuire Construction - 72811	-3,097,190.60	12,835.60	0.00	-3,084,355.00
02/29/24	Telco	BL-157799	82512/G		IC - BL-157799/1492/Elder's Ace Hardware - 72906	-3,084,355.00	23.45	0.00	-3,084,331.55
02/29/24	Telco	BL-157802	174502/9		IC - BL-157802/1492/Elder's Ace Hardware - 72906	-3,084,331.55	10.87	0.00	-3,084,320.68
02/29/24	Telco	BL-157805	174513/9		IC - BL-157805/1492/Elder's Ace Hardware - 72906	-3,084,320.68	7.36	0.00	-3,084,313.32
02/29/24	Telco	DF-BL-157591			IC - DF-BL-157591/DF2	-3,084,313.32	166.67	0.00	-3,084,146.65
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Broadband CLEC Call Path	-3,084,146.65	0.00	4,408.07	-3,088,554.72
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Broadband CLEC IP Line	-3,088,554.72	0.00	8,616.75	-3,097,171.47
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Broadband Promo	-3,097,171.47	317.97	0.00	-3,096,853.50
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-3,096,853.50	0.00	15.00	-3,096,868.50
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-3,096,868.50	0.00	26,121.29	-3,122,989.79
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Clec Custom Calling	-3,122,989.79	0.00	13,468.23	-3,136,458.02
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Clec Local Service	-3,136,458.02	0.00	15.00	-3,136,473.02
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - County Tax	-3,136,473.02	0.00	500.16	-3,136,973.18
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - County Tax-dade	-3,136,973.18	0.00	1.89	-3,136,975.07
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - County Tax-walker	-3,136,975.07	0.00	195.96	-3,137,171.03
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Cpe Revenue	-3,137,171.03	0.00	75.00	-3,137,246.03
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Custom Calling Revenues	-3,137,246.03	0.00	1,119.09	-3,138,365.12
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - De-reg Local Service	-3,138,365.12	0.00	1,760.51	-3,140,125.63
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - De-reg One Time Charge	-3,140,125.63	0.00	40.00	-3,140,165.63
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Dsl	-3,140,165.63	0.00	119,128.48	-3,259,294.11
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Dsl/cpe Equip Sales	-3,259,294.11	0.00	560.00	-3,259,854.11
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Dual Party Relay Sys	-3,259,854.11	0.00	90.68	-3,259,944.79
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - E911 Surcharge	-3,259,944.79	0.00	791.22	-3,260,736.01
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Federal Excise Tax	-3,260,736.01	0.00	726.41	-3,261,462.42
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-3,261,462.42	0.00	2,994.58	-3,264,457.00
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Hosted PBX MIAREC	-3,264,457.00	0.00	785.25	-3,265,242.25
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - HPBX Remote Call Forward	-3,265,242.25	0.00	16.00	-3,265,258.25
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Inside Wiring Revenue	-3,265,258.25	0.00	22.07	-3,265,280.32
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-3,265,280.32	0.00	1,518.54	-3,266,798.86
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Internet Flat Rate	-3,266,798.86	0.00	2,095.57	-3,268,894.43

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Isp Web Hosting	-3,268,894.43	0.00	9.99	-3,268,904.42
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Late Pay Business	-3,268,904.42	0.00	252.00	-3,269,156.42
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Late Pay Residence	-3,269,156.42	0.00	75.00	-3,269,231.42
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Late Payment Fee	-3,269,231.42	0.00	100.98	-3,269,332.40
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Local Service Charges	-3,269,332.40	0.00	7,314.26	-3,276,646.66
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Local Tax-bradley	-3,276,646.66	0.00	2.61	-3,276,649.27
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Local Tax-hamilton	-3,276,649.27	0.00	1.57	-3,276,650.84
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-3,276,650.84	0.00	177.00	-3,276,827.84
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - NGEMC Emergency Restoration Services Rev	-3,276,827.84	0.00	850.00	-3,277,677.84
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Rtc Class Usage S/l	-3,277,677.84	0.00	2.85	-3,277,680.69
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-3,277,680.69	0.00	48.20	-3,277,728.89
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-3,277,728.89	0.00	1,860.08	-3,279,588.97
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Sales Holding Receivable	-3,279,588.97	0.00	230.05	-3,279,819.02
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - State Tax - Georgia	-3,279,819.02	0.00	874.23	-3,280,693.25
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - State Tax - Tenn	-3,280,693.25	0.00	11.57	-3,280,704.82
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Telemarketing Block Rec	-3,280,704.82	0.00	5.00	-3,280,709.82
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Telemkt Block Non-rec	-3,280,709.82	0.00	0.13	-3,280,709.95
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Wifi Equipment	-3,280,709.95	0.00	3,284.66	-3,283,994.61
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Wifi Networking	-3,283,994.61	0.00	111.43	-3,284,106.04
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Telco - Clec Custom Calling	-3,284,106.04	0.00	12,794.48	-3,296,900.52
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Telco - Clec Local Service	-3,296,900.52	0.00	75.00	-3,296,975.52
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-3,296,975.52	0.00	3,510.52	-3,300,486.04
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Telco - Hosted PBX MIAREC	-3,300,486.04	0.00	39.98	-3,300,526.02
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Telco - Install/Repair/Support Revenue	-3,300,526.02	0.00	6,439.38	-3,306,965.40
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Telco - Professional Services	-3,306,965.40	0.00	295.00	-3,307,260.40
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-3,307,260.40	0.00	1,233.42	-3,308,493.82
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-3,308,493.82	0.00	8,186.38	-3,316,680.20
02/29/24	Telco	GJ-43031			Media Billboard RTC 02 2024 - Media Billboard 2 Spots plus Static Side	-3,316,680.20	0.00	1,350.00	-3,318,030.20
02/29/24	Telco	GJ-43032			IC - GJ-43032/B&C SUBS 02 2024 - B&C HPBX	-3,318,030.20	732.50	0.00	-3,317,297.70
02/29/24	Telco	GJ-43033			IC - GJ-43033/To Record Post Retirement Health Benefit For 02 2024	-3,317,297.70	357.50	0.00	-3,316,940.20
02/29/24	Telco	GJ-43034			IC - GJ-43034/02 2024 Uncollectible	-3,316,940.20	1,638.29	0.00	-3,315,301.91
02/29/24	Telco	GJ-43036			IC - GJ-43036/Recurring Journal Entry Misc 02 2024 - Mo fee for acct. svcs	-3,315,301.91	1,073.75	0.00	-3,314,228.16
02/29/24	Telco	GJ-43036			IC - GJ-43036/Recurring Journal Entry Misc 02 2024 - Rack rent to RTC (7@ $500 ea)	-3,314,228.16	3,500.00	0.00	-3,310,728.16
02/29/24	Telco	GJ-43043			IC - GJ-43043/TOWE3 Tools And Other Work Equipment 3 02 2024	-3,310,728.16	381.23	0.00	-3,310,346.93
02/29/24	Telco	GJ-43044			IC - GJ-43044/VEH1 Clear Vehicle 02 2024	-3,310,346.93	5.19	0.00	-3,310,341.74
02/29/24	Telco	GJ-43045			IC - GJ-43045/VEH3 Clear Vehicle 02 2024	-3,310,341.74	150.58	0.00	-3,310,191.16
02/29/24	Telco	INV-7198			IC - INV-7198/CUST-1569	-3,310,191.16	0.00	190.00	-3,310,381.16
02/29/24	Telco	IQAD25851			IC - IQAD25851/	-3,310,381.16	262.25	0.00	-3,310,118.91
02/29/24	Telco	IQAD25860			IC - IQAD25860/	-3,310,118.91	403.12	0.00	-3,309,715.79
02/29/24	Telco	IQAD25862			IC - IQAD25862/	-3,309,715.79	9,389.83	0.00	-3,300,325.96
02/29/24	Telco	IQAD25862			IC - IQAD25862/	-3,300,325.96	0.00	9,389.83	-3,309,715.79
02/29/24	Telco	IQAD25862			IC - IQAD25862/	-3,309,715.79	6,302.30	0.00	-3,303,413.49
02/29/24	Telco	Distribution			IC - LD1/LD1- Distribution For Period: Feb 29 2024 12:	-3,303,413.49	84,419.80	0.00	-3,218,993.69

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Ringgold Telephone Company

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Friday, November 8, 2024 2:40:44 PM

Account No. Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS JE							
02/29/24	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Feb 29 2024 12:	-3,218,993.69	53,648.90	0.00	-3,165,344.79
02/29/24	Telco	RC-157808			IC - RC-157808/5600/KGP LOGISTICS, INC - 15810	-3,165,344.79	2,098.62	0.00	-3,163,246.17
Totals for Period:		February, 2024				-3,187,539.45	364,578.14	340,284.86	-3,163,246.17
March, 2024									
03/01/24	Telco	BL-157461	8277 01-RINGGOL		IC - BL-157461/7420/Accelecom GA LLC - 15775	-3,163,246.17	1,170.00	0.00	-3,162,076.17
03/01/24	Telco	BL-157647	MARCH 2024		IC - BL-157647/VEND-1532/Evitt Land Management LLC - 15753	-3,162,076.17	4,371.76	0.00	-3,157,704.41
03/01/24	Telco	BL-157810	S5534289.001		IC - BL-157810/VEND-2183/InLine Electric Supply Co - 72911	-3,157,704.41	273.03	0.00	-3,157,431.38
03/01/24	Telco	BL-157824	RTF5-39		IC - BL-157824/VEND-2385/North Georgia EMC - 72924	-3,157,431.38	176.46	0.00	-3,157,254.92
03/01/24	Telco	BL-157825	RTF-39		IC - BL-157825/VEND-2385/North Georgia EMC - 72924	-3,157,254.92	162.71	0.00	-3,157,092.21
03/01/24	Telco	BL-157826	RTF3-40		IC - BL-157826/VEND-2385/North Georgia EMC - 72924	-3,157,092.21	234.37	0.00	-3,156,857.84
03/01/24	Telco	BL-157827	RTF2-40		IC - BL-157827/VEND-2385/North Georgia EMC - 72924	-3,156,857.84	937.50	0.00	-3,155,920.34
03/01/24	Telco	BL-157828	FIBER41		IC - BL-157828/VEND-2385/North Georgia EMC - 72924	-3,155,920.34	1,546.88	0.00	-3,154,373.46
03/01/24	Telco	BL-157829	FEBRUARY 2024		IC - BL-157829/VEND-2486/Rebecca Brock - 72923	-3,154,373.46	30.00	0.00	-3,154,343.46
03/01/24	Telco	BL-157832	30473		IC - BL-157832/VEND-2800/CATALYST PROMOTIONS INC - 72926	-3,154,343.46	262.15	0.00	-3,154,081.31
03/01/24	Telco	BL-157833	E1091_1234_2403		IC - BL-157833/VEND-1012/IRIS NETWORKS - 72913	-3,154,081.31	1,500.00	0.00	-3,152,581.31
03/01/24	Telco	INV-7181			IC - INV-7181/CUST-1173	-3,152,581.31	0.00	275.00	-3,152,856.31
03/01/24	Telco	INV-7186			IC - INV-7186/CUST-1393	-3,152,856.31	0.00	550.00	-3,153,406.31
03/01/24	Telco	INV-7194			IC - INV-7194/CUST-1142	-3,153,406.31	0.00	525.00	-3,153,931.31
03/01/24	Telco	INV-7195			IC - INV-7195/CUST-1553	-3,153,931.31	0.00	675.00	-3,154,606.31
03/01/24	Telco	INV-7199			IC - INV-7199/CUST-1511	-3,154,606.31	0.00	337.50	-3,154,943.81
03/04/24	Telco	BL-157840	000181689		IC - BL-157840/VEND-1776/USA Digital Communications - 72910	-3,154,943.81	428.10	0.00	-3,154,515.71
03/04/24	Telco	BL-157841	000181613		IC - BL-157841/VEND-1776/USA Digital Communications - 72912	-3,154,515.71	142.75	0.00	-3,154,372.96
03/04/24	Telco	BL-157844	Q1/2024		IC - BL-157844/7022/Builtwell Bank - 15804	-3,154,372.96	731.73	0.00	-3,153,641.23
03/04/24	Telco	BL-157845	FEBRUARY 2024		IC - BL-157845/20500/TENNESSEE DEPT.OF REVENUE - 15802	-3,153,641.23	16.00	0.00	-3,153,625.23
03/04/24	Telco	BL-157846	FEBRUARY 2024		IC - BL-157846/19296/STATE OF GEORGIA - 15811	-3,153,625.23	1,551.21	0.00	-3,152,074.02
03/04/24	Telco	BL-157848	FEBRUARY 2024		IC - BL-157848/3694/Georgia Tax For 911 - 15813	-3,152,074.02	783.31	0.00	-3,151,290.71
03/04/24	Telco	BL-157853	S5532164.001		IC - BL-157853/VEND-2183/InLine Electric Supply Co - 72911	-3,151,290.71	67.12	0.00	-3,151,223.59
03/04/24	Telco	BL-157854	10551680		IC - BL-157854/VEND-1781/Trenton Telephone Company - 72922	-3,151,223.59	85.00	0.00	-3,151,138.59
03/04/24	Telco	BL-157874	82760560075-0324		IC - BL-157874/20090/INTERSTATE TRS FUND - 15825	-3,151,138.59	947.59	0.00	-3,150,191.00
03/05/24	Telco	BL-157876	03069697		IC - BL-157876/VEND-1298/OptiLink - 15799	-3,150,191.00	2,074.48	0.00	-3,148,116.52
03/05/24	Telco	BL-157885	01959869S3-24061		IC - BL-157885/VEND-1784/Chickamauga Telephone Company - 72931	-3,148,116.52	465.00	0.00	-3,147,651.52
03/05/24	Telco	BL-157889	WO#N.24.004		IC - BL-157889/VEND-1149/LeQuire Construction - 72928	-3,147,651.52	72.00	0.00	-3,147,579.52
03/05/24	Telco	BL-157891	WO#SOL LAFAYETTE FIBER		IC - BL-157891/VEND-1149/LeQuire Construction - 72939	-3,147,579.52	5,503.90	0.00	-3,142,075.62
03/05/24	Telco	IQAD25866			IC - IQAD25866/	-3,142,075.62	1,713.24	0.00	-3,140,362.38

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
03/05/24	Telco	IQAD25866			IC - IQAD25866/	-3,140,362.38	0.00	1,713.24	-3,142,075.62
03/06/24	Telco	BL-157907	voip		IC - BL-157907/VEND-1947/VOIP INNOVATIONS - CC	-3,142,075.62	34.56	0.00	-3,142,041.06
03/06/24	Telco	BL-157907	voip		IC - BL-157907/VEND-1947/VOIP INNOVATIONS - CC	-3,142,041.06	0.00	34.56	-3,142,075.62
03/06/24	Telco	BL-157907	voip		IC - BL-157907/VEND-1947/VOIP INNOVATIONS - CC	-3,142,075.62	34.56	0.00	-3,142,041.06
03/06/24	Telco	INV-7200			IC - INV-7200/CUST-1545	-3,142,041.06	0.00	479.99	-3,142,521.05
03/07/24	Telco	INV-7201			IC - INV-7201/CUST-1477	-3,142,521.05	0.00	295.90	-3,142,816.95
03/07/24	Telco	INV-7202			IC - INV-7202/CUST-1394	-3,142,816.95	0.00	125.00	-3,142,941.95
03/07/24	Telco	IQAD25875			IC - IQAD25875/	-3,142,941.95	25,389.18	0.00	-3,117,552.77
03/07/24	Telco	IQAD25875			IC - IQAD25875/	-3,117,552.77	0.00	25,389.18	-3,142,941.95
03/07/24	Telco	IQAD25875			IC - IQAD25875/	-3,142,941.95	25,389.18	0.00	-3,117,552.77
03/07/24	Telco	IQAD25875			IC - IQAD25875/	-3,117,552.77	0.00	25,389.18	-3,142,941.95
03/07/24	Telco	IQAD25878			IC - IQAD25878/	-3,142,941.95	333.22	0.00	-3,142,608.73
03/08/24	Telco	BIA-33370			IC - BIA-33370/	-3,142,608.73	28.95	0.00	-3,142,579.78
03/11/24	Telco	BL-157923	RTCSOLUT00001		IC - BL-157923/VEND-1674/Cogent Communications Inc - 15831	-3,142,579.78	1,250.00	0.00	-3,141,329.78
03/11/24	Telco	BL-157941	B150042034		IC - BL-157941/VEND-1836/Old Republic Surety Group - 72945	-3,141,329.78	100.00	0.00	-3,141,229.78
03/11/24	Telco	BL-157969	8-399-42778		IC - BL-157969/6003/FEDEX - CC	-3,141,229.78	66.03	0.00	-3,141,163.75
03/11/24	Telco	RC-157930			IC - RC-157930/VEND-2369/UBIQUITI INC. - CC	-3,141,163.75	529.00	0.00	-3,140,634.75
03/11/24	Telco	RC-157930			IC - RC-157930/VEND-2369/UBIQUITI INC. - CC	-3,140,634.75	0.00	529.00	-3,141,163.75
03/11/24	Telco	RC-157930			IC - RC-157930/VEND-2369/UBIQUITI INC. - CC	-3,141,163.75	530.33	0.00	-3,140,633.42
03/11/24	Telco	RC-157976			IC - RC-157976/VEND-2076/NEWEGG.com - CC	-3,140,633.42	529.95	0.00	-3,140,103.47
03/12/24	Telco	BL-157991	13-11100-00		IC - BL-157991/VEND-2390/City Of LaFayette - 72950	-3,140,103.47	61.79	0.00	-3,140,041.68
03/12/24	Telco	BL-157999	9079		IC - BL-157999/VEND-2600/BANKCARD CENTER - CC	-3,140,041.68	113.05	0.00	-3,139,928.63
03/12/24	Telco	BL-158007	0085		IC - BL-158007/VEND-2192/Bankcard Center 0085 - CC	-3,139,928.63	275.80	0.00	-3,139,652.83
03/12/24	Telco	BL-158013	9260		IC - BL-158013/VEND-2553/Bankcard Center - 9260 - CC	-3,139,652.83	140.73	0.00	-3,139,512.10
03/12/24	Telco	INV-7204			IC - INV-7204/CUST-1618	-3,139,512.10	0.00	1,340.69	-3,140,852.79
03/12/24	Telco	IQAD25891			IC - IQAD25891/	-3,140,852.79	6,283.02	0.00	-3,134,569.77
03/12/24	Telco	IQAD25893			IC - IQAD25893/	-3,134,569.77	4,925.59	0.00	-3,129,644.18
03/12/24	Telco	IQAD25900			IC - IQAD25900/	-3,129,644.18	1,887.66	0.00	-3,127,756.52
03/12/24	Telco	IQAD25983			IC - IQAD25983/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/60251	-3,127,756.52	76.26	0.00	-3,127,680.26
03/12/24	Telco	IQAD25986			IC - IQAD25986/Posted Inventory Adjustment/FOR 432/MAIN-T/60254	-3,127,680.26	1,637.25	0.00	-3,126,043.01
03/12/24	Telco	IQAD25987			IC - IQAD25987/Posted Inventory Adjustment/POLE MOUNT KIT, LS/MAIN-T/60256	-3,126,043.01	268.89	0.00	-3,125,774.12
03/12/24	Telco	RC-158025			IC - RC-158025/VEND-1822/AMAZON - CC	-3,125,774.12	16.04	0.00	-3,125,758.08
03/12/24	Telco	RC-158029			IC - RC-158029/VEND-2596/SWIFT INDUSTRIAL POWER - 72953	-3,125,758.08	14,517.30	0.00	-3,111,240.78
03/13/24	Telco	BL-158040	0031303-IN		IC - BL-158040/VEND-2311/Arkansas Utility Protection Service, Inc - 72969	-3,111,240.78	257.25	0.00	-3,110,983.53
03/13/24	Telco	BL-158041	642732		IC - BL-158041/VEND-1955/USIC Locating Services, LLC - 15832	-3,110,983.53	257.06	0.00	-3,110,726.47
03/13/24	Telco	BL-158042	645790		IC - BL-158042/VEND-1955/USIC Locating Services, LLC - 15832	-3,110,726.47	215.83	0.00	-3,110,510.64
03/13/24	Telco	BL-158044	647171		IC - BL-158044/VEND-1955/USIC Locating Services, LLC - 15832	-3,110,510.64	207.00	0.00	-3,110,303.64
03/13/24	Telco	BL-158053	9956106050		IC - BL-158053/22108/VERIZON - CC	-3,110,303.64	62.54	0.00	-3,110,241.10
03/13/24	Telco	BL-158055	0427		IC - BL-158055/VEND-1520/Bankcard Center 0427 - CC	-3,110,241.10	289.48	0.00	-3,109,951.62
03/13/24	Telco	IQAD25895			IC - IQAD25895/	-3,109,951.62	478.41	0.00	-3,109,473.21
03/13/24	Telco	RC-158060			IC - RC-158060/VEND-1814/JENNE, INC. - CC	-3,109,473.21	1,047.79	0.00	-3,108,425.42
03/13/24	Telco	RC-158060			IC - RC-158060/VEND-1814/JENNE, INC. - CC	-3,108,425.42	0.00	1,047.79	-3,109,473.21
03/13/24	Telco	RC-158060			IC - RC-158060/VEND-1814/JENNE, INC. - CC	-3,109,473.21	1,049.68	0.00	-3,108,423.53

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
03/14/24	Telco	BL-158143	43160,43161, 43162		IC - BL-158143/VEND-2019/LTS ASSOCIATE, INC.	-3,108,423.53	0.00	735.65	-3,109,159.18
03/14/24	Telco	IQAD25904			IC - IQAD25904/	-3,109,159.18	478.41	0.00	-3,108,680.77
03/14/24	Telco	IQAD25910			IC - IQAD25910/Posted Inventory Adjustment/ONT 717GE/REP-T/60093	-3,108,680.77	0.00	333.22	-3,109,013.99
03/14/24	Telco	RC-158145			IC - RC-158145/VEND-2806/SFCable.com - CC	-3,109,013.99	21.79	0.00	-3,108,992.20
03/14/24	Telco	RC-158145			IC - RC-158145/VEND-2806/SFCable.com - CC	-3,108,992.20	0.00	21.79	-3,109,013.99
03/14/24	Telco	RC-158145			IC - RC-158145/VEND-2806/SFCable.com - CC	-3,109,013.99	22.35	0.00	-3,108,991.64
03/15/24	Telco	BIA-33415			IC - BIA-33415/	-3,108,991.64	30.32	0.00	-3,108,961.32
03/15/24	Telco	TR-49534		44325	IC - TR-49534/CDP-108837	-3,108,961.32	0.00	5.00	-3,108,966.32
03/18/24	Telco	IQAD25912			IC - IQAD25912/Posted Inventory Adjustment/ONT 711GE/204-T/60099	-3,108,966.32	262.25	0.00	-3,108,704.07
03/18/24	Telco	IQAD25912			IC - IQAD25912/Posted Inventory Adjustment/ONT 711GE/204-T/60103	-3,108,704.07	262.25	0.00	-3,108,441.82
03/18/24	Telco	IQAD25912			IC - IQAD25912/Posted Inventory Adjustment/ONT 711GE/204-T/60106	-3,108,441.82	262.25	0.00	-3,108,179.57
03/18/24	Telco	RC-158154			IC - RC-158154/VEND-1822/AMAZON	-3,108,179.57	2,299.20	0.00	-3,105,880.37
03/18/24	Telco	RC-158154			IC - RC-158154/VEND-1822/AMAZON	-3,105,880.37	0.00	2,299.20	-3,108,179.57
03/19/24	Telco	BIA-33447			IC - BIA-33447/	-3,108,179.57	30.32	0.00	-3,108,149.25
03/19/24	Telco	BIA-33453			IC - BIA-33453/	-3,108,149.25	30.32	0.00	-3,108,118.93
03/19/24	Telco	IQAD25918			IC - IQAD25918/Posted Inventory Adjustment/CLOSURE 38/MAIN-T/60119	-3,108,118.93	478.41	0.00	-3,107,640.52
03/19/24	Telco	IQAD25918			IC - IQAD25918/Posted Inventory Adjustment/CLOSURE 38/MAIN-T/60119	-3,107,640.52	0.00	478.41	-3,108,118.93
03/19/24	Telco	IQAD25944			IC - IQAD25944/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/60158	-3,108,118.93	159.17	0.00	-3,107,959.76
03/19/24	Telco	IQAD25970			IC - IQAD25970/Posted Inventory Adjustment/FOR 048/MAIN-T/60229	-3,107,959.76	673.16	0.00	-3,107,286.60
03/19/24	Telco	IQAD25970			IC - IQAD25970/Posted Inventory Adjustment/FOR 048/MAIN-T/60230	-3,107,286.60	23.64	0.00	-3,107,262.96
03/19/24	Telco	IQAD25970			IC - IQAD25970/Posted Inventory Adjustment/FOR 048/MAIN-T/60229	-3,107,262.96	0.00	673.16	-3,107,936.12
03/19/24	Telco	IQAD25970			IC - IQAD25970/Posted Inventory Adjustment/FOR 048/MAIN-T/60230	-3,107,936.12	0.00	23.64	-3,107,959.76
03/19/24	Telco	IQAD25970			IC - IQAD25970/Posted Inventory Adjustment/FOR 048/MAIN-T/60229	-3,107,959.76	673.16	0.00	-3,107,286.60
03/19/24	Telco	IQAD25970			IC - IQAD25970/Posted Inventory Adjustment/FOR 048/MAIN-T/60230	-3,107,286.60	23.64	0.00	-3,107,262.96
03/20/24	Telco	BL-158167	82872/G		IC - BL-158167/1492/Elder's Ace Hardware - 72973	-3,107,262.96	8.00	0.00	-3,107,254.96
03/20/24	Telco	BL-158201	S5563453.001		IC - BL-158201/VEND-2183/InLine Electric Supply Co - 73077	-3,107,254.96	48.96	0.00	-3,107,206.00
03/20/24	Telco	INV-7207			IC - INV-7207/CUST-1394	-3,107,206.00	0.00	300.00	-3,107,506.00
03/20/24	Telco	IQAD25940			IC - IQAD25940/Posted Inventory Adjustment/FOR 288 (02)/MAIN-T/60156	-3,107,506.00	18,492.67	0.00	-3,089,013.33
03/20/24	Telco	RRC-15924			IC - RRC-15924/Trace Number - TR-49570	-3,089,013.33	525.00	0.00	-3,088,488.33
03/20/24	Telco	RRC-15924			IC - RRC-15924/Trace Number - TR-49570	-3,088,488.33	0.00	525.00	-3,089,013.33
03/20/24	Telco	TR-49566		104873	IC - TR-49566/Trace Number - TR-49566	-3,089,013.33	1,076.82	0.00	-3,087,936.51
03/20/24	Telco	TR-49573		44372	IC - TR-49573/Trace Number - TR-49573	-3,087,936.51	0.00	175.00	-3,088,111.51
03/21/24	Telco	BIA-33483			IC - BIA-33483/	-3,088,111.51	30.32	0.00	-3,088,081.19
03/21/24	Telco	BL-158209	85290		IC - BL-158209/VEND-2664/Trailhead Media - 15904	-3,088,081.19	625.00	0.00	-3,087,456.19
03/21/24	Telco	BL-158211	14977815		IC - BL-158211/VEND-1563/EPB Fiber Optics - 15899	-3,087,456.19	1,132.50	0.00	-3,086,323.69
03/21/24	Telco	INV-7211			IC - INV-7211/CUST-1617	-3,086,323.69	0.00	16,998.80	-3,103,322.49
03/21/24	Telco	IQAD25943			IC - IQAD25943/Posted Inventory Adjustment/ONT 711GE/211-T/60157	-3,103,322.49	262.25	0.00	-3,103,060.24
03/21/24	Telco	IQAD25943			IC - IQAD25943/Posted Inventory Adjustment/ONT 717GE/217-T/60162	-3,103,060.24	333.22	0.00	-3,102,727.02
03/21/24	Telco	RC-158217			IC - RC-158217/VEND-1822/AMAZON	-3,102,727.02	2,299.20	0.00	-3,100,427.82
03/21/24	Telco	RC-158217			IC - RC-158217/VEND-1822/AMAZON	-3,100,427.82	0.00	2,299.20	-3,102,727.02
03/21/24	Telco	RC-158218			IC - RC-158218/VEND-2610/Nicole Singley - 15896	-3,102,727.02	500.00	0.00	-3,102,227.02
03/21/24	Telco	RC-158219			IC - RC-158219/VEND-1822/AMAZON - CC	-3,102,227.02	2,738.40	0.00	-3,099,488.62
03/21/24	Telco	RC-158223			IC - RC-158223/20985/TEL-CONN MANUFACTURING INC - 72989	-3,099,488.62	284.58	0.00	-3,099,204.04

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Ringgold Telephone Company

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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
03/21/24	Telco	RC-158227			IC - RC-158227/VEND-2349/FS.com - CC	-3,099,204.04	251.70	0.00	-3,098,952.34
03/21/24	Telco	RC-158228			IC - RC-158228/VEND-1814/JENNE, INC. - CC	-3,098,952.34	1,096.97	0.00	-3,097,855.37
03/21/24	Telco	RC-158228			IC - RC-158228/VEND-1814/JENNE, INC. - CC	-3,097,855.37	0.00	1,096.97	-3,098,952.34
03/21/24	Telco	RC-158228			IC - RC-158228/VEND-1814/JENNE, INC. - CC	-3,098,952.34	1,097.54	0.00	-3,097,854.80
03/21/24	Telco	RC-158229			IC - RC-158229/19148/SHIELDS ELECTRONICS SUPPLY - 72982	-3,097,854.80	4,021.49	0.00	-3,093,833.31
03/21/24	Telco	RRC-15924			IC - RRC-15924/CDP-108846	-3,093,833.31	525.00	0.00	-3,093,308.31
03/21/24	Telco	SRC-15925			IC - SRC-15925/CDP-108846	-3,093,308.31	0.00	525.00	-3,093,833.31
03/21/24	Telco	TR-49587		44378	IC - TR-49587/Trace Number - TR-49587	-3,093,833.31	0.00	65.00	-3,093,898.31
03/22/24	Telco	BL-158243	1040082		IC - BL-158243/VEND-1993/Parker Fibernet, LLC - 72986	-3,093,898.31	840.00	0.00	-3,093,058.31
03/22/24	Telco	INV-7213			IC - INV-7213/CUST-1569	-3,093,058.31	0.00	285.00	-3,093,343.31
03/22/24	Telco	INV-7214			IC - INV-7214/CUST-1625	-3,093,343.31	0.00	24,509.00	-3,117,852.31
03/22/24	Telco	IQAD25982			IC - IQAD25982/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/60249	-3,117,852.31	73.87	0.00	-3,117,778.44
03/22/24	Telco	IQAD25982			IC - IQAD25982/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/60250	-3,117,778.44	20.26	0.00	-3,117,758.18
03/23/24	Telco	RC-158247			IC - RC-158247/5600/KGP LOGISTICS, INC - 15906	-3,117,758.18	304.12	0.00	-3,117,454.06
03/25/24	Telco	BL-158278	AMI2127011		IC - BL-158278/VEND-1836/Old Republic Surety Group - 72994	-3,117,454.06	200.00	0.00	-3,117,254.06
03/25/24	Telco	BL-158279	3345200		IC - BL-158279/VEND-2455/Planters Communications ,LLC - 72993	-3,117,254.06	165.00	0.00	-3,117,089.06
03/25/24	Telco	BL-158289	UBDI0001436 183		IC - BL-158289/21125/Universal Service - 16008	-3,117,089.06	3,294.81	0.00	-3,113,794.25
03/25/24	Telco	RC-158281			IC - RC-158281/VEND-1814/JENNE, INC. - CC	-3,113,794.25	816.90	0.00	-3,112,977.35
03/26/24	Telco	BL-158291	87310		IC - BL-158291/VEND-2664/Trailhead Media - 15918	-3,112,977.35	625.00	0.00	-3,112,352.35
03/26/24	Telco	INV-7237			IC - INV-7237/CUST-1618	-3,112,352.35	0.00	120.00	-3,112,472.35
03/26/24	Telco	RC-158332			IC - RC-158332/VEND-1822/AMAZON - CC	-3,112,472.35	2,299.20	0.00	-3,110,173.15
03/28/24	Telco	BL-158358	174650042		IC - BL-158358/14010/North Georgia EMC - 16055	-3,110,173.15	268.00	0.00	-3,109,905.15
03/28/24	Telco	BL-158379	174650011		IC - BL-158379/14010/North Georgia EMC - 16076	-3,109,905.15	39.00	0.00	-3,109,866.15
03/28/24	Telco	BL-158399	174650032		IC - BL-158399/14010/North Georgia EMC - 16096	-3,109,866.15	49.00	0.00	-3,109,817.15
03/28/24	Telco	BL-158406	30001007539		IC - BL-158406/VEND-2492/Arriva Connect Chickamauga - 73073	-3,109,817.15	134.90	0.00	-3,109,682.25
03/28/24	Telco	BL-158406	30001007539		IC - BL-158406/VEND-2492/Arriva Connect Chickamauga - 73073	-3,109,682.25	0.00	134.90	-3,109,817.15
03/28/24	Telco	BL-158406	30001007539		IC - BL-158406/VEND-2492/Arriva Connect Chickamauga - 73073	-3,109,817.15	134.90	0.00	-3,109,682.25
03/28/24	Telco	BL-158407	30001007539		IC - BL-158407/VEND-2493/Arriva Connect Chickamauga - 73074	-3,109,682.25	130.48	0.00	-3,109,551.77
03/28/24	Telco	BL-158408	2403-121634		IC - BL-158408/10001/JUNIORS BLDG MATERIALS - 73067	-3,109,551.77	9.74	0.00	-3,109,542.03
03/28/24	Telco	IQAD25965			IC - IQAD25965/Posted Inventory Adjustment/ONT 711GE/227-T/60225	-3,109,542.03	262.25	0.00	-3,109,279.78
03/28/24	Telco	IQAD25984			IC - IQAD25984/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/60252	-3,109,279.78	61.96	0.00	-3,109,217.82
03/28/24	Telco	IQAD25985			IC - IQAD25985/Posted Inventory Adjustment/CABINET LCC 288 COMMSCOPE/MAIN-T/60253	-3,109,217.82	2,745.02	0.00	-3,106,472.80
03/28/24	Telco	IQAD25988			IC - IQAD25988/Posted Inventory Adjustment/CLOSURE 38/MAIN-T/60257	-3,106,472.80	478.41	0.00	-3,105,994.39
03/29/24	Telco	IQAD26001			IC - IQAD26001/Posted Inventory Adjustment/FFO 006 DROP/MAIN-T/60301	-3,105,994.39	61.77	0.00	-3,105,932.62
03/29/24	Telco	IQAD26003			IC - IQAD26003/Posted Inventory Adjustment/INNERDUCT 7/MAIN-T/60306	-3,105,932.62	1,220.55	0.00	-3,104,712.07
03/29/24	Telco	TR-49659		44445	IC - TR-49659/CDP-108865	-3,104,712.07	0.00	15.00	-3,104,727.07
03/31/24	Telco	DF-BL-157591			IC - DF-BL-157591/DF2	-3,104,727.07	166.67	0.00	-3,104,560.40
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Broadband CLEC Call Path	-3,104,560.40	0.00	4,763.22	-3,109,323.62
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Broadband CLEC IP Line	-3,109,323.62	0.00	8,949.84	-3,118,273.46
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Broadband Promo	-3,118,273.46	302.97	0.00	-3,117,970.49
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-3,117,970.49	0.00	15.00	-3,117,985.49

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-3,117,985.49	0.00	27,156.31	-3,145,141.80
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Clec Custom Calling	-3,145,141.80	0.00	13,146.97	-3,158,288.77
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Clec Local Service	-3,158,288.77	0.00	15.00	-3,158,303.77
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - County Tax	-3,158,303.77	0.00	385.84	-3,158,689.61
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - County Tax-dade	-3,158,689.61	0.00	1.89	-3,158,691.50
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - County Tax-walker	-3,158,691.50	0.00	201.96	-3,158,893.46
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Cpe Revenue	-3,158,893.46	0.00	125.00	-3,159,018.46
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Custom Calling Revenues	-3,159,018.46	0.00	1,122.91	-3,160,141.37
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - De-reg Local Service	-3,160,141.37	0.00	1,455.73	-3,161,597.10
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Dsl	-3,161,597.10	0.00	116,531.49	-3,278,128.59
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Dsl/cpe Equip Sales	-3,278,128.59	0.00	125.00	-3,278,253.59
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Dual Party Relay Sys	-3,278,253.59	0.00	91.97	-3,278,345.56
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - E911 Surcharge	-3,278,345.56	0.00	858.06	-3,279,203.62
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Federal Excise Tax	-3,279,203.62	0.00	724.55	-3,279,928.17
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-3,279,928.17	339.66	0.00	-3,279,588.51
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Hosted PBX Installation Revenue	-3,279,588.51	0.00	335.00	-3,279,923.51
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Hosted PBX MIAREC	-3,279,923.51	0.00	494.95	-3,280,418.46
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - HPBX Remote Call Forward	-3,280,418.46	0.00	16.00	-3,280,434.46
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Inside Wiring Revenue	-3,280,434.46	0.00	19.75	-3,280,454.21
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-3,280,454.21	0.00	1,346.48	-3,281,800.69
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Internet Flat Rate	-3,281,800.69	0.00	2,097.88	-3,283,898.57
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Isp Web Hosting	-3,283,898.57	0.00	9.99	-3,283,908.56
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Late Pay Business	-3,283,908.56	0.00	216.00	-3,284,124.56
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Late Pay Residence	-3,284,124.56	0.00	95.00	-3,284,219.56
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Late Payment Fee	-3,284,219.56	0.00	176.97	-3,284,396.53
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Local Service Charges	-3,284,396.53	0.00	7,062.57	-3,291,459.10
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Local Tax-bradley	-3,291,459.10	0.00	3.70	-3,291,462.80
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Local Tax-hamilton	-3,291,462.80	0.00	1.57	-3,291,464.37
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-3,291,464.37	0.00	45.00	-3,291,509.37
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - NGEMC Emergency Restoration Services Rev	-3,291,509.37	0.00	850.00	-3,292,359.37
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Rtc Class Usage S/l	-3,292,359.37	0.00	1.90	-3,292,361.27
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-3,292,361.27	0.00	43.51	-3,292,404.78
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-3,292,404.78	0.00	1,824.60	-3,294,229.38
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Sales Holding Receivable	-3,294,229.38	0.00	363.80	-3,294,593.18
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - State Tax - Georgia	-3,294,593.18	0.00	725.95	-3,295,319.13
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - State Tax - Tenn	-3,295,319.13	0.00	14.35	-3,295,333.48
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Telemarketing Block Rec	-3,295,333.48	0.00	5.00	-3,295,338.48
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Telemkt Block Non-rec	-3,295,338.48	0.00	0.04	-3,295,338.52
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Wifi Equipment	-3,295,338.52	0.00	3,333.48	-3,298,672.00
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Wifi Networking	-3,298,672.00	0.00	111.43	-3,298,783.43
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Telco - Clec Custom Calling	-3,298,783.43	0.00	12,869.98	-3,311,653.41
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Telco - Clec Local Service	-3,311,653.41	0.00	75.00	-3,311,728.41
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-3,311,728.41	0.00	3,372.09	-3,315,100.50

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Telco - Hosted PBX MIAREC	-3,315,100.50	0.00	39.98	-3,315,140.48
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Telco - Install/Repair/Support Revenue	-3,315,140.48	0.00	6,179.38	-3,321,319.86
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Telco - Professional Services	-3,321,319.86	0.00	2,100.00	-3,323,419.86
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-3,323,419.86	0.00	1,170.13	-3,324,589.99
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-3,324,589.99	0.00	8,142.34	-3,332,732.33
03/31/24	Telco	GJ-43075			Media Billboard RTC 03 2024 - Media Billboard 2 Spots plus Static Side	-3,332,732.33	0.00	1,350.00	-3,334,082.33
03/31/24	Telco	GJ-43076			IC - GJ-43076/03 2024 Uncollectible	-3,334,082.33	13,752.25	0.00	-3,320,330.08
03/31/24	Telco	GJ-43077			IC - GJ-43077/B&C SUBS 03 2024 - B&C HPBX	-3,320,330.08	747.75	0.00	-3,319,582.33
03/31/24	Telco	GJ-43078			IC - GJ-43078/To Record Post Retirement Health Benefit For 03 2024	-3,319,582.33	357.50	0.00	-3,319,224.83
03/31/24	Telco	GJ-43081			IC - GJ-43081/Recurring Journal Entry Misc 03 2024 - Mo fee for acct. svcs	-3,319,224.83	1,073.75	0.00	-3,318,151.08
03/31/24	Telco	GJ-43081			IC - GJ-43081/Recurring Journal Entry Misc 03 2024 - Rack rent to RTC (7@ $500 ea)	-3,318,151.08	3,500.00	0.00	-3,314,651.08
03/31/24	Telco	GJ-43088			IC - GJ-43088/TOWE3 Tools And Other Work Equipment 3 03 2024	-3,314,651.08	1,167.16	0.00	-3,313,483.92
03/31/24	Telco	GJ-43089			IC - GJ-43089/VEH1 Clear Vehicle 03 2024	-3,313,483.92	25.38	0.00	-3,313,458.54
03/31/24	Telco	GJ-43090			IC - GJ-43090/VEH3 Clear Vehicle 03 2024	-3,313,458.54	141.35	0.00	-3,313,317.19
03/31/24	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Mar 31 2024 12:	-3,313,317.19	151,535.93	0.00	-3,161,781.26
03/31/24	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Mar 31 2024 12:	-3,161,781.26	72,523.16	0.00	-3,089,258.10
Totals for Period:		March, 2024				-3,163,246.17	414,478.60	340,490.53	-3,089,258.10
April, 2024									
04/01/24	Telco	BIA-33541			IC - BIA-33541/	-3,089,258.10	30.32	0.00	-3,089,227.78
04/01/24	Telco	BL-158074	APRIL 2024		IC - BL-158074/VEND-1532/Evitt Land Management LLC - 15920	-3,089,227.78	4,371.76	0.00	-3,084,856.02
04/01/24	Telco	BL-158102	2ND QTR 2024		IC - BL-158102/80077/MICHAEL P SCHMIDT - 15942	-3,084,856.02	255.00	0.00	-3,084,601.02
04/01/24	Telco	BL-158103	2ND QTR 2024		IC - BL-158103/VEND-1950/Randy Gibson - 73011	-3,084,601.02	255.00	0.00	-3,084,346.02
04/01/24	Telco	BL-158104	2ND QTR 2024		IC - BL-158104/VEND-1905/Rita Croft - 73010	-3,084,346.02	255.00	0.00	-3,084,091.02
04/01/24	Telco	BL-158326	2ND QTR 2024		IC - BL-158326/VEND-2747/Steven Sawyer - 15966	-3,084,091.02	255.00	0.00	-3,083,836.02
04/01/24	Telco	BL-158464	8620 01-RINGGOL		IC - BL-158464/7420/Accelecom GA LLC - 15975	-3,083,836.02	1,170.00	0.00	-3,082,666.02
04/01/24	Telco	BL-158473	139908		IC - BL-158473/VEND-2262/GTS - 73090	-3,082,666.02	69,812.20	0.00	-3,012,853.82
04/01/24	Telco	BL-158477	2023		IC - BL-158477/3250/CITY OF RINGGOLD - 73075	-3,012,853.82	154.00	0.00	-3,012,699.82
04/01/24	Telco	BL-158479	FIBER42		IC - BL-158479/VEND-2385/North Georgia EMC - 73072	-3,012,699.82	1,546.88	0.00	-3,011,152.94
04/01/24	Telco	BL-158480	RTF2-41		IC - BL-158480/VEND-2385/North Georgia EMC - 73072	-3,011,152.94	937.50	0.00	-3,010,215.44
04/01/24	Telco	BL-158481	RTF3-41		IC - BL-158481/VEND-2385/North Georgia EMC - 73072	-3,010,215.44	234.37	0.00	-3,009,981.07
04/01/24	Telco	BL-158482	RTF4-40		IC - BL-158482/VEND-2385/North Georgia EMC - 73072	-3,009,981.07	162.71	0.00	-3,009,818.36
04/01/24	Telco	BL-158483	RTF5-40		IC - BL-158483/VEND-2385/North Georgia EMC - 73072	-3,009,818.36	176.46	0.00	-3,009,641.90
04/01/24	Telco	BL-158536	IN1024032815 10		IC - BL-158536/VEND-2349/FS.com - CC	-3,009,641.90	6.90	0.00	-3,009,635.00
04/01/24	Telco	BL-158536	IN1024032815 10		IC - BL-158536/VEND-2349/FS.com - CC	-3,009,635.00	0.00	6.90	-3,009,641.90
04/01/24	Telco	INV-7217			IC - INV-7217/CUST-1173	-3,009,641.90	0.00	275.00	-3,009,916.90
04/01/24	Telco	INV-7224			IC - INV-7224/CUST-1393	-3,009,916.90	0.00	550.00	-3,010,466.90

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000.1180.0004		A/R RTC SOLUTIONS							
04/01/24	Telco	INV-7233			IC - INV-7233/CUST-1142	-3,010,466.90	0.00	525.00	-3,010,991.90
04/01/24	Telco	INV-7234			IC - INV-7234/CUST-1553	-3,010,991.90	0.00	675.00	-3,011,666.90
04/01/24	Telco	INV-7238			IC - INV-7238/CUST-1511	-3,011,666.90	0.00	600.00	-3,012,266.90
04/01/24	Telco	INV-7238			IC - INV-7238/CUST-1511	-3,012,266.90	600.00	0.00	-3,011,666.90
04/01/24	Telco	INV-7238			IC - INV-7238/CUST-1511	-3,011,666.90	0.00	600.00	-3,012,266.90
04/01/24	Telco	IQAD25974			IC - IQAD25974/Posted Inventory Adjustment/BD5/MAIN-T/60233	-3,012,266.90	113.35	0.00	-3,012,153.55
04/01/24	Telco	IQAD26088			IC - IQAD26088/Posted Inventory Adjustment/CABINET LCC 288 COMMSCOPE/MAIN-T/60457	-3,012,153.55	2,745.02	0.00	-3,009,408.53
04/01/24	Telco	IQAD26091			IC - IQAD26091/Posted Inventory Adjustment/HANDHOLE 24X36X24 T15 (2)/MAIN-T/60458	-3,009,408.53	549.85	0.00	-3,008,858.68
04/01/24	Telco	RC-158488			IC - RC-158488/VEND-2349/FS.com - CC	-3,008,858.68	1,588.00	0.00	-3,007,270.68
04/01/24	Telco	TR-49673		44470	IC - TR-49673/Trace Number - TR-49673	-3,007,270.68	181.90	0.00	-3,007,088.78
04/02/24	Telco	BIA-33551			IC - BIA-33551/	-3,007,088.78	30.32	0.00	-3,007,058.46
04/02/24	Telco	BL-158338	82760560076-0424		IC - BL-158338/20090/INTERSTATE TRS FUND - 16021	-3,007,058.46	947.59	0.00	-3,006,110.87
04/02/24	Telco	BL-158494	E1091_1234_2404		IC - BL-158494/VEND-1012/IRIS NETWORKS - 73088	-3,006,110.87	1,500.00	0.00	-3,004,610.87
04/02/24	Telco	BL-158495	01959869S3-24092		IC - BL-158495/VEND-1784/Chickamauga Telephone Company - 73106	-3,004,610.87	465.00	0.00	-3,004,145.87
04/02/24	Telco	BL-158497	83231/G		IC - BL-158497/1492/Elder's Ace Hardware - 73100	-3,004,145.87	32.45	0.00	-3,004,113.42
04/02/24	Telco	BL-158505	Q1/2024		IC - BL-158505/7022/Builtwell Bank - 16010	-3,004,113.42	899.20	0.00	-3,003,214.22
04/02/24	Telco	BL-158507	MARCH 2024		IC - BL-158507/20500/TENNESSEE DEPT.OF REVENUE - 16006	-3,003,214.22	20.00	0.00	-3,003,194.22
04/02/24	Telco	BL-158509	MARCH 2024		IC - BL-158509/19296/STATE OF GEORGIA - 16023	-3,003,194.22	1,408.94	0.00	-3,001,785.28
04/02/24	Telco	BL-158510	MARCH 2024		IC - BL-158510/3694/Georgia Tax For 911 - 16024	-3,001,785.28	849.48	0.00	-3,000,935.80
04/02/24	Telco	BL-158511	1ST QTR 2024		IC - BL-158511/7097/GPSC UAF - 73096	-3,000,935.80	4,716.57	0.00	-2,996,219.23
04/02/24	Telco	BL-158538			IC - BL-158538/VEND-2349/FS.com	-2,996,219.23	0.00	1,343.20	-2,997,562.43
04/02/24	Telco	BL-158538			IC - BL-158538/VEND-2349/FS.com	-2,997,562.43	1,343.20	0.00	-2,996,219.23
04/02/24	Telco	BL-158539	03083987		IC - BL-158539/VEND-1298/OptiLink - 16019	-2,996,219.23	2,074.48	0.00	-2,994,144.75
04/02/24	Telco	BL-158543	000186146		IC - BL-158543/VEND-1776/USA Digital Communications - 73084	-2,994,144.75	261.08	0.00	-2,993,883.67
04/02/24	Telco	BL-158544	000186072		IC - BL-158544/VEND-1776/USA Digital Communications - 73085	-2,993,883.67	118.33	0.00	-2,993,765.34
04/02/24	Telco	BL-158545	83252/G		IC - BL-158545/1492/Elder's Ace Hardware - 73086	-2,993,765.34	94.66	0.00	-2,993,670.68
04/02/24	Telco	BL-158547	K83242/G		IC - BL-158547/1492/Elder's Ace Hardware - 73086	-2,993,670.68	46.96	0.00	-2,993,623.72
04/02/24	Telco	IQAD25975			IC - IQAD25975/Posted Inventory Adjustment/CLOSURE 38/MAIN-T/60234	-2,993,623.72	478.41	0.00	-2,993,145.31
04/02/24	Telco	RC-158498			IC - RC-158498/VEND-2695/CABLESandKITS.com - CC	-2,993,145.31	1,386.38	0.00	-2,991,758.93
04/02/24	Telco	RC-158504			IC - RC-158504/VEND-1822/AMAZON - CC	-2,991,758.93	279.99	0.00	-2,991,478.94
04/02/24	Telco	RC-158506			IC - RC-158506/VEND-1822/AMAZON - CC	-2,991,478.94	327.74	0.00	-2,991,151.20
04/02/24	Telco	RC-158526			IC - RC-158526/20985/TEL-CONN MANUFACTURING INC - 73121	-2,991,151.20	2,444.69	0.00	-2,988,706.51
04/02/24	Telco	RC-158526			IC - RC-158526/20985/TEL-CONN MANUFACTURING INC - 73121	-2,988,706.51	0.00	2,444.69	-2,991,151.20
04/02/24	Telco	RC-158526			IC - RC-158526/20985/TEL-CONN MANUFACTURING INC - 73121	-2,991,151.20	2,444.69	0.00	-2,988,706.51
04/02/24	Telco	RC-158549			IC - RC-158549/VEND-2055/MONOPRICE - CC	-2,988,706.51	68.00	0.00	-2,988,638.51
04/02/24	Telco	RC-158552			IC - RC-158552/20985/TEL-CONN MANUFACTURING INC - 73121	-2,988,638.51	1,384.68	0.00	-2,987,253.83
04/03/24	Telco	BL-158562	March 2024		IC - BL-158562/VEND-2486/Rebecca Brock - 73108	-2,987,253.83	235.00	0.00	-2,987,018.83
04/03/24	Telco	BL-158564	10556791		IC - BL-158564/VEND-1781/Trenton Telephone Company - 73109	-2,987,018.83	85.00	0.00	-2,986,933.83
04/03/24	Telco	BL-158565	615 Q83-2101		IC - BL-158565/VEND-1446/AT&T - 73105	-2,986,933.83	105.23	0.00	-2,986,828.60

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
			101						
04/03/24	Telco	BL-158568	VOIP		IC - BL-158568/VEND-1947/VOIP INNOVATIONS - CC	-2,986,828.60	33.05	0.00	-2,986,795.55
04/03/24	Telco	BL-158568	VOIP		IC - BL-158568/VEND-1947/VOIP INNOVATIONS - CC	-2,986,795.55	0.00	33.05	-2,986,828.60
04/03/24	Telco	BL-158568	VOIP		IC - BL-158568/VEND-1947/VOIP INNOVATIONS - CC	-2,986,828.60	33.05	0.00	-2,986,795.55
04/03/24	Telco	BL-158573	83284/G		IC - BL-158573/1492/Elder's Ace Hardware - 73093	-2,986,795.55	5.97	0.00	-2,986,789.58
04/03/24	Telco	IQAD26015			IC - IQAD26015/Posted Inventory Adjustment/CABINET LCC 288 COMMSCOPE/MAIN-T/60320	-2,986,789.58	2,745.02	0.00	-2,984,044.56
04/03/24	Telco	IQAD26015			IC - IQAD26015/Posted Inventory Adjustment/CABINET LCC 288 COMMSCOPE/MAIN-T/60320	-2,984,044.56	0.00	2,745.02	-2,986,789.58
04/03/24	Telco	IQAD26015			IC - IQAD26015/Posted Inventory Adjustment/CABINET LCC 288 COMMSCOPE/MAIN-T/60320	-2,986,789.58	2,745.02	0.00	-2,984,044.56
04/03/24	Telco	IQAD26015			IC - IQAD26015/Posted Inventory Adjustment/CABINET LCC 288 COMMSCOPE/MAIN-T/60320	-2,984,044.56	0.00	2,745.02	-2,986,789.58
04/03/24	Telco	IQAD26092			IC - IQAD26092/Posted Inventory Adjustment/CLOSURE 38/MAIN-T/60459	-2,986,789.58	489.96	0.00	-2,986,299.62
04/03/24	Telco	RC-158575			IC - RC-158575/VEND-1923/WALMART - CC	-2,986,299.62	791.76	0.00	-2,985,507.86
04/04/24	Telco	BIA-33563			IC - BIA-33563/	-2,985,507.86	30.32	0.00	-2,985,477.54
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/AR QSFP28 100G 40KM 02/MAIN-T/60244	-2,985,477.54	990.58	0.00	-2,984,486.96
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/BB GIGASPIRE/MAIN-T/60243	-2,984,486.96	148.26	0.00	-2,984,338.70
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 FAN TRAY ASSEMBLY/MAIN-T/60242	-2,984,338.70	371.12	0.00	-2,983,967.58
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 SHELF/MAIN-T/60245	-2,983,967.58	273.90	0.00	-2,983,693.68
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 XG801 XGS-PON/MAIN-T/60309	-2,983,693.68	14,951.36	0.00	-2,968,742.32
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 XG801 XGS-PON/MAIN-T/60431	-2,968,742.32	14,951.36	0.00	-2,953,790.96
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/UseTax/BB GIGASPIRE/MAIN-T/2/SALE TAX	-2,953,790.96	10.38	0.00	-2,953,780.58
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/CO-T/60261	-2,953,780.58	836.58	0.00	-2,952,944.00
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/60260	-2,952,944.00	836.58	0.00	-2,952,107.42
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/AR QSFP28 100G 40KM 02/MAIN-T/60244	-2,952,107.42	0.00	990.58	-2,953,098.00
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/BB GIGASPIRE/MAIN-T/60243	-2,953,098.00	0.00	148.26	-2,953,246.26
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 FAN TRAY ASSEMBLY/MAIN-T/60242	-2,953,246.26	0.00	371.12	-2,953,617.38
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 SHELF/MAIN-T/60245	-2,953,617.38	0.00	273.90	-2,953,891.28
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 XG801 XGS-PON/MAIN-T/60309	-2,953,891.28	0.00	14,951.36	-2,968,842.64
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 XG801 XGS-PON/MAIN-T/60431	-2,968,842.64	0.00	14,951.36	-2,983,794.00
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/UseTax/BB GIGASPIRE/MAIN-T/2/SALE TAX	-2,983,794.00	0.00	10.38	-2,983,804.38
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/CO-T/60261	-2,983,804.38	0.00	836.58	-2,984,640.96
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/60260	-2,984,640.96	0.00	836.58	-2,985,477.54
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/AR QSFP28 100G 40KM 02/MAIN-T/60244	-2,985,477.54	990.58	0.00	-2,984,486.96
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/BB GIGASPIRE/MAIN-T/60243	-2,984,486.96	148.26	0.00	-2,984,338.70
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 FAN TRAY ASSEMBLY/MAIN-T/60242	-2,984,338.70	371.12	0.00	-2,983,967.58

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Detailed Account Analysis

Ringgold Telephone Company

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Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 INSTALLATION KIT/MAIN-T/60444	-2,983,967.58	42.36	0.00	-2,983,925.22
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 SHELF/MAIN-T/60245	-2,983,925.22	273.90	0.00	-2,983,651.32
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 XG801 XGS-PON/MAIN-T/60309	-2,983,651.32	14,951.36	0.00	-2,968,699.96
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 XG801 XGS-PON/MAIN-T/60431	-2,968,699.96	14,951.36	0.00	-2,953,748.60
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/UseTax/BB GIGASPIRE/MAIN-T/2/SALE TAX	-2,953,748.60	10.38	0.00	-2,953,738.22
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/CO-T/60261	-2,953,738.22	836.58	0.00	-2,952,901.64
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/60260	-2,952,901.64	836.58	0.00	-2,952,065.06
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/AR QSFP28 100G 40KM 02/MAIN-T/60244	-2,952,065.06	0.00	990.58	-2,953,055.64
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/BB GIGASPIRE/MAIN-T/60243	-2,953,055.64	0.00	148.26	-2,953,203.90
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 FAN TRAY ASSEMBLY/MAIN-T/60242	-2,953,203.90	0.00	371.12	-2,953,575.02
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 INSTALLATION KIT/MAIN-T/60444	-2,953,575.02	0.00	42.36	-2,953,617.38
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 SHELF/MAIN-T/60245	-2,953,617.38	0.00	273.90	-2,953,891.28
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 XG801 XGS-PON/MAIN-T/60309	-2,953,891.28	0.00	14,951.36	-2,968,842.64
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 XG801 XGS-PON/MAIN-T/60431	-2,968,842.64	0.00	14,951.36	-2,983,794.00
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/UseTax/BB GIGASPIRE/MAIN-T/2/SALE TAX	-2,983,794.00	0.00	10.38	-2,983,804.38
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/CO-T/60261	-2,983,804.38	0.00	836.58	-2,984,640.96
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/60260	-2,984,640.96	0.00	836.58	-2,985,477.54
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/AR QSFP28 100G 40KM 02/MAIN-T/60244	-2,985,477.54	990.58	0.00	-2,984,486.96
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/BB GIGASPIRE/MAIN-T/60243	-2,984,486.96	148.26	0.00	-2,984,338.70
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 FAN TRAY ASSEMBLY/MAIN-T/60242	-2,984,338.70	371.12	0.00	-2,983,967.58
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 INSTALLATION KIT/MAIN-T/60444	-2,983,967.58	42.36	0.00	-2,983,925.22
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 SHELF/MAIN-T/60245	-2,983,925.22	273.90	0.00	-2,983,651.32
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 XG801 XGS-PON/MAIN-T/60309	-2,983,651.32	14,951.36	0.00	-2,968,699.96
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/E7-2 XG801 XGS-PON/MAIN-T/60431	-2,968,699.96	14,951.36	0.00	-2,953,748.60
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/UseTax/BB GIGASPIRE/MAIN-T/2/SALE TAX	-2,953,748.60	10.38	0.00	-2,953,738.22
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/CO-T/60261	-2,953,738.22	836.58	0.00	-2,952,901.64
04/04/24	Telco	IQAD25979			IC - IQAD25979/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/60260	-2,952,901.64	836.58	0.00	-2,952,065.06
04/05/24	Telco	BL-158588	13-11100-00		IC - BL-158588/VEND-2390/City Of LaFayette - 73099	-2,952,065.06	57.46	0.00	-2,952,007.60
04/05/24	Telco	IQAD25989			IC - IQAD25989/Posted Inventory Adjustment/CLOSURE 38/MAIN-T/60258	-2,952,007.60	478.41	0.00	-2,951,529.19
04/05/24	Telco	IQAD25990			IC - IQAD25990/Posted Inventory Adjustment/HANDHOLE 24X36X24 T15 (2)/MAIN-T/60259	-2,951,529.19	549.85	0.00	-2,950,979.34
04/05/24	Telco	IQAD26016			IC - IQAD26016/Posted Inventory Adjustment/CABINET LCC 288 COMMSCOPE/MAIN-T/60321	-2,950,979.34	2,745.02	0.00	-2,948,234.32
04/08/24	Telco	BL-158591	RTCSOLUT00001		IC - BL-158591/VEND-1674/Cogent Communications Inc - 16017	-2,948,234.32	1,250.00	0.00	-2,946,984.32
04/08/24	Telco	BL-158597	650166		IC - BL-158597/VEND-1955/USIC Locating Services, LLC - 16020	-2,946,984.32	268.80	0.00	-2,946,715.52

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000.1180.0004		A/R RTC SOLUTIONS							
04/08/24	Telco	BL-158598	0031370-IN		IC - BL-158598/VEND-2311/Arkansas Utility Protection Service, Inc - 73107	-2,946,715.52	257.25	0.00	-2,946,458.27
04/08/24	Telco	BL-158605	648702		IC - BL-158605/VEND-1955/USIC Locating Services, LLC - 16020	-2,946,458.27	255.73	0.00	-2,946,202.54
04/08/24	Telco	BL-158606	647914		IC - BL-158606/VEND-1955/USIC Locating Services, LLC - 16020	-2,946,202.54	214.50	0.00	-2,945,988.04
04/08/24	Telco	INV-7240			IC - INV-7240/CUST-1428	-2,945,988.04	0.00	145.48	-2,946,133.52
04/08/24	Telco	IQAD25998			IC - IQAD25998/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/60297	-2,946,133.52	318.34	0.00	-2,945,815.18
04/09/24	Telco	BL-158616	Q1/2024		IC - BL-158616/VEND-1517/EMERSON PROPERTIES - 73118	-2,945,815.18	1,707.54	0.00	-2,944,107.64
04/09/24	Telco	IQAD26000			IC - IQAD26000/Posted Inventory Adjustment/CLOSURE 14/MAIN-T/60299	-2,944,107.64	533.29	0.00	-2,943,574.35
04/09/24	Telco	IQAD26000			IC - IQAD26000/Posted Inventory Adjustment/CLOSURE 43/MAIN-T/60300	-2,943,574.35	985.73	0.00	-2,942,588.62
04/09/24	Telco	IQAD26004			IC - IQAD26004/Posted Inventory Adjustment/METRONID AMN1000-GT-S/CO-T/60307	-2,942,588.62	637.82	0.00	-2,941,950.80
04/10/24	Telco	BL-158633	15121597		IC - BL-158633/VEND-1563/EPB Fiber Optics - 16037	-2,941,950.80	1,549.97	0.00	-2,940,400.83
04/10/24	Telco	BL-158639	102		IC - BL-158639/VEND-2815/Mitchell Kernea - 73125	-2,940,400.83	300.00	0.00	-2,940,100.83
04/10/24	Telco	BL-158662	WO# SOL-ALABAMA HWY		IC - BL-158662/VEND-1149/LeQuire Construction - 73126	-2,940,100.83	738.20	0.00	-2,939,362.63
04/10/24	Telco	BL-158665	WO# SOL-ALABAMA HWY		IC - BL-158665/VEND-1149/LeQuire Construction - 73126	-2,939,362.63	248.00	0.00	-2,939,114.63
04/10/24	Telco	BL-158667	WO# SOL-IDLE		IC - BL-158667/VEND-1149/LeQuire Construction - 73128	-2,939,114.63	1,190.20	0.00	-2,937,924.43
04/10/24	Telco	IQAD26009			IC - IQAD26009/Posted Inventory Adjustment/BD5/MAIN-T/60310	-2,937,924.43	906.80	0.00	-2,937,017.63
04/10/24	Telco	IQAD26017			IC - IQAD26017/Posted Inventory Adjustment/SPLITTER 28/MAIN-T/60322	-2,937,017.63	528.51	0.00	-2,936,489.12
04/11/24	Telco	BL-158682	0085		IC - BL-158682/VEND-2192/Bankcard Center 0085 - CC	-2,936,489.12	101.40	0.00	-2,936,387.72
04/11/24	Telco	BL-158684	9260		IC - BL-158684/VEND-2553/Bankcard Center - 9260 - CC	-2,936,387.72	98.50	0.00	-2,936,289.22
04/11/24	Telco	BL-158690	0427		IC - BL-158690/VEND-1520/Bankcard Center 0427 - CC	-2,936,289.22	94.43	0.00	-2,936,194.79
04/11/24	Telco	BL-158707	112-7171466-5993061		IC - BL-158707/VEND-1822/AMAZON	-2,936,194.79	0.00	2,299.20	-2,938,493.99
04/11/24	Telco	RC-158694			IC - RC-158694/VEND-2610/Nicole Singley - 16034	-2,938,493.99	300.00	0.00	-2,938,193.99
04/12/24	Telco	BIA-33626			IC - BIA-33626/	-2,938,193.99	30.60	0.00	-2,938,163.39
04/12/24	Telco	IQAD26015			IC - IQAD26015/Posted Inventory Adjustment/CABINET LCC 288 COMMSCOPE/MAIN-T/60320	-2,938,163.39	2,745.02	0.00	-2,935,418.37
04/12/24	Telco	IQAD26015			IC - IQAD26015/Posted Inventory Adjustment/CABINET LCC 288 COMMSCOPE/MAIN-T/60320	-2,935,418.37	0.00	2,745.02	-2,938,163.39
04/15/24	Telco	BL-158741	938967		IC - BL-158741/23604/Starr-Mathews Agency - 73138	-2,938,163.39	100.00	0.00	-2,938,063.39
04/16/24	Telco	BL-158744	S5600760.001		IC - BL-158744/VEND-2183/InLine Electric Supply Co - 73220	-2,938,063.39	16.23	0.00	-2,938,047.16
04/16/24	Telco	BL-158777	9958571128		IC - BL-158777/22108/VERIZON - CC	-2,938,047.16	62.70	0.00	-2,937,984.46
04/16/24	Telco	IQAD26062			IC - IQAD26062/Posted Inventory Adjustment/FFO 012 DROP/MAIN-T/60401	-2,937,984.46	124.30	0.00	-2,937,860.16
04/16/24	Telco	TR-49838		104888	IC - TR-49838/Trace Number - TR-49838	-2,937,860.16	1,094.82	0.00	-2,936,765.34
04/17/24	Telco	IQAD26022			IC - IQAD26022/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/60330	-2,936,765.34	159.17	0.00	-2,936,606.17
04/17/24	Telco	IQAD26026			IC - IQAD26026/Posted Inventory Adjustment/METRONID AMN1000-GT-S/CO-T/60335	-2,936,606.17	637.82	0.00	-2,935,968.35
04/17/24	Telco	IQAD26046			IC - IQAD26046/Posted Inventory Adjustment/FFO 006 DROP/MAIN-T/60367	-2,935,968.35	404.79	0.00	-2,935,563.56
04/17/24	Telco	IQAD26046			IC - IQAD26046/Posted Inventory Adjustment/FFO 012 DROP/MAIN-T/60368	-2,935,563.56	499.27	0.00	-2,935,064.29
04/17/24	Telco	IQAD26046			IC - IQAD26046/Posted Inventory Adjustment/FFO 006 DROP/MAIN-T/60367	-2,935,064.29	0.00	404.79	-2,935,469.08
04/17/24	Telco	IQAD26046			IC - IQAD26046/Posted Inventory Adjustment/FFO 012 DROP/MAIN-T/60368	-2,935,469.08	0.00	499.27	-2,935,968.35
04/17/24	Telco	IQAD26046			IC - IQAD26046/Posted Inventory Adjustment/FFO 006 DROP/MAIN-T/60367	-2,935,968.35	373.08	0.00	-2,935,595.27

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
04/17/24	Telco	IQAD26046			IC - IQAD26046/Posted Inventory Adjustment/FFO 012 DROP/MAIN-T/60368	-2,935,595.27	541.70	0.00	-2,935,053.57
04/17/24	Telco	RC-158784			IC - RC-158784/20985/TEL-CONN MANUFACTURING INC - 73146	-2,935,053.57	10,755.83	0.00	-2,924,297.74
04/17/24	Telco	RC-158785			IC - RC-158785/VEND-2596/SWIFT INDUSTRIAL POWER - 73147	-2,924,297.74	6,378.67	0.00	-2,917,919.07
04/17/24	Telco	RC-158786			IC - RC-158786/VEND-2596/SWIFT INDUSTRIAL POWER - 73147	-2,917,919.07	728.72	0.00	-2,917,190.35
04/17/24	Telco	RC-158787			IC - RC-158787/VEND-2678/Approved Memory Corp./ AMC Optics - 73150	-2,917,190.35	918.43	0.00	-2,916,271.92
04/17/24	Telco	RC-158788			IC - RC-158788/VEND-2678/Approved Memory Corp./ AMC Optics - 73150	-2,916,271.92	969.44	0.00	-2,915,302.48
04/18/24	Telco	BIA-33693			IC - BIA-33693/	-2,915,302.48	30.60	0.00	-2,915,271.88
04/18/24	Telco	BL-158789	88803		IC - BL-158789/VEND-2664/Trailhead Media - 73144	-2,915,271.88	645.00	0.00	-2,914,626.88
04/18/24	Telco	BL-158792	175378/9		IC - BL-158792/1492/Elder's Ace Hardware - 73145	-2,914,626.88	18.18	0.00	-2,914,608.70
04/18/24	Telco	INV-7243			IC - INV-7243/CUST-1375	-2,914,608.70	0.00	28,834.48	-2,943,443.18
04/18/24	Telco	INV-7244			IC - INV-7244/CUST-1618	-2,943,443.18	0.00	1,280.50	-2,944,723.68
04/18/24	Telco	INV-7245			IC - INV-7245/CUST-1439	-2,944,723.68	0.00	145.48	-2,944,869.16
04/18/24	Telco	IQAD26035			IC - IQAD26035/Posted Inventory Adjustment/ONT 711GE/211-T/60346	-2,944,869.16	262.25	0.00	-2,944,606.91
04/18/24	Telco	TR-49846		44605	IC - TR-49846/CDP-108910	-2,944,606.91	0.00	5.00	-2,944,611.91
04/19/24	Telco	BL-158819	S5603483.001		IC - BL-158819/VEND-2183/InLine Electric Supply Co - 73220	-2,944,611.91	57.73	0.00	-2,944,554.18
04/19/24	Telco	BL-158820	S5604008.001		IC - BL-158820/VEND-2183/InLine Electric Supply Co - 73220	-2,944,554.18	137.63	0.00	-2,944,416.55
04/19/24	Telco	INV-7246			IC - INV-7246/CUST-1516	-2,944,416.55	0.00	868.81	-2,945,285.36
04/19/24	Telco	INV-7247			IC - INV-7247/CUST-1616	-2,945,285.36	0.00	44,314.03	-2,989,599.39
04/19/24	Telco	INV-7248			IC - INV-7248/CUST-1616	-2,989,599.39	0.00	10,193.12	-2,999,792.51
04/19/24	Telco	RC-158826			IC - RC-158826/VEND-2019/LTS ASSOCIATE, INC. - CC	-2,999,792.51	169.00	0.00	-2,999,623.51
04/19/24	Telco	TR-49855		44616	IC - TR-49855/CDP-108913	-2,999,623.51	0.00	5.00	-2,999,628.51
04/22/24	Telco	INV-7249			IC - INV-7249/CUST-1603	-2,999,628.51	0.00	104.93	-2,999,733.44
04/22/24	Telco	IQAD26039			IC - IQAD26039/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/60356	-2,999,733.44	159.17	0.00	-2,999,574.27
04/22/24	Telco	RC-158841			IC - RC-158841/VEND-2597/ARISTA NETWORKS, Inc. - 16121	-2,999,574.27	96,099.28	0.00	-2,903,474.99
04/22/24	Telco	RC-158842			IC - RC-158842/VEND-2349/FS.com - CC	-2,903,474.99	97.60	0.00	-2,903,377.39
04/22/24	Telco	RC-158845			IC - RC-158845/VEND-2184/HOME DEPOT - CC	-2,903,377.39	7.46	0.00	-2,903,369.93
04/23/24	Telco	BIA-33719			IC - BIA-33719/	-2,903,369.93	30.60	0.00	-2,903,339.33
04/23/24	Telco	BL-158847	3345200		IC - BL-158847/VEND-2455/Planters Communications ,LLC - 73156	-2,903,339.33	165.00	0.00	-2,903,174.33
04/23/24	Telco	BL-158854	1040439		IC - BL-158854/VEND-1993/Parker Fibernet, LLC - 73162	-2,903,174.33	840.00	0.00	-2,902,334.33
04/23/24	Telco	INV-7250			IC - INV-7250/CUST-1569	-2,902,334.33	0.00	95.00	-2,902,429.33
04/23/24	Telco	INV-7252			IC - INV-7252/CUST-1608	-2,902,429.33	0.00	5,943.66	-2,908,372.99
04/23/24	Telco	INV-7253			IC - INV-7253/CUST-1618	-2,908,372.99	0.00	295.90	-2,908,668.89
04/23/24	Telco	INV-7254			IC - INV-7254/CUST-1618	-2,908,668.89	0.00	406.60	-2,909,075.49
04/23/24	Telco	IQAD26046			IC - IQAD26046/Posted Inventory Adjustment/FFO 006 DROP/MAIN-T/60367	-2,909,075.49	404.79	0.00	-2,908,670.70
04/23/24	Telco	IQAD26046			IC - IQAD26046/Posted Inventory Adjustment/FFO 012 DROP/MAIN-T/60368	-2,908,670.70	499.27	0.00	-2,908,171.43
04/23/24	Telco	IQAD26046			IC - IQAD26046/Posted Inventory Adjustment/FFO 006 DROP/MAIN-T/60367	-2,908,171.43	0.00	404.79	-2,908,576.22
04/23/24	Telco	IQAD26046			IC - IQAD26046/Posted Inventory Adjustment/FFO 012 DROP/MAIN-T/60368	-2,908,576.22	0.00	499.27	-2,909,075.49
04/23/24	Telco	IQAD26053			IC - IQAD26053/Posted Inventory Adjustment/TERMINAL 09/MAIN-T/60390	-2,909,075.49	414.68	0.00	-2,908,660.81
04/23/24	Telco	IQAD26053			IC - IQAD26053/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/60391	-2,908,660.81	477.50	0.00	-2,908,183.31
04/23/24	Telco	TR-49897		44656	IC - TR-49897/Trace Number - TR-49897	-2,908,183.31	0.00	125.00	-2,908,308.31
04/24/24	Telco	BIA-33736			IC - BIA-33736/	-2,908,308.31	30.60	0.00	-2,908,277.71
04/24/24	Telco	BIA-33742			IC - BIA-33742/	-2,908,277.71	236.32	0.00	-2,908,041.39
04/24/24	Telco	BIA-33743			IC - BIA-33743/	-2,908,041.39	135.46	0.00	-2,907,905.93
04/24/24	Telco	BIA-33744			IC - BIA-33744/	-2,907,905.93	236.32	0.00	-2,907,669.61

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
04/24/24	Telco	BIA-33746			IC - BIA-33746/	-2,907,669.61	135.46	0.00	-2,907,534.15
04/24/24	Telco	BL-158919	UBDI0001443177		IC - BL-158919/21125/Universal Service - 16187	-2,907,534.15	3,216.13	0.00	-2,904,318.02
04/24/24	Telco	RC-158921			IC - RC-158921/16000/Power & Telephone Supply Co. - 16159	-2,904,318.02	367.61	0.00	-2,903,950.41
04/25/24	Telco	BIA-33755			IC - BIA-33755/	-2,903,950.41	30.60	0.00	-2,903,919.81
04/25/24	Telco	BL-158925	652886		IC - BL-158925/VEND-1955/USIC Locating Services, LLC - 16126	-2,903,919.81	156.00	0.00	-2,903,763.81
04/25/24	Telco	BL-158926	653491		IC - BL-158926/VEND-1955/USIC Locating Services, LLC - 16126	-2,903,763.81	224.25	0.00	-2,903,539.56
04/25/24	Telco	TR-49904		44659	IC - TR-49904/CDP-108923	-2,903,539.56	0.00	10.00	-2,903,549.56
04/26/24	Telco	IQAD26062			IC - IQAD26062/Posted Inventory Adjustment/FFO 012 DROP/MAIN-T/60401	-2,903,549.56	124.30	0.00	-2,903,425.26
04/26/24	Telco	IQAD26062			IC - IQAD26062/Posted Inventory Adjustment/FFO 012 DROP/MAIN-T/60401	-2,903,425.26	0.00	124.30	-2,903,549.56
04/26/24	Telco	IQAD26064			IC - IQAD26064/Posted Inventory Adjustment/ONT 711GE/227-T/60405	-2,903,549.56	262.25	0.00	-2,903,287.31
04/27/24	Telco	RC-158969			IC - RC-158969/VEND-2193/AMERIFIBER, INC. - 73213	-2,903,287.31	122.58	0.00	-2,903,164.73
04/27/24	Telco	RC-158972			IC - RC-158972/VEND-1822/AMAZON - CC	-2,903,164.73	58.84	0.00	-2,903,105.89
04/27/24	Telco	RC-158972			IC - RC-158972/VEND-1822/AMAZON - CC	-2,903,105.89	0.00	58.84	-2,903,164.73
04/27/24	Telco	RC-158972			IC - RC-158972/VEND-1822/AMAZON - CC	-2,903,164.73	58.84	0.00	-2,903,105.89
04/27/24	Telco	RC-158975			IC - RC-158975/VEND-2019/LTS ASSOCIATE, INC. - CC	-2,903,105.89	935.00	0.00	-2,902,170.89
04/27/24	Telco	RC-158979			IC - RC-158979/VEND-1822/AMAZON - CC	-2,902,170.89	98.40	0.00	-2,902,072.49
04/27/24	Telco	RC-158980			IC - RC-158980/VEND-1822/AMAZON - CC	-2,902,072.49	181.89	0.00	-2,901,890.60
04/28/24	Telco	BL-158875	174650042		IC - BL-158875/14010/North Georgia EMC - 16257	-2,901,890.60	270.00	0.00	-2,901,620.60
04/28/24	Telco	BL-158896	174650011		IC - BL-158896/14010/North Georgia EMC - 16278	-2,901,620.60	39.00	0.00	-2,901,581.60
04/28/24	Telco	BL-158916	174650032		IC - BL-158916/14010/North Georgia EMC - 16298	-2,901,581.60	50.00	0.00	-2,901,531.60
04/29/24	Telco	BIA-33788			IC - BIA-33788/	-2,901,531.60	30.60	0.00	-2,901,501.00
04/29/24	Telco	BIA-33789			IC - BIA-33789/	-2,901,501.00	30.60	0.00	-2,901,470.40
04/29/24	Telco	BL-158983	36849		IC - BL-158983/VEND-2797/RailPros Field Services Inc - 73163	-2,901,470.40	1,900.00	0.00	-2,899,570.40
04/29/24	Telco	BL-159007	S5616993.001		IC - BL-159007/VEND-2183/InLine Electric Supply Co - 73220	-2,899,570.40	8.30	0.00	-2,899,562.10
04/29/24	Telco	BL-159012	30001046968		IC - BL-159012/VEND-2493/Arriva Connect Chickamauga - 73224	-2,899,562.10	130.84	0.00	-2,899,431.26
04/29/24	Telco	BL-159013	30001046955		IC - BL-159013/VEND-2492/Arriva Connect Chickamauga - 73223	-2,899,431.26	135.31	0.00	-2,899,295.95
04/29/24	Telco	INV-7276			IC - INV-7276/CUST-1358	-2,899,295.95	0.00	8,655.84	-2,907,951.79
04/29/24	Telco	INV-7277			IC - INV-7277/CUST-1394	-2,907,951.79	0.00	850.00	-2,908,801.79
04/29/24	Telco	IQAD26081			IC - IQAD26081/Posted Inventory Adjustment/INNERDUCT 7/MAIN-T/60437	-2,908,801.79	569.15	0.00	-2,908,232.64
04/30/24	Telco	DF-BL-157591			IC - DF-BL-157591/DF2	-2,908,232.64	166.67	0.00	-2,908,065.97
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-2,908,065.97	0.00	15.00	-2,908,080.97
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-2,908,080.97	0.00	29,075.48	-2,937,156.45
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Clec Custom Calling	-2,937,156.45	0.00	16,338.31	-2,953,494.76
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Clec Local Service	-2,953,494.76	0.00	15.00	-2,953,509.76
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - County Tax	-2,953,509.76	0.00	482.58	-2,953,992.34
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - County Tax-dade	-2,953,992.34	0.00	1.89	-2,953,994.23
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - County Tax-walker	-2,953,994.23	0.00	197.81	-2,954,192.04
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Cpe Revenue	-2,954,192.04	0.00	75.00	-2,954,267.04
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Custom Calling Revenues	-2,954,267.04	0.00	1,132.44	-2,955,399.48
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - De-reg Local Service	-2,955,399.48	0.00	1,541.06	-2,956,940.54
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Dsl	-2,956,940.54	0.00	118,043.44	-3,074,983.98
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Dual Party Relay Sys	-3,074,983.98	0.00	95.68	-3,075,079.66

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Ringgold Telephone Company

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Friday, November 8, 2024
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000.1180.0004		A/R RTC SOLUTIONS							
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - E911 Surcharge	-3,075,079.66	0.00	911.75	-3,075,991.41
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Federal Excise Tax	-3,075,991.41	0.00	725.80	-3,076,717.21
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Fiber Install Credit	-3,076,717.21	49.00	0.00	-3,076,668.21
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-3,076,668.21	0.00	3,320.90	-3,079,989.11
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Hosted PBX MIAREC	-3,079,989.11	0.00	494.95	-3,080,484.06
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - HPBX Remote Call Forward	-3,080,484.06	0.00	16.00	-3,080,500.06
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Inside Wiring Revenue	-3,080,500.06	0.00	19.75	-3,080,519.81
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-3,080,519.81	0.00	1,103.98	-3,081,623.79
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Internet Flat Rate	-3,081,623.79	0.00	2,112.95	-3,083,736.74
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Isp Web Hosting	-3,083,736.74	0.00	9.99	-3,083,746.73
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Late Pay Business	-3,083,746.73	0.00	207.00	-3,083,953.73
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Late Pay Residence	-3,083,953.73	0.00	60.00	-3,084,013.73
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Late Payment Fee	-3,084,013.73	0.00	129.43	-3,084,143.16
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Local Service Charges	-3,084,143.16	0.00	7,637.95	-3,091,781.11
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Local Tax-bradley	-3,091,781.11	0.00	3.70	-3,091,784.81
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Local Tax-hamilton	-3,091,784.81	0.00	1.57	-3,091,786.38
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-3,091,786.38	0.00	341.00	-3,092,127.38
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - NGEMC Emergency Restoration Services Rev	-3,092,127.38	0.00	850.00	-3,092,977.38
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Rtc Class Usage S/l	-3,092,977.38	0.00	1.90	-3,092,979.28
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-3,092,979.28	0.00	43.51	-3,093,022.79
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-3,093,022.79	0.00	1,840.08	-3,094,862.87
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Sales Holding Receivable	-3,094,862.87	0.00	5,760.05	-3,100,622.92
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - State Tax - Georgia	-3,100,622.92	0.00	850.78	-3,101,473.70
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - State Tax - Tenn	-3,101,473.70	0.00	14.35	-3,101,488.05
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Telemarketing Block Rec	-3,101,488.05	0.00	5.00	-3,101,493.05
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Telemkt Block Non-rec	-3,101,493.05	0.00	0.04	-3,101,493.09
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Wifi Equipment	-3,101,493.09	0.00	3,324.16	-3,104,817.25
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Wifi Networking	-3,104,817.25	0.00	111.43	-3,104,928.68
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Telco - Clec Custom Calling	-3,104,928.68	0.00	12,891.49	-3,117,820.17
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Telco - Clec Local Service	-3,117,820.17	0.00	75.00	-3,117,895.17
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-3,117,895.17	0.00	5,478.22	-3,123,373.39
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Telco - Hosted PBX Installation Revenue	-3,123,373.39	0.00	225.00	-3,123,598.39
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Telco - Hosted PBX MIAREC	-3,123,598.39	0.00	39.98	-3,123,638.37
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Telco - Install/Repair/Support Revenue	-3,123,638.37	0.00	5,931.86	-3,129,570.23
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Telco - Professional Services	-3,129,570.23	0.00	118.75	-3,129,688.98
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-3,129,688.98	0.00	1,164.99	-3,130,853.97
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-3,130,853.97	0.00	8,086.05	-3,138,940.02
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Broadband CLEC Call Path	-3,138,940.02	0.00	5,231.35	-3,144,171.37
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Broadband CLEC IP Line	-3,144,171.37	0.00	8,860.22	-3,153,031.59
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Broadband Promo	-3,153,031.59	302.97	0.00	-3,152,728.62
04/30/24	Telco	GJ-43122			IC - GJ-43122/04 2024 Uncollectible	-3,152,728.62	2,803.06	0.00	-3,149,925.56
04/30/24	Telco	GJ-43123			Media Billboard RTC 04 2024 - Media Billboard 2 Spots plus Static Side	-3,149,925.56	0.00	1,350.00	-3,151,275.56
04/30/24	Telco	GJ-43124			IC - GJ-43124/To Record Post Retirement Health Benefit For 04 2024	-3,151,275.56	357.50	0.00	-3,150,918.06

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
04/30/24	Telco	GJ-43125			IC - GJ-43125/04 2024 Telephone Spread	-3,150,918.06	249.71	0.00	-3,150,668.35
04/30/24	Telco	GJ-43126			IC - GJ-43126/Recurring Journal Entry Misc 04 2024 - Mo fee for acct. svcs	-3,150,668.35	1,073.75	0.00	-3,149,594.60
04/30/24	Telco	GJ-43126			IC - GJ-43126/Recurring Journal Entry Misc 04 2024 - Rack rent to RTC (7@ $500 ea)	-3,149,594.60	3,500.00	0.00	-3,146,094.60
04/30/24	Telco	GJ-43135			IC - GJ-43135/TOWE1 Tools And Other Work Equipment 1 04 2024	-3,146,094.60	1.63	0.00	-3,146,092.97
04/30/24	Telco	GJ-43136			IC - GJ-43136/TOWE3 Tools And Other Work Equipment 3 04 2024	-3,146,092.97	575.95	0.00	-3,145,517.02
04/30/24	Telco	GJ-43137			IC - GJ-43137/VEH1 Clear Vehicle 04 2024	-3,145,517.02	2.49	0.00	-3,145,514.53
04/30/24	Telco	GJ-43138			IC - GJ-43138/VEH3 Clear Vehicle 04 2024	-3,145,514.53	84.15	0.00	-3,145,430.38
04/30/24	Telco	GJ-43142			IC - GJ-43142/B&C SUBS 04 2024 - B&C HPBX	-3,145,430.38	765.75	0.00	-3,144,664.63
04/30/24	Telco	IQAD26070			IC - IQAD26070/Posted Inventory Adjustment/ONT 711GE/211-T/60421	-3,144,664.63	262.25	0.00	-3,144,402.38
04/30/24	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Apr 30 2024 12:	-3,144,402.38	96,801.04	0.00	-3,047,601.34
04/30/24	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Apr 30 2024 12:-Unposting For BCH-257208	-3,047,601.34	0.00	96,801.04	-3,144,402.38
04/30/24	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Apr 30 2024 12:	-3,144,402.38	96,801.04	0.00	-3,047,601.34
04/30/24	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Apr 30 2024 12:	-3,047,601.34	80,979.69	0.00	-2,966,621.65
04/30/24	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Apr 30 2024 12:-Unposting For BCH-257208	-2,966,621.65	0.00	80,979.69	-3,047,601.34
04/30/24	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Apr 30 2024 12:	-3,047,601.34	80,979.69	0.00	-2,966,621.65
04/30/24	Telco	RC-159027			IC - RC-159027/15908/Old Dominion Freight Line Inc - 73205	-2,966,621.65	1,242.54	0.00	-2,965,379.11
04/30/24	Telco	RC-159029			IC - RC-159029/16000/Power & Telephone Supply Co. - 16159	-2,965,379.11	350.84	0.00	-2,965,028.27
04/30/24	Telco	TR-49943		44705	IC - TR-49943/CDP-108936	-2,965,028.27	0.00	5.00	-2,965,033.27
Totals for Period:	April, 2024					-3,089,258.10	737,014.97	612,790.14	-2,965,033.27
May, 2024									
05/01/24	Telco	BL-158746	MAY 2024		IC - BL-158746/VEND-1532/Evitt Land Management LLC - 16144	-2,965,033.27	4,371.76	0.00	-2,960,661.51
05/01/24	Telco	BL-159032	8967 01-RINGGOL		IC - BL-159032/7420/Accelecom GA LLC - 16161	-2,960,661.51	1,170.00	0.00	-2,959,491.51
05/01/24	Telco	BL-159033	FIBER43		IC - BL-159033/VEND-2385/North Georgia EMC - 73268	-2,959,491.51	1,546.88	0.00	-2,957,944.63
05/01/24	Telco	BL-159034	RTF2-42		IC - BL-159034/VEND-2385/North Georgia EMC - 73268	-2,957,944.63	937.50	0.00	-2,957,007.13
05/01/24	Telco	BL-159035	RTF3-42		IC - BL-159035/VEND-2385/North Georgia EMC - 73268	-2,957,007.13	234.37	0.00	-2,956,772.76
05/01/24	Telco	BL-159036	RTF4-41		IC - BL-159036/VEND-2385/North Georgia EMC - 73268	-2,956,772.76	162.71	0.00	-2,956,610.05
05/01/24	Telco	BL-159037	RTF5-41		IC - BL-159037/VEND-2385/North Georgia EMC - 73268	-2,956,610.05	176.46	0.00	-2,956,433.59
05/01/24	Telco	BL-159049	E1091-1234-2405		IC - BL-159049/VEND-1012/IRIS NETWORKS - 73209	-2,956,433.59	1,500.00	0.00	-2,954,933.59
05/01/24	Telco	BL-159051	01959869s3-24122		IC - BL-159051/VEND-1784/Chickamauga Telephone Company - 73221	-2,954,933.59	465.00	0.00	-2,954,468.59
05/01/24	Telco	INV-7257			IC - INV-7257/CUST-1173	-2,954,468.59	0.00	275.00	-2,954,743.59
05/01/24	Telco	INV-7263			IC - INV-7263/CUST-1393	-2,954,743.59	0.00	550.00	-2,955,293.59
05/01/24	Telco	INV-7271			IC - INV-7271/CUST-1142	-2,955,293.59	0.00	525.00	-2,955,818.59
05/01/24	Telco	INV-7272			IC - INV-7272/CUST-1553	-2,955,818.59	0.00	675.00	-2,956,493.59
05/01/24	Telco	INV-7280			IC - INV-7280/CUST-1511	-2,956,493.59	0.00	750.00	-2,957,243.59
05/01/24	Telco	RC-159044			IC - RC-159044/VEND-2349/FS.com - CC	-2,957,243.59	210.00	0.00	-2,957,033.59
05/02/24	Telco	BIA-33842			IC - BIA-33842/	-2,957,033.59	236.32	0.00	-2,956,797.27

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
05/02/24	Telco	BIA-33843			IC - BIA-33843/	-2,956,797.27	135.46	0.00	-2,956,661.81
05/02/24	Telco	BL-159058	000187258		IC - BL-159058/VEND-1776/USA Digital Communications - 73210	-2,956,661.81	266.84	0.00	-2,956,394.97
05/02/24	Telco	BL-159059	000187184		IC - BL-159059/VEND-1776/USA Digital Communications - 73210	-2,956,394.97	114.30	0.00	-2,956,280.67
05/02/24	Telco	BL-159073	13-11100-00		IC - BL-159073/VEND-2390/City Of LaFayette - 73215	-2,956,280.67	62.69	0.00	-2,956,217.98
05/02/24	Telco	BL-159097	03098030		IC - BL-159097/VEND-1298/OptiLink - 16162	-2,956,217.98	7,373.73	0.00	-2,948,844.25
05/02/24	Telco	INV-7281			IC - INV-7281/CUST-1251	-2,948,844.25	0.00	277.75	-2,949,122.00
05/03/24	Telco	BL-159104	VOIP		IC - BL-159104/VEND-1947/VOIP INNOVATIONS - CC	-2,949,122.00	33.20	0.00	-2,949,088.80
05/03/24	Telco	BL-159104	VOIP		IC - BL-159104/VEND-1947/VOIP INNOVATIONS - CC	-2,949,088.80	0.00	33.20	-2,949,122.00
05/03/24	Telco	BL-159104	VOIP		IC - BL-159104/VEND-1947/VOIP INNOVATIONS - CC	-2,949,122.00	33.20	0.00	-2,949,088.80
05/03/24	Telco	BL-159108	82760560077-0524		IC - BL-159108/20090/INTERSTATE TRS FUND - 16213	-2,949,088.80	947.59	0.00	-2,948,141.21
05/03/24	Telco	BL-159114	10002653		IC - BL-159114/VEND-2819/Central Georgia EMC - 73225	-2,948,141.21	9,364.35	0.00	-2,938,776.86
05/03/24	Telco	RC-159112			IC - RC-159112/VEND-2349/FS.com - CC	-2,938,776.86	1,436.00	0.00	-2,937,340.86
05/03/24	Telco	TR-49994		44762	IC - TR-49994/Trace Number - TR-49994	-2,937,340.86	181.90	0.00	-2,937,158.96
05/06/24	Telco	BL-159116	RTCSOLUT00001		IC - BL-159116/VEND-1674/Cogent Communications Inc - 16199	-2,937,158.96	1,250.00	0.00	-2,935,908.96
05/06/24	Telco	BL-159119	APRIL 2024		IC - BL-159119/VEND-2486/Rebecca Brock - 73232	-2,935,908.96	50.00	0.00	-2,935,858.96
05/06/24	Telco	BL-159128	10559266		IC - BL-159128/VEND-1781/Trenton Telephone Company - 73233	-2,935,858.96	85.00	0.00	-2,935,773.96
05/06/24	Telco	BL-159137	30962		IC - BL-159137/VEND-2800/CATALYST PROMOTIONS INC - 73240	-2,935,773.96	245.70	0.00	-2,935,528.26
05/06/24	Telco	INV-7282			IC - INV-7282/CUST-1603	-2,935,528.26	0.00	269.82	-2,935,798.08
05/06/24	Telco	IQAD26076			IC - IQAD26076/Posted Inventory Adjustment/GPON-OIM/MAIN-T/60433	-2,935,798.08	642.07	0.00	-2,935,156.01
05/06/24	Telco	IQAD26112			IC - IQAD26112/Posted Inventory Adjustment/SPLITTER 28/MAIN-T/60504	-2,935,156.01	528.51	0.00	-2,934,627.50
05/06/24	Telco	IQAD26112			IC - IQAD26112/Posted Inventory Adjustment/SPLITTER 28/MAIN-T/60504	-2,934,627.50	0.00	528.51	-2,935,156.01
05/06/24	Telco	IQAD26112			IC - IQAD26112/Posted Inventory Adjustment/SPLITTER 28/MAIN-T/60504	-2,935,156.01	528.51	0.00	-2,934,627.50
05/06/24	Telco	RC-159139			IC - RC-159139/VEND-2369/UBIQUITI INC. - CC	-2,934,627.50	1,208.00	0.00	-2,933,419.50
05/06/24	Telco	RC-159141			IC - RC-159141/2420/B&H Photo- Video - CC	-2,933,419.50	2,134.65	0.00	-2,931,284.85
05/07/24	Telco	BL-159149	APRIL 2024		IC - BL-159149/19296/STATE OF GEORGIA - DM	-2,931,284.85	4,374.29	0.00	-2,926,910.56
05/07/24	Telco	BL-159150	APRIL 2024		IC - BL-159150/20500/TENNESSEE DEPT.OF REVENUE - 16231	-2,926,910.56	20.00	0.00	-2,926,890.56
05/07/24	Telco	BL-159153	Q2/2024		IC - BL-159153/7022/Builtwell Bank - 16232	-2,926,890.56	726.41	0.00	-2,926,164.15
05/07/24	Telco	BL-159155	APRIL 2024		IC - BL-159155/3694/Georgia Tax For 911 - 16234	-2,926,164.15	902.63	0.00	-2,925,261.52
05/07/24	Telco	BL-159156	658635		IC - BL-159156/VEND-1955/USIC Locating Services, LLC - 16200	-2,925,261.52	132.75	0.00	-2,925,128.77
05/07/24	Telco	BL-159157	655072		IC - BL-159157/VEND-1955/USIC Locating Services, LLC - 16200	-2,925,128.77	263.25	0.00	-2,924,865.52
05/07/24	Telco	BL-159160	0031437-IN		IC - BL-159160/VEND-2311/Arkansas Utility Protection Service, Inc - 73234	-2,924,865.52	23.25	0.00	-2,924,842.27
05/07/24	Telco	RC-159148			IC - RC-159148/VEND-1814/JENNE, INC. - CC	-2,924,842.27	4,596.48	0.00	-2,920,245.79
05/07/24	Telco	RC-159161			IC - RC-159161/VEND-1814/JENNE, INC. - CC	-2,920,245.79	9,192.96	0.00	-2,911,052.83
05/08/24	Telco	BL-159186	84069/G		IC - BL-159186/1492/Elder's Ace Hardware - 73243	-2,911,052.83	18.15	0.00	-2,911,034.68
05/08/24	Telco	INV-7284			IC - INV-7284/CUST-1569	-2,911,034.68	0.00	2,122.67	-2,913,157.35
05/08/24	Telco	RC-159175			IC - RC-159175/VEND-1814/JENNE, INC.	-2,913,157.35	2,292.80	0.00	-2,910,864.55
05/08/24	Telco	RC-159175			IC - RC-159175/VEND-1814/JENNE, INC.	-2,910,864.55	0.00	2,292.80	-2,913,157.35
05/08/24	Telco	RC-159181			IC - RC-159181/VEND-1822/AMAZON - CC	-2,913,157.35	1,168.26	0.00	-2,911,989.09
05/09/24	Telco	BL-159205	15257926		IC - BL-159205/VEND-1563/EPB Fiber Optics - 16222	-2,911,989.09	1,222.29	0.00	-2,910,766.80
05/09/24	Telco	BL-159215	0101		IC - BL-159215/VEND-1715/Bankcard Center 0101 - CC	-2,910,766.80	255.02	0.00	-2,910,511.78
05/09/24	Telco	BL-159216	0085		IC - BL-159216/VEND-2192/Bankcard Center 0085 - CC	-2,910,511.78	349.87	0.00	-2,910,161.91
05/09/24	Telco	BL-159217	0427		IC - BL-159217/VEND-1520/Bankcard Center 0427 - CC	-2,910,161.91	147.23	0.00	-2,910,014.68

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000.1180.0004		A/R RTC SOLUTIONS							
05/09/24	Telco	BL-159221	0028		IC - BL-159221/VEND-1491/Bankcard Center 0028 - CC	-2,910,014.68	85.63	0.00	-2,909,929.05
05/09/24	Telco	INV-7285			IC - INV-7285/CUST-1625	-2,909,929.05	0.00	21,400.00	-2,931,329.05
05/09/24	Telco	RC-159228			IC - RC-159228/12005/GRAINGER - CC	-2,931,329.05	97.41	0.00	-2,931,231.64
05/09/24	Telco	RC-159228			IC - RC-159228/12005/GRAINGER - CC	-2,931,231.64	0.00	97.41	-2,931,329.05
05/09/24	Telco	RC-159228			IC - RC-159228/12005/GRAINGER - CC	-2,931,329.05	97.41	0.00	-2,931,231.64
05/10/24	Telco	BL-159234	073535779		IC - BL-159234/VEND-2341/Windstream - 73265	-2,931,231.64	30.29	0.00	-2,931,201.35
05/10/24	Telco	BL-159237	4871		IC - BL-159237/VEND-2109/Bankcard Center 4871 - CC	-2,931,201.35	31.25	0.00	-2,931,170.10
05/10/24	Telco	INV-7286			IC - INV-7286/CUST-1574	-2,931,170.10	0.00	11,668.16	-2,942,838.26
05/10/24	Telco	IQAD26095			IC - IQAD26095/Posted Inventory Adjustment/TERMINAL 09/MAIN-T/60467	-2,942,838.26	207.34	0.00	-2,942,630.92
05/10/24	Telco	IQAD26096			IC - IQAD26096/Posted Inventory Adjustment/TERMINAL 09/MAIN-T/60468	-2,942,630.92	207.34	0.00	-2,942,423.58
05/10/24	Telco	IQAD26114			IC - IQAD26114/Posted Inventory Adjustment/SPLITTER 13/MAIN-T/60506	-2,942,423.58	1,044.19	0.00	-2,941,379.39
05/10/24	Telco	IQAD26114			IC - IQAD26114/Posted Inventory Adjustment/SPLITTER 13/MAIN-T/60506	-2,941,379.39	0.00	1,044.19	-2,942,423.58
05/10/24	Telco	IQAD26114			IC - IQAD26114/Posted Inventory Adjustment/SPLITTER 13/MAIN-T/60506	-2,942,423.58	1,044.19	0.00	-2,941,379.39
05/10/24	Telco	IQAD26162			IC - IQAD26162/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/60599	-2,941,379.39	8.94	0.00	-2,941,370.45
05/10/24	Telco	IQAD26165			IC - IQAD26165/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/60606	-2,941,370.45	244.26	0.00	-2,941,126.19
05/11/24	Telco	RC-159257			IC - RC-159257/VEND-1814/JENNE, INC. - CC	-2,941,126.19	2,292.80	0.00	-2,938,833.39
05/13/24	Telco	BIA-33910			IC - BIA-33910/	-2,938,833.39	236.32	0.00	-2,938,597.07
05/13/24	Telco	BIA-33911			IC - BIA-33911/	-2,938,597.07	135.36	0.00	-2,938,461.71
05/13/24	Telco	BIA-33920			IC - BIA-33920/	-2,938,461.71	135.36	0.00	-2,938,326.35
05/13/24	Telco	BIA-33921			IC - BIA-33921/	-2,938,326.35	236.32	0.00	-2,938,090.03
05/13/24	Telco	BL-159295	9961066462		IC - BL-159295/22108/VERIZON - CC	-2,938,090.03	62.66	0.00	-2,938,027.37
05/13/24	Telco	RC-159301			IC - RC-159301/VEND-1814/JENNE, INC. - CC	-2,938,027.37	2,620.80	0.00	-2,935,406.57
05/14/24	Telco	BL-159331	90805		IC - BL-159331/VEND-2664/Trailhead Media - 16224	-2,935,406.57	645.00	0.00	-2,934,761.57
05/14/24	Telco	IQAD26160			IC - IQAD26160/Posted Inventory Adjustment/FFO 006 DROP/MAIN-T/60597	-2,934,761.57	412.46	0.00	-2,934,349.11
05/14/24	Telco	RC-159328			IC - RC-159328/VEND-2610/Nicole Singley - 16218	-2,934,349.11	750.00	0.00	-2,933,599.11
05/14/24	Telco	RC-159329			IC - RC-159329/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,933,599.11	259.49	0.00	-2,933,339.62
05/14/24	Telco	RC-159329			IC - RC-159329/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,933,339.62	0.00	259.49	-2,933,599.11
05/14/24	Telco	RC-159329			IC - RC-159329/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,933,599.11	262.55	0.00	-2,933,336.56
05/14/24	Telco	RC-159335			IC - RC-159335/VEND-2596/SWIFT INDUSTRIAL POWER - 73274	-2,933,336.56	748.98	0.00	-2,932,587.58
05/15/24	Telco	BIA-33945			IC - BIA-33945/	-2,932,587.58	236.32	0.00	-2,932,351.26
05/15/24	Telco	BIA-33946			IC - BIA-33946/	-2,932,351.26	135.36	0.00	-2,932,215.90
05/15/24	Telco	BIA-33950			IC - BIA-33950/	-2,932,215.90	236.32	0.00	-2,931,979.58
05/15/24	Telco	BIA-33951			IC - BIA-33951/	-2,931,979.58	135.36	0.00	-2,931,844.22
05/15/24	Telco	BIA-33955			IC - BIA-33955/	-2,931,844.22	236.32	0.00	-2,931,607.90
05/15/24	Telco	BIA-33956			IC - BIA-33956/	-2,931,607.90	135.36	0.00	-2,931,472.54
05/15/24	Telco	BL-159340	10008832		IC - BL-159340/14011/NGEMC - 73266	-2,931,472.54	50.00	0.00	-2,931,422.54
05/15/24	Telco	INV-7289			IC - INV-7289/CUST-1493	-2,931,422.54	0.00	165.80	-2,931,588.34
05/15/24	Telco	IQAD26114			IC - IQAD26114/Posted Inventory Adjustment/SPLITTER 13/MAIN-T/60506	-2,931,588.34	1,044.19	0.00	-2,930,544.15
05/15/24	Telco	IQAD26114			IC - IQAD26114/Posted Inventory Adjustment/SPLITTER 13/MAIN-T/60506	-2,930,544.15	0.00	1,044.19	-2,931,588.34
05/15/24	Telco	RC-159344			IC - RC-159344/12005/GRAINGER - CC	-2,931,588.34	91.63	0.00	-2,931,496.71
05/15/24	Telco	RC-159344			IC - RC-159344/12005/GRAINGER - CC	-2,931,496.71	0.00	91.63	-2,931,588.34
05/15/24	Telco	RC-159344			IC - RC-159344/12005/GRAINGER - CC	-2,931,588.34	91.63	0.00	-2,931,496.71
05/15/24	Telco	RC-159349			IC - RC-159349/16000/Power & Telephone Supply Co. - 16342	-2,931,496.71	7,488.32	0.00	-2,924,008.39
05/15/24	Telco	RC-159353			IC - RC-159353/VEND-2055/MONOPRICE - CC	-2,924,008.39	2,160.91	0.00	-2,921,847.48

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
05/16/24	Telco	BL-159378	APRIL 2024		IC - BL-159378/19296/STATE OF GEORGIA	-2,921,847.48	0.00	4,374.29	-2,926,221.77
05/16/24	Telco	BL-159379	APRIL - CORRECTION		IC - BL-159379/19296/STATE OF GEORGIA - 16236	-2,926,221.77	4,381.68	0.00	-2,921,840.09
05/16/24	Telco	RC-159411			IC - RC-159411/VEND-1814/JENNE, INC. - CC	-2,921,840.09	1,096.97	0.00	-2,920,743.12
05/16/24	Telco	RC-159411			IC - RC-159411/VEND-1814/JENNE, INC. - CC	-2,920,743.12	0.00	1,096.97	-2,921,840.09
05/16/24	Telco	RC-159411			IC - RC-159411/VEND-1814/JENNE, INC. - CC	-2,921,840.09	1,025.74	0.00	-2,920,814.35
05/17/24	Telco	BIA-33968			IC - BIA-33968/	-2,920,814.35	30.60	0.00	-2,920,783.75
05/17/24	Telco	BL-159424	615 Q83-2101 101		IC - BL-159424/VEND-1446/AT&T - 73281	-2,920,783.75	105.23	0.00	-2,920,678.52
05/17/24	Telco	IQAD26163			IC - IQAD26163/Posted Inventory Adjustment/BD5/209-T/60600	-2,920,678.52	990.98	0.00	-2,919,687.54
05/17/24	Telco	IQAD26163			IC - IQAD26163/Posted Inventory Adjustment/FFO 006 DROP/MAIN-T/60603	-2,919,687.54	918.50	0.00	-2,918,769.04
05/17/24	Telco	TR-50124		44862	IC - TR-50124/CDP-108973	-2,918,769.04	0.00	5.00	-2,918,774.04
05/17/24	Telco	TR-50145		104904	IC - TR-50145/Trace Number - TR-50145	-2,918,774.04	995.85	0.00	-2,917,778.19
05/20/24	Telco	TR-50149		44881	IC - TR-50149/CDP-108979	-2,917,778.19	0.00	5.00	-2,917,783.19
05/21/24	Telco	BL-159432	3345200		IC - BL-159432/VEND-2455/Planters Communications ,LLC - 73292	-2,917,783.19	165.00	0.00	-2,917,618.19
05/21/24	Telco	BL-159443	659309		IC - BL-159443/VEND-1955/USIC Locating Services, LLC - 16302	-2,917,618.19	323.98	0.00	-2,917,294.21
05/21/24	Telco	BL-159444	660082		IC - BL-159444/VEND-1955/USIC Locating Services, LLC - 16302	-2,917,294.21	117.00	0.00	-2,917,177.21
05/21/24	Telco	BL-159447	654275		IC - BL-159447/VEND-1955/USIC Locating Services, LLC - 16302	-2,917,177.21	175.50	0.00	-2,917,001.71
05/21/24	Telco	BL-159455	615 Q83-2101 101		IC - BL-159455/VEND-1446/AT&T - 73291	-2,917,001.71	108.48	0.00	-2,916,893.23
05/21/24	Telco	INV-7310			IC - INV-7310/CUST-1509	-2,916,893.23	0.00	470.88	-2,917,364.11
05/21/24	Telco	IQAD26133			IC - IQAD26133/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/60527	-2,917,364.11	159.17	0.00	-2,917,204.94
05/21/24	Telco	RC-159457			IC - RC-159457/VEND-1814/JENNE, INC. - CC	-2,917,204.94	400.00	0.00	-2,916,804.94
05/22/24	Telco	BIA-34015			IC - BIA-34015/	-2,916,804.94	135.36	0.00	-2,916,669.58
05/22/24	Telco	BIA-34016			IC - BIA-34016/	-2,916,669.58	236.32	0.00	-2,916,433.26
05/22/24	Telco	BL-159461	UBDI0001450 173		IC - BL-159461/21125/Universal Service - 16391	-2,916,433.26	3,216.13	0.00	-2,913,217.13
05/22/24	Telco	RC-159481			IC - RC-159481/VEND-1150/Simply Mail - 73296	-2,913,217.13	159.37	0.00	-2,913,057.76
05/23/24	Telco	BIA-34023			IC - BIA-34023/	-2,913,057.76	30.60	0.00	-2,913,027.16
05/23/24	Telco	BL-159497	1040798		IC - BL-159497/VEND-1993/Parker Fibernet, LLC - 73300	-2,913,027.16	840.00	0.00	-2,912,187.16
05/23/24	Telco	IQAD26140			IC - IQAD26140/Posted Inventory Adjustment/ARISTA-QSFP-100G-BX80U/MAIN-T/60537	-2,912,187.16	4,482.24	0.00	-2,907,704.92
05/24/24	Telco	BIA-34029			IC - BIA-34029/	-2,907,704.92	135.36	0.00	-2,907,569.56
05/24/24	Telco	BIA-34030			IC - BIA-34030/	-2,907,569.56	236.32	0.00	-2,907,333.24
05/24/24	Telco	IQAD26141			IC - IQAD26141/Posted Inventory Adjustment/ONT 711GE/227-T/60550	-2,907,333.24	262.25	0.00	-2,907,070.99
05/24/24	Telco	RC-159538			IC - RC-159538/VEND-2349/FS.com	-2,907,070.99	1,040.08	0.00	-2,906,030.91
05/24/24	Telco	RC-159538			IC - RC-159538/VEND-2349/FS.com	-2,906,030.91	0.00	1,040.08	-2,907,070.99
05/25/24	Telco	BL-159565	595446		IC - BL-159565/VEND-2695/CABLESandKITS.com - CC	-2,907,070.99	0.00	0.01	-2,907,071.00
05/25/24	Telco	RC-159546			IC - RC-159546/VEND-2695/CABLESandKITS.com - CC	-2,907,071.00	289.77	0.00	-2,906,781.23
05/25/24	Telco	RC-159547			IC - RC-159547/6003/FEDEX - CC	-2,906,781.23	60.16	0.00	-2,906,721.07
05/26/24	Telco	IQAD26181			IC - IQAD26181/Posted Inventory Adjustment/INNERDUCT 7/MAIN-T/60634	-2,906,721.07	87.46	0.00	-2,906,633.61
05/28/24	Telco	BL-159605	30001086709		IC - BL-159605/VEND-2492/Arriva Connect Chickamauga - 73344	-2,906,633.61	135.31	0.00	-2,906,498.30
05/28/24	Telco	BL-159605	30001086709		IC - BL-159605/VEND-2492/Arriva Connect Chickamauga - 73344	-2,906,498.30	0.00	135.31	-2,906,633.61
05/28/24	Telco	BL-159605	30001086709		IC - BL-159605/VEND-2492/Arriva Connect Chickamauga - 73344	-2,906,633.61	135.31	0.00	-2,906,498.30

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
05/28/24	Telco	BL-159605	30001086709		IC - BL-159605/VEND-2492/Arriva Connect Chickamauga - 73344	-2,906,498.30	0.00	135.31	-2,906,633.61
05/28/24	Telco	BL-159605	30001086709		IC - BL-159605/VEND-2492/Arriva Connect Chickamauga - 73344	-2,906,633.61	135.31	0.00	-2,906,498.30
05/28/24	Telco	BL-159606	30001086722		IC - BL-159606/VEND-2493/Arriva Connect Chickamauga - 73345	-2,906,498.30	130.84	0.00	-2,906,367.46
05/28/24	Telco	BL-159606	30001086722		IC - BL-159606/VEND-2493/Arriva Connect Chickamauga - 73345	-2,906,367.46	0.00	130.84	-2,906,498.30
05/28/24	Telco	BL-159606	30001086722		IC - BL-159606/VEND-2493/Arriva Connect Chickamauga - 73345	-2,906,498.30	130.84	0.00	-2,906,367.46
05/28/24	Telco	BL-159634	174650042		IC - BL-159634/14010/North Georgia EMC - 16435	-2,906,367.46	275.00	0.00	-2,906,092.46
05/28/24	Telco	BL-159655	174650011		IC - BL-159655/14010/North Georgia EMC - 16456	-2,906,092.46	38.00	0.00	-2,906,054.46
05/28/24	Telco	BL-159675	174650032		IC - BL-159675/14010/North Georgia EMC - 16476	-2,906,054.46	50.00	0.00	-2,906,004.46
05/28/24	Telco	INV-7313			IC - INV-7313/CUST-1618	-2,906,004.46	0.00	2,685.24	-2,908,689.70
05/28/24	Telco	INV-7314			IC - INV-7314/CUST-1603	-2,908,689.70	0.00	15,003.82	-2,923,693.52
05/28/24	Telco	IQAD26146			IC - IQAD26146/Posted Inventory Adjustment/ONT 717GE/MAIN-T/60552	-2,923,693.52	333.22	0.00	-2,923,360.30
05/28/24	Telco	RC-159592			IC - RC-159592/VEND-1822/AMAZON - CC	-2,923,360.30	1,568.00	0.00	-2,921,792.30
05/28/24	Telco	RC-159598			IC - RC-159598/VEND-2349/FS.com	-2,921,792.30	663.42	0.00	-2,921,128.88
05/28/24	Telco	RC-159598			IC - RC-159598/VEND-2349/FS.com	-2,921,128.88	0.00	663.42	-2,921,792.30
05/28/24	Telco	RC-159601			IC - RC-159601/VEND-2349/FS.com - CC	-2,921,792.30	1,703.50	0.00	-2,920,088.80
05/29/24	Telco	BIA-34066			IC - BIA-34066/	-2,920,088.80	30.60	0.00	-2,920,058.20
05/29/24	Telco	IQAD26149			IC - IQAD26149/Posted Inventory Adjustment/ONT 711GE/204-T/60557	-2,920,058.20	262.25	0.00	-2,919,795.95
05/29/24	Telco	IQAD26149			IC - IQAD26149/Posted Inventory Adjustment/ONT 717GE/236-T/60559	-2,919,795.95	333.22	0.00	-2,919,462.73
05/29/24	Telco	RC-159615			IC - RC-159615/VEND-2621/LANSHACK.com - CC	-2,919,462.73	240.52	0.00	-2,919,222.21
05/29/24	Telco	RC-159617			IC - RC-159617/VEND-2695/CABLESandKITS.com - CC	-2,919,222.21	98.76	0.00	-2,919,123.45
05/29/24	Telco	TR-50233		44962	IC - TR-50233/CDP-109001	-2,919,123.45	0.00	2,500.00	-2,921,623.45
05/30/24	Telco	BIA-34082			IC - BIA-34082/	-2,921,623.45	236.32	0.00	-2,921,387.13
05/30/24	Telco	BIA-34083			IC - BIA-34083/	-2,921,387.13	135.29	0.00	-2,921,251.84
05/30/24	Telco	BIA-34089			IC - BIA-34089/	-2,921,251.84	30.60	0.00	-2,921,221.24
05/30/24	Telco	INV-7317			IC - INV-7317/CUST-1617	-2,921,221.24	0.00	3,180.44	-2,924,401.68
05/30/24	Telco	INV-7318			IC - INV-7318/CUST-1617	-2,924,401.68	0.00	4,028.71	-2,928,430.39
05/30/24	Telco	IQAD26151			IC - IQAD26151/Posted Inventory Adjustment/ONT 711GE/236-T/60562	-2,928,430.39	262.25	0.00	-2,928,168.14
05/30/24	Telco	IQAD26151			IC - IQAD26151/Posted Inventory Adjustment/ONT 717GE/236-T/60564	-2,928,168.14	333.22	0.00	-2,927,834.92
05/30/24	Telco	RC-159686			IC - RC-159686/VEND-2646/FireFold.com - CC	-2,927,834.92	12,848.32	0.00	-2,914,986.60
05/30/24	Telco	RC-159687			IC - RC-159687/VEND-2019/LTS ASSOCIATE, INC. - CC	-2,914,986.60	1,017.00	0.00	-2,913,969.60
05/30/24	Telco	RC-159687			IC - RC-159687/VEND-2019/LTS ASSOCIATE, INC. - CC	-2,913,969.60	0.00	1,017.00	-2,914,986.60
05/30/24	Telco	RC-159687			IC - RC-159687/VEND-2019/LTS ASSOCIATE, INC. - CC	-2,914,986.60	1,017.00	0.00	-2,913,969.60
05/31/24	Telco	BIA-34097			IC - BIA-34097/	-2,913,969.60	236.32	0.00	-2,913,733.28
05/31/24	Telco	BIA-34098			IC - BIA-34098/	-2,913,733.28	135.29	0.00	-2,913,597.99
05/31/24	Telco	DF-BL-157591			IC - DF-BL-157591/DF2	-2,913,597.99	166.67	0.00	-2,913,431.32
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Broadband CLEC Call Path	-2,913,431.32	0.00	5,481.81	-2,918,913.13
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Broadband CLEC IP Line	-2,918,913.13	0.00	8,996.63	-2,927,909.76
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Broadband Promo	-2,927,909.76	302.97	0.00	-2,927,606.79
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-2,927,606.79	0.00	15.00	-2,927,621.79
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-2,927,621.79	0.00	27,612.56	-2,955,234.35
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Clec Custom Calling	-2,955,234.35	0.00	16,448.40	-2,971,682.75
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Clec Local Service	-2,971,682.75	0.00	1.45	-2,971,684.20
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - County Tax	-2,971,684.20	0.00	458.67	-2,972,142.87

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000.1180.0004		A/R RTC SOLUTIONS							
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - County Tax-dade	-2,972,142.87	0.00	1.89	-2,972,144.76
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - County Tax-walker	-2,972,144.76	0.00	200.78	-2,972,345.54
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Cpe Revenue	-2,972,345.54	0.00	125.00	-2,972,470.54
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Custom Calling Revenues	-2,972,470.54	0.00	1,143.47	-2,973,614.01
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - De-reg Local Service	-2,973,614.01	0.00	1,461.93	-2,975,075.94
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Dsl	-2,975,075.94	0.00	120,076.39	-3,095,152.33
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Dual Party Relay Sys	-3,095,152.33	0.00	98.81	-3,095,251.14
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - E911 Surcharge	-3,095,251.14	0.00	939.68	-3,096,190.82
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Federal Excise Tax	-3,096,190.82	0.00	702.86	-3,096,893.68
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-3,096,893.68	0.00	1,972.95	-3,098,866.63
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Hosted PBX MIAREC	-3,098,866.63	0.00	494.95	-3,099,361.58
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - HPBX Remote Call Forward	-3,099,361.58	0.00	16.00	-3,099,377.58
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Inside Wiring Revenue	-3,099,377.58	0.00	19.75	-3,099,397.33
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-3,099,397.33	0.00	1,008.98	-3,100,406.31
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Internet Flat Rate	-3,100,406.31	0.00	2,132.63	-3,102,538.94
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Isp Web Hosting	-3,102,538.94	0.00	9.99	-3,102,548.93
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Late Pay Business	-3,102,548.93	0.00	216.00	-3,102,764.93
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Late Pay Residence	-3,102,764.93	0.00	70.00	-3,102,834.93
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Late Payment Fee	-3,102,834.93	0.00	568.28	-3,103,403.21
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Local Service Charges	-3,103,403.21	0.00	6,988.38	-3,110,391.59
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Local Tax-bradley	-3,110,391.59	0.00	3.70	-3,110,395.29
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Local Tax-hamilton	-3,110,395.29	0.00	1.57	-3,110,396.86
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-3,110,396.86	0.00	732.00	-3,111,128.86
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - NGEMC Emergency Restoration Services Rev	-3,111,128.86	603.23	0.00	-3,110,525.63
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Professional Services	-3,110,525.63	0.00	46.00	-3,110,571.63
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Rtc Class Usage S/l	-3,110,571.63	0.00	3.80	-3,110,575.43
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-3,110,575.43	0.00	44.50	-3,110,619.93
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-3,110,619.93	0.00	1,840.08	-3,112,460.01
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Sales Holding Receivable	-3,112,460.01	0.00	526.90	-3,112,986.91
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - State Tax - Georgia	-3,112,986.91	0.00	822.98	-3,113,809.89
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - State Tax - Tenn	-3,113,809.89	0.00	14.35	-3,113,824.24
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Telemarketing Block Rec	-3,113,824.24	0.00	5.00	-3,113,829.24
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Telemkt Block Non-rec	-3,113,829.24	0.00	0.04	-3,113,829.28
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Wifi Equipment	-3,113,829.28	0.00	3,418.92	-3,117,248.20
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Wifi Networking	-3,117,248.20	0.00	111.43	-3,117,359.63
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Telco - Clec Custom Calling	-3,117,359.63	0.00	13,320.79	-3,130,680.42
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Telco - Clec Local Service	-3,130,680.42	0.00	75.00	-3,130,755.42
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-3,130,755.42	0.00	3,194.35	-3,133,949.77
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Telco - Hosted PBX Installation Revenue	-3,133,949.77	0.00	45.00	-3,133,994.77
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Telco - Hosted PBX MIAREC	-3,133,994.77	0.00	39.98	-3,134,034.75
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Telco - Install/Repair/Support Revenue	-3,134,034.75	0.00	5,166.87	-3,139,201.62
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-3,139,201.62	0.00	1,149.80	-3,140,351.42
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-3,140,351.42	0.00	7,805.98	-3,148,157.40

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
05/31/24	Telco	GJ-43161			Media Billboard RTC 05 2024 - Media Billboard 2 Spots plus Static Side	-3,148,157.40	0.00	1,350.00	-3,149,507.40
05/31/24	Telco	GJ-43162			IC - GJ-43162/B&C SUBS 05 2024 - B&C HPBX	-3,149,507.40	927.00	0.00	-3,148,580.40
05/31/24	Telco	GJ-43163			IC - GJ-43163/To Record Post Retirement Health Benefit For 05 2024	-3,148,580.40	357.50	0.00	-3,148,222.90
05/31/24	Telco	GJ-43164			IC - GJ-43164/Recurring Journal Entry Misc 05 2024 - Mo fee for acct. svcs	-3,148,222.90	1,073.75	0.00	-3,147,149.15
05/31/24	Telco	GJ-43164			IC - GJ-43164/Recurring Journal Entry Misc 05 2024 - Rack rent to RTC (7@ $500 ea)	-3,147,149.15	3,500.00	0.00	-3,143,649.15
05/31/24	Telco	GJ-43166			IC - GJ-43166/05 2024 Telephone Spread	-3,143,649.15	63.32	0.00	-3,143,585.83
05/31/24	Telco	GJ-43168			IC - GJ-43168/Uncollectible 05 2024	-3,143,585.83	1,427.36	0.00	-3,142,158.47
05/31/24	Telco	GJ-43178			IC - GJ-43178/TOWE3 Tools And Other Work Equipment 3	-3,142,158.47	945.14	0.00	-3,141,213.33
05/31/24	Telco	GJ-43179			IC - GJ-43179/VEH1 Clear Vehicle	-3,141,213.33	27.52	0.00	-3,141,185.81
05/31/24	Telco	GJ-43180			IC - GJ-43180/VEH3 Clear Vehicle	-3,141,185.81	232.87	0.00	-3,140,952.94
05/31/24	Telco	INV-7319			IC - INV-7319/CUST-1469	-3,140,952.94	0.00	688.20	-3,141,641.14
05/31/24	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: May 31 2024 12:	-3,141,641.14	131,321.60	0.00	-3,010,319.54
05/31/24	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: May 31 2024 12:	-3,010,319.54	40,909.55	0.00	-2,969,409.99
05/31/24	Telco	TR-50246		44970	IC - TR-50246/CDP-109008	-2,969,409.99	0.00	5.00	-2,969,414.99
Totals for Period:		May, 2024				-2,965,033.27	313,836.70	318,218.42	-2,969,414.99
June, 2024									
06/01/24	Telco	BL-159408	JUNE 2024		IC - BL-159408/VEND-1532/Evitt Land Management LLC - 16326	-2,969,414.99	4,371.76	0.00	-2,965,043.23
06/01/24	Telco	BL-159678	82760560078-0624		IC - BL-159678/20090/INTERSTATE TRS FUND - 16396	-2,965,043.23	947.59	0.00	-2,964,095.64
06/01/24	Telco	BL-159719	E1091-1234-2406		IC - BL-159719/VEND-1012/IRIS NETWORKS - 73361	-2,964,095.64	1,500.00	0.00	-2,962,595.64
06/01/24	Telco	INV-7293			IC - INV-7293/CUST-1173	-2,962,595.64	0.00	275.00	-2,962,870.64
06/01/24	Telco	INV-7297			IC - INV-7297/CUST-1393	-2,962,870.64	0.00	325.00	-2,963,195.64
06/01/24	Telco	INV-7305			IC - INV-7305/CUST-1142	-2,963,195.64	0.00	262.50	-2,963,458.14
06/01/24	Telco	INV-7306			IC - INV-7306/CUST-1553	-2,963,458.14	0.00	425.00	-2,963,883.14
06/02/24	Telco	RC-159720			IC - RC-159720/VEND-1822/AMAZON - CC	-2,963,883.14	523.43	0.00	-2,963,359.71
06/02/24	Telco	RC-159723			IC - RC-159723/VEND-2087/PCNATION - CC	-2,963,359.71	1,682.74	0.00	-2,961,676.97
06/03/24	Telco	BL-159726	9312-01-RINGGOL		IC - BL-159726/7420/Accelecom GA LLC - 16349	-2,961,676.97	1,170.00	0.00	-2,960,506.97
06/03/24	Telco	BL-159727	000188366		IC - BL-159727/VEND-1776/USA Digital Communications - 73358	-2,960,506.97	251.31	0.00	-2,960,255.66
06/03/24	Telco	BL-159728	000188293		IC - BL-159728/VEND-1776/USA Digital Communications - 73360	-2,960,255.66	108.50	0.00	-2,960,147.16
06/03/24	Telco	BL-159732	FIBER44		IC - BL-159732/VEND-2385/North Georgia EMC - 73371	-2,960,147.16	1,546.88	0.00	-2,958,600.28
06/03/24	Telco	BL-159733	RTF2-43		IC - BL-159733/VEND-2385/North Georgia EMC - 73371	-2,958,600.28	937.50	0.00	-2,957,662.78
06/03/24	Telco	BL-159734	RTF3-43		IC - BL-159734/VEND-2385/North Georgia EMC - 73371	-2,957,662.78	234.37	0.00	-2,957,428.41
06/03/24	Telco	BL-159735	RTF4-42		IC - BL-159735/VEND-2385/North Georgia EMC - 73371	-2,957,428.41	162.71	0.00	-2,957,265.70
06/03/24	Telco	BL-159736	RTF5-42		IC - BL-159736/VEND-2385/North Georgia EMC - 73371	-2,957,265.70	176.46	0.00	-2,957,089.24
06/03/24	Telco	BL-159745	10565467		IC - BL-159745/VEND-1781/Trenton Telephone Company - 73364	-2,957,089.24	85.00	0.00	-2,957,004.24
06/03/24	Telco	BL-159751	VOIP		IC - BL-159751/VEND-1947/VOIP INNOVATIONS - CC	-2,957,004.24	32.86	0.00	-2,956,971.38
06/03/24	Telco	BL-159751	VOIP		IC - BL-159751/VEND-1947/VOIP INNOVATIONS - CC	-2,956,971.38	0.00	32.86	-2,957,004.24
06/03/24	Telco	BL-159751	VOIP		IC - BL-159751/VEND-1947/VOIP INNOVATIONS - CC	-2,957,004.24	32.86	0.00	-2,956,971.38
06/03/24	Telco	BL-159752	MAY 2024		IC - BL-159752/VEND-2486/Rebecca Brock - 73365	-2,956,971.38	110.00	0.00	-2,956,861.38
06/03/24	Telco	BL-160141	665103		IC - BL-160141/VEND-2695/CABLESandKITS.com - CC	-2,956,861.38	0.00	0.01	-2,956,861.39
06/03/24	Telco	IQAD26159			IC - IQAD26159/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/60595	-2,956,861.39	159.17	0.00	-2,956,702.22

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Ringgold Telephone Company

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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
06/03/24	Telco	IQAD26166			IC - IQAD26166/Posted Inventory Adjustment/ONT 711GE/227-T/60609	-2,956,702.22	262.25	0.00	-2,956,439.97
06/03/24	Telco	RC-159749			IC - RC-159749/VEND-2695/CABLESandKITS.com - CC	-2,956,439.97	128.79	0.00	-2,956,311.18
06/03/24	Telco	RC-159753			IC - RC-159753/VEND-2055/MONOPRICE - CC	-2,956,311.18	110.62	0.00	-2,956,200.56
06/04/24	Telco	BL-159757	01959869S3-24153		IC - BL-159757/VEND-1784/Chickamauga Telephone Company - 73379	-2,956,200.56	465.00	0.00	-2,955,735.56
06/04/24	Telco	BL-159770	9963564011		IC - BL-159770/22108/VERIZON - CC	-2,955,735.56	63.37	0.00	-2,955,672.19
06/04/24	Telco	BL-159779	03112079		IC - BL-159779/VEND-1298/OptiLink - 16381	-2,955,672.19	2,231.98	0.00	-2,953,440.21
06/04/24	Telco	INV-7320			IC - INV-7320/CUST-1511	-2,953,440.21	0.00	750.00	-2,954,190.21
06/04/24	Telco	INV-7322			IC - INV-7322/CUST-1603	-2,954,190.21	0.00	605.00	-2,954,795.21
06/04/24	Telco	IQAD26167			IC - IQAD26167/Posted Inventory Adjustment/CLOSURE 37/MAIN-T/60610	-2,954,795.21	336.30	0.00	-2,954,458.91
06/04/24	Telco	TR-50294		45012	IC - TR-50294/Trace Number - TR-50294	-2,954,458.91	181.90	0.00	-2,954,277.01
06/05/24	Telco	BL-159785	10008859		IC - BL-159785/14011/NGEMC - 73376	-2,954,277.01	50.00	0.00	-2,954,227.01
06/05/24	Telco	BL-159786	JOB#O.24.025		IC - BL-159786/VEND-2828/Keith Cantrell - 73373	-2,954,227.01	180.00	0.00	-2,954,047.01
06/05/24	Telco	BL-159787	JOB# O.24.025		IC - BL-159787/VEND-2829/Alex Davis - 73374	-2,954,047.01	180.00	0.00	-2,953,867.01
06/05/24	Telco	BL-159788	103		IC - BL-159788/VEND-2815/Mitchell Kernea Photography - 73386	-2,953,867.01	204.75	0.00	-2,953,662.26
06/05/24	Telco	BL-159791	13-11100-00		IC - BL-159791/VEND-2390/City Of LaFayette - 73378	-2,953,662.26	62.69	0.00	-2,953,599.57
06/05/24	Telco	IQAD26173			IC - IQAD26173/Posted Inventory Adjustment/SPLITTER 28/MAIN-T/60619	-2,953,599.57	528.51	0.00	-2,953,071.06
06/05/24	Telco	IQAD26173			IC - IQAD26173/Posted Inventory Adjustment/SPLITTER 28/MAIN-T/60621	-2,953,071.06	528.51	0.00	-2,952,542.55
06/05/24	Telco	IQAD26173			IC - IQAD26173/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/60620	-2,952,542.55	836.58	0.00	-2,951,705.97
06/05/24	Telco	IQAD26173			IC - IQAD26173/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/60622	-2,951,705.97	836.58	0.00	-2,950,869.39
06/05/24	Telco	IQAD26173			IC - IQAD26173/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/60622	-2,950,869.39	0.00	836.58	-2,951,705.97
06/05/24	Telco	IQAD26173			IC - IQAD26173/Posted Inventory Adjustment/SPLITTER 28/MAIN-T/60619	-2,951,705.97	0.00	528.51	-2,952,234.48
06/05/24	Telco	IQAD26173			IC - IQAD26173/Posted Inventory Adjustment/SPLITTER 28/MAIN-T/60621	-2,952,234.48	0.00	528.51	-2,952,762.99
06/05/24	Telco	IQAD26173			IC - IQAD26173/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/60620	-2,952,762.99	0.00	836.58	-2,953,599.57
06/05/24	Telco	IQAD26173			IC - IQAD26173/Posted Inventory Adjustment/SPLITTER 28/MAIN-T/60619	-2,953,599.57	528.51	0.00	-2,953,071.06
06/05/24	Telco	IQAD26173			IC - IQAD26173/Posted Inventory Adjustment/SPLITTER 28/MAIN-T/60621	-2,953,071.06	528.51	0.00	-2,952,542.55
06/05/24	Telco	IQAD26173			IC - IQAD26173/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/60620	-2,952,542.55	836.58	0.00	-2,951,705.97
06/05/24	Telco	IQAD26173			IC - IQAD26173/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/60622	-2,951,705.97	836.58	0.00	-2,950,869.39
06/05/24	Telco	RC-159798			IC - RC-159798/VEND-2678/Approved Memory Corp./ AMC Optics - 73418	-2,950,869.39	89.54	0.00	-2,950,779.85
06/06/24	Telco	BIA-34169			IC - BIA-34169/	-2,950,779.85	30.60	0.00	-2,950,749.25
06/06/24	Telco	BL-159813	WO# 20242003		IC - BL-159813/VEND-1149/LeQuire Construction - 73385	-2,950,749.25	804.00	0.00	-2,949,945.25
06/06/24	Telco	BL-159821	595587951		IC - BL-159821/12002/LOWES - CC	-2,949,945.25	80.23	0.00	-2,949,865.02
06/06/24	Telco	BL-159822	MAY 2024		IC - BL-159822/19296/STATE OF GEORGIA - 16382	-2,949,865.02	1,848.64	0.00	-2,948,016.38
06/06/24	Telco	BL-159824	MAY 2024		IC - BL-159824/20500/TENNESSEE DEPT.OF REVENUE - 16383	-2,948,016.38	20.00	0.00	-2,947,996.38
06/06/24	Telco	BL-159825	MAY 2024		IC - BL-159825/3694/Georgia Tax For 911 - 16386	-2,947,996.38	930.28	0.00	-2,947,066.10
06/06/24	Telco	BL-159827	Q2/2024		IC - BL-159827/7022/Builtwell Bank - 16387	-2,947,066.10	724.55	0.00	-2,946,341.55
06/06/24	Telco	IQAD26174			IC - IQAD26174/Posted Inventory Adjustment/ONT 711GE/227-T/60623	-2,946,341.55	262.25	0.00	-2,946,079.30

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Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
06/07/24	Telco	BIA-34170			IC - BIA-34170/	-2,946,079.30	30.60	0.00	-2,946,048.70
06/07/24	Telco	BIA-34182			IC - BIA-34182/	-2,946,048.70	30.60	0.00	-2,946,018.10
06/07/24	Telco	IQAD26179			IC - IQAD26179/Posted Inventory Adjustment/ONT 711GE/227-T/60631	-2,946,018.10	262.25	0.00	-2,945,755.85
06/08/24	Telco	IQAD26238			IC - IQAD26238/Posted Inventory Adjustment/ONT 717GE/REP-T/60792	-2,945,755.85	0.00	333.22	-2,946,089.07
06/10/24	Telco	BL-159842	RTCSOLUT00001		IC - BL-159842/VEND-1674/Cogent Communications Inc - 16399	-2,946,089.07	1,250.00	0.00	-2,944,839.07
06/10/24	Telco	INV-7324			IC - INV-7324/CUST-1394	-2,944,839.07	0.00	390.00	-2,945,229.07
06/10/24	Telco	IQAD26184			IC - IQAD26184/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/60653	-2,945,229.07	318.34	0.00	-2,944,910.73
06/10/24	Telco	IQAD26198			IC - IQAD26198/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/60700	-2,944,910.73	159.17	0.00	-2,944,751.56
06/11/24	Telco	BIA-34209			IC - BIA-34209/	-2,944,751.56	30.60	0.00	-2,944,720.96
06/11/24	Telco	BL-159868	15394328		IC - BL-159868/VEND-1563/EPB Fiber Optics - 16402	-2,944,720.96	1,420.15	0.00	-2,943,300.81
06/11/24	Telco	INV-7325			IC - INV-7325/CUST-1387	-2,943,300.81	0.00	1,625.00	-2,944,925.81
06/11/24	Telco	IQAD26190			IC - IQAD26190/Posted Inventory Adjustment/ONT 711GE/227-T/60660	-2,944,925.81	262.25	0.00	-2,944,663.56
06/11/24	Telco	IQAD26249			IC - IQAD26249/Posted Inventory Adjustment/FOR 048/MAIN-T/60818	-2,944,663.56	934.46	0.00	-2,943,729.10
06/12/24	Telco	BIA-34214			IC - BIA-34214/	-2,943,729.10	30.60	0.00	-2,943,698.50
06/12/24	Telco	BL-159921	84800/G		IC - BL-159921/1492/Elder's Ace Hardware - 73402	-2,943,698.50	4.27	0.00	-2,943,694.23
06/12/24	Telco	BL-159926	0427		IC - BL-159926/VEND-1520/Bankcard Center 0427 - CC	-2,943,694.23	567.90	0.00	-2,943,126.33
06/12/24	Telco	BL-159938	0085		IC - BL-159938/VEND-2192/Bankcard Center 0085 - CC	-2,943,126.33	476.39	0.00	-2,942,649.94
06/12/24	Telco	BL-159939	4871		IC - BL-159939/VEND-2109/Bankcard Center 4871 - CC	-2,942,649.94	54.69	0.00	-2,942,595.25
06/12/24	Telco	RC-159923			IC - RC-159923/VEND-1822/AMAZON - CC	-2,942,595.25	655.04	0.00	-2,941,940.21
06/12/24	Telco	TR-50365		45067	IC - TR-50365/CDP-109035	-2,941,940.21	0.00	5.00	-2,941,945.21
06/13/24	Telco	BIA-34230			IC - BIA-34230/	-2,941,945.21	236.32	0.00	-2,941,708.89
06/13/24	Telco	BIA-34231			IC - BIA-34231/	-2,941,708.89	135.29	0.00	-2,941,573.60
06/13/24	Telco	BIA-34232			IC - BIA-34232/	-2,941,573.60	30.60	0.00	-2,941,543.00
06/13/24	Telco	BL-159967	93023		IC - BL-159967/VEND-2664/Trailhead Media - 16406	-2,941,543.00	645.00	0.00	-2,940,898.00
06/13/24	Telco	IQAD26206			IC - IQAD26206/Posted Inventory Adjustment/ONT 711GE/217-T/60716	-2,940,898.00	262.25	0.00	-2,940,635.75
06/13/24	Telco	IQAD26206			IC - IQAD26206/Posted Inventory Adjustment/ONT 711GE/217-T/60718	-2,940,635.75	262.25	0.00	-2,940,373.50
06/13/24	Telco	RC-159969			IC - RC-159969/VEND-2019/LTS ASSOCIATE, INC. - CC	-2,940,373.50	1,717.00	0.00	-2,938,656.50
06/14/24	Telco	BIA-34240			IC - BIA-34240/	-2,938,656.50	30.60	0.00	-2,938,625.90
06/14/24	Telco	IQAD26207			IC - IQAD26207/Posted Inventory Adjustment/ONT 717GE/227-T/60726	-2,938,625.90	333.22	0.00	-2,938,292.68
06/14/24	Telco	RC-159978			IC - RC-159978/15908/Old Dominion Freight Line Inc - 73406	-2,938,292.68	1,396.77	0.00	-2,936,895.91
06/14/24	Telco	RC-159981			IC - RC-159981/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,936,895.91	604.56	0.00	-2,936,291.35
06/14/24	Telco	RC-159981			IC - RC-159981/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,936,291.35	0.00	604.56	-2,936,895.91
06/14/24	Telco	RC-159981			IC - RC-159981/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,936,895.91	604.56	0.00	-2,936,291.35
06/14/24	Telco	RC-159982			IC - RC-159982/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,936,291.35	331.28	0.00	-2,935,960.07
06/14/24	Telco	RC-159982			IC - RC-159982/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,935,960.07	0.00	331.28	-2,936,291.35
06/14/24	Telco	RC-159982			IC - RC-159982/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,936,291.35	331.28	0.00	-2,935,960.07
06/14/24	Telco	RC-159983			IC - RC-159983/VEND-2369/UBIQUITI INC. - CC	-2,935,960.07	768.00	0.00	-2,935,192.07
06/14/24	Telco	RC-159985			IC - RC-159985/VEND-1814/JENNE, INC. - CC	-2,935,192.07	472.98	0.00	-2,934,719.09
06/14/24	Telco	TR-50418		104922	IC - TR-50418/Trace Number - TR-50418	-2,934,719.09	1,025.65	0.00	-2,933,693.44
06/15/24	Telco	IQAD26232			IC - IQAD26232/Posted Inventory Adjustment/BD5/209-T/60784	-2,933,693.44	371.62	0.00	-2,933,321.82
06/15/24	Telco	IQAD26232			IC - IQAD26232/Posted Inventory Adjustment/FFO 012 DROP/MAIN-T/60786	-2,933,321.82	517.10	0.00	-2,932,804.72
06/15/24	Telco	IQAD26232			IC - IQAD26232/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/60785	-2,932,804.72	178.73	0.00	-2,932,625.99
06/15/24	Telco	IQAD26232			IC - IQAD26232/Posted Inventory Adjustment/BD5/209-T/60784	-2,932,625.99	0.00	371.62	-2,932,997.61

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
06/15/24	Telco	IQAD26232			IC - IQAD26232/Posted Inventory Adjustment/FFO 012 DROP/MAIN-T/60786	-2,932,997.61	0.00	517.10	-2,933,514.71
06/15/24	Telco	IQAD26232			IC - IQAD26232/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/60785	-2,933,514.71	0.00	178.73	-2,933,693.44
06/15/24	Telco	IQAD26232			IC - IQAD26232/Posted Inventory Adjustment/BD5/209-T/60784	-2,933,693.44	371.62	0.00	-2,933,321.82
06/15/24	Telco	IQAD26232			IC - IQAD26232/Posted Inventory Adjustment/FFO 012 DROP/MAIN-T/60786	-2,933,321.82	517.10	0.00	-2,932,804.72
06/15/24	Telco	IQAD26232			IC - IQAD26232/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/60785	-2,932,804.72	178.73	0.00	-2,932,625.99
06/17/24	Telco	BIA-34249			IC - BIA-34249/	-2,932,625.99	30.60	0.00	-2,932,595.39
06/17/24	Telco	BIA-34250			IC - BIA-34250/	-2,932,595.39	30.60	0.00	-2,932,564.79
06/17/24	Telco	BIA-34252			IC - BIA-34252/	-2,932,564.79	30.60	0.00	-2,932,534.19
06/17/24	Telco	BL-159987	0031500-IN		IC - BL-159987/VEND-2311/Arkansas Utility Protection Service, Inc - 73412	-2,932,534.19	257.25	0.00	-2,932,276.94
06/17/24	Telco	BL-159991	660975		IC - BL-159991/VEND-1955/USIC Locating Services, LLC - 16496	-2,932,276.94	156.00	0.00	-2,932,120.94
06/17/24	Telco	BL-159992	663849		IC - BL-159992/VEND-1955/USIC Locating Services, LLC - 16496	-2,932,120.94	207.00	0.00	-2,931,913.94
06/17/24	Telco	BL-159993	665330		IC - BL-159993/VEND-1955/USIC Locating Services, LLC - 16496	-2,931,913.94	117.00	0.00	-2,931,796.94
06/17/24	Telco	INV-7327			IC - INV-7327/CUST-1603	-2,931,796.94	0.00	6,789.03	-2,938,585.97
06/17/24	Telco	INV-7328			IC - INV-7328/CUST-1603	-2,938,585.97	0.00	3,100.35	-2,941,686.32
06/17/24	Telco	IQAD26208			IC - IQAD26208/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/60727	-2,941,686.32	0.00	159.17	-2,941,845.49
06/17/24	Telco	IQAD26209			IC - IQAD26209/Posted Inventory Adjustment/MULTIPORT 0500FT 04P/MAIN-T/60729	-2,941,845.49	214.86	0.00	-2,941,630.63
06/17/24	Telco	IQAD26209			IC - IQAD26209/Posted Inventory Adjustment/MULTIPORT 0500FT 04P/MAIN-T/60729	-2,941,630.63	0.00	214.86	-2,941,845.49
06/17/24	Telco	IQAD26209			IC - IQAD26209/Posted Inventory Adjustment/MULTIPORT 0500FT 04P/MAIN-T/60729	-2,941,845.49	214.86	0.00	-2,941,630.63
06/17/24	Telco	IQAD26209			IC - IQAD26209/Posted Inventory Adjustment/MULTIPORT 0500FT 04P/MAIN-T/60729	-2,941,630.63	0.00	214.86	-2,941,845.49
06/17/24	Telco	IQAD26209			IC - IQAD26209/Posted Inventory Adjustment/MULTIPORT 0500FT 04P/MAIN-T/60729	-2,941,845.49	214.86	0.00	-2,941,630.63
06/17/24	Telco	IQAD26209			IC - IQAD26209/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/60728	-2,941,630.63	159.17	0.00	-2,941,471.46
06/17/24	Telco	IQAD26211			IC - IQAD26211/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/60746	-2,941,471.46	159.17	0.00	-2,941,312.29
06/17/24	Telco	IQAD26215			IC - IQAD26215/Posted Inventory Adjustment/ONT 711GE/217-T/60750	-2,941,312.29	262.25	0.00	-2,941,050.04
06/17/24	Telco	IQAD26215			IC - IQAD26215/Posted Inventory Adjustment/ONT 711GE/217-T/60751	-2,941,050.04	262.25	0.00	-2,940,787.79
06/17/24	Telco	IQAD26215			IC - IQAD26215/Posted Inventory Adjustment/ONT 711GE/227-T/60752	-2,940,787.79	262.25	0.00	-2,940,525.54
06/17/24	Telco	RC-160005			IC - RC-160005/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,940,525.54	8,569.19	0.00	-2,931,956.35
06/17/24	Telco	RC-160007			IC - RC-160007/VEND-2349/FS.com - CC	-2,931,956.35	10,159.98	0.00	-2,921,796.37
06/17/24	Telco	TR-50437		45133	IC - TR-50437/CDP-109046	-2,921,796.37	0.00	2,500.00	-2,924,296.37
06/18/24	Telco	BIA-34258			IC - BIA-34258/	-2,924,296.37	30.60	0.00	-2,924,265.77
06/18/24	Telco	IQAD26217			IC - IQAD26217/Posted Inventory Adjustment/TERMINAL 09/MAIN-T/60757	-2,924,265.77	207.34	0.00	-2,924,058.43
06/18/24	Telco	IQAD26219			IC - IQAD26219/Posted Inventory Adjustment/ONT 711GE/227-T/60760	-2,924,058.43	262.25	0.00	-2,923,796.18
06/18/24	Telco	IQAD26233			IC - IQAD26233/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/60787	-2,923,796.18	178.73	0.00	-2,923,617.45
06/18/24	Telco	RC-160012			IC - RC-160012/VEND-2079/ZORO.com - CC	-2,923,617.45	1,947.39	0.00	-2,921,670.06
06/18/24	Telco	RC-160016			IC - RC-160016/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,921,670.06	195.39	0.00	-2,921,474.67
06/18/24	Telco	RC-160017			IC - RC-160017/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,921,474.67	695.61	0.00	-2,920,779.06
06/18/24	Telco	RC-160018			IC - RC-160018/VEND-2349/FS.com - CC	-2,920,779.06	260.00	0.00	-2,920,519.06
06/18/24	Telco	TR-50457		45146	IC - TR-50457/CDP-109052	-2,920,519.06	0.00	5.00	-2,920,524.06
06/19/24	Telco	BIA-34273			IC - BIA-34273/	-2,920,524.06	30.60	0.00	-2,920,493.46
06/19/24	Telco	IQAD26220			IC - IQAD26220/Posted Inventory Adjustment/ONT 717GE/REP-T/60833	-2,920,493.46	0.00	333.22	-2,920,826.68
06/19/24	Telco	IQAD26221			IC - IQAD26221/Posted Inventory Adjustment/ONT 711GE/227-T/60766	-2,920,826.68	262.25	0.00	-2,920,564.43

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
06/19/24	Telco	RC-160023			IC - RC-160023/VEND-2621/LANSHACK.com - CC	-2,920,564.43	115.10	0.00	-2,920,449.33
06/20/24	Telco	BL-160046	3345200		IC - BL-160046/VEND-2455/Planters Communications ,LLC - 73417	-2,920,449.33	165.00	0.00	-2,920,284.33
06/20/24	Telco	BL-160194	493788, 493856		IC - BL-160194/VEND-2337/VOIP SUPPLY.com - CC	-2,920,284.33	0.79	0.00	-2,920,283.54
06/20/24	Telco	INV-7329			IC - INV-7329/CUST-1618	-2,920,283.54	0.00	284.88	-2,920,568.42
06/20/24	Telco	IQAD26222			IC - IQAD26222/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/60767	-2,920,568.42	159.17	0.00	-2,920,409.25
06/20/24	Telco	RC-160041			IC - RC-160041/VEND-2337/VOIP SUPPLY.com	-2,920,409.25	800.00	0.00	-2,919,609.25
06/20/24	Telco	RC-160041			IC - RC-160041/VEND-2337/VOIP SUPPLY.com	-2,919,609.25	0.00	800.00	-2,920,409.25
06/20/24	Telco	RC-160042			IC - RC-160042/VEND-2337/VOIP SUPPLY.com - CC	-2,920,409.25	4,028.00	0.00	-2,916,381.25
06/20/24	Telco	RC-160043			IC - RC-160043/VEND-2337/VOIP SUPPLY.com - CC	-2,916,381.25	800.00	0.00	-2,915,581.25
06/20/24	Telco	RC-160044			IC - RC-160044/VEND-2349/FS.com - CC	-2,915,581.25	699.80	0.00	-2,914,881.45
06/20/24	Telco	RC-160045			IC - RC-160045/VEND-2349/FS.com - CC	-2,914,881.45	322.15	0.00	-2,914,559.30
06/21/24	Telco	BL-160182	9337672768, 93376986055		IC - BL-160182/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,914,559.30	78.68	0.00	-2,914,480.62
06/21/24	Telco	INV-7330			IC - INV-7330/CUST-1569	-2,914,480.62	0.00	95.00	-2,914,575.62
06/21/24	Telco	IQAD26230			IC - IQAD26230/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/60782	-2,914,575.62	65.53	0.00	-2,914,510.09
06/21/24	Telco	IQAD26231			IC - IQAD26231/Posted Inventory Adjustment/CABINET LCC 432 COMMSC 01/MAIN-T/60783	-2,914,510.09	6,234.06	0.00	-2,908,276.03
06/21/24	Telco	RC-160050			IC - RC-160050/VEND-2610/Nicole Singley - 16488	-2,908,276.03	500.00	0.00	-2,907,776.03
06/21/24	Telco	RC-160053			IC - RC-160053/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,907,776.03	295.24	0.00	-2,907,480.79
06/21/24	Telco	RC-160056			IC - RC-160056/VEND-2349/FS.com - Not paid	-2,907,480.79	462.00	0.00	-2,907,018.79
06/22/24	Telco	RC-160058			IC - RC-160058/VEND-2560/VEVOR.com - CC	-2,907,018.79	103.78	0.00	-2,906,915.01
06/22/24	Telco	RC-160059			IC - RC-160059/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,906,915.01	942.82	0.00	-2,905,972.19
06/22/24	Telco	RC-160060			IC - RC-160060/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,905,972.19	147.93	0.00	-2,905,824.26
06/22/24	Telco	RC-160063			IC - RC-160063/VEND-2646/FireFold.com - CC	-2,905,824.26	1,672.94	0.00	-2,904,151.32
06/24/24	Telco	BIA-34315			IC - BIA-34315/	-2,904,151.32	30.74	0.00	-2,904,120.58
06/24/24	Telco	BL-160069	615 Q83-2101 101		IC - BL-160069/VEND-1446/AT&T - 73433	-2,904,120.58	105.23	0.00	-2,904,015.35
06/24/24	Telco	BL-160197	2024572		IC - BL-160197/VEND-2826/Traffic and Barrier Solutions LLC - 73426	-2,904,015.35	1,873.00	0.00	-2,902,142.35
06/24/24	Telco	BL-160199	30001126801		IC - BL-160199/VEND-2493/Arriva Connect Chickamauga - 73425	-2,902,142.35	130.97	0.00	-2,902,011.38
06/24/24	Telco	BL-160200	30001126788		IC - BL-160200/VEND-2492/Arriva Connect Chickamauga - 73424	-2,902,011.38	135.46	0.00	-2,901,875.92
06/24/24	Telco	INV-7331			IC - INV-7331/CUST-1635	-2,901,875.92	0.00	2,595.50	-2,904,471.42
06/24/24	Telco	IQAD26229			IC - IQAD26229/Posted Inventory Adjustment/ONT 711GE/REP-T/60870	-2,904,471.42	0.00	262.25	-2,904,733.67
06/24/24	Telco	RC-160151			IC - RC-160151/VEND-2369/UBIQUITI INC. - CC	-2,904,733.67	569.00	0.00	-2,904,164.67
06/24/24	Telco	RC-160153			IC - RC-160153/VEND-2349/FS.com - Not paid	-2,904,164.67	630.00	0.00	-2,903,534.67
06/24/24	Telco	RC-160198			IC - RC-160198/VEND-2582/ATLAS PHONE.COM - CC	-2,903,534.67	1,049.40	0.00	-2,902,485.27
06/24/24	Telco	RC-160201			IC - RC-160201/VEND-1822/AMAZON - CC	-2,902,485.27	422.82	0.00	-2,902,062.45
06/25/24	Telco	BIA-34320			IC - BIA-34320/	-2,902,062.45	236.32	0.00	-2,901,826.13
06/25/24	Telco	BIA-34321			IC - BIA-34321/	-2,901,826.13	135.31	0.00	-2,901,690.82
06/25/24	Telco	BL-160213	1041157		IC - BL-160213/VEND-1993/Parker Fibernet, LLC - 73434	-2,901,690.82	840.00	0.00	-2,900,850.82
06/25/24	Telco	BL-160217	85108/G		IC - BL-160217/1492/Elder's Ace Hardware - 73462	-2,900,850.82	36.36	0.00	-2,900,814.46
06/25/24	Telco	BL-160219	S5697721.001		IC - BL-160219/VEND-2183/InLine Electric Supply Co - Not Paid	-2,900,814.46	41.99	0.00	-2,900,772.47
06/25/24	Telco	INV-7333			IC - INV-7333/CUST-1625	-2,900,772.47	0.00	26,750.00	-2,927,522.47
06/25/24	Telco	IQAD26240			IC - IQAD26240/Posted Inventory Adjustment/ONT 711GE/227-T/60799	-2,927,522.47	262.25	0.00	-2,927,260.22

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
06/25/24	Telco	IQAD26240			IC - IQAD26240/Posted Inventory Adjustment/ONT 717GE/227-T/60798	-2,927,260.22	333.22	0.00	-2,926,927.00
06/25/24	Telco	IQAD26240			IC - IQAD26240/Posted Inventory Adjustment/ONT 711GE/227-T/60799	-2,926,927.00	0.00	262.25	-2,927,189.25
06/25/24	Telco	IQAD26240			IC - IQAD26240/Posted Inventory Adjustment/ONT 717GE/227-T/60798	-2,927,189.25	0.00	333.22	-2,927,522.47
06/25/24	Telco	IQAD26240			IC - IQAD26240/Posted Inventory Adjustment/ONT 717GE/227-T/60798	-2,927,522.47	333.22	0.00	-2,927,189.25
06/25/24	Telco	RC-160215			IC - RC-160215/VEND-1822/AMAZON - CC	-2,927,189.25	1,045.00	0.00	-2,926,144.25
06/26/24	Telco	BL-160264	85118/G		IC - BL-160264/1492/Elder's Ace Hardware - 73462	-2,926,144.25	106.99	0.00	-2,926,037.26
06/26/24	Telco	BL-160272	UBDI0001457 168		IC - BL-160272/21125/Universal Service - Not Paid	-2,926,037.26	3,216.13	0.00	-2,922,821.13
06/26/24	Telco	IQAD26241			IC - IQAD26241/Posted Inventory Adjustment/ONT 711GE/217-T/60801	-2,922,821.13	262.25	0.00	-2,922,558.88
06/26/24	Telco	IQAD26248			IC - IQAD26248/Posted Inventory Adjustment/30-3/MAIN-T/60814	-2,922,558.88	342.40	0.00	-2,922,216.48
06/26/24	Telco	IQAD26248			IC - IQAD26248/Posted Inventory Adjustment/FFO 006 DROP/MAIN-T/60817	-2,922,216.48	314.79	0.00	-2,921,901.69
06/26/24	Telco	IQAD26248			IC - IQAD26248/Posted Inventory Adjustment/FFO 024 DROP/MAIN-T/60816	-2,921,901.69	180.36	0.00	-2,921,721.33
06/26/24	Telco	IQAD26248			IC - IQAD26248/Posted Inventory Adjustment/FOR 024/MAIN-T/60815	-2,921,721.33	2,477.00	0.00	-2,919,244.33
06/26/24	Telco	RC-160267			IC - RC-160267/VEND-2646/FireFold.com - CC	-2,919,244.33	73.28	0.00	-2,919,171.05
06/26/24	Telco	RC-160270			IC - RC-160270/VEND-2646/FireFold.com - CC	-2,919,171.05	1,054.56	0.00	-2,918,116.49
06/26/24	Telco	TR-50497		45183	IC - TR-50497/CDP-109062	-2,918,116.49	0.00	5.00	-2,918,121.49
06/27/24	Telco	IQAD26245			IC - IQAD26245/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/60810	-2,918,121.49	636.67	0.00	-2,917,484.82
06/27/24	Telco	TR-50525		45214	IC - TR-50525/Trace Number - TR-50525	-2,917,484.82	0.00	250.00	-2,917,734.82
06/27/24	Telco	TR-50526		45219	IC - TR-50526/Trace Number - TR-50526	-2,917,734.82	0.00	1,814.49	-2,919,549.31
06/27/24	Telco	TR-50540		45215	IC - TR-50540/Trace Number - TR-50540	-2,919,549.31	0.00	95.00	-2,919,644.31
06/28/24	Telco	BL-160301	174650042		IC - BL-160301/14010/North Georgia EMC - Not Paid	-2,919,644.31	296.00	0.00	-2,919,348.31
06/28/24	Telco	BL-160322	174650011		IC - BL-160322/14010/North Georgia EMC - Not Paid	-2,919,348.31	38.00	0.00	-2,919,310.31
06/28/24	Telco	BL-160342	174650032		IC - BL-160342/14010/North Georgia EMC - Not Paid	-2,919,310.31	51.00	0.00	-2,919,259.31
06/28/24	Telco	INV-7355			IC - INV-7355/CUST-1375	-2,919,259.31	7.00	0.00	-2,919,252.31
06/28/24	Telco	INV-7356			IC - INV-7356/CUST-1603	-2,919,252.31	0.00	8,972.40	-2,928,224.71
06/28/24	Telco	INV-7357			IC - INV-7357/CUST-1603	-2,928,224.71	0.00	8,739.14	-2,936,963.85
06/28/24	Telco	IQAD26266			IC - IQAD26266/Posted Inventory Adjustment/INNERDUCT 07/MAIN-T/60848	-2,936,963.85	560.02	0.00	-2,936,403.83
06/28/24	Telco	IQAD26266			IC - IQAD26266/Posted Inventory Adjustment/INNERDUCT 07/MAIN-T/60849	-2,936,403.83	251.94	0.00	-2,936,151.89
06/30/24	Telco	DF-BL-157591			IC - DF-BL-157591/DF2	-2,936,151.89	166.67	0.00	-2,935,985.22
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-2,935,985.22	0.00	15.00	-2,936,000.22
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-2,936,000.22	0.00	27,612.56	-2,963,612.78
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Clec Custom Calling	-2,963,612.78	0.00	16,288.89	-2,979,901.67
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Clec Local Service	-2,979,901.67	0.00	5.00	-2,979,906.67
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Broadband CLEC Call Path	-2,979,906.67	0.00	5,371.80	-2,985,278.47
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Broadband CLEC IP Line	-2,985,278.47	0.00	9,355.50	-2,994,633.97
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Broadband Promo	-2,994,633.97	304.97	0.00	-2,994,329.00
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - County Tax	-2,994,329.00	0.00	492.26	-2,994,821.26
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - County Tax-dade	-2,994,821.26	0.00	1.89	-2,994,823.15
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - County Tax-walker	-2,994,823.15	0.00	203.83	-2,995,026.98
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Cpe Revenue	-2,995,026.98	0.00	75.00	-2,995,101.98
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Custom Calling Revenues	-2,995,101.98	0.00	1,282.13	-2,996,384.11
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - De-reg Local Service	-2,996,384.11	0.00	1,477.92	-2,997,862.03
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Dsl	-2,997,862.03	0.00	121,479.06	-3,119,341.09

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Dual Party Relay Sys	-3,119,341.09	0.00	99.39	-3,119,440.48
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - E911 Surcharge	-3,119,440.48	0.00	954.35	-3,120,394.83
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Federal Excise Tax	-3,120,394.83	0.00	710.55	-3,121,105.38
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-3,121,105.38	0.00	1,975.54	-3,123,080.92
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Hosted PBX Installation Revenue	-3,123,080.92	0.00	360.00	-3,123,440.92
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Hosted PBX MIAREC	-3,123,440.92	0.00	494.95	-3,123,935.87
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - HPBX Remote Call Forward	-3,123,935.87	0.00	16.00	-3,123,951.87
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Inside Wiring Revenue	-3,123,951.87	0.00	19.75	-3,123,971.62
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-3,123,971.62	0.00	1,196.48	-3,125,168.10
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Internet Flat Rate	-3,125,168.10	0.00	2,122.95	-3,127,291.05
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Isp Web Hosting	-3,127,291.05	0.00	9.99	-3,127,301.04
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Late Pay Business	-3,127,301.04	0.00	171.00	-3,127,472.04
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Late Pay Residence	-3,127,472.04	0.00	110.00	-3,127,582.04
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Late Payment Fee	-3,127,582.04	0.00	124.49	-3,127,706.53
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Local Service Charges	-3,127,706.53	0.00	7,206.06	-3,134,912.59
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Local Tax-bradley	-3,134,912.59	0.00	3.70	-3,134,916.29
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Local Tax-hamilton	-3,134,916.29	0.00	1.57	-3,134,917.86
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-3,134,917.86	0.00	882.00	-3,135,799.86
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-3,135,799.86	0.00	46.76	-3,135,846.62
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-3,135,846.62	0.00	1,840.08	-3,137,686.70
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Sales Holding Receivable	-3,137,686.70	0.00	160.50	-3,137,847.20
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - State Tax - Georgia	-3,137,847.20	0.00	869.32	-3,138,716.52
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - State Tax - Tenn	-3,138,716.52	0.00	14.35	-3,138,730.87
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Telemarketing Block Rec	-3,138,730.87	0.00	5.00	-3,138,735.87
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Telemkt Block Non-rec	-3,138,735.87	0.00	0.04	-3,138,735.91
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Wifi Equipment	-3,138,735.91	0.00	3,533.23	-3,142,269.14
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Wifi Networking	-3,142,269.14	0.00	111.43	-3,142,380.57
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Telco - Clec Custom Calling	-3,142,380.57	0.00	14,244.48	-3,156,625.05
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Telco - Clec Local Service	-3,156,625.05	0.00	75.00	-3,156,700.05
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-3,156,700.05	0.00	7,786.68	-3,164,486.73
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Telco - Hosted PBX Installation Revenue	-3,164,486.73	0.00	535.00	-3,165,021.73
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Telco - Hosted PBX MIAREC	-3,165,021.73	0.00	39.98	-3,165,061.71
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Telco - Install/Repair/Support Revenue	-3,165,061.71	0.00	5,057.53	-3,170,119.24
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Telco - Professional Services	-3,170,119.24	0.00	95.00	-3,170,214.24
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-3,170,214.24	0.00	1,198.56	-3,171,412.80
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-3,171,412.80	0.00	7,903.67	-3,179,316.47
06/30/24	Telco	GJ-43222			IC - GJ-43222/Uncollectible	-3,179,316.47	0.00	1,922.10	-3,181,238.57
06/30/24	Telco	GJ-43222			IC - GJ-43222/Uncollectible	-3,181,238.57	1,922.10	0.00	-3,179,316.47
06/30/24	Telco	GJ-43222			IC - GJ-43222/Uncollectible	-3,179,316.47	0.00	390.34	-3,179,706.81
06/30/24	Telco	GJ-43223			Media Billboard RTC - Media Billboard 2 Spots plus Static Side	-3,179,706.81	0.00	1,350.00	-3,181,056.81
06/30/24	Telco	GJ-43224			IC - GJ-43224/B&C SUBS - B&C HPBX	-3,181,056.81	963.75	0.00	-3,180,093.06
06/30/24	Telco	GJ-43225			IC - GJ-43225/To Record Post Retirement Health Benefit	-3,180,093.06	357.50	0.00	-3,179,735.56
06/30/24	Telco	GJ-43226			IC - GJ-43226/Recurring Journal Entry Misc - Mo fee for acct. svcs	-3,179,735.56	1,073.75	0.00	-3,178,661.81
06/30/24	Telco	GJ-43226			IC - GJ-43226/Recurring Journal Entry Misc - Rack rent to RTC (7@ $500 ea)	-3,178,661.81	3,500.00	0.00	-3,175,161.81

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0004		A/R RTC SOLUTIONS							
06/30/24	Telco	GJ-43227			IC - GJ-43227/Telephone Spread	-3,175,161.81	63.30	0.00	-3,175,098.51
06/30/24	Telco	GJ-43230			IC - GJ-43230/Uncollectible - Paladin Wireless	-3,175,098.51	33,865.97	0.00	-3,141,232.54
06/30/24	Telco	GJ-43237			IC - GJ-43237/TOWE3 Tools And Other Work Equipment 3	-3,141,232.54	62.05	0.00	-3,141,170.49
06/30/24	Telco	GJ-43238			IC - GJ-43238/VEH1 Clear Vehicle	-3,141,170.49	13.54	0.00	-3,141,156.95
06/30/24	Telco	GJ-43239			IC - GJ-43239/VEH3 Clear Vehicle	-3,141,156.95	167.52	0.00	-3,140,989.43
06/30/24	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Jun 30 2024 12:	-3,140,989.43	103,118.74	0.00	-3,037,870.69
06/30/24	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Jun 30 2024 12:	-3,037,870.69	74,204.93	0.00	-2,963,665.76
Totals for Period: June, 2024						-2,969,414.99	327,385.57	321,636.34	-2,963,665.76
Totals for Account 000.1180.0004 for Date Range 07/01/2023 to 06/30/2024					Beginning Balance:	-2,265,495.65	5,096,789.31	5,794,959.42	-2,963,665.76
					Net Change:		-698,170.11		
000.1180.0900		TEL. A/R RINGGOLD TEL. L.D.							
July, 2023									
07/10/23	Telco	BL-153149	BWUS10638727		IC - BL-153149/VEND-2018/Bandwidth, Inc - 71739	385,169.15	904.34	0.00	386,073.49
07/11/23	Telco	BL-153194	82362860039-0723		IC - BL-153194/20090/INTERSTATE TRS FUND - 14408	386,073.49	158.32	0.00	386,231.81
07/18/23	Telco	BL-153250			IC - BL-153250/20500/TENNESSEE DEPT.OF REVENUE - 71777	386,231.81	100.00	0.00	386,331.81
07/28/23	Telco	TR-47366		104760	IC - TR-47366/Trace Number - TR-47366	386,331.81	451.13	0.00	386,782.94
07/31/23	Telco	BL-153543	L0037016128		IC - BL-153543/19198/STATE OF TENNESSEE - 71856	386,782.94	23.05	0.00	386,805.99
07/31/23	Telco	BL-153647	UBDI0001379192		IC - BL-153647/21125/UNIVERSAL SERVICE - 14469	386,805.99	928.28	0.00	387,734.27
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Solutions - Ringgold Tel Long Dist	387,734.27	0.00	3,128.16	384,606.11
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Telco - Fusc For Rtcld	384,606.11	0.00	17.18	384,588.93
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	384,588.93	0.00	158.47	384,430.46
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Telco - Ringgold Tel Long Dist	384,430.46	0.00	7,084.15	377,346.31
07/31/23	Telco	GJ-42662			IC - GJ-42662/AR Billing Entry - Telco - Rtcld Mmuc Charge	377,346.31	0.00	2.95	377,343.36
07/31/23	Telco	GJ-42672			IC - GJ-42672/Recurring Journal Entry Misc 07 2023 - Mo fee for acct. svcs	377,343.36	717.92	0.00	378,061.28
07/31/23	Telco	GJ-42739			IC - GJ-42739/08 2023 Uncollectible	378,061.28	21.97	0.00	378,083.25
07/31/23	Telco	GJ-42739			IC - GJ-42739/08 2023 Uncollectible	378,083.25	0.00	21.97	378,061.28
Totals for Period: July, 2023						385,169.15	3,305.01	10,412.88	378,061.28
August, 2023									
08/01/23	Telco	BL-153539	82362860040-0823		IC - BL-153539/20090/INTERSTATE TRS FUND - 14471	378,061.28	158.32	0.00	378,219.60
08/08/23	Telco	BL-153756	BWUS10641873		IC - BL-153756/VEND-2018/Bandwidth, Inc - 71914	378,219.60	905.37	0.00	379,124.97
08/16/23	Telco	TR-47530		104772	IC - TR-47530/Trace Number - TR-47530	379,124.97	448.10	0.00	379,573.07
08/18/23	Telco	BL-153954	L-10466698		IC - BL-153954/20100/ICONECTIV, LLC - 14609	379,573.07	190.67	0.00	379,763.74
08/21/23	Telco	BL-153962	UBDI0001386185		IC - BL-153962/21125/UNIVERSAL SERVICE - 14614	379,763.74	928.28	0.00	380,692.02
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Solutions - Ringgold Tel Long Dist	380,692.02	0.00	3,124.66	377,567.36
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Telco - Fusc For Rtcld	377,567.36	0.00	17.18	377,550.18
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	377,550.18	0.00	157.41	377,392.77
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Telco - Ringgold Tel Long Dist	377,392.77	0.00	7,155.95	370,236.82

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0900		TEL. A/R RINGGOLD TEL. L.D.							
08/31/23	Telco	GJ-42728			IC - GJ-42728/AR Billing Entry - Telco - Rtcld Mmuc Charge	370,236.82	0.00	2.95	370,233.87
08/31/23	Telco	GJ-42739			IC - GJ-42739/08 2023 Uncollectible	370,233.87	21.97	0.00	370,255.84
08/31/23	Telco	GJ-42743			IC - GJ-42743/Recurring Journal Entry Misc 08 2023 - Mo fee for acct. svcs	370,255.84	717.92	0.00	370,973.76
Totals for Period:		August, 2023				378,061.28	3,370.63	10,458.15	370,973.76
September, 2023									
09/01/23	Telco	BL-154277	82362860041-0923		IC - BL-154277/20090/INTERSTATE TRS FUND - 14612	370,973.76	158.32	0.00	371,132.08
09/08/23	Telco	BL-154369	BWUS10645055		IC - BL-154369/VEND-2018/Bandwidth, Inc - 14758	371,132.08	978.91	0.00	372,110.99
09/18/23	Telco	BL-154494	IN125633		IC - BL-154494/23223/North American Numbering Plan - 14739	372,110.99	25.00	0.00	372,135.99
09/18/23	Telco	TR-47794		104786	IC - TR-47794/Trace Number - TR-47794	372,135.99	468.67	0.00	372,604.66
09/22/23	Telco	BL-154682	UBDI0001393175		IC - BL-154682/21125/UNIVERSAL SERVICE - 14831	372,604.66	928.27	0.00	373,532.93
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Solutions - Ringgold Tel Long Dist	373,532.93	0.00	3,208.46	370,324.47
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Telco - Fusc For Rtcld	370,324.47	0.00	21.42	370,303.05
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	370,303.05	0.00	194.68	370,108.37
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Telco - Ringgold Tel Long Dist	370,108.37	0.00	7,158.50	362,949.87
09/30/23	Telco	GJ-42775			IC - GJ-42775/AR Billing Entry - Telco - Rtcld Mmuc Charge	362,949.87	0.00	5.90	362,943.97
09/30/23	Telco	GJ-42780			IC - GJ-42780/09 2023 Uncollectible	362,943.97	8.13	0.00	362,952.10
09/30/23	Telco	GJ-42791			IC - GJ-42791/Recurring Journal Entry Misc 09 2023 - Mo fee for acct. svcs	362,952.10	717.92	0.00	363,670.02
Totals for Period:		September, 2023				370,973.76	3,285.22	10,588.96	363,670.02
October, 2023									
10/01/23	Telco	BL-154711	82362860042-1023		IC - BL-154711/20090/INTERSTATE TRS FUND - 14821	363,670.02	158.32	0.00	363,828.34
10/09/23	Telco	BL-154996	BWUS10648123		IC - BL-154996/VEND-2018/Bandwidth, Inc - 14874	363,828.34	901.39	0.00	364,729.73
10/17/23	Telco	TR-48045		104801	IC - TR-48045/Trace Number - TR-48045	364,729.73	451.37	0.00	365,181.10
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Solutions - Ringgold Tel Long Dist	365,181.10	0.00	3,327.71	361,853.39
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Telco - Fusc For Rtcld	361,853.39	0.00	21.42	361,831.97
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	361,831.97	0.00	194.68	361,637.29
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Telco - Ringgold Tel Long Dist	361,637.29	0.00	7,082.04	354,555.25
10/31/23	Telco	GJ-42821			IC - GJ-42821/AR Billing Entry - Telco - Rtcld Mmuc Charge	354,555.25	0.00	5.90	354,549.35
10/31/23	Telco	GJ-42833			IC - GJ-42833/Recurring Journal Entry Misc 10 2023 - Mo fee for acct. svcs	354,549.35	717.92	0.00	355,267.27
Totals for Period:		October, 2023				363,670.02	2,229.00	10,631.75	355,267.27
November, 2023									
11/02/23	Telco	BL-155503	82362860043-1123		IC - BL-155503/20090/INTERSTATE TRS FUND - 15072	355,267.27	158.32	0.00	355,425.59
11/08/23	Telco	BL-155592	BWUS10650069		IC - BL-155592/VEND-2018/Bandwidth, Inc - 15054	355,425.59	994.09	0.00	356,419.68
11/15/23	Telco	TR-48316		104813	IC - TR-48316/Trace Number - TR-48316	356,419.68	428.99	0.00	356,848.67
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Solutions - Ringgold Tel Long Dist	356,848.67	0.00	3,403.42	353,445.25
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Telco - Fusc For Rtcld	353,445.25	0.00	21.42	353,423.83
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	353,423.83	0.00	194.06	353,229.77
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Telco - Ringgold Tel Long Dist	353,229.77	0.00	7,098.42	346,131.35
11/30/23	Telco	GJ-42866			IC - GJ-42866/AR Billing Entry - Telco - Rtcld Mmuc Charge	346,131.35	0.00	5.90	346,125.45

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024 2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0900		TEL. A/R RINGGOLD TEL. L.D.							
11/30/23	Telco	GJ-42875			IC - GJ-42875/Recurring Journal Entry Misc 11 2023 - Mo fee for acct. svcs	346,125.45	717.92	0.00	346,843.37
11/30/23	Telco	GJ-42890			IC - GJ-42890/11 2023 Uncollectible	346,843.37	1.36	0.00	346,844.73
Totals for Period:		November, 2023				355,267.27	2,300.68	10,723.22	346,844.73
December, 2023									
12/01/23	Telco	BL-156038	82362860044-1223		IC - BL-156038/20090/INTERSTATE TRS FUND - 15199	346,844.73	158.32	0.00	347,003.05
12/08/23	Telco	BL-156214	BWUS10653368		IC - BL-156214/VEND-2018/Bandwidth, Inc - 15211	347,003.05	904.03	0.00	347,907.08
12/14/23	Telco	TR-48616		104826	IC - TR-48616/Trace Number - TR-48616	347,907.08	327.66	0.00	348,234.74
12/31/23	Telco	BL-156467	UBDI0001414160		IC - BL-156467/21125/UNIVERSAL SERVICE - 15453	348,234.74	1,775.44	0.00	350,010.18
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Solutions - Ringgold Tel Long Dist	350,010.18	0.00	3,399.97	346,610.21
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Telco - Fusc For Rtcld	346,610.21	0.00	22.44	346,587.77
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	346,587.77	0.00	194.06	346,393.71
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Telco - Ringgold Tel Long Dist	346,393.71	0.00	7,121.59	339,272.12
12/31/23	Telco	GJ-42926			IC - GJ-42926/AR Billing Entry - Telco - Rtcld Mmuc Charge	339,272.12	0.00	8.85	339,263.27
12/31/23	Telco	GJ-42936			IC - GJ-42936/Recurring Journal Entry Misc 12 2023 - Mo fee for acct. svcs	339,263.27	717.92	0.00	339,981.19
12/31/23	Telco	GJ-42952			IC - GJ-42952/12 2023 Uncollectible	339,981.19	19.78	0.00	340,000.97
12/31/23	Telco	GJ-42970			IC - GJ-42970/To correct 000.1130.1000 Bandwidth credit	340,000.97	0.00	978.91	339,022.06
12/31/23	Telco	GJ-42970			IC - GJ-42970/To correct 000.1130.1000 Bandwidth credit	339,022.06	978.91	0.00	340,000.97
12/31/23	Telco	GJ-42970			IC - GJ-42970/To correct 000.1130.1000 Bandwidth credit	340,000.97	978.91	0.00	340,979.88
12/31/23	Telco	GJ-43059			2023 Haynes & Moore Year End Adjusting Entries - Adjusting JE #27 To record income tax for subsidiaries	340,979.88	16,382.00	0.00	357,361.88
12/31/23	Telco	GJ-43059			2023 Haynes & Moore Year End Adjusting Entries - Adjusting JE #27 To record income tax for subsidiaries	357,361.88	4,485.00	0.00	361,846.88
Totals for Period:		December, 2023				346,844.73	26,727.97	11,725.82	361,846.88
January, 2024									
01/01/24	Telco	GJ-42970			IC - GJ-42970/To correct 000.1130.1000 Bandwidth credit	361,846.88	978.91	0.00	362,825.79
01/01/24	Telco	GJ-42970			IC - GJ-42970/To correct 000.1130.1000 Bandwidth credit	362,825.79	0.00	978.91	361,846.88
01/01/24	Telco	GJ-42970			IC - GJ-42970/To correct 000.1130.1000 Bandwidth credit	361,846.88	0.00	978.91	360,867.97
01/03/24	Telco	BL-156707	82362860045-0124		IC - BL-156707/20090/INTERSTATE TRS FUND - 15458	360,867.97	158.32	0.00	361,026.29
01/08/24	Telco	BL-156764	BWUS10656207		IC - BL-156764/VEND-2018/Bandwidth, Inc - 15450	361,026.29	36.00	0.00	361,062.29
01/08/24	Telco	BL-156764	BWUS10656207		IC - BL-156764/VEND-2018/Bandwidth, Inc - 15450	361,062.29	0.00	36.00	361,026.29
01/08/24	Telco	BL-156764	BWUS10656207		IC - BL-156764/VEND-2018/Bandwidth, Inc - 15450	361,026.29	36.00	0.00	361,062.29
01/16/24	Telco	TR-48922		104842	IC - TR-48922/Trace Number - TR-48922	361,062.29	354.90	0.00	361,417.19
01/22/24	Telco	BL-157040	UBDI0001421164		IC - BL-157040/21125/UNIVERSAL SERVICE - 15595	361,417.19	1,843.39	0.00	363,260.58
01/30/24	Telco	BL-156764	BWUS10656207		IC - BL-156764/VEND-2018/Bandwidth, Inc - 15450	363,260.58	978.91	0.00	364,239.49
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Solutions - Ringgold Tel Long Dist	364,239.49	0.00	3,352.87	360,886.62
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Telco - Fusc For Rtcld	360,886.62	0.00	22.44	360,864.18
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	360,864.18	0.00	193.44	360,670.74

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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
000.1180.0900		TEL. A/R RINGGOLD TEL. L.D.							
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Telco - Ringgold Tel Long Dist	360,670.74	0.00	7,099.43	353,571.31
01/31/24	Telco	GJ-42966			IC - GJ-42966/AR Billing Entry - Telco - Rtcld Mmuc Charge	353,571.31	0.00	8.85	353,562.46
01/31/24	Telco	GJ-43002			IC - GJ-43002/Recurring Journal Entry Misc 01 2024 - Mo fee for acct. svcs	353,562.46	717.92	0.00	354,280.38
Totals for Period:		January, 2024				361,846.88	5,104.35	12,670.85	354,280.38
February, 2024									
02/01/24	Telco	BL-157269	82362860046-0224		IC - BL-157269/20090/INTERSTATE TRS FUND - 15599	354,280.38	158.32	0.00	354,438.70
02/06/24	Telco	BL-157369	FORM UD-16		IC - BL-157369/20907/Tennessee Public Utility Commission - 72838	354,438.70	100.00	0.00	354,538.70
02/06/24	Telco	BL-157369	FORM UD-16		IC - BL-157369/20907/Tennessee Public Utility Commission - 72838	354,538.70	0.00	100.00	354,438.70
02/07/24	Telco	BL-157385	BWUS10659342		IC - BL-157385/VEND-2018/Bandwidth, Inc - 15629	354,438.70	1,592.87	0.00	356,031.57
02/16/24	Telco	TR-49242		104858	IC - TR-49242/Trace Number - TR-49242	356,031.57	433.92	0.00	356,465.49
02/21/24	Telco	BL-157610	UBDI0001428161		IC - BL-157610/21125/UNIVERSAL SERVICE - 15776	356,465.49	1,843.39	0.00	358,308.88
02/21/24	Telco	BL-157613	FORM UD-16		IC - BL-157613/20907/Tennessee Public Utility Commission - 72839	358,308.88	100.00	0.00	358,408.88
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Solutions - Ringgold Tel Long Dist	358,408.88	0.00	3,962.64	354,446.24
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Telco - Fusc For Rtcld	354,446.24	0.00	23.58	354,422.66
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	354,422.66	0.00	195.92	354,226.74
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Telco - Ringgold Tel Long Dist	354,226.74	0.00	7,177.65	347,049.09
02/29/24	Telco	GJ-43019			IC - GJ-43019/AR Billing Entry - Telco - Rtcld Mmuc Charge	347,049.09	0.00	8.85	347,040.24
02/29/24	Telco	GJ-43034			IC - GJ-43034/02 2024 Uncollectible	347,040.24	21.22	0.00	347,061.46
02/29/24	Telco	GJ-43036			IC - GJ-43036/Recurring Journal Entry Misc 02 2024 - Mo fee for acct. svcs	347,061.46	717.92	0.00	347,779.38
Totals for Period:		February, 2024				354,280.38	4,967.64	11,468.64	347,779.38
March, 2024									
03/04/24	Telco	BL-157873	82362860047-0324		IC - BL-157873/20090/INTERSTATE TRS FUND - 15825	347,779.38	158.32	0.00	347,937.70
03/11/24	Telco	BL-157922	BWUS10662303		IC - BL-157922/VEND-2018/Bandwidth, Inc - 15808	347,937.70	1,822.51	0.00	349,760.21
03/20/24	Telco	TR-49566		104873	IC - TR-49566/Trace Number - TR-49566	349,760.21	428.58	0.00	350,188.79
03/25/24	Telco	BL-158290	UBDI0001435161		IC - BL-158290/21125/Universal Service - 16008	350,188.79	1,843.39	0.00	352,032.18
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Solutions - Ringgold Tel Long Dist	352,032.18	0.00	3,805.14	348,227.04
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Telco - Fusc For Rtcld	348,227.04	0.00	23.32	348,203.72
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	348,203.72	0.00	188.21	348,015.51
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Telco - Ringgold Tel Long Dist	348,015.51	0.00	7,174.43	340,841.08
03/31/24	Telco	GJ-43069			IC - GJ-43069/AR Billing Entry - Telco - Rtcld Mmuc Charge	340,841.08	0.00	11.80	340,829.28
03/31/24	Telco	GJ-43076			IC - GJ-43076/03 2024 Uncollectible	340,829.28	54.45	0.00	340,883.73
03/31/24	Telco	GJ-43081			IC - GJ-43081/Recurring Journal Entry Misc 03 2024 - Mo fee for acct. svcs	340,883.73	717.92	0.00	341,601.65
Totals for Period:		March, 2024				347,779.38	5,025.17	11,202.90	341,601.65
April, 2024									
04/02/24	Telco	BL-158337	82362860048-0424		IC - BL-158337/20090/INTERSTATE TRS FUND - 16021	341,601.65	158.32	0.00	341,759.97
04/08/24	Telco	BL-158590	BWUS10665304		IC - BL-158590/VEND-2018/Bandwidth CLEC , LLC - 16012	341,759.97	1,900.43	0.00	343,660.40
04/16/24	Telco	TR-49838		104888	IC - TR-49838/Trace Number - TR-49838	343,660.40	407.28	0.00	344,067.68

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000.1180.0900	TEL. A/R RINGGOLD TEL. L.D.								
04/24/24	Telco	BL-158918	UBDI0001442161		IC - BL-158918/21125/Universal Service - 16187	344,067.68	1,808.80	0.00	345,876.48
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Solutions - Ringgold Tel Long Dist	345,876.48	0.00	3,942.82	341,933.66
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Telco - Fusc For Rtcld	341,933.66	0.00	23.32	341,910.34
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	341,910.34	0.00	189.39	341,720.95
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Telco - Ringgold Tel Long Dist	341,720.95	0.00	7,294.12	334,426.83
04/30/24	Telco	GJ-43117			IC - GJ-43117/AR Billing Entry - Telco - Rtcld Mmuc Charge	334,426.83	0.00	11.80	334,415.03
04/30/24	Telco	GJ-43122			IC - GJ-43122/04 2024 Uncollectible	334,415.03	3.61	0.00	334,418.64
04/30/24	Telco	GJ-43126			IC - GJ-43126/Recurring Journal Entry Misc 04 2024 - Mo fee for acct. svcs	334,418.64	717.92	0.00	335,136.56
Totals for Period:	April, 2024					341,601.65	4,996.36	11,461.45	335,136.56
May, 2024									
05/03/24	Telco	BL-159107	82362860049-0524		IC - BL-159107/20090/INTERSTATE TRS FUND - 16213	335,136.56	158.32	0.00	335,294.88
05/08/24	Telco	BL-159174	BWUS10671141		IC - BL-159174/VEND-2018/Bandwidth CLEC , LLC - 16204	335,294.88	1,270.89	0.00	336,565.77
05/17/24	Telco	TR-50145		104904	IC - TR-50145/Trace Number - TR-50145	336,565.77	392.85	0.00	336,958.62
05/22/24	Telco	BL-159462	UBDI0001449159		IC - BL-159462/21125/Universal Service - 16391	336,958.62	1,808.80	0.00	338,767.42
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Solutions - Ringgold Tel Long Dist	338,767.42	0.00	3,889.43	334,877.99
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Telco - Fusc For Rtcld	334,877.99	0.00	23.32	334,854.67
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	334,854.67	0.00	189.98	334,664.69
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Telco - Ringgold Tel Long Dist	334,664.69	0.00	7,251.46	327,413.23
05/31/24	Telco	GJ-43159			IC - GJ-43159/AR Billing Entry - Telco - Rtcld Mmuc Charge	327,413.23	0.00	11.80	327,401.43
05/31/24	Telco	GJ-43164			IC - GJ-43164/Recurring Journal Entry Misc 05 2024 - Mo fee for acct. svcs	327,401.43	717.92	0.00	328,119.35
05/31/24	Telco	GJ-43168			IC - GJ-43168/Uncollectible 05 2024	328,119.35	0.00	10.14	328,109.21
Totals for Period:	May, 2024					335,136.56	4,348.78	11,376.13	328,109.21
June, 2024									
06/01/24	Telco	BL-159677	82362860050-0624		IC - BL-159677/20090/INTERSTATE TRS FUND - 16396	328,109.21	158.32	0.00	328,267.53
06/10/24	Telco	BL-159838	BWUS10673930		IC - BL-159838/VEND-2018/Bandwidth CLEC , LLC - 16395	328,267.53	1,239.56	0.00	329,507.09
06/14/24	Telco	TR-50418		104922	IC - TR-50418/Trace Number - TR-50418	329,507.09	418.02	0.00	329,925.11
06/26/24	Telco	BL-160271	UBDI0001456158		IC - BL-160271/21125/Universal Service - Not Paid	329,925.11	1,808.80	0.00	331,733.91
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Solutions - Ringgold Tel Long Dist	331,733.91	0.00	3,888.60	327,845.31
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Telco - Fusc For Rtcld	327,845.31	0.00	25.57	327,819.74
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	327,819.74	0.00	199.64	327,620.10
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Telco - Ringgold Tel Long Dist	327,620.10	0.00	7,103.74	320,516.36
06/30/24	Telco	GJ-43219			IC - GJ-43219/AR Billing Entry - Telco - Rtcld Mmuc Charge	320,516.36	0.00	14.75	320,501.61
06/30/24	Telco	GJ-43222			IC - GJ-43222/Uncollectible	320,501.61	0.00	3.30	320,498.31
06/30/24	Telco	GJ-43222			IC - GJ-43222/Uncollectible	320,498.31	3.30	0.00	320,501.61
06/30/24	Telco	GJ-43222			IC - GJ-43222/Uncollectible	320,501.61	0.00	3.30	320,498.31
06/30/24	Telco	GJ-43226			IC - GJ-43226/Recurring Journal Entry Misc - Mo fee for acct. svcs	320,498.31	717.92	0.00	321,216.23
Totals for Period:	June, 2024					328,109.21	4,345.92	11,238.90	321,216.23
Totals for Account 000.1180.0900 for Date Range 07/01/2023 to 06/30/2024					Beginning Balance:	385,169.15	70,006.73	133,959.65	321,216.23

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
2:40:44 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
					Net Change:			-63,952.92	
					Assets Totals:		5,166,796.04	5,928,919.07	-2,642,449.53
					Grand Total :		5,166,796.04	5,928,919.07	
					Net Change :			-762,123.03	

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO PUBLIC SERVICE TELEPHONE COMPANY
DOCKET NO. 32235

FEBRUARY 12, 2025

STF-1-5 Please provide the amount of federal universal service support received during the test year by the following form of recovery for each of the years 2022, 2023 and 2024 stated separately and show where the amount is included in the UAF Application.

(i) High Cost Loop Support ("HCLS") or High Cost Model Support ("HCMS");
(ii) Interstate Common Line Support ("ICLS") or Interstate Access Support ("IAS");
(iii) Local Switching Support ("LSS");
(iv) Safety Net Additive Support ("SNA");
(v) Safety Valve Support ("SVS");
(vi) Lifeline program;
(vii) Link-Up program; and
(viii) Alternative Connect America Cost Model ("ACAM")

Response:

(i) High Cost Loop Support ("HCLS") or High Cost Model Support ("HCMS"): TY2022: $549,635; TY2023: $387,546; TY2024: $393,504
(ii) Interstate Common Line Support ("ICLS") or Interstate Access Support ("IAS"): TY2022: $1,685,384; TY2023: $1,823,351; TY2024: $1,817,245
(iii) Local Switching Support ("LSS"): TY2022: $0; TY2023: $0; TY2024: $0
(iv) Safety Net Additive Support ("SNA"): TY2022: $0; TY2023: $0; TY2024 $0
(v) Safety Valve Support ("SVS"): TY2022: $0; TY2023: $0; TY2024: $0
(vi) Lifeline program: TY2022: $1,904; TY2023: $(1,187); TY2024: $4,528
(vii) Link-Up program: TY2022: $0; TY2023: $0; TY2024: $0
(viii) Alternative Connect America Cost Model ("ACAM"): TY2022 $0; TY2023: $0; TY2024: $0

The figures for HCL and SNA can be found in the UAF filing in Operating Revenues, Line 4 Federal USF High Cost Loop. CAF BLS and ICLS are included in Company Account 5082, UAF Filing, Operating Revenues, Line 2 Interstate Access Revenue. Lifeline / Linkup are included in Company Account 5081, UAF Filing, Operating Revenues, Line 2 Interstate Access Revenue.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

Docket No. 32235-U
February 12, 2025

STF-1-6 Please provide UAF Company work papers that reconcile USAC reported disbursements to amounts shown in the UAF Application.

Response: Please see the response to STF 1-5.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company.

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO RINGGOLD TELEPHONE COMPANY
DOCKET NO. 32235

FEBRUARY 12, 2025

STF-1-7 Please provide supporting journal entries that are tied back to supporting work papers showing the actual development of adjustment amounts.

Response: Twenty-nine (29) pages of Trade Secret information have been filed by Ringgold Telephone Company, Inc. in response to STF-1-7 of the Staff's First Set of Data Requests in Docket No. 32235-U.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

Ringgold Telephone

Rate Base Adj. No. 1

2024

GL Account	Major Account Series	Account Description	Adjusted Total	Not Used in Study	Ringgold Telephone Non-reg	Ringgold Telephone
1.000.3112.0000	3110.00	DEPRECIATION MOTOR VEHICLES	(1,168,684)	-	(379,291)	(789,393)
1.000.3114.0000	3110.00	DEPRECIATION TOOL & OTHER	(1,327,375)	-	-	(1,327,375)
1.000.3121.0000	3110.00	DEPRECIATION BUILDINGS	(2,126,088)	-	(829,823)	(1,296,264)
1.310.3123.0000	3110.00	DEPRECIATION OFFICE EQUIPMENT	(118)	-	(38)	(79)
1.000.3123.0100	3110.00	DEPRECIATION OFFICE SUPPORT EQUI	(7,264)	-	(2,357)	(4,906)
1.000.3212.0000	3210.00	DEPRECIATION DIGITAL ELEC SWITCH	(2,964,232)	-	(385,693)	(2,578,539)
1.000.3220.0000	3220.00	DEPRECIATION COE EXEMPT MATERIAL	0	-	-	-
1.000.3231.0000	3230.00	DEPRECIATION RADIO SYSTEMS	(6,706)	-	(6,706)	-
1.000.3232.0000	3230.00	DEPRECIATION CIRCUIT EQUIPMENT	(1,992,712)	-	-	(1,992,712)
1.000.3232.0100	3230.00	DEPRECIATION CIRCUIT EQUIP/DIGIT	(4,563,904)	-	(46,175)	(4,517,729)
1.000.3232.0110	3230.00	DEPRECIATION CIRCUIT EQUIP ADDITIONS	(65,663)	-	-	(65,663)
1.000.3232.0400	3230.00	DEPRECIATION CIRCUIT EQUIP. VID	(6,626)	-	(6,626)	-
1.000.3232.0500	3230.00	DEPRECIATION CIR EQUIP DSLAM(CAL	(3,946,646)	-	-	(3,946,646)
1.000.3232.0600	3230.00	DEPRECIATION CIRCUIT EQUIPMENT F	(5,602,206)	-	-	(5,602,206)
1.000.3411.0000	3410.00	DEPRECIATION POLES	(2,332,672)	-	-	(2,332,672)
1.000.3421.0000	3410.00	DEPRECIATION AERIAL CABLE METAL	(5,777,812)	-	-	(5,777,812)
1.000.3421.0100	3410.00	DEPRECIATION AERIAL CABLE FIBER	(7,722,573)	-	-	(7,722,573)
1.000.3422.0000	3410.00	DEPRECIATION UNDERGND CABLE META	(1,255,402)	-	-	(1,255,402)
1.000.3422.0100	3410.00	DEPRECIATION UNDERGROUND CA/FIBE	(1,942,454)	-	-	(1,942,454)
1.000.3423.0000	3410.00	DEPRECIATION BURIED CABLE METAL	(13,329,224)	-	-	(13,329,224)
1.000.3423.0100	3410.00	DEPRECIATION BURIED CABLE FIBER	(4,135,733)	-	(36,549)	(4,099,184)
1.000.3441.0000	3410.00	DEPRECIATION CONDUIT SYSTEMS	(501,680)	-	(2,637)	(499,043)
1.310.3124.0000	3110.00	DEPRECIATION GENERAL PURPOSE COM	(2,345,967)	-	(761,373)	(1,584,594)
1.330.3124.0000	3110.00	DEPRECIATION GENERAL PURPOSE COM	0	-	-	-
1.350.3124.0000	3110.00	DEPRECIATION GENERAL PURPOSE COM	0	-	-	-
1.400.3122.0000	3110.00	DEPRECIATION FURNITURE	(55,032)	-	(17,860)	(37,172)
1.400.3123.0000	3110.00	DEPRECIATION OFFICE EQUIPMENT	(98,466)	-	(31,957)	(66,509)
1.400.3123.0200	3110.00	DEPRECIATION COMPANY COMMUN EQUI	(347,995)	-	(112,940)	(235,055)

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

BALANCE SHEET ACCOUNTS

FORM M SCHEDULE **B-1**

THE RINGGOLD TELEPHONE COMPANY
(Company)
Year Ended: June 30, 2024
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)	
	Depreciation and Amortization	$	$	$	
3100	Acumulated Depreciation	(69,050,562.91)	(63,618,489.30)	(5,432,073.61)	
3200	Acumulated Depreciation - Held for Future Telecommunications Use	-	-	-	
3300	Acumulated Depreciation - Nonoperating	-	-	-	
3410	Acumulated Amortization - Capitalized Leases	-	-	-	
3420	Acumulated Amortization - Leasehold Improvements	(1,672,687.64)	(1,672,687.64)	-	Rate Base Adj. No. 1
3500	Acumulated Amortization - Intangible	-	-	-	
3600	Acumulated Amortization - Other	-	-	-	
8000	Deregulated Accumulated Depreciation				
	Total Depreciation and Amortization	(70,723,250.55)	(65,291,176.94)	(5,432,073.61)	
	Net Plant	$ 12,690,602.07	$ 11,951,533.03	$ 739,069.04	
	Total Assets	$ 26,981,868.50	$ 25,147,869.13	$1,833,999.37	
	Current Liabilities				
4010	Accounts Payable	313,567.09	313,567.09	-	
4020	Notes Payable	-	-	-	
4030	Advanced Billing and Payments	1,004,653.28	1,004,653.28	-	
4040	Customers' Deposits	3,155.00	3,155.00	-	
4050	Current maturities - Long Term	-	-	-	
4060	Current Maturities - Capital Leases	-	-	-	
4070	Income Taxes - Accrued	186,228.72	186,228.72	-	
4080	Other Taxes - Accrued	104,148.88	104,148.88	-	
4100	Net Current Deferred Operating Income Taxes	-	-	-	
4110	Net Current Deferred Nonoperating Income Taxes	-	-	-	
4120	Other Accrued Liabilities	-	-	-	
4130	Other Current Liabilities	136,477.44	136,477.44	-	
	Total Current Liabilities	$ 1,748,230.41	$ 1,748,230.41	$ -	
	Long-Term Debt				
4210	Funded debt	-			
4220	Premium on Long-Term Debt	-			
4230	Discount on Long-Term Debt	-			
4240	Reacquired Debt	-			
4250	Obligations Under Capital Leases	365,668.00			
4260	Advances from Affiliated Companies	3,043,234.77			
4270	Other Long-Term Debt	-			
	Total Long-Term Debt	$ 3,408,902.77			

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

Ringgold Telephone

Rate Base Adj. No. 1

2024

GL Account	Major Account Series	Account Description	Adjusted Total	Not Used in Study	Ringgold Telephone Non-reg	Ringgold Telephone
1.000.2123.0000	2110.00	Depreciation Office Equipment	(1,884)	-	(611)	(1,273)
1.000.2123.0100	2110.00	OFFICE SUPPORT EQUIPMENT	7,264	-	2,357	4,906
1.300.2212.0000	2210.00	DIGITAL ELECTRONIC SWITCH	2,964,232	-	385,693	2,578,539
1.300.2220.0000	2220.00	COE EXEMPT MATERIALS	0	-	-	-
1.300.2232.0000	2230.00	CIRCUIT EQUIPMENT	1,992,712	-	-	1,992,712
1.300.2232.0100	2230.00	CIRCUIT EQUIPMENT DIGITAL	4,563,904	-	46,175	4,517,729
1.300.2232.0110	2230.00	CIRCUIT EQUIPMENT ADDITIONS	271,331	-	-	271,331
1.300.2232.0400	2230.00	CIRCUIT EQUIPMENT VIDEO	6,626	-	6,626	-
1.300.2232.0600	2230.00	CIRCUIT EQUIPMENT FTTH	5,602,206	-	-	5,602,206
1.310.2123.0000	2110.00	OFFICE EQUIPMENT	3,094	-	1,004	2,090
1.310.2124.0000	2110.00	GENERAL PURPOSE COMPUTERS	2,345,967	-	761,373	1,584,594
1.330.2124.0000	2110.00	GENERAL PURPOSE COMPUTERS	0	-	-	-
1.350.2124.0000	2110.00	GENERAL PURPOSE COMPUTER	0	-	-	-
1.400.2122.0000	2110.00	FURNITURE	55,032	-	17,860	37,172
1.400.2123.0000	2110.00	OFFICE EQUIPMENT	101,809	-	33,042	68,767
1.400.2123.0200	2110.00	COMPANY COMMUNICATION EQUIPMENT	347,995	-	112,940	235,055
1.600.2111.0000	2111.00	LAND	367,109	-	119,143	247,965
1.600.2112.0000	2110.00	MOTOR VEHICLES	1,620,878	-	526,048	1,094,829
1.600.2114.0000	2110.00	TOOL & OTHER WORK EQUIPMENT	1,761,419	-	-	1,761,419
1.600.2121.0000	2110.00	BUILDINGS	2,860,336	-	1,116,404	1,743,931
1.600.2123.0000	2110.00	OFFICE EQUIPMENT	4,179	-	1,356	2,823
1.600.2231.0000	2230.00	RADIO SYSTEMS	6,706	-	6,706	-
1.600.2411.0000	2410.00	POLES	2,331,228	-	-	2,331,228
1.600.2421.0000	2410.00	AERIAL CABLE METALLIC	5,777,812	-	-	5,777,812
1.600.2421.0100	2410.00	AERIAL CABLE FIBER	7,984,353	-	-	7,984,353
1.600.2422.0000	2410.00	UNDERGROUND CABLE METALLIC	1,437,726	-	-	1,437,726
1.600.2422.0100	2410.00	UNDERGROUND CABLE FIBER	4,975,220	-	-	4,975,220
1.600.2423.0000	2410.00	BURIED CABLE METALLIC	13,329,224	-	-	13,329,224
1.600.2423.0100	2410.00	BURIED CABLE FIBER	6,646,119	-	58,734	6,587,385
1.600.2441.0000	2410.00	CONDUIT SYSTEMS	501,680	-	2,637	499,043
1.630.2232.0500	2230.00	CIRCUIT EQUIPMENT DSLAMS (CALIX)	3,943,208	-	-	3,943,208

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

BALANCE SHEET ACCOUNTS

FORM M SCHEDULE **B-1**

THE RINGGOLD TELEPHONE COMPANY
(Company)
Year Ended: June 30, 2024
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 23** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 24** (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount NonRegulated (h)	
	Regulated Plant	$	$	$	$	$	$	$	
	Central Office - Transmission								
2231	Radio Systems		-			6,705.56	6,705.56	-	
2231 .1	Satellite and Earth Station Facilities		-				-	-	
2231 .2	Other Radio Facilities		-				-	-	
2232	Circuit Equipment		-			16,845,288.65	16,373,360.44	471,928.21	
	Total Central Office - Transmission	-	-	-	-	16,851,994.21	16,380,066.00	471,928.21	
	Information Origination / Termination								
2311	Station Apparatus		-			57,657.18	-	57,657.18	
2321	Customer Premises Wiring		-			386,377.13	-	386,377.13	
2341	Large Private Branch Exchange		-			-	-	-	
2351	Public Telephone Terminal Equipment		-			75.00	-	75.00	
2362	Other Terminal Equipment		-			-	-	-	
	Total Information Origination / Termination Ass	-	-	-	-	444,109.31	-	444,109.31	
	Cable and Wire Facilities Assets								
2411	Poles		-			2,334,363.10	2,331,227.99	3,135.11	
2421	Aerial Cable		-			14,439,811.09	13,762,164.38	677,646.71	
2422	Underground Cable		-			6,920,827.96	6,412,945.91	507,882.05	
2423	Buried Cable		-			20,710,838.00	19,975,343.58	735,494.42	
2424	Submarine Cable		-			-	-	-	
2425	Deep Sea Cable		-			-	-	-	
2426	Intrabuilding Network Cable		-			-	-	-	
2431	Aerial Wire		-			-	-	-	
2441	Conduit Systems		-			501,680.34	501,680.34	-	
	Total Cable and Wire Facilities Assets	-	-	-	-	44,907,520.49	42,983,362.20	1,924,158.29	
	Amortizable Assets								
2681	Capital Leases		-				-	-	
2682	Leasehold Improvements		-			3,414,072.43	3,414,072.43	-	Rate Base Adj. No. 1
2690	Intangibles		-				-	-	
	Total Amortizable Assets	-	-	-	-	3,414,072.43	3,414,072.43	-	
8000	**Other Deregulated Assets** (Schedule Attached)		-			2,901,880.09	-	2,901,880.09	
	Total Telecommunications Plant in Service	$ -	$ -	$ -	$ -	$ 81,387,956.11	$ 75,216,813.46	$6,171,142.65	

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

RINGGOLD TELEPHONE COMPANY
DEFERRED INCOME TAX ENTRIES
JUNE 30, 2024

To adjust Deferred Taxes as of June 30, 2024					
Def Tax on Depreciation					
000.4340.0000	Deferred Income Tax Federal	217,427.00			NI Adj. 16
000.4340.0100	Deferred Income Tax State	24,700.00			NI Adj. 16
100.7250.0000	Def Oper Income Tax Fed		(217,427.00)		
100.7250.0100	Def Oper Income Tax St		(24,700.00)		
Def Tax on Vacation Time					
000.4340.0700	Def Tax-Vac & Sick-Fed	13,502.00		13,502.00	Non Operating (RB Adjustment 2)
000.4340.0800	Def Tax-Vac & Sick-State	3,068.00		3,068.00	Non Operating (RB Adjustment 2)
100.7250.0000	Def Oper Income Tax Fed		(13,502.00)		
100.7250.0100	Def Oper Income Tax St		(3,068.00)		
Def Tax on Deferred Compensation					
000.4340.5000	Def Tax-Def Comp-Fed	10,627.00		10,627.00	Non Operating (RB Adjustment 2)
100.7250.0100	Def Oper Income Tax St	4,606.00			
000.4340.5500	Def Tax-Def Comp-State		(4,606.00)	(4,606.00)	Non Operating (RB Adjustment 2)
100.7250.0000	Def Oper Income Tax Fed		(10,627.00)		
				22,591.00	**Total RB #2 adjustment for 4340**

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

Ringgold Telephone

			2024			
GL Account	Major Account Series	Account Description	Adjusted Total	Not Used in Study	Ringgold Telephone Non-reg	Ringgold Telephone
1.000.3231.0000	3230.00	DEPRECIATION RADIO SYSTEMS	(6,706)	-	(6,706)	-
1.600.2231.0000	2230.00	RADIO SYSTEMS	6,706	-	6,706	-

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

BALANCE SHEET ACCOUNTS

FORM M SCHEDULE **B-1**

THE RINGGOLD TELEPHONE COMPANY
(Company)
Year Ended: June 30, 2024
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)	
	BALANCE SHEET ACCOUNTS	$	$	$	
	Current Assets				
1130	Cash	4,733,880.90	4,733,880.90	-	
1140	Special Cash Deposits	-	-	-	
1150	Working Cash Advance	900.00	900.00	-	
1160	Temporary Investments	-	-	-	
1180	Telecommunications Accounts Receivable	1,890,974.00	1,890,974.00	-	
1181	Accounts Receivable Allowance - Telecommunications	-	-	-	
1190	Other Accounts Receivable	538,079.93	174,428.61	363,651.32	
1191	Accounts Receivable Allowance - Other	-	-	-	
1200	Notes Receivable	-	-	-	
1201	Notes Receivable Allowance	-	-	-	
1210	Interest & Dividends Receivable	-	-	-	
1220	Inventories	1,869,231.83	1,824,741.94	44,489.89	Rate Base Adj. No. 5
1290	Prepaid Rents	-	-	-	
1300	Prepaid Taxes	505,957.00	505,957.00	-	
1310	Prepaid Insurance	15,516.92	15,516.92	-	
1320	Prepaid Directory Expenses	-	-	-	
1330	Other Prepayments	2,643,999.40	2,643,999.40	-	
1350	Other Current Assets	25,000.00	25,000.00	-	
	TOTAL CURRENT ASSETS	$ 12,223,539.98	$ 11,815,398.77	$ 408,141.21	
	NONCURRENT ASSETS				
1401	Investments in Affiliated Companies	348,216.23	-	348,216.23	
1402	Investments in Nonaffiliated Companies	238,897.79	238,797.10	100.69	
1406	Nonregulated Investments	338,472.20	-	338,472.20	
1407	Unamortized Debt Issuance Expense	-	-	-	
1408	Sinking Funds	-	-	-	
1410	Other Noncurrent Assets	1,142,140.23	1,142,140.23	-	
1437	Deferred Maintenance & Retirements	-	-	-	
1438	Deferred Charges	-	-	-	
1439	Deferred Charges	-	-	-	
1500	Other Jurisdictional Assets - Net	-	-	-	
	TOTAL NONCURRENT ASSETS	$ 2,067,726.45	$ 1,380,937.33	$ 686,789.12	

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

Ringgold Telephone

Rate Base Adj. #6

2024

GL Account	Major Account Series	Account Description	Adjusted Total	Not Used in Study	Ringgold Telephone Non-reg	Ringgold Telephone
1.000.3212.0000	3210.00	DEPRECIATION DIGITAL ELEC SWITCH	(2,964,232)	-	(385,693)	(2,578,539)
1.300.2212.0000	2210.00	DIGITAL ELECTRONIC SWITCH	2,964,232	-	385,693	2,578,539

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

Account ID	Account Description	Sum of Total Original Amount			
300.2212.0000	DIGITAL ELECTRONIC SWITCH	2,956,940	2,948,382	8,558	
300.2232.0000	CIRCUIT EQUIPMENT	1,992,712	1,992,712	-	
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	4,548,672	4,807,931	(259,259)	
300.2232.0300	CIRCUIT EQUIPMENT BROADBAND	0			
300.2232.0400	CIRCUIT EQUIPMENT VIDEO	6,626	6,626	-	
300.2232.0600	CIRCUIT EQUIPMENT FTTH	5,571,689	5,432,806	138,883	
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CAL	3,975,712	3,974,009	1,704	
300.2232.0110	CIRCUIT EQUIPMENT ADDITIONS	271,331			
Grand Total		19,323,681			

Note: The CPR system requires that the orginal entry and the retirment still show up in the system. We are working with the client and Innovative to figure out this process to eliminate all of the duplicate entries

We spent time working withtt the file to match up the Asset and the retirment with the same CS code or Retire entry as not all are the same dollar amounts

There was also time spent on working with Josh and Daniel on identifying Old out of servcie assets and NR equipmen

Switch - the switch is used for CLEC customer and we will allocate a protion of it out to NR in the CS

4J is the equipment used to get the Toll, EAS and SPA out to the world

Sum of Total Original Amount		MA Cat Code								
Account ID	Account Description	3	4.11/4.13	4.13	4J	CP	CO	RETIRE	NR	Grand Total
300.2212.0000	DIGITAL ELECTRONIC SWITCH	927,790				13,350	61,235	1,853,191	101,374	2,956,940
300.2232.0000	CIRCUIT EQUIPMENT		27,009	272,707		862	2,689	1,689,445		1,992,712
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL		114,156	196,026	1,061,716	13,773	22,118	3,094,707	46,175	4,548,672
300.2232.0300	CIRCUIT EQUIPMENT BROADBAND		0							0
300.2232.0400	CIRCUIT EQUIPMENT VIDEO								6,626	6,626
300.2232.0600	CIRCUIT EQUIPMENT FTTH		5,011,403	1,696				558,590		5,571,689
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CALIX)		3,680,478	185,170				110,064		3,975,712
300.2232.0110	CIRCUIT EQUIPMENT ADDITIONS		271,331							271,331
Grand Total		927,790	9,104,377	655,600	1,061,716	27,985	86,041	7,305,996.66	154,175	19,323,681

-

ILEC Voice Customers	8,458	71.64%	Loops Dev CI File
CLEC Voice Customers	3,349	28.36%	Comes from Daniel Davis
	11,807	100.00%	

Allocation of Swtich and CP							
Reg	664,627				9,563	43,866	718,056
NR	263,163				3,787	17,369	284,319
	927,790				13,350	61,235	1,002,375

Amounts to Enter into the COE file	3	4.11/4.13	4.13	4J	CP	CO
	739,211.78	9,104,377.26	655,599.52	1,061,716.06	10,848.50	7,437.33

Note: all CO/CP left in the switch account will be directly assigned to Cat 3. the remaining will get allcoatd in the COE workpapaer and not to Cat 3

Amounts to Entery Into CI for part (	part 64 NR	SSA Retire	Regualted	NR and Retire	Total	Check
300.2212.0000 DIGITAL ELECTRONIC SWITCH	385,692.78	1,853,190.75	718,056.15	2,238,883.53	2,956,939.68	-
300.2232.0000 CIRCUIT EQUIPMENT	-	1,689,444.97	303,266.59	1,689,444.97	1,992,711.56	-
300.2232.0100 CIRCUIT EQUIPMENT DIGITAL	46,175.35	3,094,707.23	1,407,789.30	3,140,882.58	4,548,671.88	-
300.2232.0300 CIRCUIT EQUIPMENT BROADBAND	-	-	0.00	-	0.00	-
300.2232.0400 CIRCUIT EQUIPMENT VIDEO	6,626.00	-	-	6,626.00	6,626.00	-
300.2232.0600 CIRCUIT EQUIPMENT FTTH	-	558,589.91	5,013,099.16	558,589.91	5,571,689.07	-
630.2232.0500 CIRCUIT EQUIPMENT DSLAMS (CAL	-	110,063.80	3,865,648.50	110,063.80	3,975,712.30	-
300.2232.0110						
	438,494.13	7,305,996.66	11,307,860	7,744,491	19,052,350	18,781,020
			(271,331)			

Account Description	Sum of Total Original Amount
CIRCUIT EQUIPMENT	1,992,712
CIRCUIT EQUIPMENT BROADBAND	0
CIRCUIT EQUIPMENT DIGITAL	4,548,672
CIRCUIT EQUIPMENT DSLAMS (CALIX)	3,975,712
CIRCUIT EQUIPMENT FTTH	5,571,689
CIRCUIT EQUIPMENT VIDEO	6,626
DIGITAL ELECTRONIC SWITCH	2,956,940
CIRCUIT EQUIPMENT ADDITIONS	271,331
Grand Total	19,323,681

SSA	DR	CR
Switching Asset		1,853,190.75
Switching AD	1,853,190.75	
Transmission Asset		5,452,805.91
Transmission AD	5,452,805.91	
To Remove Assets from the cost study		

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

RINGGOLD TELEPHONE COMPANY
NON-OPERATING INCOME TAXES
DECEMBER 31, 2017

Rate Base Adj. 9 and 10

NON-OPERATING INCOME	FEDERAL	GA	
DIVIDEND INCOME	82,857	82,857	
INTEREST INCOME	11,705	11,705	
RENT	0	0	
GAIN ON SALE	0	0	
SPECIAL CHARGES	(2,597)	(2,597)	
CONTRIBUTIONS	(21,654)	(21,654)	
NON-OPERATING LOSS		0	
GA TAX	(3,980)	(3,980)	
	66,331	66,331	
	34%	6%	
	22,553	3,980	26,532

TOTAL INCOME TAXES PER G/L	BEFORE NON-OP AJE	TAX ADJ	NON-OP	G/L CURRENT YEAR
FED INCOME TAX EXPENSE 100.7220	0.00	0.00	(22,553.00)	(22,553.00)
STATE INCOME TAX EXPENSE 100.7230	29,799.77	0.00	(3,980.00)	25,819.77
DEFERRED FEDERAL TAX EXPENSE 100.7250	(842,061.00)			(842,061.00)
DEFERRED STATE TAX EXPENSE 100.7250.01	(14,946.00)			(14,946.00)
AMORTIZATION OF ITC	0.00			0.00
NON-OPERATING - FEDERAL 100.7420.0000	0.00		22,553.00	22,553.00
NON-OPERATING - STATE 100.7430.0000	0.00		3,980.00	3,980.00
	(827,207.23)	0.00	0.00	(827,207.23)

SUMMARY

TELEPHONE OPERATIONS	(853,740)
OTHER INCOME & EXPENSE	26,533
	(827,207)

TELEPHONE OPERATIONS

INCOME TAX - FEDERAL	(22,553)
INCOME TAX - STATE	25,820
DEFERRED INCOME TAX - FEDERAL	206,595
DEFERRED INCOME TAX DUE TO TO FEDERAL RATE CHANGE	(1,048,656)
DEFFERED INCOME TAX - STATE	(14,946)
	(853,740)

Below Calculated by JSI (schedule above provided by Haynes & Moore CY 12/31/2017):

Net Plant in Service YE 2017	16,131,834	Study Adjusted Balance
Depreciation & Amortization YE 2017	2,469,289	Study Adjusted Balance
Remaining Life for Amortization Purposes	6.5330	Years
Add back Deferred Tax for JCTA amount	1,048,656	
Annual Amortization through year 6	160,517	

Add back Deferred Tax for JCTA of 2017 **(1,048,656)** **TCS Investment Adj #12 & Expense Adj #20.**

Calendar Year	Yearly Amortization	Amount of Annual Adjustment (increasing 4340 liability). Debit 7250 & Credit 4340	Investment Adjustment Number	Expense Adjustment Number
Yearly Amortization 12/31/18	160,517	(888,139)		
Yearly Amortization 12/31/19	160,517	(727,622)		
Yearly Amortization 12/31/20	160,517	(567,105)		
Yearly Amortization 12/31/21	160,517	(406,588)		
Yearly Amortization 12/31/22	160,517	(246,071)		
Yearly Amortization 12/31/23	160,517	(85,554)		
No Adjustment in 12/31/24 study	85,554	0		

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

Ringgold JCTA Adjustment
Amortization of JCTA
2024 UAF Filing

RB Adj. 9 and 10

12/31/2017	1,048,656.00			1,048,656.00		
Years	6.533	160,516.76				
Months	78.396	13,376.40				
	Yearly Amzt	Net		Yearly amzt	Net	
2018	160,516.76	888,139.24	6/30/2019	80,258.38	968,397.62	0.5
2019	160,516.76	727,622.48	6/30/2020	160,516.76	807,880.86	1.5
2020	160,516.76	567,105.72	6/30/2021	160,516.76	647,364.10	2.5
2021	160,516.76	406,588.96	6/30/2022	160,516.76	486,847.34	3.5
2022	160,516.76	246,072.19	6/30/2023	160,516.76	326,330.58	4.5
2023	160,516.76	85,555.43	6/30/2024	160,516.76	165,813.81	5.5
2024	85,555.43	-	6/30/2025	160,516.76	5,297.05	
				1,043,358.95		

Check	Amortization	Fiscal year	Months	
1/1/18-6/30/18	80,258.38	80,258.38	72.396	12
7/1/18-6/30/19	160,516.76	240,775.14	60.396	
7/1/19-6/30/2020	160,516.76	401,291.90	48.396	
7/1/2020 - 6/30/2021	160,516.76	561,808.66	36.396	
7/1/2021 -6/30/2022	160,516.76	722,325.42	24.396	
7/1/2022 -6/30/2023	160,516.76	882,842.19	12.396	
7/1/2023-6/30/2024	160,516.76	1,043,358.95	0.396	
7/1/2024 - 12/31/2024	5,297.05	1,048,656.00	0	

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

Rate Base Adj. 11

Account ID	Account Description	Sum of Total Original Amount			
300.2212.0000	DIGITAL ELECTRONIC SWITCH	2,956,940	2,948,382	8,558	
300.2232.0000	CIRCUIT EQUIPMENT	1,992,712	1,992,712	-	
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	4,548,672	4,807,931	(259,259)	
300.2232.0300	CIRCUIT EQUIPMENT BROADBAND	0			
300.2232.0400	CIRCUIT EQUIPMENT VIDEO	6,626	6,626	-	
300.2232.0600	CIRCUIT EQUIPMENT FTTH	5,571,689	5,432,806	138,883	
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CAL	3,975,712	3,974,009	1,704	
300.2232.0110	CIRCUIT EQUIPMENT ADDITIONS	271,331			
Grand Total		19,323,681			

Note: The CPR system requires that the orginal entry and the retirment still show up in the system. We are working with the client and Innovative to figure out this process to eliminate all of the duplicate entries

We spent time working withtt the file to match up the Asset and the retirment with the same CS code or Retire entry as not all are the same dollar amounts

There was also time spent on working with Josh and Daniel on identifying Old out of servcie assets and NR equipmen

Switch - the switch is used for CLEC customer and we will allocate a protion of it out to NR in the CS

4J is the equipment used to get the Toll, EAS and SPA out to the world

Sum of Total Original Amount		MA Cat Code								
Account ID	Account Description	3	4.11/4.13	4.13	4J	CP	CO	RETIRE	NR	Grand Total
300.2212.0000	DIGITAL ELECTRONIC SWITCH	927,790				13,350	61,235	1,853,191	101,374	2,956,940
300.2232.0000	CIRCUIT EQUIPMENT		27,009	272,707		862	2,689	1,689,445		1,992,712
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL		114,156	196,026	1,061,716	13,773	22,118	3,094,707	46,175	4,548,672
300.2232.0300	CIRCUIT EQUIPMENT BROADBAND		0							0
300.2232.0400	CIRCUIT EQUIPMENT VIDEO								6,626	6,626
300.2232.0600	CIRCUIT EQUIPMENT FTTH		5,011,403	1,696				558,590		5,571,689
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CALIX)		3,680,478	185,170				110,064		3,975,712
300.2232.0110	CIRCUIT EQUIPMENT ADDITIONS		271,331							271,331
Grand Total		927,790	9,104,377	655,600	1,061,716	27,985	86,041	7,305,996.66	154,175	19,323,681

-

ILEC Voice Customers	8,458	71.64%	Loops Dev CI File
CLEC Voice Customers	3,349	28.36%	Comes from Daniel Davis
	11,807	100.00%	

Allocation of Swtich and CP							
Reg	664,627				9,563	43,866	718,056
NR	263,163				3,787	17,369	284,319
	927,790				13,350	61,235	1,002,375

Amounts to Enter into the COE file	3	4.11/4.13	4.13	4J	CP	CO
	739,211.78	9,104,377.26	655,599.52	1,061,716.06	10,848.50	7,437.33

Note: all CO/CP left in the switch account will be directly assigned to Cat 3. the remaining will get allcoatd in the COE workpapaer and not to Cat 3

Amounts to Entery Into CI for part	part 64 NR	SSA Retire	Regualted	NR and Retire	Total	Check
300.2212.0000 DIGITAL ELECTRONIC SWITCH	385,692.78	1,853,190.75	718,056.15	2,238,883.53	2,956,939.68	-
300.2232.0000 CIRCUIT EQUIPMENT	-	1,689,444.97	303,266.59	1,689,444.97	1,992,711.56	-
300.2232.0100 CIRCUIT EQUIPMENT DIGITAL	46,175.35	3,094,707.23	1,407,789.30	3,140,882.58	4,548,671.88	-
300.2232.0300 CIRCUIT EQUIPMENT BROADBAND	-	-	0.00	-	0.00	-
300.2232.0400 CIRCUIT EQUIPMENT VIDEO	6,626.00	-	-	6,626.00	6,626.00	-
300.2232.0600 CIRCUIT EQUIPMENT FTTH	-	558,589.91	5,013,099.16	558,589.91	5,571,689.07	-
630.2232.0500 CIRCUIT EQUIPMENT DSLAMS (CAL	-	110,063.80	3,865,648.50	110,063.80	3,975,712.30	-
300.2232.0110						
	438,494.13	7,305,996.66	11,307,860	7,744,491	19,052,350	18,781,020
			(271,331)			

Account Description	Sum of Total Original Amount
CIRCUIT EQUIPMENT	1,992,712
CIRCUIT EQUIPMENT BROADBAND	0
CIRCUIT EQUIPMENT DIGITAL	4,548,672
CIRCUIT EQUIPMENT DSLAMS (CALIX)	3,975,712
CIRCUIT EQUIPMENT FTTH	5,571,689
CIRCUIT EQUIPMENT VIDEO	6,626
DIGITAL ELECTRONIC SWITCH	2,956,940
CIRCUIT EQUIPMENT ADDITIONS	271,331
Grand Total	19,323,681

SSA	DR	CR
Switching Asset		1,853,190.75
Switching AD	1,853,190.75	
Transmission Asset		5,452,805.91
Transmission AD	5,452,805.91	
To Remove Assets from the cost study		

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

Work Order	(All)

Sum of Total Original Amount		MA Notes		
Account ID	**Account Description**	**Retire**	**(blank)**	**Grand Total**
000.2003.0000	PLANT UNDER CONSTRUCTION	31	577,040	577,071
000.2006.0000	NON-OPERATING PLANT MISC. PROP		0	0
000.2123.0100	OFFICE SUPPORT EQUIPMENT		7,264	7,264
300.6232.0101	CIR EQUIP SALARIES	118	52	170
300.6232.0103	CIR EQUIP OTHER		1,319	1,319
300.8232.0000	CIRCUIT EQUIPMENT		465,302	465,302
310.2124.0000	GENERAL PURPOSE COMPUTERS	3,833	2,299,384	2,303,217
330.8125.0000	INTERNET		798,734	798,734
340.8131.0600	KEY SYSTEM SALES DEMO		12,158	12,158
340.8131.0800	PHONE SYSTEMS LEASED		25,015	25,015
350.2124.0000	GENERAL PURPOSE COMPUTER		-	-
400.2122.0000	FURNITURE		55,032	55,032
400.2123.0000	OFFICE EQUIPMENT		101,809	101,809
400.2123.0200	COMPANY COMMUNICATION EQUIPMENT		347,995	347,995
400.2681.0200	POSTAGE MACHINE CAPITAL LEASE		-	-
400.2681.0300	INSERTER CAPITAL LEASE		-	-
600.2111.0000	LAND		867,109	867,109
600.2112.0000	MOTOR VEHICLES		1,280,287	1,280,287
600.2114.0000	TOOL & OTHER WORK EQUIPMENT		1,219,482	1,219,482
600.2121.0000	BUILDINGS		2,860,336	2,860,336
600.2411.0000	POLES	171,166.38	2,182,788	2,353,954
600.2421.0000	AERIAL CABLE METALLIC	216,278.57	5,919,399	6,135,677
600.2421.0100	AERIAL CABLE FIBER	675,371.02	6,982,498	7,657,869
600.2422.0000	UNDERGROUND CABLE METALLIC	205,581.99	1,200,434	1,406,016
600.2422.0100	UNDERGROUND CABLE FIBER	678,596.05	4,073,039	4,751,635
600.2423.0000	BURIED CABLE METALLIC	414,745.59	13,114,527	13,529,272
600.2423.0100	BURIED CABLE FIBER	864,144.55	5,589,215	6,453,360
600.2441.0000	CONDUIT SYSTEMS	932.41	502,595	503,528
600.2682.0000	LEASEHOLD IMPROVE 15 YR LIFE	33	418,154	418,187
600.2682.0100	LEASEHOLD IMPROVE 20 YR LIFE		503,799	503,799
600.2683.0000	LEASEHOLD IMPROVE 39 YR LIFE	37	1,976,565	1,976,602
610.8131.0500	CALLER I.D. BOXES		55,778	55,778
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CALIX)	25,613	3,948,396	3,974,009
630.8030.0200	VIDEO HEADEND		0	0
630.8030.0300	LOCAL PRODUCTION EQUIPMENT		94,272	94,272
630.8130.0000	VIDEO HEADEND SOFTWARE		(0)	(0)
630.8130.0100	VIDEO ON DEMAND HARDWARE		-	-
810.8411.0000	POLES		3,135	3,135
810.8421.0000	AERIAL CABLE/FIBER		677,647	677,647
810.8422.0000	UNDERGROUND CABLE/FIBER		507,882	507,882
810.8423.0000	BURIED CABLE/FIBER		735,494	735,494
810.8441.0000	(blank)		-	-
Grand Total		**3,256,482**	**59,403,936**	**62,660,417**

SSA # 6		DR	CR
2410	Cable and Wire Assets		3,226,816.56
3410	Cable and Wire AD	3,226,816.56	
To Retire out assets out of the study			

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

Ringgold Telephone

NI Adj. #1

			2024			
GL Account	Major Account Series	Account Description	Adjusted Total	Not Used in Study	Ringgold Telephone Non-reg	Ringgold Telephone
1.100.6561.0000	6560.10	DEPRECIATION PLANT IN SERVICE	(224)	-	-	(224)
1.100.6561.000.2123.0100	6560.10	OFFICE SUPPORT EQUIPMENT	0	-	-	-
1.100.6561.000.2123.0000	6560.10	OFFICE EQUIPMENT	(318)	-	(103)	(215)
1.100.6561.300.2212.0000	6560.21	DIGITAL ELECTRONIC SWITCH	9,846	-	1,281	8,565
1.100.6561.300.2220.0000	6560.22	COE EXEMPT MATERIALS	(0)	-	(0)	-
1.100.6561.300.2232.0000	6560.23	CIRCUIT EQUIPMENT	0	-	-	-
1.100.6561.300.2232.0100	6560.23	CIRCUIT EQUIPMENT DIGITAL	31,474	-	318	31,155
1.100.6561.300.2232.0400	6560.23	CIRCUIT EQUIPMENT VIDEO	0	-	-	-
1.100.6561.300.2232.0600	6560.23	CIRCUIT EQUIPMENT FTTH	730,158	-	-	730,158
1.100.6561.300.2232.0110	6560.23	CIRCUIT EQUIPMENT ADDITIONS	22,059	-	-	22,059
1.100.6561.310.2124.0000	6560.10	GENERAL PURPOSE COMPUTERS	40,315	-	13,084	27,231
1.100.6561.330.2124.0000	6560.10	GENERAL PURPOSE COMPUTERS	0	-	-	-
1.100.6561.350.2124.0000	6560.10	GENERAL PURPOSE COMPUTER	0	-	-	-
1.100.6561.400.2122.0000	6560.10	FURNITURE	0	-	-	-
1.100.6561.400.2123.0000	6560.10	OFFICE EQUIPMENT	7,737	-	2,511	5,226
1.100.6561.400.2123.0200	6560.10	COMPANY COMMUNICATION EQUIPMENT	0	-	-	-
1.100.6561.600.2112.0000	6560.10	MOTOR VEHICLES	154,200	-	50,045	104,155
1.100.6561.600.2114.0000	6560.10	TOOL & OTHER WORK EQUIPMENT	95,686	-	-	95,686
1.100.6561.600.2121.0000	6560.10	BUILDINGS	71,523	-	27,916	43,607
1.100.6561.600.2123.0000	6560.10	OFFICE EQUIPMENT	435	-	141	294
1.100.6561.600.2231.0000	6560.23	RADIO SYSTEMS	0	-	-	-
1.100.6561.600.2411.0000	6560.40	POLES	27,040	-	-	27,040
1.100.6561.600.2421.0000	6560.40	AERIAL CABLE METALLIC	112,746	-	-	112,746
1.100.6561.600.2421.0100	6560.40	AERIAL CABLE FIBER	1,100,312	-	-	1,100,312
1.100.6561.600.2422.0000	6560.40	UNDERGROUND CABLE METALLIC	64,395	-	-	64,395
1.100.6561.600.2422.0100	6560.40	UNDERGROUND CABLE FIBER	172,103	-	-	172,103
1.100.6561.600.2423.0000	6560.40	BURIED CABLE METALLIC	47,654	-	-	47,654
1.100.6561.600.2423.0100	6560.40	BURIED CABLE FIBER	251,195	-	2,220	248,975
1.100.6561.600.2441.0000	6560.40	CONDUIT SYSTEMS	0	-	-	-
1.100.6561.630.2232.0500	6560.23	CIRCUIT EQUIPMENT DSLAMS (CALIX)	17,946	-	-	17,946
1.300.6123.0003	6120.00	OFF EQUIP OTHER	0	-	-	-
1.310.6123.0003	6120.00	OFF EQUIP OTHER	2,467	-	801	1,667
1.310.6124.0001	6120.00	GEN PURP COMP SALARIES	410,207	-	133,131	277,076
1.310.6124.0003	6120.00	GEN PURP COMP OTHER	550,850	-	178,776	372,074
1.310.6124.0100	6120.00	LEASED COMPUTERS	0	-	-	-
1.310.6124.0500	6120.00	GEN PURP COMP TELEPHONE	4,161	-	1,350	2,810
1.310.6124.0550	6120.00	Gen Purc Comp Cell Phone Reimbursement	3,060	-	993	2,067
1.310.6124.0600	6120.00	GEN PURP COMP TRAVEL/TRAIN/OT	1,259	-	409	850
1.400.6122.0000	6120.00	FURNITURE	351	-	114	237
1.400.6123.0000	6120.00	CO COMM EQUIPMENT	27,525	-	8,933	18,592
1.600.6112.0001	6110.00	MOT VEH SALARIES	0	-	-	-
1.600.6112.0003	6110.00	MOT VEH OTHER	50	-	-	50
1.600.6112.0005	6110.00	Mot Veh Not Cleared	16,032	-	5,203	10,829
1.600.6114.0003	6110.00	REP TOOL O/WORK EQUIP OTHER	0	-	-	-
1.600.6114.0005	6110.00	OTHER WORK EQUIPMENT	403	-	-	403
1.600.6121.0001	6120.00	L & B BUS. OFC SALARIE	93,126	-	30,224	62,902
1.600.6121.0003	6120.00	L & B BUS OFC OTHER	615,270	-	199,683	415,587
1.600.6121.0300	6120.00	L & B INSURANCE	108,218	-	35,122	73,096
1.600.6121.0400	6120.00	L & B UTILITIES	82,926	-	26,913	56,013
1.800.6112.0200	6110.00	VEHICLE SAFETY	50,357	-	16,343	34,014
1.800.6121.0200	6120.00	L & B SAFETY	13,819	-	4,485	9,334
6100.ELIM	6110.00	Plant Specific Elimination	(12,885)	-	-	-

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)
YEAR ENDED: JUNE 30, 2024
(CODE)

FORM M SCHEDULE **I-1**

ACCOUNT NO.	ACCOUNT (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)	
	Plant Specific Operations Expense	$	$	$	$	$	$	$	
6112	Motor Vehicle Expense	-	-		66,438.49	66,438.49	66,438.49	-	
	Clearance	-	-		-	-	-	-	
	Net Balance	-	-	-	66,438.49	66,438.49	66,438.49	-	
6113	Aircraft Expense					-	-	-	
	Clearance					-	-		
	Net Balance	-	-	-	-	-	-	-	
6114	Special Purpose Vehicle Expense					-	-		
	Clearance					-	-		
	Net Balance	-	-	-	-	-	-	-	
6115	Garage Work Equipment Expense	-	-	-	-	-	-		
6116	Other Work Equipment Expense	-	-		402.64	402.64	402.64	-	
	Clearance	-	-			-	-		
	Net Balance	-	-	-	402.64	402.64	402.64	-	
6110	Total Network Support Expense	$ -	$ -	$ -	$ 66,841.13	$ 66,841.13	$ 66,841.13	$ -	
6121	Land and Building Expenses	102,503.11	-		810,855.17	913,358.28	913,358.28	-	
6122	Furniture and Artwork Expenses				350.85	350.85	350.85	-	
6123	Office Equipment Expense				30,976.89	30,976.89	29,992.75	984.14	
6124	General Purpose Computers Expense	380,540.31	-		607,138.66	987,678.97	987,560.50	118.47	
6120	Total General Support Expenses	$ 483,043.42	$ -	$ -	$ 1,449,321.57	$ 1,932,364.99	$ 1,931,262.38	$ 1,102.61	
6211	Analog Electronic Expense					-	-	-	
6212	Digital Electronic Expense	95,002.80	-		66,637.93	161,640.73	161,640.73	-	
6215	Electro-mechanical Expense					-	-	-	
6210	Total Central Office Switching Expense	$ 95,002.80	$ -	$ -	$ 66,637.93	$ 161,640.73	$ 161,640.73	$ -	
6220	Operators System Expense				-	-	-	-	
6231	Radio Systems Expense				-	-	-	-	
6232	Circuit Equipment Expense	120,090.53	-	2,380.50	98,531.65	221,002.68	221,002.68	-	NI Adj. #3
6230	Total Central Office Transmission Expense	$ 120,090.53	$ -	$ 2,380.50	$ 98,531.65	$ 221,002.68	$ 221,002.68	$ -	

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Ringgold Telephone
NI Adj. #7

			2024			
GL Account	Major Account Series	Account Description	Adjusted Total	Not Used in Study	Ringgold Telephone Non-reg	Ringgold Telephone
1.100.7240.0000	7240.00	PROP TAX/STATE/LOCAL	195,170	-	25,140	170,029
2.000.9815.0000	7240.30	State Tax Other	6,748	-	-	-
2.000.9820.0000	7240.10	Property Tax-State & Local	389	-	-	-

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INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**

THE RINGGOLD TELEPHONE COMPANY
(Company)
YEAR ENDED: JUNE 30, 2024
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount Non-Regulated (d)	
	Long Distance Network Services Revenues (Continued)	$	$	$	
5128	Other Long Distance Private Network Revenue		-		
5129	Other Long Distance Private Network Revenue Settlements		-		
5120	Total Long Distance Private Network Revenue	$ -	$ -	$ -	
5160	Other Long Distance Revenue		-		
5169	Other Long Distance Revenue Settlements		-		
	Total Long Distance Network Services Revenues	$ -	$ -	$ -	
	Miscellaneous Revenues				
5230	Directory Revenue	-	-	-	
5240	Rent Revenue	420,184.69	306,421.65	113,763.04	NI Adj. #10
5250	Corporate Operations Revenue	76,572.04	76,572.04	-	
5260	Misc revenues	-	-	-	
5261	Special Billing Arrangement Revenue	9,962.25	9,962.25	-	
5262	Customer Operations Revenue	21,500.04	-	21,500.04	NI Adj. #10
5263	Plant Operations Revenue	-	-	-	
5264	Other Incidental Regulated Revenue	68,540.55	68,540.55	-	
5269	Other Revenue Settlements	-	-	-	
5260	Total Miscellaneous Revenue	$ 100,002.84	$ 78,502.80	$ 21,500.04	
5270	Carrier Billing and Collection Revenue	40,488.96	-	40,488.96	NI Adj. #10
5280	Nonregulated Operating Revenue	2,556,169.19	-	2,556,169.19	
	Total Miscellaneous Revenues	$ 3,193,417.72	$ 461,496.49	$ 2,731,921.23	
	Uncollectible Revenues				
5301	Uncollectible Revenue - Telecommunications	(14,313.27)	(14,313.27)	-	
5302	Uncollectible Revenue - Other	-	-		
5300	**Total Uncollectible Revenue**	$ (14,313.27)	$ (14,313.27)	$ -	
	Total Operating Revenues	$ 13,437,002.14	$ 10,705,080.91	$ 2,731,921.23	

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INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
Page 3 of 8

YEAR ENDED: JUNE 30, 2024
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)	
	Plant Specific Operations Expense	$	$	$	$	$	$	$	
6112	Motor Vehicle Expense	-	-		66,438.49	66,438.49	66,438.49	-	
	Clearance	-	-		-	-	-	-	
	Net Balance	-	-	-	66,438.49	66,438.49	66,438.49	-	
6113	Aircraft Expense					-	-	-	
	Clearance					-	-		
	Net Balance	-	-	-	-	-	-	-	
6114	Special Purpose Vehicle Expense					-	-		
	Clearance					-	-		
	Net Balance	-	-	-	-	-	-	-	
6115	Garage Work Equipment Expense	-	-	-	-	-	-		
6116	Other Work Equipment Expense	-	-		402.64	402.64	402.64	-	
	Clearance	-	-			-	-		
	Net Balance	-	-	-	402.64	402.64	402.64	-	
6110	Total Network Support Expense	$ -	$ -	$ -	$ 66,841.13	$ 66,841.13	$ 66,841.13	$ -	
6121	Land and Building Expenses	102,503.11	-		810,855.17	913,358.28	913,358.28	-	
6122	Furniture and Artwork Expenses				350.85	350.85	350.85	-	
6123	Office Equipment Expense				30,976.89	30,976.89	29,992.75	984.14	NI Adj. #11
6124	General Purpose Computers Expense	380,540.31	-		607,138.66	987,678.97	987,560.50	118.47	NI Adj. #11
6120	Total General Support Expenses	$ 483,043.42	$ -	$ -	$ 1,449,321.57	$ 1,932,364.99	$ 1,931,262.38	$ 1,102.61	
6211	Analog Electronic Expense					-	-	-	
6212	Digital Electronic Expense	95,002.80	-		66,637.93	161,640.73	161,640.73	-	
6215	Electro-mechanical Expense					-	-	-	
6210	Total Central Office Switching Expense	$ 95,002.80	$ -	$ -	$ 66,637.93	$ 161,640.73	$ 161,640.73	$ -	
6220	Operators System Expense				-	-	-	-	
6231	Radio Systems Expense				-	-	-	-	
6232	Circuit Equipment Expense	120,090.53	-	2,380.50	98,531.65	221,002.68	221,002.68	-	
6230	Total Central Office Transmission Expense	$ 120,090.53	$ -	$ 2,380.50	$ 98,531.65	$ 221,002.68	$ 221,002.68	$ -	

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)
YEAR ENDED: JUNE 30, 2024
(CODE)

FORM M SCHEDULE **I-1**

ACCOUNT	ACCOUNT NO. (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)	
	Plant Nonspecific Operations Exp. (Cont.)	$	$	$	$	$	$	$	
6540	Access Expense				434,383.29	434,383.29	434,383.29	-	
6561	Depreciation Exp. - Tel. Plant in Service					3,323,811.14	2,956,282.71	367,528.43	NI Adj. #11
6562	Deprec. Exp.-Prop. Held for Future Tel. Use					-	-	-	
6563	Amortization Expense - Tangible					127,517.64	127,517.64	-	
6564	Amortization Expense - Intangible					-	-	-	
6565	Amortization Expense - Other					-	-	-	
6560	Total Depreciation and Amortization Expenses				$ -	$ 3,451,328.78	$ 3,083,800.35	$ 367,528.43	
	Total Plant Nonspecific Operations Expense	$ 750,194.72	$ -	$ -	$ 646,205.60	$ 4,847,729.10	$ 4,480,200.67	$ 367,528.43	
	Customer Operations Expense								
6611	Product Management					-	-	-	
6612	Sales	625,963.24	-		128,571.45	754,534.69	754,534.69	-	
6613	Product Advertising	-	-		2,403.50	2,403.50	1,160.60	1,242.90	NI Adj. #11
6610	Total Marketing	$ 625,963.24	$ -		$ 130,974.95	$ 756,938.19	$ 755,695.29	$ 1,242.90	
6621	Call Completion Services					-	-	-	
6622	Number Services	36.21	-		242.76	278.97	278.97	-	
6623	Customer Services	288,257.72	-		256,558.76	544,816.48	488,750.21	56,066.27	NI Adj. #11
6627	Customer Services - Rev. Acctg.	178,901.51	-		6,099.80	185,001.31	185,001.31	-	
						-	-	-	
6620	Total Services	$ 467,195.44	$ -		$ 262,901.32	$ 730,096.76	$ 674,030.49	$ 56,066.27	
	Total Customer Operations Expense	$ 1,093,158.68	$ -	$ -	$ 393,876.27	$ 1,487,034.95	$ 1,429,725.78	$ 57,309.17	
	Corporate Operations Expense								
6711	Executive	479,314.40	-		370,272.86	849,587.26	436,808.49	412,778.77	NI Adj. #11
6712	Planning				-	-	-	-	
6710	Total Executive and Planning	$ 479,314.40	$ -		$ 370,272.86	$ 849,587.26	$ 436,808.49	$ 412,778.77	

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INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
Page 6 of 8

YEAR ENDED: JUNE 30, 2024
(CODE)

ACCOUNT	ACCOUNT NO. (a)	Salaries and Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)	(f)-(h) Amount Regulated (g)	(f)-(g) Amount Non-Regulated (h)	
	Corporate Operations Expense (Continued)	$	$	$	$	$	$	$	
6721	Accounting and Finance	302,384.23	-		243,159.96	545,544.19	545,544.19	-	
6722	External Relations	164,167.63	-		242,239.43	406,407.06	391,463.64	14,943.42	
6723	Human Resources	158,931.81	-		132,788.55	291,720.36	268,227.27	23,493.09	
6724	Information Management					-	-	-	
6725	Legal	-			446,440.20	446,440.20	334,618.80	111,821.40	
6726	Procurement	31,623.47	-		66.12	31,689.59	31,689.59	-	
6727	Research and Development	303,777.97	-		88,538.90	392,316.87	392,316.87	-	
6728	Other General and Administrative	-	-		41,111.13	41,111.13	41,111.13	-	
6720	Total General and Administrative	$ 960,885.11	$ -	$ -	$ 1,194,344.29	$ 2,155,229.40	$ 2,004,971.49	$ 150,257.91	NI Adj. #11
6790	Provision for Uncollectible Notes Receivable				-	-	-		
	Total Corporate Operations Expense	$ 1,440,199.51	$ -	$ -	$ 1,564,617.15	$ 3,004,816.66	$ 2,441,779.98	$ 563,036.68	
	Total Operating Expenses	$ 4,553,639.20	$ -	$ 303,254.05	$ 4,592,426.96	$ 12,900,648.99	$ 11,911,672.10	$ 988,976.89	
	Net Operating Revenues					$ 536,353.15	$ (1,206,591.19)	$ 1,742,944.34	

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Ringgold Telephone Company
VOIP Imputation Methodolgy
2024 UAF Filing

PBC

2023 GA UAF VOD LINE IMPUTATION

Year	Month	Lines	Imputed $	Per Line
2022	Jul	5,406	65,845.08	12.18
2022	Aug	5,421	66,027.78	12.18
2022	Sep	5,436	66,210.48	12.18
2022	Oct	5,452	66,405.36	12.18
2022	Nov	5,485	66,807.30	12.18
2022	Dec	5,505	67,050.90	12.18
2023	Jan	5,524	74,463.52	13.48
2023	Feb	5,543	74,719.64	13.48
2023	Mar	5,535	74,611.80	13.48
2023	Apr	5,542	74,706.16	13.48
2023	May	5,547	74,773.56	13.48
2023	Jun	5,537	74,638.76	13.48
		65,933	846,260.34	12.84

2024 GA UAF VOD LINE IMPUTATION

Year	Month	Lines	Imputed $	Per Line
2023	Jul	5,542	74,706.16	13.48
2023	Aug	5,580	75,218.40	13.48
2023	Sep	5,611	75,636.28	13.48
2023	Oct	5,624	75,811.52	13.48
2023	Nov	5,612	75,649.76	13.48
2023	Dec	5,608	75,595.84	13.48
2024	Jan	5,592	83,712.24	14.97
2024	Feb	5,579	83,517.63	14.97
2024	Mar	5,579	83,517.63	14.97
2024	Apr	5,582	83,562.54	14.97
2024	May	5,575	83,457.75	14.97
2024	Jun	5,567	83,337.99	14.97
		67,051	953,723.74	14.22

DIFFERENCE

Month	Lines	Imputed $
Jul	136	8,861.08
Aug	159	9,190.62
Sep	175	9,425.80
Oct	172	9,406.16
Nov	127	8,842.46
Dec	103	8,544.94
Jan	68	9,248.72
Feb	36	8,797.99
Mar	44	8,905.83
Apr	40	8,856.38
May	28	8,684.19
Jun	30	8,699.23
	1,118	107,463.40

NI adjustment 13

SUMMARY

In 2024 we had 1,118 more VOD lines and have imputed ($309,852.34) less.

2023 R-1 Benchmark Rate	$	23.48
2024 R-1 Benchmark Tariff Rate	$	24.97
Ringgold VOIP Tariff Rate 7/1/23-06/30/24	$	10.00
Imputed Line Rate (R-1 Tariff Rate Less VOD Rate)		
7/1/23-12/31/23	$	13.48
1/1/24-6/30/24	$	14.97
Inputted Revenue Total		953,723.74

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

Ringgold Telephone Company
Local Rate Benchmark Adjustment
2024 UAF Filing

	1/1/2023	Increase	1/1/2024
Residential Rate	$ 23.48	$ 1.49	$ 24.97

Month	Residential Lines	Benchmark Rate	Ringgold Residential Rate	Rate Differential	Total Revenue
July 2023	5,542	$ 23.48	$ 20.25	$ 3.23	$ 17,900.66
August 2023	5,580	$ 23.48	$ 20.25	$ 3.23	$ 18,023.40
September 2023	5,611	$ 23.48	$ 20.25	$ 3.23	$ 18,123.53
October 2023	5,624	$ 23.48	$ 20.25	$ 3.23	$ 18,165.52
November 2023	5,612	$ 23.48	$ 20.25	$ 3.23	$ 18,126.76
December 2023	5,608	$ 23.48	$ 20.25	$ 3.23	$ 18,113.84
January 2024	5,592	$ 24.97	$ 20.25	$ 4.72	$ 26,394.24
February 2024	5,579	$ 24.97	$ 20.25	$ 4.72	$ 26,332.88
March 2024	5,579	$ 24.97	$ 20.25	$ 4.72	$ 26,332.88
April 2024	5,582	$ 24.97	$ 21.25	$ 3.72	$ 20,765.04
May 2024	5,575	$ 24.97	$ 21.25	$ 3.72	$ 20,739.00
June 2024	5,567	$ 24.97	$ 21.25	$ 3.72	$ 20,709.24
Total					$ 249,726.99 NI adjustment 13

Benchmark Residential Rate	1/1/2023	$ 23.48
	1/1/2024	$ 24.97

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

Ringgold Telephone Company
Summary of 2024 Georgia UAF Revenues
Study Year End June 30, 2024

Month	Total	
July 2023	202,809.83	
August 2023	202,809.83	
September 2023	202,809.83	
October 2023	202,809.83	
November 2023	(616.91)	
November 2023	(616.91)	
November 2023	(1,850.76)	
November 2023	202,809.83	
December 2023	202,192.92	
January 2024	202,192.92	
February 2024	202,192.92	
March 2024	202,192.92	
April 2024	202,192.92	
May 2024	202,192.92	
June 2024	202,192.92	
Total	2,426,315.01	NI adjustment 14

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RINGGOLD TELEPHONE COMPANY
Adjustment for Intrastate Portion of ARC/CAF Revenues
YEAR ENDING 06/30/24

1. Adjustment Per UAF Filing:

5082	**316,872**	
5084		**316,872**
To reclassify revenues pertaining to Intrastate Revenue Requirements.		
Income Adjustment #15		

2. Intrastate Revenue Requirments received from USAC during the Test Period

Date	SW Intrastate Terminating Acc + Recip Comp Revenue Requirement
June-23	$26,764
May-23	$26,764
April-23	$26,764
March-23	$26,764
February-23	$26,764
January-23	$26,764
December-22	$26,764
November-22	$26,764
October-22	$26,764
September-22	$26,764
August-22	$26,764
July-22	$26,764
Total	$321,165

This revenue is Intrastate in nature, but is not being booked by the company to Interstate due to it being
a component of their NECA settlements (Account 5082). However, the company also "reports" billed access
and reciprocal compensation revenue to USAC, which is booked in Intrastate (Account 5084). Hence, the revenue
requirement shown above needs to be reduced by the reported revenues. The result is that only the amount
received above billed revenues is shifted to Intrastate.

3. Billed Intrastate Terminating Access and Recip Comp Revenue

Date	Intra Term Acc + Recip Comp Revenue	(Ln 2 - Ln 3) Net
June-23	$358	$26,406
May-23	$358	$26,406
April-23	$358	$26,406
March-23	$358	$26,406
February-23	$358	$26,406
January-23	$358	$26,406
December-22	$358	$26,406
November-22	$358	$26,406
October-22	$358	$26,406
September-22	$358	$26,406
August-22	$358	$26,406
July-22	$358	$26,406
Total	$4,293	$316,872

	Intrastate Term	Total Intrastate	% Intrastate Terminating
Billing Report	772	3,955	19.5151%

July 2023	2,990
August 2023	3,028
September 2023	1,812
October 2023	1,745
November 2023	1,750
December 2023	1,223
January 2024	1,627
February 2024	1,651
March 2024	1,574
April 2024	1,594
May 2024	1,563
June 2024	1,442
July 2023 - June 2024	21,999

See wp 05 in Earnings section of the binder

AC 5084.0000	21,404.83	TB
AC 5084.0310	594.32	TB
	21,999.15	

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

RINGGOLD TELEPHONE COMPANY
DEFERRED INCOME TAX ENTRIES
JUNE 30, 2024

To adjust Deferred Taxes as of June 30, 2024					
Def Tax on Depreciation					
000.4340.0000	Deferred Income Tax Federal	217,427.00			NI Adj. 16
000.4340.0100	Deferred Income Tax State	24,700.00			NI Adj. 16
100.7250.0000	Def Oper Income Tax Fed		(217,427.00)		
100.7250.0100	Def Oper Income Tax St		(24,700.00)		
Def Tax on Vacation Time					
000.4340.0700	Def Tax-Vac & Sick-Fed	13,502.00		13,502.00	Non Operating (RB Adjustment 2)
000.4340.0800	Def Tax-Vac & Sick-State	3,068.00		3,068.00	Non Operating (RB Adjustment 2)
100.7250.0000	Def Oper Income Tax Fed		(13,502.00)		
100.7250.0100	Def Oper Income Tax St		(3,068.00)		
Def Tax on Deferred Compensation					
000.4340.5000	Def Tax-Def Comp-Fed	10,627.00		10,627.00	Non Operating (RB Adjustment 2)
100.7250.0100	Def Oper Income Tax St	4,606.00			
000.4340.5500	Def Tax-Def Comp-State		(4,606.00)	(4,606.00)	Non Operating (RB Adjustment 2)
100.7250.0000	Def Oper Income Tax Fed		(10,627.00)		
				242,127.00	**Total NI Adj. #16**

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

RINGGOLD TELEPHONE COMPANY
NON-OPERATING INCOME TAXES
DECEMBER 31, 2017

Rate Base Adj. 9 and 10

NON-OPERATING INCOME	FEDERAL	GA	
DIVIDEND INCOME	82,857	82,857	
INTEREST INCOME	11,705	11,705	
RENT	0	0	
GAIN ON SALE	0	0	
SPECIAL CHARGES	(2,597)	(2,597)	
CONTRIBUTIONS	(21,654)	(21,654)	
NON-OPERATING LOSS		0	
GA TAX	(3,980)	(3,980)	
	66,331	66,331	
	34%	6%	
	22,553	3,980	26,532

TOTAL INCOME TAXES PER G/L	BEFORE NON-OP AJE	TAX ADJ	NON-OP	G/L CURRENT YEAR
FED INCOME TAX EXPENSE 100.7220	0.00	0.00	(22,553.00)	(22,553.00)
STATE INCOME TAX EXPENSE 100.7230	29,799.77	0.00	(3,980.00)	25,819.77
DEFERRED FEDERAL TAX EXPENSE 100.7250	(842,061.00)			(842,061.00)
DEFERRED STATE TAX EXPENSE 100.7250.01	(14,946.00)			(14,946.00)
AMORTIZATION OF ITC	0.00			0.00
NON-OPERATING - FEDERAL 100.7420.0000	0.00		22,553.00	22,553.00
NON-OPERATING - STATE 100.7430.0000	0.00		3,980.00	3,980.00
	(827,207.23)	0.00	0.00	(827,207.23)

SUMMARY

TELEPHONE OPERATIONS	(853,740)
OTHER INCOME & EXPENSE	26,533
	(827,207)

TELEPHONE OPERATIONS

INCOME TAX - FEDERAL	(22,553)
INCOME TAX - STATE	25,820
DEFERRED INCOME TAX - FEDERAL	206,595
DEFERRED INCOME TAX DUE TO TO FEDERAL RATE CHANGE	(1,048,656)
DEFFERED INCOME TAX - STATE	(14,946)
	(853,740)

Below Calculated by JSI (schedule above provided by Haynes & Moore CY 12/31/2017):

Net Plant in Service YE 2017	16,131,834	Study Adjusted Balance
Depreciation & Amortization YE 2017	2,469,289	Study Adjusted Balance
Remaining Life for Amortization Purposes	6.5330	Years
Add back Deferred Tax for JCTA amount	1,048,656	
Annual Amortization through year 6	160,517	

Add back Deferred Tax for JCTA of 2017 **(1,048,656)** **TCS Investment Adj #12 & Expense Adj #20.**

Calendar Year	Yearly Amortization	Amount of Annual Adjustment (increasing 4340 liability). Debit 7250 & Credit 4340	Investment Adjustment Number	Expense Adjustment Number
Yearly Amortization 12/31/18	160,517	(888,139)		
Yearly Amortization 12/31/19	160,517	(727,622)		
Yearly Amortization 12/31/20	160,517	(567,105)		
Yearly Amortization 12/31/21	160,517	(406,588)		
Yearly Amortization 12/31/22	160,517	(246,071)		
Yearly Amortization 12/31/23	160,517	(85,554)		
No Adjustment in 12/31/24 study	85,554	0		

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

Ringgold JCTA Adjustment
Amortization of JCTA
2024 UAF Filing

NI Adj. 17

12/31/2017	1,048,656.00			1,048,656.00		
Years	6.533	160,516.76				
Months	78.396	13,376.40				
	Yearly Amzt	Net		Yearly amzt	Net	
2018	160,516.76	888,139.24	6/30/2019	80,258.38	968,397.62	0.5
2019	160,516.76	727,622.48	6/30/2020	160,516.76	807,880.86	1.5
2020	160,516.76	567,105.72	6/30/2021	160,516.76	647,364.10	2.5
2021	160,516.76	406,588.96	6/30/2022	160,516.76	486,847.34	3.5
2022	160,516.76	246,072.19	6/30/2023	160,516.76	326,330.58	4.5
2023	160,516.76	85,555.43	6/30/2024	160,516.76	165,813.81	5.5
2024	85,555.43	-	6/30/2025	160,516.76	5,297.05	
				1,043,358.95		

Check	Amortization	Fiscal year	Months	
1/1/18-6/30/18	80,258.38	80,258.38	72.396	12
7/1/18-6/30/19	160,516.76	240,775.14	60.396	
7/1/19-6/30/2020	160,516.76	401,291.90	48.396	
7/1/2020 - 6/30/2021	160,516.76	561,808.66	36.396	
7/1/2021 -6/30/2022	160,516.76	722,325.42	24.396	
7/1/2022 -6/30/2023	160,516.76	882,842.19	12.396	
7/1/2023-6/30/2024	160,516.76	1,043,358.95	0.396	
7/1/2024 - 12/31/2024	5,297.05	1,048,656.00	0	

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Ringgold Telephone
2024 UAF

			2022	2023	2024
1.000.5060.0300	5200	POLE RENTAL MILEAGE	(19,043.23)	(12,398.99)	(11,143.06)
1.000.5240.0000	5200	RENT	(178,922.08)	(286,442.56)	(295,278.59)
			(197,965.31)	(298,841.55)	(306,421.65)
1.600.6121.0003	6120	L & B BUS OFC OTHER		This is the expense account where building rent expense is booked	

1.000.5060.0300	5200	POLE RENTAL MILEAGE	This account is for income the company receives for renting space on their poles. We are not able to identify the cost of the poles at this time to remove and will offset expense in the CS
1.000.5240.0000	5200	RENT	this account is for income of subleasing their current HQ building as well as renting some of their NR properties, Rack space. We will offset the Business office with Income as they are leasing it and do not have an asset to remove

600.2121.0000	35,860.00	NIS	
600.2683.000	5,062.50	NIS	
Nonregulated building	-	NIS	
Pole rent (pole attachments	9,154.86	6410	
Business Office	81,528.72	6120	
6230	47,316.00	6230	
	178,922.08		

2024 (UAF Filing)		
6230	(47,316.00)	6230
Business Office	(75,748.72)	6120
Removed The Asset	(50,013.27)	NIS
Net	(25,000.00)	NIS
pole	(9,521.60)	6410
NR Asset	(8,400.00)	NIS
600.2121.0000	(37,395.00)	NIS
600.2683.0000	(41,884.00)	NIS
	(295,278.59)	
	-	

NI Adj. #18

5200	Miscellaneous Revenues	306,422	
6120	General Support		75,749
6410	Cable and Wire Facilities		20,665
6230	Central Office Transmission		47,316
NIS	Not In Study		162,692

To Offset expense with rental revenue

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-.11

Ringgold Telephone
Expense Analysis
6/30/2024 UAF Filing

Account	Part 32	Description	Amount to Remove July-Dec 2023	Amount to Remove Jan-June 2024	Total	NR	Reg	Reg %	Final Amount to Remove
1.100.6721.0003	6720	ACC'T & FIN OTHER	600.00	663.66	1,263.66	-	54,315.90	100%	1,263.66
1.100.6721.0550	6720	Acc't & Fin Cell Phone Reimbursement	1,830.00	2,201.17	4,031.17	-	4,031.17	100%	4,031.17
1.100.6721.0600	6720	ACC'T & FIN TRAVEL/TRAINING	3,463.58	945.90	4,409.48	-	4,374.48	100%	4,409.48
1.300.6532.0003	6530	NET ADMIN OTHER	107.21	470.34	577.55	-	25,581.25	100%	577.55
1.300.6532.0550	6530	Net Admin Cell Phone Reimbursement	2,518.77	2,550.00	5,068.77	-	5,068.77	100%	5,068.77
1.300.6532.0600	6530	NET ADMIN TRAVEL/TRAINING	3,300.48	400.00	3,700.48	-	3,700.48	100%	3,700.48
1.310.6124.0003	6120	GEN PURP COMP OTHER	117.15	19.14	136.29	178,775.71	372,073.79	68%	92.06
1.310.6124.0550	6120	Gen Purc Comp Cell Phone Reimbursement	1,530.00	1,530.00	3,060.00	993.11	2,066.89	68%	2,066.89
1.310.6124.0600	6120	GEN PURP COMP TRAVEL/TRAIN/OT	565.00	-	565.00	408.60	850.40	68%	381.63
1.320.6533.0600	6530	TEST C CENTER TRAVEL/TRAIN	-	2,464.00	2,464.00	-	2,464.00	100%	2,464.00
1.400.6711.0003	6710	EXECUTIVE OTHER	38.47	-	38.47	-	(20,154.03)	100%	38.47
1.400.6711.0550	6710	Executive Cell Phone Reimbursement	1,020.00	1,020.00	2,040.00	-	2,040.00	100%	2,040.00
1.400.6711.0600	6710	EXECUTIVE TRAVEL/TRAINING	3,175.64	299.00	3,474.64	-	3,474.64	100%	3,474.64
1.400.6722.0300	6720	MEALS (100%)	1,556.58	-	1,556.58	-	1,556.58	100%	1,556.58
1.410.6729.0003	6720	BUS DEV-OTHER	117.26	86.37	203.63	-	383.60	100%	203.63
1.410.6729.0550	6720	Bus Dev-Cell Phone Reimbursement	510.00	510.00	1,020.00	-	1,020.00	100%	1,020.00
1.500.6723.0003	6720	H R OTHER	108.70	150.00	258.70	-	39,342.77	100%	258.70
1.500.6723.0500	6720	H R TELEPHONE	-	510.00	510.00	-	4,268.02	100%	510.00
1.500.6723.0600	6720	H R TRAVEL/TRAINING	1,407.07	1,825.00	3,232.07	-	3,232.07	100%	3,232.07
1.600.6121.0003	6120	L & B BUS OFC OTHER	-	628.87	628.87	199,683.05	415,586.81	68%	424.77
1.600.6534.0003	6530	PL OPR ADMIN OTHER	882.75	19.24	901.99	-	17,334.56	100%	901.99
1.600.6534.0550	6530	Pl Opr Cell Phone Reimbursement	997.33	510.00	1,507.33	-	1,507.33	100%	1,507.33
1.610.6534.0550	6530	C S Tech Cell Phone Reimbursement	4,577.71	4,499.40	9,077.11	-	9,077.11	100%	9,077.11
1.620.6535.0550	6530	Eng Cell Phone Reimbursement	3,380.76	3,315.00	6,695.76	-	6,695.76	100%	6,695.76
1.700.6722.0003	6720	EXT REL OTHER	3,150.54	774.53	3,925.07	-	4,557.77	100%	3,925.07
1.700.6722.0550	6720	Ext Rel Cell Phone Reimbursement	1,020.00	1,020.00	2,040.00	-	2,040.00	100%	2,040.00
1.700.6722.0600	6720	EXT REL TRAVEL/TRAINI	2,056.19	1,500.00	3,556.19	-	3,556.19	100%	3,556.19
1.710.6722.1003	6720	EXTERNAL RELATIONS GOVT OTHER	82,168.62	57,621.95	139,790.57	-	211,749.16	100%	139,790.57
			120,199.81	85,533.57	205,733.38	379,860.47	1,181,795.47		204,308.57

6120	2,965.35	NI Adj. #19
6210	-	
6230	-	
6410	-	
6530	29,992.99	
6610	-	
6710	5,553.11	
6720	165,797.12	
	204,308.57	
	-	

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

Docket No. 32235-U
February 12, 2025

STF-1-8 Please provide a schedule listing the executives of the regulated company by name, title, responsibility and their respective regulated annual salary, bonuses and benefits for the 12 months ending 6/30/2024 that were included in the UAF Application.

Response: Six (6) pages of Trade Secret information have been filed by Ringgold Telephone Company, Inc. in response to STF-1-8 of the Staff's First Set of Data Requests in Docket No. 32235-U.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Payroll Earnings
By Earnings ID and Employee

Ringgold Telephone Company

Friday, November 8, 2024
2:46 PM

Date Range: 07/01/2023 to 06/30/2024

Earning ID / Date	Check Num	Employee ID	Name	Hours	Rate	Amount
50K						
400	EVITT BANDY					
7/7/2023	8950	400	ALICE EVITT BANDY	0.00	0.00	190.15
7/21/2023	8958	400	ALICE EVITT BANDY	0.00	0.00	190.15
8/4/2023	8957	400	ALICE EVITT BANDY	0.00	0.00	190.15
8/18/2023	8956	400	ALICE EVITT BANDY	0.00	0.00	190.15
9/1/2023	8954	400	ALICE EVITT BANDY	0.00	0.00	190.15
9/15/2023	8955	400	ALICE EVITT BANDY	0.00	0.00	190.15
9/29/2023	8969	400	ALICE EVITT BANDY	0.00	0.00	190.15
10/13/2023	8970	400	ALICE EVITT BANDY	0.00	0.00	190.15
10/27/2023	8971	400	ALICE EVITT BANDY	0.00	0.00	190.15
11/10/2023	8972	400	ALICE EVITT BANDY	0.00	0.00	190.15
11/24/2023	8973	400	ALICE EVITT BANDY	0.00	0.00	190.15
12/8/2023	9038	400	ALICE EVITT BANDY	0.00	0.00	190.15
12/22/2023	9039	400	ALICE EVITT BANDY	0.00	0.00	190.15
1/5/2024	9040	400	ALICE EVITT BANDY	0.00	0.00	190.15
1/19/2024	9042	400	ALICE EVITT BANDY	0.00	0.00	190.15
2/2/2024	9043	400	ALICE EVITT BANDY	0.00	0.00	190.15
2/16/2024	9044	400	ALICE EVITT BANDY	0.00	0.00	190.15
3/1/2024	9045	400	ALICE EVITT BANDY	0.00	0.00	190.15
3/15/2024	9047	400	ALICE EVITT BANDY	0.00	0.00	190.15
3/29/2024	9048	400	ALICE EVITT BANDY	0.00	0.00	190.15
4/12/2024	9049	400	ALICE EVITT BANDY	0.00	0.00	190.15
4/26/2024	9050	400	ALICE EVITT BANDY	0.00	0.00	190.15
5/10/2024	9053	400	ALICE EVITT BANDY	0.00	0.00	190.15
5/24/2024	9054	400	ALICE EVITT BANDY	0.00	0.00	190.15
6/7/2024	9055	400	ALICE EVITT BANDY	0.00	0.00	190.15
6/21/2024	9056	400	ALICE EVITT BANDY	0.00	0.00	190.15
			50K Total :	0.00		4,943.90
402	ERLI					
7/7/2023	124491	402	PHILIP ERLI	0.00	0.00	190.15
7/21/2023	124556	402	PHILIP ERLI	0.00	0.00	190.15
8/4/2023	124624	402	PHILIP ERLI	0.00	0.00	190.15
8/18/2023	124689	402	PHILIP ERLI	0.00	0.00	190.15
9/1/2023	124767	402	PHILIP ERLI	0.00	0.00	190.15
9/15/2023	124831	402	PHILIP ERLI	0.00	0.00	190.15
9/29/2023	124936	402	PHILIP ERLI	0.00	0.00	190.15
10/13/2023	125005	402	PHILIP ERLI	0.00	0.00	190.15
10/27/2023	125068	402	PHILIP ERLI	0.00	0.00	190.15
11/10/2023	125146	402	PHILIP ERLI	0.00	0.00	190.15
11/24/2023	125209	402	PHILIP ERLI	0.00	0.00	190.15
12/8/2023	125280	402	PHILIP ERLI	0.00	0.00	190.15
12/22/2023	125380	402	PHILIP ERLI	0.00	0.00	190.15
1/5/2024	125489	402	PHILIP ERLI	0.00	0.00	190.15
1/19/2024	125556	402	PHILIP ERLI	0.00	0.00	190.15
2/2/2024	125623	402	PHILIP ERLI	0.00	0.00	190.15
2/16/2024	125685	402	PHILIP ERLI	0.00	0.00	190.15
3/1/2024	125749	402	PHILIP ERLI	0.00	0.00	190.15

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Earning ID / Date	Check Num	Employee ID	Name		Hours	Rate	Amount
3/15/2024	125816	402	PHILIP ERLI		0.00	0.00	190.15
3/29/2024	125913	402	PHILIP ERLI		0.00	0.00	190.15
4/12/2024	125982	402	PHILIP ERLI		0.00	0.00	190.15
4/26/2024	126046	402	PHILIP ERLI		0.00	0.00	190.15
5/10/2024	126177	402	PHILIP ERLI		0.00	0.00	190.15
5/24/2024	126242	402	PHILIP ERLI		0.00	0.00	190.15
6/7/2024	126309	402	PHILIP ERLI		0.00	0.00	190.15
6/21/2024	126371	402	PHILIP ERLI		0.00	0.00	190.15
				50K Total :	0.00		4,943.90
				50K Total :	0.00		9,887.80
BN							
400	EVITT BANDY						
5/8/2024	9051	400	ALICE EVITT BANDY		0.00	0.00	30,751.90
5/9/2024	9052	400	ALICE EVITT BANDY		0.00	0.00	1,250.00
				BN Total :	0.00		32,001.90
402	ERLI						
12/21/2023	125342	402	PHILIP ERLI		0.00	0.00	5,000.00
5/8/2024	126101	402	PHILIP ERLI		0.00	0.00	33,424.72
5/9/2024	126115	402	PHILIP ERLI		0.00	0.00	1,250.00
				BN Total :	0.00		39,674.72
				BN Total :	0.00		71,676.62
CG							
400	EVITT BANDY						
11/29/2023	8989	400	ALICE EVITT BANDY		0.00	0.00	1,000.00
				CG Total :	0.00		1,000.00
402	ERLI						
11/29/2023	8987	402	PHILIP ERLI		0.00	0.00	1,000.00
				CG Total :	0.00		1,000.00
				CG Total :	0.00		2,000.00
DCB							
400	EVITT BANDY						
1/19/2024	9042	400	ALICE EVITT BANDY		0.00	0.00	20,000.00
				DCB Total :	0.00		20,000.00
				DCB Total :	0.00		20,000.00
EXLI							
402	ERLI						
7/7/2023	124491	402	PHILIP ERLI		0.00	0.00	793.77
7/21/2023	124556	402	PHILIP ERLI		0.00	0.00	793.77
8/4/2023	124624	402	PHILIP ERLI		0.00	0.00	793.77
8/18/2023	124689	402	PHILIP ERLI		0.00	0.00	793.77
9/1/2023	124767	402	PHILIP ERLI		0.00	0.00	793.77
9/15/2023	124831	402	PHILIP ERLI		0.00	0.00	793.77
9/29/2023	124936	402	PHILIP ERLI		0.00	0.00	793.77

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Payroll Earnings
By Earnings ID and Employee

Date Range: 07/01/2023 to 06/30/2024

Ringgold Telephone Company

Friday, November 8, 2024

2:46 PM

Earning ID / Date	Check Num	Employee ID	Name	Hours	Rate	Amount
10/13/2023	125005	402	PHILIP ERLI	0.00	0.00	793.77
10/27/2023	125068	402	PHILIP ERLI	0.00	0.00	793.77
11/10/2023	125146	402	PHILIP ERLI	0.00	0.00	793.77
11/24/2023	125209	402	PHILIP ERLI	0.00	0.00	793.77
12/8/2023	125280	402	PHILIP ERLI	0.00	0.00	793.77
12/22/2023	125380	402	PHILIP ERLI	0.00	0.00	793.77
1/5/2024	125489	402	PHILIP ERLI	0.00	0.00	793.77
1/19/2024	125556	402	PHILIP ERLI	0.00	0.00	793.77
2/2/2024	125623	402	PHILIP ERLI	0.00	0.00	793.77
2/16/2024	125685	402	PHILIP ERLI	0.00	0.00	793.77
3/1/2024	125749	402	PHILIP ERLI	0.00	0.00	889.64
3/15/2024	125816	402	PHILIP ERLI	0.00	0.00	889.64
3/29/2024	125913	402	PHILIP ERLI	0.00	0.00	889.64
4/12/2024	125982	402	PHILIP ERLI	0.00	0.00	889.64
4/26/2024	126046	402	PHILIP ERLI	0.00	0.00	889.64
5/10/2024	126177	402	PHILIP ERLI	0.00	0.00	889.64
5/24/2024	126242	402	PHILIP ERLI	0.00	0.00	889.64
6/7/2024	126309	402	PHILIP ERLI	0.00	0.00	889.64
6/21/2024	126371	402	PHILIP ERLI	0.00	0.00	889.64
			EXLI Total :	0.00		21,500.85
			EXLI Total :	0.00		21,500.85
H						
400	EVITT BANDY					
7/21/2023	8958	400	ALICE EVITT BANDY	8.00	0.00	0.00
9/15/2023	8955	400	ALICE EVITT BANDY	8.00	0.00	0.00
11/24/2023	8973	400	ALICE EVITT BANDY	8.00	0.00	0.00
12/8/2023	9038	400	ALICE EVITT BANDY	16.00	0.00	0.00
1/5/2024	9040	400	ALICE EVITT BANDY	16.00	0.00	0.00
1/19/2024	9042	400	ALICE EVITT BANDY	8.00	0.00	0.00
4/12/2024	9049	400	ALICE EVITT BANDY	8.00	0.00	0.00
6/7/2024	9055	400	ALICE EVITT BANDY	8.00	0.00	0.00
			H Total :	80.00		0.00
402	ERLI					
7/21/2023	124556	402	PHILIP ERLI	8.00	0.00	0.00
9/15/2023	124831	402	PHILIP ERLI	8.00	0.00	0.00
11/24/2023	125209	402	PHILIP ERLI	8.00	0.00	0.00
12/8/2023	125280	402	PHILIP ERLI	16.00	0.00	0.00
1/5/2024	125489	402	PHILIP ERLI	16.00	0.00	0.00
1/19/2024	125556	402	PHILIP ERLI	8.00	0.00	0.00
4/12/2024	125982	402	PHILIP ERLI	8.00	0.00	0.00
6/7/2024	126309	402	PHILIP ERLI	8.00	0.00	0.00
			H Total :	80.00		0.00
			H Total :	160.00		0.00
R						
400	EVITT BANDY					
7/7/2023	8950	400	ALICE EVITT BANDY	80.00	0.00	13,692.31

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Payroll Earnings
By Earnings ID and Employee

Ringgold Telephone Company

Friday, November 8, 2024
2:46 PM

Date Range: 07/01/2023 to 06/30/2024

Earning ID / Date	Check Num	Employee ID	Name	Hours	Rate	Amount
7/21/2023	8958	400	ALICE EVITT BANDY	72.00	0.00	13,692.31
8/4/2023	8957	400	ALICE EVITT BANDY	80.00	0.00	13,692.31
8/18/2023	8956	400	ALICE EVITT BANDY	80.00	0.00	13,692.31
9/1/2023	8954	400	ALICE EVITT BANDY	80.00	0.00	13,692.31
9/15/2023	8955	400	ALICE EVITT BANDY	72.00	0.00	13,692.31
9/29/2023	8969	400	ALICE EVITT BANDY	80.00	0.00	13,692.31
10/13/2023	8970	400	ALICE EVITT BANDY	80.00	0.00	13,692.31
10/27/2023	8971	400	ALICE EVITT BANDY	80.00	0.00	13,692.31
11/10/2023	8972	400	ALICE EVITT BANDY	80.00	0.00	13,692.31
11/24/2023	8973	400	ALICE EVITT BANDY	72.00	0.00	13,692.31
12/8/2023	9038	400	ALICE EVITT BANDY	64.00	0.00	13,692.31
12/22/2023	9039	400	ALICE EVITT BANDY	80.00	0.00	13,692.31
1/5/2024	9040	400	ALICE EVITT BANDY	64.00	0.00	13,692.31
1/19/2024	9042	400	ALICE EVITT BANDY	72.00	0.00	13,692.31
2/2/2024	9043	400	ALICE EVITT BANDY	80.00	0.00	13,692.31
2/16/2024	9044	400	ALICE EVITT BANDY	80.00	0.00	13,692.31
3/1/2024	9045	400	ALICE EVITT BANDY	80.00	0.00	13,692.31
3/15/2024	9047	400	ALICE EVITT BANDY	80.00	0.00	13,692.31
3/29/2024	9048	400	ALICE EVITT BANDY	80.00	0.00	13,692.31
4/12/2024	9049	400	ALICE EVITT BANDY	72.00	0.00	13,692.31
4/26/2024	9050	400	ALICE EVITT BANDY	80.00	0.00	13,692.31
5/10/2024	9053	400	ALICE EVITT BANDY	80.00	0.00	13,692.31
5/24/2024	9054	400	ALICE EVITT BANDY	80.00	0.00	13,692.31
6/7/2024	9055	400	ALICE EVITT BANDY	72.00	0.00	13,692.31
6/21/2024	9056	400	ALICE EVITT BANDY	80.00	0.00	13,692.31
			R Total :	2,000.00		356,000.06
402	ERLI					
7/7/2023	124491	402	PHILIP ERLI	80.00	0.00	9,088.32
7/21/2023	124556	402	PHILIP ERLI	72.00	0.00	9,088.32
8/4/2023	124624	402	PHILIP ERLI	80.00	0.00	9,088.32
8/18/2023	124689	402	PHILIP ERLI	80.00	0.00	9,088.32
9/1/2023	124767	402	PHILIP ERLI	80.00	0.00	9,088.32
9/15/2023	124831	402	PHILIP ERLI	72.00	0.00	9,088.32
9/29/2023	124936	402	PHILIP ERLI	80.00	0.00	9,088.32
10/13/2023	125005	402	PHILIP ERLI	80.00	0.00	9,088.32
10/27/2023	125068	402	PHILIP ERLI	80.00	0.00	9,088.32
11/10/2023	125146	402	PHILIP ERLI	80.00	0.00	9,088.32
11/24/2023	125209	402	PHILIP ERLI	72.00	0.00	9,088.32
12/8/2023	125280	402	PHILIP ERLI	64.00	0.00	9,088.32
12/22/2023	125380	402	PHILIP ERLI	80.00	0.00	9,088.32
1/5/2024	125489	402	PHILIP ERLI	64.00	0.00	9,088.32
1/19/2024	125556	402	PHILIP ERLI	72.00	0.00	9,088.32
2/2/2024	125623	402	PHILIP ERLI	80.00	0.00	9,088.32
2/16/2024	125685	402	PHILIP ERLI	80.00	0.00	9,088.32
3/1/2024	125749	402	PHILIP ERLI	80.00	0.00	9,088.32
3/15/2024	125816	402	PHILIP ERLI	80.00	0.00	9,088.32
3/29/2024	125913	402	PHILIP ERLI	80.00	0.00	9,088.32
4/12/2024	125982	402	PHILIP ERLI	72.00	0.00	9,088.32
4/26/2024	126046	402	PHILIP ERLI	80.00	0.00	9,088.32

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Earning ID / Date	Check Num	Employee ID	Name	Hours	Rate	Amount
5/10/2024	126177	402	PHILIP ERLI	80.00	0.00	9,088.32
5/24/2024	126242	402	PHILIP ERLI	80.00	0.00	9,088.32
6/7/2024	126309	402	PHILIP ERLI	72.00	0.00	9,088.32
6/21/2024	126371	402	PHILIP ERLI	80.00	0.00	9,088.32
			R Total :	2,000.00		236,296.32
			R Total :	4,000.00		592,296.38
VE						
402	ERLI					
7/7/2023	124491	402	PHILIP ERLI	0.00	0.00	538.46
7/21/2023	124556	402	PHILIP ERLI	0.00	0.00	538.46
8/4/2023	124624	402	PHILIP ERLI	0.00	0.00	538.46
8/18/2023	124689	402	PHILIP ERLI	0.00	0.00	538.46
9/1/2023	124767	402	PHILIP ERLI	0.00	0.00	538.46
9/15/2023	124831	402	PHILIP ERLI	0.00	0.00	538.46
9/29/2023	124936	402	PHILIP ERLI	0.00	0.00	538.46
10/13/2023	125005	402	PHILIP ERLI	0.00	0.00	538.46
10/27/2023	125068	402	PHILIP ERLI	0.00	0.00	538.46
11/10/2023	125146	402	PHILIP ERLI	0.00	0.00	538.46
11/24/2023	125209	402	PHILIP ERLI	0.00	0.00	538.46
12/8/2023	125280	402	PHILIP ERLI	0.00	0.00	538.46
12/22/2023	125380	402	PHILIP ERLI	0.00	0.00	538.46
1/5/2024	125489	402	PHILIP ERLI	0.00	0.00	538.46
1/19/2024	125556	402	PHILIP ERLI	0.00	0.00	538.46
2/2/2024	125623	402	PHILIP ERLI	0.00	0.00	538.46
2/16/2024	125685	402	PHILIP ERLI	0.00	0.00	538.46
3/1/2024	125749	402	PHILIP ERLI	0.00	0.00	538.46
3/15/2024	125816	402	PHILIP ERLI	0.00	0.00	538.46
3/29/2024	125913	402	PHILIP ERLI	0.00	0.00	538.46
4/12/2024	125982	402	PHILIP ERLI	0.00	0.00	538.46
4/26/2024	126046	402	PHILIP ERLI	0.00	0.00	538.46
5/10/2024	126177	402	PHILIP ERLI	0.00	0.00	538.46
5/24/2024	126242	402	PHILIP ERLI	0.00	0.00	538.46
6/7/2024	126309	402	PHILIP ERLI	0.00	0.00	538.46
6/21/2024	126371	402	PHILIP ERLI	0.00	0.00	538.46
			VE Total :	0.00		13,999.96
			VE Total :	0.00		13,999.96
VEH						
400	EVITT BANDY					
7/7/2023	8950	400	ALICE EVITT BANDY	0.00	0.00	130.47
7/21/2023	8958	400	ALICE EVITT BANDY	0.00	0.00	130.47
8/4/2023	8957	400	ALICE EVITT BANDY	0.00	0.00	130.47
8/18/2023	8956	400	ALICE EVITT BANDY	0.00	0.00	130.47
9/1/2023	8954	400	ALICE EVITT BANDY	0.00	0.00	130.47
9/15/2023	8955	400	ALICE EVITT BANDY	0.00	0.00	130.47
9/29/2023	8969	400	ALICE EVITT BANDY	0.00	0.00	130.47
10/13/2023	8970	400	ALICE EVITT BANDY	0.00	0.00	130.47
10/27/2023	8971	400	ALICE EVITT BANDY	0.00	0.00	130.47

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Payroll Earnings
By Earnings ID and Employee

Date Range: 07/01/2023 to 06/30/2024

Ringgold Telephone Company

Friday, November 8, 2024

2:46 PM

Earning ID / Date	Check Num	Employee ID	Name	Hours	Rate	Amount
11/10/2023	8972	400	ALICE EVITT BANDY	0.00	0.00	130.47
11/24/2023	8973	400	ALICE EVITT BANDY	0.00	0.00	130.47
12/8/2023	9038	400	ALICE EVITT BANDY	0.00	0.00	-41.92
12/22/2023	9039	400	ALICE EVITT BANDY	0.00	0.00	-41.92
1/5/2024	9040	400	ALICE EVITT BANDY	0.00	0.00	129.32
1/19/2024	9042	400	ALICE EVITT BANDY	0.00	0.00	129.32
2/2/2024	9043	400	ALICE EVITT BANDY	0.00	0.00	129.32
2/16/2024	9044	400	ALICE EVITT BANDY	0.00	0.00	129.32
3/1/2024	9045	400	ALICE EVITT BANDY	0.00	0.00	129.32
3/15/2024	9047	400	ALICE EVITT BANDY	0.00	0.00	129.32
3/29/2024	9048	400	ALICE EVITT BANDY	0.00	0.00	129.32
4/12/2024	9049	400	ALICE EVITT BANDY	0.00	0.00	129.32
4/26/2024	9050	400	ALICE EVITT BANDY	0.00	0.00	129.32
5/10/2024	9053	400	ALICE EVITT BANDY	0.00	0.00	129.32
5/24/2024	9054	400	ALICE EVITT BANDY	0.00	0.00	129.32
6/7/2024	9055	400	ALICE EVITT BANDY	0.00	0.00	129.32
6/21/2024	9056	400	ALICE EVITT BANDY	0.00	0.00	129.32
			VEH Total :	0.00		3,032.49
			VEH Total :	0.00		3,032.49
WELL						
402	ERLI					
9/28/2023	124897	402	PHILIP ERLI	0.00	0.00	150.00
12/26/2023	125438	402	PHILIP ERLI	0.00	0.00	150.00
			WELL Total :	0.00		300.00
			WELL Total :	0.00		300.00
			Grand Total All Earnings			$734,694.10

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

Docket No. 32235-U
February 12, 2025

STF-1-9 Please provide the summary of accounts where executive compensation has been directly assigned, allocated or indirectly allocated.

Response: One (1) page of Trade Secret information has been filed by Ringgold Telephone Company, Inc. in response to STF-1-9 of the Staff's First Set of Data Requests in Docket No. 32235-U.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Payroll Distribution By Employee and Account

Date Range: 07/01/2023 to 06/30/2024

Ringgold Telephone Company

Friday, November 8, 2024

2:47:17 PM

Employee Name / Account	Emp ID / Comp Code	Work Order	Hours	Labor$	UsedLve	Total Lab	AccrLve	LveAdj	Taxes	WKMComp	Insurance	Pension	Other	Total OHeads	Total
EVITT BANDY, ALICE	400														
000.4140.0200	Telco		80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330.9525.0001	Telco		460.80	86,787.69	3,113.68	86,787.69	0.00	0.00	3,915.63	98.76	5,612.05	6,123.32	0.00	18,863.44	105,651.13
400.6711.0001	Telco		1,056.	198,890.	7,133.90	198,890.25	0.00	0.00	8,973.55	226.68	12,860.15	14,031.03	0.00	43,225.31	242,115.56
500.7970.0001	Solution		26.40	4,972.88	178.25	4,972.88	0.00	0.00	224.37	5.20	321.63	350.42	0.00	1,079.87	6,052.75
600.6722.0101	Solution		302.40	56,953.91	2,043.16	56,953.91	0.00	0.00	2,569.92	65.18	3,681.79	4,017.97	0.00	12,378.02	69,331.93
800.7970.0001	Solution		40.80	7,685.09	275.33	7,685.09	0.00	0.00	346.35	8.35	496.99	541.91	0.00	1,668.93	9,354.02
800.7971.0001	Solution		33.60	6,327.88	227.02	6,327.88	0.00	0.00	285.07	7.80	408.91	446.25	0.00	1,375.05	7,702.93
EVITT BANDY, ALICE	400		2,000.00	361,617.70	12,971.34	361,617.70	0.00	0.00	16,314.89	411.97	23,381.52	25,510.90	0.00	78,590.62	440,208.32
ERLI, PHILIP	402														
000.4140.0200	Telco		80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.6612.0101	Telco		192.00	27,252.21	860.49	27,252.21	0.00	0.00	1,491.23	31.17	2,314.99	2,451.92	0.00	7,149.80	34,402.01
330.9525.0001	Telco		460.80	65,406.20	2,066.23	65,406.20	0.00	0.00	3,579.37	73.83	5,553.54	5,885.58	0.00	17,158.55	82,564.75
400.6711.0001	Telco		288.00	40,879.30	1,291.24	40,879.30	0.00	0.00	2,237.20	46.73	3,471.42	3,678.00	0.00	10,724.59	51,603.89
410.6729.0001	Telco		576.00	81,757.66	2,582.79	81,757.66	0.00	0.00	4,474.23	92.72	6,942.25	7,357.75	0.00	21,449.74	103,207.40
500.7970.0001	Solution		26.40	3,747.72	118.62	3,747.72	0.00	0.00	205.50	4.30	318.34	337.26	0.00	984.02	4,731.74
600.6722.0101	Solution		302.40	42,923.28	1,355.86	42,923.28	0.00	0.00	2,349.01	49.05	3,643.70	3,862.78	0.00	11,260.40	54,183.68
800.7970.0001	Solution		40.80	5,791.79	183.42	5,791.79	0.00	0.00	316.85	5.95	491.91	520.96	0.00	1,519.09	7,310.88
800.7971.0001	Solution		33.60	4,769.76	151.02	4,769.76	0.00	0.00	260.99	5.58	404.72	429.55	0.00	1,251.86	6,021.62
ERLI, PHILIP	402		2,000.00	272,527.92	8,609.67	272,527.92	0.00	0.00	14,914.38	309.33	23,140.87	24,523.80	0.00	71,498.05	344,025.97
Grand Totals:			4,000.00	634,145.	21,581.01	634,145.62	0.00	0.00	31,229.27	721.30	46,522.39	50,034.70	0.00	150,088.67	784,234.29

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

Docket No. 32235-U
February 12, 2025

STF-1-10 Please provide on a .pdf file or printed report of the listing of buildings and automobiles with typical CPR data such as date of purchase, cost, description and so on. Please email that file to vic@hurlbertcpa.com.

Response: The Continuing Property Record as of 6/30/2024 for all Plant in Service will be provided during the auditor's on-site visit.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

Docket No. 32235-U
February 12, 2025

STF-1-11 If the telephone company is a recipient of federal or state broadband grants, please identify if the grants were to be used as revenue, expense offsets, or for capital acquisitions. To the extent such grants are/were used for capital acquisition, please provide support in financial records that the purchased assets are excluded from the rate base for UAF purposes.

Response: Not applicable.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

Docket No. 32235-U
February 12, 2025

STF-1-12 Please provide a detailed listing of all CWIP as of 6/30/2024.

Response: Four (4) pages of Trade Secret information have been filed by Ringgold Telephone Company, Inc. in response to STF-1-12 of the Staff's First Set of Data Requests in Docket No. 32235-U.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Work Order Category Totals

Work Order: 2023 Christmas Party — Expenses for 2023 Office Christmas Party — Start Date: 10/1/2023 — Close Date: 12/31/2023 — Status: Closed

OTHER GEN & ADMIN DEGREGULATED Closing	-2,513.68	OTHER GEN & ADMIN DEGREGULATED Material	173.26	OTHER GEN & ADMIN DEGREGULATED Special Services	2,340.42		

Total for Work Order: 2023 Christmas Party 0.00

Work Order: 20232005 — Hooper road fiber to the home project. — Start Date: 8/15/2023 — Close Date: 11/30/2023 — Status: Closed

A CA METAL OTHER Closing	-736.40	A CA METAL OTHER Special Services	736.40	A FIBER OTHER Closing	-425.79	A FIBER OTHER Direct Labor	158.96
A FIBER OTHER Overhead	266.83	AERIAL CABLE FIBER Closing	-20,318.32	AERIAL CABLE FIBER Direct Labor	1,909.85	AERIAL CABLE FIBER Material	7,226.46
AERIAL CABLE FIBER Overhead	2,709.41	AERIAL CABLE FIBER Special Services	8,472.60	BURIED CABLE FIBER Closing	-375.51	BURIED CABLE FIBER Direct Labor	151.84
BURIED CABLE FIBER Overhead	223.67	DEPRECIATION AERIAL CABLE FIBER Closing	-789.42	DEPRECIATION AERIAL CABLE FIBER Direct Labor	325.09	DEPRECIATION AERIAL CABLE FIBER Overhead	464.33
DEPRECIATION AERIAL CABLE METAL Closing	-82.00	DEPRECIATION AERIAL CABLE METAL Special Services	82.00	DEPRECIATION POLES Closing	-30.00	DEPRECIATION POLES Special Services	30.00
POLES Closing	-1,250.00	POLES OTHER Closing	-380.00	POLES OTHER Special Services	380.00	POLES Special Services	1,250.00

Total for Work Order: 20232005 0.00

Work Order: 20232006 — GDOT Bridge replace PI 0015538 Catoosa-Sr3/Peavine — Start Date: 8/17/2023 — Close Date: — Status: Open

A FIBER OTHER Direct Labor	2,954.82	A FIBER OTHER Overhead	11,285.57	AERIAL CABLE FIBER Direct Labor	726.53	AERIAL CABLE FIBER Overhead	2,504.44

Total for Work Order: 20232006 17,471.36

Work Order: 20232007 — Poplar Springs Rd wrecking aerial 900 pair cable. — Start Date: 10/25/2023 — Close Date: 11/30/2023 — Status: Closed

A CA METAL OTHER Closing	-989.27	A CA METAL OTHER Direct Labor	430.91	A CA METAL OTHER Overhead	558.36	B CA METAL OTHER Closing	-318.08
B CA METAL OTHER Direct Labor	112.05	B CA METAL OTHER Overhead	206.03	DEPRECIATION AERIAL CABLE FIBER Closing	-1,127.20	DEPRECIATION AERIAL CABLE FIBER Special Services	1,127.20
DEPRECIATION AERIAL CABLE METAL Closing	3,152.60	DEPRECIATION AERIAL CABLE METAL Material	-5,534.80	DEPRECIATION AERIAL CABLE METAL Special Services	2,382.20	DEPRECIATION BURIED CABLE METAL Closing	-320.60
DEPRECIATION BURIED CABLE METAL Special Services	320.60	DEPRECIATION POLES Closing	-2,133.69	DEPRECIATION POLES Direct Labor	572.24	DEPRECIATION POLES Overhead	831.45
DEPRECIATION POLES Special Services	730.00						

Total for Work Order: 20232007 0.00

Work Order: 20232008 — Stonecrest wrecking aerial copper — Start Date: 11/13/2023 — Close Date: 6/30/2024 — Status: Closed

DEPRECIATION AERIAL CABLE METAL Closing	-8,883.34	DEPRECIATION AERIAL CABLE METAL Direct Labor	81.23	DEPRECIATION AERIAL CABLE METAL Overhead	116.11	DEPRECIATION AERIAL CABLE METAL Special Services	8,686.00

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DEPRECIATION BURIED CABLE METAL Closing	-251.80	DEPRECIATION BURIED CABLE METAL Special Services	251.80				

Total for Work Order: 20232008 0.00

Work Order: 2024 Company Picnic — To accumulated cost of 2024 Company picnic — Start Date: 6/5/2024 — Close Date: 8/31/2024 — Status: Closed

OTHER GEN & ADMIN DEGREGULATED Material	1,557.67						

Total for Work Order: 2024 Company Picnic 1,557.67

Work Order: 2024 Company Store — Purchases for 2024 company store — Start Date: 2/1/2024 — Close Date: 8/31/2024 — Status: Closed

OTHER GEN & ADMIN DEGREGULATED Material	4,443.14	OTHER GEN & ADMIN DEGREGULATED Special Services	250.00				

Total for Work Order: 2024 Company Store 4,693.14

Work Order: 2024 Elsie Enduro Race — Costs associated with sponsoring 24 Hr Elsie Race — Start Date: 10/12/2023 — Close Date: 8/31/2024 — Status: Closed

DONATIONS AND SPONSORSHIPS Direct Labor	478.73	DONATIONS AND SPONSORSHIPS Material	5,806.85	DONATIONS AND SPONSORSHIPS Overhead	610.54	DONATIONS AND SPONSORSHIPS Special Services	1,944.55

Total for Work Order: 2024 Elsie Enduro Race 8,840.67

Work Order: 20242001 — New route along Pine Grove Road — Start Date: 1/16/2024 — Close Date: 2/29/2024 — Status: Closed

A FIBER OTHER Closing	0.00	A FIBER OTHER Special Services	0.00	DEPRECIATION AERIAL CABLE METAL Closing	0.00	DEPRECIATION AERIAL CABLE METAL Special Services	0.00
DEPRECIATION BURIED CABLE METAL Closing	0.00	DEPRECIATION BURIED CABLE METAL Special Services	0.00	DEPRECIATION POLES Closing	0.00	DEPRECIATION POLES Special Services	0.00

Total for Work Order: 20242001 0.00

Work Order: 20242002 — County Line Road aerial fiber build — Start Date: 1/31/2024 — Close Date: 4/30/2024 — Status: Closed

A CA METAL OTHER Closing	-452.00	A CA METAL OTHER Special Services	452.00	AERIAL CABLE FIBER Closing	-5,808.56	AERIAL CABLE FIBER Direct Labor	394.57
AERIAL CABLE FIBER Material	1,486.92	AERIAL CABLE FIBER Overhead	631.07	AERIAL CABLE FIBER Special Services	3,296.00	BURIED CABLE FIBER Closing	-284.51
BURIED CABLE FIBER Direct Labor	128.38	BURIED CABLE FIBER Overhead	156.13	POLES Closing	-826.00	POLES Special Services	826.00

Total for Work Order: 20242002 0.00

Work Order: 20242005 — GDTO roundabout at Lower Dawnville — Start Date: 2/12/2024 — Close Date: — Status: Open

BURIED CABLE FIBER Direct Labor	506.39	BURIED CABLE FIBER Overhead	558.30				

Total for Work Order: 20242005 1,064.69

Work Order: 2025 Elsie Enduro Race — Costs associated with sponsoring 24 Hr Elsie Race — Start Date: 4/11/2024 — Close Date: — Status: Open

DONATIONS AND	200.00						

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SPONSORSHIP S Special Services							
					Total for Work Order:	2025 Elsie Enduro Race	200.00
Work Order: Adaptive Solutions		Software and implementation for Adaptive Solutions		Start Date: 12/1/2023	Close Date:	Status:	Open
ACCT AND FIN SALARIES Direct Labor	11,307.69	COMPUTER SOFTWARE Material	42,000.00	COMPUTER SOFTWARE Special Services	54,711.72		
					Total for Work Order:	Adaptive Solutions	108,019.41
Work Order: BO New Building		BO Chrysler Bldg Remodeling		Start Date: 10/1/2023	Close Date:	Status:	Open
L & B BUS OFC OTHER Material	72,357.68	L & B BUS OFC OTHER Special Services	6,136.34	LEASEHOLD IMPROVE 15 YR LIFE Special Services	32,931.30		
					Total for Work Order:	BO New Building	111,425.32
Work Order: Clark Power T1 Move		Move T1s at Clark Power		Start Date: 9/5/2023	Close Date: 4/30/2024	Status:	Closed
AERIAL CABLE FIBER Closing	-106.69	AERIAL CABLE FIBER Direct Labor	43.53	AERIAL CABLE FIBER Overhead	63.16	CIRCUIT EQUIPMENT FTTH Closing	-328.27
CIRCUIT EQUIPMENT FTTH Direct Labor	137.79	CIRCUIT EQUIPMENT FTTH Overhead	190.48				
					Total for Work Order:	Clark Power T1 Move	0.00
Work Order: CONR Fiber Build		Fiber build out for CONR area		Start Date: 2/13/2024	Close Date:	Status:	Open
CIRCUIT EQUIPMENT FTTH Material	3,868.39	ENGINEERING OTHER Direct Labor	4,017.30	ENGINEERING OTHER Overhead	4,135.06		
					Total for Work Order:	CONR Fiber Build	12,020.75
Work Order: CTLN Fiber Build		Fiber build out for CTLN area		Start Date: 2/15/2024	Close Date:	Status:	Open
A FIBER OTHER Direct Labor	481.61	A FIBER OTHER Overhead	453.39	CIRCUIT EQUIPMENT FTTH Material	5,582.77	UNDERGROUND CABLE FIBER Direct Labor	217.02
UNDERGROUND CABLE FIBER Overhead	181.03						
					Total for Work Order:	CTLN Fiber Build	6,915.82
Work Order: FDSP Fiber Build		Fiber build out for FDSP area		Start Date: 2/13/2024	Close Date:	Status:	Open
CIRCUIT EQUIPMENT FTTH Material	657.11	ENGINEERING OTHER Direct Labor	3,252.45	ENGINEERING OTHER Overhead	5,135.76		
					Total for Work Order:	FDSP Fiber Build	9,045.32
Work Order: KITH Fiber Build		Fiber build out for KITH area		Start Date: 2/13/2024	Close Date:	Status:	Open
A FIBER OTHER Direct Labor	336.53	A FIBER OTHER Overhead	417.75	B CA FIBER OTHER Direct Labor	101.28	B CA FIBER OTHER Overhead	111.65
BURIED CABLE FIBER Direct	1,536.05						

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Labor		BURIED CABLE FIBER Overhead	1,693.48	CIRCUIT EQUIPMENT FTTH Material	3,868.38	ENGINEERING OTHER Direct Labor	6,839.78
ENGINEERING OTHER Overhead	7,118.17	ENGINEERING SALARIES Direct Labor	156.90	ENGINEERING SALARIES Overhead	132.59	U CA FIBER OTHER Direct Labor	270.08
U CA FIBER OTHER Overhead	297.74	UNDERGROUND CABLE FIBER Direct Labor	1,468.55	UNDERGROUND CABLE FIBER Material	12,018.72	UNDERGROUND CABLE FIBER Overhead	1,619.01

Total for Work Order: KITH Fiber Build 37,986.66

Work Order: MARW Fiber Build — Fiber build out for MARW area — Start Date: 2/13/2024 — Close Date: — Status: Open

CIRCUIT EQUIPMENT FTTH Material	3,868.39	ENGINEERING OTHER Direct Labor	3,115.11	ENGINEERING OTHER Overhead	5,142.61	UNDERGROUND CABLE FIBER Direct Labor	1,752.67
UNDERGROUND CABLE FIBER Overhead	2,056.85						

Total for Work Order: MARW Fiber Build 15,935.63

Work Order: Nightmare on Nashville St 5k 2024 — Costs for sponsoring 5k Nightmare on Nashville St — Start Date: 4/3/2024 — Close Date: — Status: Open

DONATIONS AND SPONSORSHIPS Material	310.56	DONATIONS AND SPONSORSHIPS Special Services	50.00

Total for Work Order: Nightmare on Nashville St 5k 2024 360.56

Work Order: NLHD Fiber Build — Fiber build out for NLHD area — Start Date: 2/13/2024 — Close Date: — Status: Open

ENGINEERING OTHER Direct Labor	3,182.98	ENGINEERING OTHER Overhead	18,082.96

Total for Work Order: NLHD Fiber Build 21,265.94

Work Order: Website Development — Cost to re-do our RTC website — Start Date: 3/6/2024 — Close Date: — Status: Open

GENERAL PURPOSE COMPUTERS Special Services	42,100.00

Total for Work Order: Website Development 42,100.00

Grand Total: 398,902.94

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

Docket No. 32235-U
February 12, 2025

STF-1-13 Please provide a detailed listing of each retirement of plant in service made during the test year ending 6/30/2024 showing the amount retired.

Response: Fifty-one (51) pages of Trade Secret information have been filed by Ringgold Telephone Company, Inc. in response to STF-1-13 of the Staff's First Set of Data Requests in Docket No. 32235-U.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
3:33:20 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
Assets									
300.2232.0100		CIRCUIT EQUIPMENT DIGITAL							
September, 2023									
09/30/23	Telco	CPRR-10442			Posted CPR Retirement/H2TU-C-319	4,538,498.34	0.00	480.82	4,538,017.52
09/30/23	Telco	CPRR-10442			Posted CPR Retirement/H2TU-R-402	4,538,017.52	0.00	292.21	4,537,725.31
09/30/23	Telco	CPRR-10442			Posted CPR Retirement/H2TU-R-402	4,537,725.31	0.00	495.07	4,537,230.24
09/30/23	Telco	CPRR-10442			Posted CPR Retirement/H2TU-C-319	4,537,230.24	0.00	1,430.99	4,535,799.25
09/30/23	Telco	CPRR-10442			Posted CPR Retirement/H2TU-R-402	4,535,799.25	0.00	345.02	4,535,454.23
09/30/23	Telco	CPRR-10442			Posted CPR Retirement/HDSL REMOTE HOUSING	4,535,454.23	0.00	443.24	4,535,010.99
Totals for Period:		September, 2023				4,538,498.34	0.00	3,487.35	4,535,010.99
October, 2023									
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/H2TU-C-319	4,535,010.99	0.00	244.67	4,534,766.32
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/H2TU-R-402	4,534,766.32	0.00	251.93	4,534,514.39
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/HDSL REMOTE HOUSING	4,534,514.39	0.00	432.02	4,534,082.37
Totals for Period:		October, 2023				4,535,010.99	0.00	928.62	4,534,082.37
November, 2023									
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/H2TU-C-319	4,534,082.37	0.00	201.59	4,533,880.78
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/HDSL REMOTE HOUSING	4,533,880.78	0.00	432.02	4,533,448.76
Totals for Period:		November, 2023				4,534,082.37	0.00	633.61	4,533,448.76
February, 2024									
02/29/24	Telco	CPRR-10456			Posted CPR Retirement/H2TU-C-319	4,533,448.76	0.00	178.63	4,533,270.13
02/29/24	Telco	CPRR-10456			Posted CPR Retirement/H2TU-R-402	4,533,270.13	0.00	251.94	4,533,018.19
02/29/24	Telco	CPRR-10456			Posted CPR Retirement/HDSL REMOTE HOUSING	4,533,018.19	0.00	147.74	4,532,870.45
Totals for Period:		February, 2024				4,533,448.76	0.00	578.31	4,532,870.45
April, 2024									
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/H2TU-R-402	4,532,870.45	0.00	292.21	4,532,578.24
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/HDSL REMOTE HOUSING	4,532,578.24	0.00	147.74	4,532,430.50
Totals for Period:		April, 2024				4,532,870.45	0.00	439.95	4,532,430.50
Totals for Account 300.2232.0100 for Date Range 07/01/2023 to 06/30/2024					Beginning Balance:	4,538,498.34	0.00	6,067.84	4,532,430.50
					Net Change:			-6,067.84	
300.2232.0600		CIRCUIT EQUIPMENT FTTH							
July, 2023									

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
3:33:20 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
300.2232.0600		CIRCUIT EQUIPMENT FTTH							
07/31/23	Telco	CPRR-10436			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,441,283.63	0.00	242.80	5,441,040.83
07/31/23	Telco	CPRR-10436			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,441,040.83	0.00	339.71	5,440,701.12
07/31/23	Telco	CPRR-10436			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,440,701.12	0.00	309.22	5,440,391.90
07/31/23	Telco	CPRR-10436			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,440,391.90	0.00	563.22	5,439,828.68
07/31/23	Telco	CPRR-10436			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,439,828.68	0.00	247.06	5,439,581.62
07/31/23	Telco	CPRR-10436			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,439,581.62	0.00	317.22	5,439,264.40
07/31/23	Telco	CPRR-10436			Posted CPR Retirement/ONT 711 FIBER NID	5,439,264.40	0.00	458.06	5,438,806.34
07/31/23	Telco	CPRR-10436			Posted CPR Retirement/ONT 711 FIBER NID	5,438,806.34	0.00	410.46	5,438,395.88
07/31/23	Telco	CPRR-10436			Posted CPR Retirement/ONT 711 FIBER NID	5,438,395.88	0.00	479.74	5,437,916.14
07/31/23	Telco	CPRR-10436			Posted CPR Retirement/ONT 711 FIBER NID	5,437,916.14	0.00	410.46	5,437,505.68
07/31/23	Telco	CPRR-10436			Posted CPR Retirement/ONT 711 FIBER NID	5,437,505.68	0.00	410.46	5,437,095.22
07/31/23	Telco	CPRR-10436			Posted CPR Retirement/ONT 711 FIBER NID	5,437,095.22	0.00	410.46	5,436,684.76
07/31/23	Telco	CPRR-10436			Posted CPR Retirement/ONT 711 FIBER NID	5,436,684.76	0.00	446.61	5,436,238.15
07/31/23	Telco	CPRR-10436			Posted CPR Retirement/ONT 711 FIBER NID	5,436,238.15	0.00	489.97	5,435,748.18
07/31/23	Telco	CPRR-10436			Posted CPR Retirement/ONT 711 FIBER NID	5,435,748.18	0.00	410.46	5,435,337.72
07/31/23	Telco	CPRR-10436			Posted CPR Retirement/ONT 711 FIBER NID	5,435,337.72	0.00	457.45	5,434,880.27
Totals for Period: July, 2023						5,441,283.63	0.00	6,403.36	5,434,880.27
August, 2023									
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,434,880.27	0.00	479.98	5,434,400.29
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,434,400.29	0.00	337.77	5,434,062.52
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,434,062.52	0.00	388.50	5,433,674.02
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,433,674.02	0.00	308.79	5,433,365.23
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,433,365.23	0.00	450.62	5,432,914.61
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,432,914.61	0.00	243.27	5,432,671.34
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,432,671.34	0.00	400.77	5,432,270.57

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
3:33:20 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
300.2232.0600		CIRCUIT EQUIPMENT FTTH							
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,432,270.57	0.00	450.92	5,431,819.65
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/ONT 711 FIBER NID	5,431,819.65	0.00	410.46	5,431,409.19
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/ONT 711 FIBER NID	5,431,409.19	0.00	410.46	5,430,998.73
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/ONT 711 FIBER NID	5,430,998.73	0.00	410.46	5,430,588.27
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/OCCAM ONT ELECTRONICS	5,430,588.27	0.00	690.65	5,429,897.62
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/ONT 711 FIBER NID	5,429,897.62	0.00	446.61	5,429,451.01
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/ONT 711 FIBER NID	5,429,451.01	0.00	410.46	5,429,040.55
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/ONT 711 FIBER NID	5,429,040.55	0.00	410.46	5,428,630.09
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/ONT 711 FIBER NID	5,428,630.09	0.00	410.46	5,428,219.63
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/ONT 711 FIBER NID	5,428,219.63	0.00	489.97	5,427,729.66
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/ONT 711 FIBER NID	5,427,729.66	0.00	489.97	5,427,239.69
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/ONT 711 FIBER NID	5,427,239.69	0.00	457.45	5,426,782.24
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/ONT 711 FIBER NID	5,426,782.24	0.00	457.45	5,426,324.79
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/ONT 711 FIBER NID	5,426,324.79	0.00	457.45	5,425,867.34
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/ONT 711 FIBER NID	5,425,867.34	0.00	458.06	5,425,409.28
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/ONT 711 FIBER NID	5,425,409.28	0.00	489.97	5,424,919.31
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/ONT 711 FIBER NID	5,424,919.31	0.00	489.97	5,424,429.34
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,424,429.34	0.00	451.09	5,423,978.25
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/ONT 711 FIBER NID	5,423,978.25	0.00	410.46	5,423,567.79
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/ONT 711 FIBER NID	5,423,567.79	0.00	410.46	5,423,157.33
08/31/23	Telco	CPRR-10437			Posted CPR Retirement/ONT 711 FIBER NID	5,423,157.33	0.00	410.46	5,422,746.87
Totals for Period:	August, 2023					5,434,880.27	0.00	12,133.40	5,422,746.87
September, 2023									
09/30/23	Telco	CPRR-10442			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,422,746.87	0.00	242.89	5,422,503.98
09/30/23	Telco	CPRR-10442			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,422,503.98	0.00	398.92	5,422,105.06

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
3:33:20 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
300.2232.0600		CIRCUIT EQUIPMENT FTTH							
09/30/23	Telco	CPRR-10442			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,422,105.06	0.00	247.06	5,421,858.00
09/30/23	Telco	CPRR-10442			Posted CPR Retirement/ONT 711 FIBER NID	5,421,858.00	0.00	489.97	5,421,368.03
09/30/23	Telco	CPRR-10442			Posted CPR Retirement/ONT 711 FIBER NID	5,421,368.03	0.00	458.33	5,420,909.70
09/30/23	Telco	CPRR-10442			Posted CPR Retirement/ONT 711 FIBER NID	5,420,909.70	0.00	458.33	5,420,451.37
09/30/23	Telco	CPRR-10442			Posted CPR Retirement/ONT 711 FIBER NID	5,420,451.37	0.00	713.56	5,419,737.81
09/30/23	Telco	CPRR-10442			Posted CPR Retirement/ONT 711 FIBER NID	5,419,737.81	0.00	458.06	5,419,279.75
09/30/23	Telco	CPRR-10442			Posted CPR Retirement/ONT 711 FIBER NID	5,419,279.75	0.00	489.97	5,418,789.78
09/30/23	Telco	CPRR-10442			Posted CPR Retirement/ONT 711 FIBER NID	5,418,789.78	0.00	489.97	5,418,299.81
Totals for Period:		September, 2023				5,422,746.87	0.00	4,447.06	5,418,299.81
October, 2023									
10/31/23	Telco	CPRR-10441			Posted CPR Retirement/100-05613 GS4227W; U6xw, SFP+ WAN; 4 GE LAN; Dual 11ax Wi-Fi, 2 POTS, 1 USB, White Enclosure, A	5,418,299.81	0.00	236.30	5,418,063.51
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,418,063.51	0.00	400.70	5,417,662.81
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,417,662.81	0.00	237.74	5,417,425.07
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,417,425.07	0.00	321.01	5,417,104.06
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,417,104.06	0.00	243.56	5,416,860.50
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,416,860.50	0.00	400.77	5,416,459.73
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,416,459.73	0.00	242.80	5,416,216.93
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,416,216.93	0.00	238.87	5,415,978.06
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,415,978.06	0.00	342.80	5,415,635.26
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,415,635.26	0.00	342.50	5,415,292.76
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,415,292.76	0.00	327.96	5,414,964.80
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/ONT 711 FIBER NID	5,414,964.80	0.00	712.99	5,414,251.81
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/ONT 711 FIBER NID	5,414,251.81	0.00	712.99	5,413,538.82
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/ONT 711 FIBER NID	5,413,538.82	0.00	458.30	5,413,080.52
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/ONT 711 FIBER NID	5,413,080.52	0.00	712.99	5,412,367.53

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
3:33:20 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
300.2232.0600		CIRCUIT EQUIPMENT FTTH							
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,412,367.53	0.00	675.55	5,411,691.98
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/ONT 711 FIBER NID	5,411,691.98	0.00	458.33	5,411,233.65
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/ONT 711 FIBER NID	5,411,233.65	0.00	458.33	5,410,775.32
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/ONT 711 FIBER NID	5,410,775.32	0.00	458.33	5,410,316.99
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/ONT 711 FIBER NID	5,410,316.99	0.00	458.30	5,409,858.69
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/ONT 711 FIBER NID	5,409,858.69	0.00	458.30	5,409,400.39
Totals for Period: October, 2023						5,418,299.81	0.00	8,899.42	5,409,400.39
November, 2023									
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/GPON-OIM	5,409,400.39	0.00	1,873.62	5,407,526.77
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,407,526.77	0.00	348.84	5,407,177.93
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,407,177.93	0.00	327.96	5,406,849.97
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/766GX ONT 100-01551	5,406,849.97	0.00	1,851.88	5,404,998.09
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,404,998.09	0.00	319.65	5,404,678.44
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,404,678.44	0.00	400.77	5,404,277.67
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,404,277.67	0.00	351.92	5,403,925.75
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/ONT 711 FIBER NID	5,403,925.75	0.00	446.61	5,403,479.14
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/ONT 711 FIBER NID	5,403,479.14	0.00	479.74	5,402,999.40
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/ONT 711 FIBER NID	5,402,999.40	0.00	410.46	5,402,588.94
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/ONT 711 FIBER NID	5,402,588.94	0.00	410.46	5,402,178.48
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/ONT 711 FIBER NID	5,402,178.48	0.00	410.46	5,401,768.02
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,401,768.02	0.00	355.10	5,401,412.92
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,401,412.92	0.00	355.10	5,401,057.82
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/ONT 711 FIBER NID	5,401,057.82	0.00	409.86	5,400,647.96
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/ONT 711 FIBER NID	5,400,647.96	0.00	457.45	5,400,190.51
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/ONT 711 FIBER NID	5,400,190.51	0.00	457.45	5,399,733.06

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
300.2232.0600		CIRCUIT EQUIPMENT FTTH							
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/ONT 711 FIBER NID	5,399,733.06	0.00	489.97	5,399,243.09
11/30/23	Telco	CPRR-10445			Posted CPR Retirement/ONT 711 FIBER NID	5,399,243.09	0.00	491.30	5,398,751.79
Totals for Period:		November, 2023				5,409,400.39	0.00	10,648.60	5,398,751.79
December, 2023									
12/31/23	Telco	CPRR-10449			Posted CPR Retirement/100-05613 GS4227W; U6xw, SFP+ WAN; 4 GE LAN; Dual 11ax Wi-Fi, 2 POTS, 1 USB, White Enclosure, A	5,398,751.79	0.00	551.02	5,398,200.77
12/31/23	Telco	CPRR-10449			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,398,200.77	0.00	242.89	5,397,957.88
12/31/23	Telco	CPRR-10449			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,397,957.88	0.00	322.94	5,397,634.94
12/31/23	Telco	CPRR-10449			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,397,634.94	0.00	289.68	5,397,345.26
12/31/23	Telco	CPRR-10449			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,397,345.26	0.00	247.12	5,397,098.14
12/31/23	Telco	CPRR-10449			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,397,098.14	0.00	611.53	5,396,486.61
12/31/23	Telco	CPRR-10449			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,396,486.61	0.00	388.84	5,396,097.77
12/31/23	Telco	CPRR-10449			Posted CPR Retirement/ONT 711 FIBER NID	5,396,097.77	0.00	712.99	5,395,384.78
12/31/23	Telco	CPRR-10449			Posted CPR Retirement/ONT 711 FIBER NID	5,395,384.78	0.00	458.33	5,394,926.45
12/31/23	Telco	CPRR-10449			Posted CPR Retirement/ONT 2342	5,394,926.45	0.00	416.09	5,394,510.36
Totals for Period:		December, 2023				5,398,751.79	0.00	4,241.43	5,394,510.36
January, 2024									
01/31/24	Telco	CPRR-10451			Posted CPR Retirement/ONT 711 FIBER NID	5,394,510.36	0.00	712.99	5,393,797.37
01/31/24	Telco	CPRR-10451			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,393,797.37	0.00	370.48	5,393,426.89
01/31/24	Telco	CPRR-10451			Posted CPR Retirement/ONT 711 FIBER NID	5,393,426.89	0.00	491.30	5,392,935.59
01/31/24	Telco	CPRR-10451			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,392,935.59	0.00	446.80	5,392,488.79
01/31/24	Telco	CPRR-10451			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,392,488.79	0.00	439.80	5,392,048.99
01/31/24	Telco	CPRR-10451			Posted CPR Retirement/ONT 711 FIBER NID	5,392,048.99	0.00	712.99	5,391,336.00
01/31/24	Telco	CPRR-10451			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,391,336.00	0.00	309.22	5,391,026.78
01/31/24	Telco	CPRR-10451			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,391,026.78	0.00	450.92	5,390,575.86
01/31/24	Telco	CPRR-10451			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,390,575.86	0.00	332.47	5,390,243.39
01/31/24	Telco	CPRR-10451			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,390,243.39	0.00	328.73	5,389,914.66

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
300.2232.0600		CIRCUIT EQUIPMENT FTTH							
01/31/24	Telco	CPRR-10451			Posted CPR Retirement/ONT 711 FIBER NID	5,389,914.66	0.00	712.99	5,389,201.67
01/31/24	Telco	CPRR-10451			Posted CPR Retirement/ONT 711 FIBER NID	5,389,201.67	0.00	712.99	5,388,488.68
01/31/24	Telco	CPRR-10451			Posted CPR Retirement/ONT 711 FIBER NID	5,388,488.68	0.00	712.99	5,387,775.69
01/31/24	Telco	CPRR-10451			Posted CPR Retirement/ONT 711 FIBER NID	5,387,775.69	0.00	712.99	5,387,062.70
01/31/24	Telco	CPRR-10451			Posted CPR Retirement/ONT 711 FIBER NID	5,387,062.70	0.00	471.14	5,386,591.56
01/31/24	Telco	CPRR-10451			Posted CPR Retirement/ONT 711 FIBER NID	5,386,591.56	0.00	712.99	5,385,878.57
01/31/24	Telco	CPRR-10451			Posted CPR Retirement/ONT 711 FIBER NID	5,385,878.57	0.00	712.99	5,385,165.58
Totals for Period:		January, 2024				5,394,510.36	0.00	9,344.78	5,385,165.58
February, 2024									
02/29/24	Telco	CPRR-10456			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,385,165.58	0.00	242.74	5,384,922.84
02/29/24	Telco	CPRR-10456			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,384,922.84	0.00	308.79	5,384,614.05
02/29/24	Telco	CPRR-10456			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,384,614.05	0.00	352.61	5,384,261.44
02/29/24	Telco	CPRR-10456			Posted CPR Retirement/ONT 711 FIBER NID	5,384,261.44	0.00	458.33	5,383,803.11
02/29/24	Telco	CPRR-10456			Posted CPR Retirement/ONT 711 FIBER NID	5,383,803.11	0.00	410.46	5,383,392.65
02/29/24	Telco	CPRR-10456			Posted CPR Retirement/ONT 711 FIBER NID	5,383,392.65	0.00	410.46	5,382,982.19
02/29/24	Telco	CPRR-10456			Posted CPR Retirement/ONT 711 FIBER NID	5,382,982.19	0.00	489.97	5,382,492.22
Totals for Period:		February, 2024				5,385,165.58	0.00	2,673.36	5,382,492.22
March, 2024									
03/31/24	Telco	CPRR-10459			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,382,492.22	0.00	398.74	5,382,093.48
03/31/24	Telco	CPRR-10459			Posted CPR Retirement/ONT 711 FIBER NID	5,382,093.48	0.00	713.56	5,381,379.92
03/31/24	Telco	CPRR-10459			Posted CPR Retirement/ONT 711 FIBER NID	5,381,379.92	0.00	713.56	5,380,666.36
03/31/24	Telco	CPRR-10459			Posted CPR Retirement/ONT 711 FIBER NID	5,380,666.36	0.00	712.99	5,379,953.37
03/31/24	Telco	CPRR-10459			Posted CPR Retirement/ONT 711 FIBER NID	5,379,953.37	0.00	712.99	5,379,240.38
03/31/24	Telco	CPRR-10459			Posted CPR Retirement/ONT 711 FIBER NID	5,379,240.38	0.00	458.33	5,378,782.05
03/31/24	Telco	CPRR-10459			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,378,782.05	0.00	355.10	5,378,426.95
Totals for Period:		March, 2024				5,382,492.22	0.00	4,065.27	5,378,426.95
April, 2024									

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Ringgold Telephone Company

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300.2232.0600		CIRCUIT EQUIPMENT FTTH							
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,378,426.95	0.00	320.32	5,378,106.63
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,378,106.63	0.00	320.32	5,377,786.31
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,377,786.31	0.00	328.73	5,377,457.58
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,377,457.58	0.00	243.85	5,377,213.73
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,377,213.73	0.00	454.70	5,376,759.03
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,376,759.03	0.00	289.68	5,376,469.35
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,376,469.35	0.00	337.25	5,376,132.10
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,376,132.10	0.00	342.80	5,375,789.30
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,375,789.30	0.00	611.53	5,375,177.77
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,375,177.77	0.00	611.53	5,374,566.24
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,374,566.24	0.00	342.80	5,374,223.44
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/ONT 711 FIBER NID	5,374,223.44	0.00	489.97	5,373,733.47
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/ONT 711 FIBER NID	5,373,733.47	0.00	410.46	5,373,323.01
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/ONT 711 FIBER NID	5,373,323.01	0.00	409.86	5,372,913.15
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/ONT 711 FIBER NID	5,372,913.15	0.00	410.46	5,372,502.69
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,372,502.69	0.00	337.77	5,372,164.92
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/ONT 711 FIBER NID	5,372,164.92	0.00	410.46	5,371,754.46
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/ONT 711 FIBER NID	5,371,754.46	0.00	410.46	5,371,344.00
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/ONT 711 FIBER NID	5,371,344.00	0.00	409.86	5,370,934.14
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/ONT 711 FIBER NID	5,370,934.14	0.00	409.86	5,370,524.28
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/ONT 711 FIBER NID	5,370,524.28	0.00	409.86	5,370,114.42
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/ONT 711 FIBER NID	5,370,114.42	0.00	489.97	5,369,624.45
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/ONT 711 FIBER NID	5,369,624.45	0.00	489.97	5,369,134.48
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/ONT 711 FIBER NID	5,369,134.48	0.00	489.97	5,368,644.51

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Detailed Account Analysis

Ringgold Telephone Company

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Account No. Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
Totals for Period: April, 2024						5,378,426.95	0.00	9,782.44	5,368,644.51
May, 2024									
05/31/24	Telco	CPRR-10461			Posted CPR Retirement/100-05609 GPON ONT SFP Module For GigaSpire GPON Access Module	5,368,644.51	0.00	66.28	5,368,578.23
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,368,578.23	0.00	242.93	5,368,335.30
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,368,335.30	0.00	349.42	5,367,985.88
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,367,985.88	0.00	459.75	5,367,526.13
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,367,526.13	0.00	243.27	5,367,282.86
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,367,282.86	0.00	286.84	5,366,996.02
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,366,996.02	0.00	384.15	5,366,611.87
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,366,611.87	0.00	309.32	5,366,302.55
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,366,302.55	0.00	295.42	5,366,007.13
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,366,007.13	0.00	307.18	5,365,699.95
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,365,699.95	0.00	342.69	5,365,357.26
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/ONT 711 FIBER NID	5,365,357.26	0.00	712.99	5,364,644.27
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/ONT 711 FIBER NID	5,364,644.27	0.00	410.46	5,364,233.81
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/ONT 711 FIBER NID	5,364,233.81	0.00	410.46	5,363,823.35
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,363,823.35	0.00	451.09	5,363,372.26
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,363,372.26	0.00	451.09	5,362,921.17
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/ONT 711 FIBER NID	5,362,921.17	0.00	410.46	5,362,510.71
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/ONT 711 FIBER NID	5,362,510.71	0.00	410.46	5,362,100.25
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/ONT 711 FIBER NID	5,362,100.25	0.00	712.99	5,361,387.26
Totals for Period: May, 2024						5,368,644.51	0.00	7,257.25	5,361,387.26
June, 2024									
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,361,387.26	0.00	295.42	5,361,091.84
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,361,091.84	0.00	450.92	5,360,640.92
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,360,640.92	0.00	337.77	5,360,303.15
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,360,303.15	0.00	242.93	5,360,060.22

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
300.2232.0600		CIRCUIT EQUIPMENT FTTH							
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,360,060.22	0.00	242.85	5,359,817.37
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,359,817.37	0.00	446.99	5,359,370.38
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,359,370.38	0.00	406.87	5,358,963.51
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,358,963.51	0.00	764.74	5,358,198.77
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,358,198.77	0.00	243.46	5,357,955.31
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,357,955.31	0.00	388.50	5,357,566.81
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,357,566.81	0.00	251.10	5,357,315.71
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,357,315.71	0.00	242.80	5,357,072.91
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,357,072.91	0.00	342.50	5,356,730.41
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/ONT 711 FIBER NID	5,356,730.41	0.00	491.30	5,356,239.11
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/ONT 711 FIBER NID	5,356,239.11	0.00	458.30	5,355,780.81
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/ONT 711 FIBER NID	5,355,780.81	0.00	712.99	5,355,067.82
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/ONT 711 FIBER NID	5,355,067.82	0.00	712.99	5,354,354.83
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/ONT 711 FIBER NID	5,354,354.83	0.00	491.25	5,353,863.58
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/ONT 711 FIBER NID	5,353,863.58	0.00	458.30	5,353,405.28
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/ONT 711 FIBER NID	5,353,405.28	0.00	712.99	5,352,692.29
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,352,692.29	0.00	462.57	5,352,229.72
Totals for Period: June, 2024						5,361,387.26	0.00	9,157.54	5,352,229.72
Totals for Account 300.2232.0600 for Date Range 07/01/2023 to 06/30/2024					Beginning Balance:	5,441,283.63	0.00	89,053.91	5,352,229.72
					Net Change:			-89,053.91	
600.2411.0000		POLES							
July, 2023									
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/30-5J	2,356,145.86	0.00	589.41	2,355,556.45
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/30-6A	2,355,556.45	0.00	570.40	2,354,986.05
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/30-7A	2,354,986.05	0.00	551.38	2,354,434.67
Totals for Period: July, 2023						2,356,145.86	0.00	1,711.19	2,354,434.67
September, 2023									

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2411.0000		POLES							
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/35-5D	2,354,434.67	0.00	741.51	2,353,693.16
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/25-5A	2,353,693.16	0.00	494.34	2,353,198.82
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/30-6A	2,353,198.82	0.00	570.40	2,352,628.42
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/30-7A	2,352,628.42	0.00	551.38	2,352,077.04
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/35-5A	2,352,077.04	0.00	741.51	2,351,335.53
Totals for Period:		September, 2023				2,354,434.67	0.00	3,099.14	2,351,335.53
October, 2023									
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/45-5E	2,351,335.53	0.00	1,254.87	2,350,080.66
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/35-4D	2,350,080.66	0.00	779.54	2,349,301.12
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/40-5D	2,349,301.12	0.00	931.65	2,348,369.47
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/30-6A	2,348,369.47	0.00	570.40	2,347,799.07
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/25-6A	2,347,799.07	0.00	475.33	2,347,323.74
Totals for Period:		October, 2023				2,351,335.53	0.00	4,011.79	2,347,323.74
November, 2023									
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/40-5E	2,347,323.74	0.00	931.65	2,346,392.09
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/35-5A	2,346,392.09	0.00	741.51	2,345,650.58
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/40-5E	2,345,650.58	0.00	931.65	2,344,718.93
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/40-5E	2,344,718.93	0.00	931.65	2,343,787.28
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/40-5E	2,343,787.28	0.00	931.65	2,342,855.63
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/40-5E	2,342,855.63	0.00	931.65	2,341,923.98
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/25-6A	2,341,923.98	0.00	475.33	2,341,448.65
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/30-5A	2,341,448.65	0.00	589.41	2,340,859.24
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/25-6A	2,340,859.24	0.00	475.33	2,340,383.91
Totals for Period:		November, 2023				2,347,323.74	0.00	6,939.83	2,340,383.91
January, 2024									
01/31/24	Telco	CPRR-10446			Posted CPR Retirement/30-5J	2,340,383.91	0.00	589.41	2,339,794.50
01/31/24	Telco	CPRR-10446			Posted CPR Retirement/30-5J	2,339,794.50	0.00	589.41	2,339,205.09

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2411.0000		POLES							
01/31/24	Telco	CPRR-10446			Posted CPR Retirement/30-5J	2,339,205.09	0.00	589.41	2,338,615.68
01/31/24	Telco	CPRR-10446			Posted CPR Retirement/25-6A	2,338,615.68	0.00	475.33	2,338,140.35
01/31/24	Telco	CPRR-10446			Posted CPR Retirement/25-5J	2,338,140.35	0.00	494.34	2,337,646.01
01/31/24	Telco	CPRR-10446			Posted CPR Retirement/40-4A	2,337,646.01	0.00	969.67	2,336,676.34
01/31/24	Telco	CPRR-10446			Posted CPR Retirement/30-7A	2,336,676.34	0.00	551.38	2,336,124.96
01/31/24	Telco	CPRR-10446			Posted CPR Retirement/30-6A	2,336,124.96	0.00	570.40	2,335,554.56
01/31/24	Telco	CPRR-10446			Posted CPR Retirement/25-5A	2,335,554.56	0.00	494.34	2,335,060.22
01/31/24	Telco	CPRR-10446			Posted CPR Retirement/25-6A	2,335,060.22	0.00	475.33	2,334,584.89
01/31/24	Telco	CPRR-10446			Posted CPR Retirement/40-5C	2,334,584.89	0.00	931.65	2,333,653.24
01/31/24	Telco	CPRR-10446			Posted CPR Retirement/40-5C	2,333,653.24	0.00	931.65	2,332,721.59
01/31/24	Telco	CPRR-10446			Posted CPR Retirement/30-5C	2,332,721.59	0.00	589.41	2,332,132.18
Totals for Period:	January, 2024					2,340,383.91	0.00	8,251.73	2,332,132.18
February, 2024									
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/30-5A	2,332,132.18	0.00	589.41	2,331,542.77
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/30-4A	2,331,542.77	0.00	608.42	2,330,934.35
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/30-5A	2,330,934.35	0.00	589.41	2,330,344.94
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/25-6J	2,330,344.94	0.00	475.33	2,329,869.61
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/40-4D	2,329,869.61	0.00	969.67	2,328,899.94
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/30-5J	2,328,899.94	0.00	589.41	2,328,310.53
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/30-5E	2,328,310.53	0.00	589.41	2,327,721.12
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/25-7A	2,327,721.12	0.00	456.32	2,327,264.80
Totals for Period:	February, 2024					2,332,132.18	0.00	4,867.38	2,327,264.80
April, 2024									
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/35-5A	2,327,264.80	0.00	741.51	2,326,523.29
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/35-4A	2,326,523.29	0.00	779.54	2,325,743.75
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/35-4A	2,325,743.75	0.00	779.54	2,324,964.21

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2411.0000 POLES									
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/35-4D	2,324,964.21	0.00	779.54	2,324,184.67
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/25-4A	2,324,184.67	0.00	513.36	2,323,671.31
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/25-4A	2,323,671.31	0.00	513.36	2,323,157.95
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/30-4A	2,323,157.95	0.00	608.42	2,322,549.53
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/35-4A	2,322,549.53	0.00	779.54	2,321,769.99
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/35-4A	2,321,769.99	0.00	779.54	2,320,990.45
Totals for Period: April, 2024						2,327,264.80	0.00	6,274.35	2,320,990.45
May, 2024									
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/35-4J	2,320,990.45	0.00	779.54	2,320,210.91
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/30-5A	2,320,210.91	0.00	589.41	2,319,621.50
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/30-7A	2,319,621.50	0.00	551.38	2,319,070.12
Totals for Period: May, 2024						2,320,990.45	0.00	1,920.33	2,319,070.12
June, 2024									
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/35-5A	2,319,070.12	0.00	741.51	2,318,328.61
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/35-5J	2,318,328.61	0.00	741.51	2,317,587.10
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/40-4J	2,317,587.10	0.00	969.67	2,316,617.43
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/30-5J	2,316,617.43	0.00	589.41	2,316,028.02
Totals for Period: June, 2024						2,319,070.12	0.00	3,042.10	2,316,028.02
Totals for Account 600.2411.0000 for Date Range 07/01/2023 to 06/30/2024					Beginning Balance:	2,356,145.86	0.00	40,117.84	2,316,028.02
					Net Change:		-40,117.84		
600.2421.0000 AERIAL CABLE METALLIC									
July, 2023									
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/BFC6-24	6,128,269.93	0.00	1,630.14	6,126,639.79
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/CF12-24	6,126,639.79	0.00	677.47	6,125,962.32
Totals for Period: July, 2023						6,128,269.93	0.00	2,307.61	6,125,962.32
September, 2023									
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/CW50-24(10M)	6,125,962.32	0.00	1,040.76	6,124,921.56
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/C25-24(E)	6,124,921.56	0.00	565.63	6,124,355.93
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/CF12-24	6,124,355.93	0.00	97.97	6,124,257.96

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Detailed Account Analysis

Ringgold Telephone Company

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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/CF12-24	6,124,257.96	0.00	533.64	6,123,724.32
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/CF12-24	6,123,724.32	0.00	539.89	6,123,184.43
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/CF6-24	6,123,184.43	0.00	419.90	6,122,764.53
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/CF6-24	6,122,764.53	0.00	435.45	6,122,329.08
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/CF6-22	6,122,329.08	0.00	615.52	6,121,713.56
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/CF6-24	6,121,713.56	0.00	509.33	6,121,204.23
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/CF6-24	6,121,204.23	0.00	489.89	6,120,714.34
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/CF6-24	6,120,714.34	0.00	439.34	6,120,275.00
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/CF6-24	6,120,275.00	0.00	404.35	6,119,870.65
Totals for Period:		September, 2023				6,125,962.32	0.00	6,091.67	6,119,870.65
October, 2023									
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C50-24(10M)	6,119,870.65	0.00	1,175.39	6,118,695.26
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C25-24(10M)	6,118,695.26	0.00	965.34	6,117,729.92
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C25-24(10M)	6,117,729.92	0.00	857.42	6,116,872.50
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C25-24(10M)	6,116,872.50	0.00	665.55	6,116,206.95
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C25-24(10M)	6,116,206.95	0.00	707.52	6,115,499.43
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C50-24(10M)	6,115,499.43	0.00	1,132.39	6,114,367.04
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C25-24(10M)	6,114,367.04	0.00	875.40	6,113,491.64
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C50-24(10M)	6,113,491.64	0.00	344.02	6,113,147.62
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(E)	6,113,147.62	0.00	252.48	6,112,895.14
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C50-24(10M)	6,112,895.14	0.00	494.52	6,112,400.62
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(E)	6,112,400.62	0.00	360.69	6,112,039.93
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(E)	6,112,039.93	0.00	427.68	6,111,612.25
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C50-24(10M)	6,111,612.25	0.00	745.37	6,110,866.88
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C50-24(10M)	6,110,866.88	0.00	458.69	6,110,408.19

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C50-24(10M)	6,110,408.19	0.00	598.44	6,109,809.75
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C50-24(10M)	6,109,809.75	0.00	727.45	6,109,082.30
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C50-24(10M)	6,109,082.30	0.00	720.28	6,108,362.02
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C50-24(10M)	6,108,362.02	0.00	401.35	6,107,960.67
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C50-24(10M)	6,107,960.67	0.00	322.51	6,107,638.16
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C50-24(10M)	6,107,638.16	0.00	361.93	6,107,276.23
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C25-24(10M)	6,107,276.23	0.00	632.57	6,106,643.66
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CF6-24	6,106,643.66	0.00	112.75	6,106,530.91
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C25-24(10M)	6,106,530.91	0.00	560.62	6,105,970.29
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C25-24(10M)	6,105,970.29	0.00	500.66	6,105,469.63
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW50-24(10M)	6,105,469.63	0.00	961.57	6,104,508.06
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW50-24(10M)	6,104,508.06	0.00	825.82	6,103,682.24
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW50-24(6M)	6,103,682.24	0.00	749.65	6,102,932.59
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C25-24(6M)	6,102,932.59	0.00	756.05	6,102,176.54
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(E)	6,102,176.54	0.00	693.04	6,101,483.50
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C25-24(6M)	6,101,483.50	0.00	719.51	6,100,763.99
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(E)	6,100,763.99	0.00	659.55	6,100,104.44
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C25-24(6M)	6,100,104.44	0.00	986.52	6,099,117.92
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(E)	6,099,117.92	0.00	904.31	6,098,213.61
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(E)	6,098,213.61	0.00	456.02	6,097,757.59
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C25-24(6M)	6,097,757.59	0.00	972.46	6,096,785.13
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(E)	6,096,785.13	0.00	891.42	6,095,893.71
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C25-24(6M)	6,095,893.71	0.00	989.33	6,094,904.38
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(E)	6,094,904.38	0.00	906.88	6,093,997.50

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C25-24(6M)	6,093,997.50	0.00	708.27	6,093,289.23
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C25-24(6M)	6,093,289.23	0.00	427.21	6,092,862.02
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C25-24(6M)	6,092,862.02	0.00	604.28	6,092,257.74
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW12-22(10M)	6,092,257.74	0.00	1,558.19	6,090,699.55
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW12-22(10M)	6,090,699.55	0.00	982.72	6,089,716.83
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW12-22(10M)	6,089,716.83	0.00	925.18	6,088,791.65
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CF6-24	6,088,791.65	0.00	143.86	6,088,647.79
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CF6-24	6,088,647.79	0.00	552.09	6,088,095.70
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CF6-24	6,088,095.70	0.00	629.85	6,087,465.85
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW50-24(E)	6,087,465.85	0.00	1,116.65	6,086,349.20
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW50-24(E)	6,086,349.20	0.00	805.40	6,085,543.80
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW50-24(E)	6,085,543.80	0.00	875.99	6,084,667.81
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C25-24(6M)	6,084,667.81	0.00	725.13	6,083,942.68
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(10M)	6,083,942.68	0.00	929.60	6,083,013.08
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(10M)	6,083,013.08	0.00	733.56	6,082,279.52
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(10M)	6,082,279.52	0.00	828.42	6,081,451.10
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(10M)	6,081,451.10	0.00	784.15	6,080,666.95
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(10M)	6,080,666.95	0.00	948.57	6,079,718.38
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(E)	6,079,718.38	0.00	690.47	6,079,027.91
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(E)	6,079,027.91	0.00	587.41	6,078,440.50
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(E)	6,078,440.50	0.00	917.19	6,077,523.31
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(E)	6,077,523.31	0.00	917.19	6,076,606.12
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(E)	6,076,606.12	0.00	932.65	6,075,673.47
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(E)	6,075,673.47	0.00	909.46	6,074,764.01

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000 AERIAL CABLE METALLIC									
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/CW25-24(E)	6,074,764.01	0.00	827.02	6,073,936.99
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C150-24(6M)	6,073,936.99	0.00	1,169.81	6,072,767.18
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/C50-24(E)	6,072,767.18	0.00	672.90	6,072,094.28
Totals for Period: October, 2023						6,119,870.65	0.00	47,776.37	6,072,094.28
November, 2023									
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/CW25-24(10M)	6,072,094.28	0.00	556.50	6,071,537.78
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/CF25-24	6,071,537.78	0.00	170.32	6,071,367.46
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/C100-24(10M)	6,071,367.46	0.00	1,055.84	6,070,311.62
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/C100-24(10M)	6,070,311.62	0.00	1,044.37	6,069,267.25
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/C100-24(10M)	6,069,267.25	0.00	1,090.27	6,068,176.98
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/CF12-24	6,068,176.98	0.00	187.61	6,067,989.37
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/C600-24(6M)	6,067,989.37	0.00	7,419.96	6,060,569.41
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/C600-24(6M)	6,060,569.41	0.00	4,342.36	6,056,227.05
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/CF25-24	6,056,227.05	0.00	477.85	6,055,749.20
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/CF12-24	6,055,749.20	0.00	519.05	6,055,230.15
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/C50-24(6M)	6,055,230.15	0.00	629.24	6,054,600.91
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/C50-24(6M)	6,054,600.91	0.00	635.47	6,053,965.44
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/C50-24(6M)	6,053,965.44	0.00	632.36	6,053,333.08
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/C25-24(6M)	6,053,333.08	0.00	697.03	6,052,636.05
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/C25-24(E)	6,052,636.05	0.00	544.08	6,052,091.97
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/C25-24(6M)	6,052,091.97	0.00	629.57	6,051,462.40
Totals for Period: November, 2023						6,072,094.28	0.00	20,631.88	6,051,462.40
February, 2024									
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CF12-24	6,051,462.40	0.00	152.17	6,051,310.23
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C25-24(6M)	6,051,310.23	0.00	570.55	6,050,739.68
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW50-24(10M)	6,050,739.68	0.00	377.09	6,050,362.59

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW50-24(10M)	6,050,362.59	0.00	663.67	6,049,698.92
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CF12-24	6,049,698.92	0.00	156.34	6,049,542.58
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW50-24(10M)	6,049,542.58	0.00	678.76	6,048,863.82
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW100-24(10M)	6,048,863.82	0.00	1,057.48	6,047,806.34
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW100-24(10M)	6,047,806.34	0.00	1,407.96	6,046,398.38
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CF12-24	6,046,398.38	0.00	258.48	6,046,139.90
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C25-24(6M)	6,046,139.90	0.00	354.13	6,045,785.77
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C50-24(6M)	6,045,785.77	0.00	457.91	6,045,327.86
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C50-24(6M)	6,045,327.86	0.00	647.93	6,044,679.93
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C50-24(6M)	6,044,679.93	0.00	781.88	6,043,898.05
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C50-24(6M)	6,043,898.05	0.00	557.60	6,043,340.45
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C50-24(6M)	6,043,340.45	0.00	669.74	6,042,670.71
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C50-24(6M)	6,042,670.71	0.00	657.28	6,042,013.43
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C50-24(6M)	6,042,013.43	0.00	473.49	6,041,539.94
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C25-24(6M)	6,041,539.94	0.00	545.25	6,040,994.69
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C25-24(6M)	6,040,994.69	0.00	320.41	6,040,674.28
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C25-24(6M)	6,040,674.28	0.00	340.08	6,040,334.20
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C25-24(6M)	6,040,334.20	0.00	680.16	6,039,654.04
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C25-24(6M)	6,039,654.04	0.00	685.78	6,038,968.26
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C25-24(6M)	6,038,968.26	0.00	508.72	6,038,459.54
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C25-24(6M)	6,038,459.54	0.00	401.91	6,038,057.63
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW25-24(10M)	6,038,057.63	0.00	973.87	6,037,083.76
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW25-24(10M)	6,037,083.76	0.00	948.57	6,036,135.19
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW25-24(10M)	6,036,135.19	0.00	540.69	6,035,594.50

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW25-24(10M)	6,035,594.50	0.00	319.35	6,035,275.15
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CF6-24	6,035,275.15	0.00	194.40	6,035,080.75
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CF6-24	6,035,080.75	0.00	699.84	6,034,380.91
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CF6-24	6,034,380.91	0.00	758.16	6,033,622.75
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW25-24(10M)	6,033,622.75	0.00	256.11	6,033,366.64
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW25-24(10M)	6,033,366.64	0.00	670.33	6,032,696.31
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW25-24(10M)	6,032,696.31	0.00	654.52	6,032,041.79
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW25-24(10M)	6,032,041.79	0.00	632.38	6,031,409.41
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW25-24(10M)	6,031,409.41	0.00	306.71	6,031,102.70
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW25-24(10M)	6,031,102.70	0.00	151.77	6,030,950.93
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW25-24(10M)	6,030,950.93	0.00	711.43	6,030,239.50
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW25-24(10M)	6,030,239.50	0.00	657.68	6,029,581.82
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW25-24(10M)	6,029,581.82	0.00	322.51	6,029,259.31
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW300-24(10M)	6,029,259.31	0.00	1,679.00	6,027,580.31
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW300-24(10M)	6,027,580.31	0.00	2,346.00	6,025,234.31
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW200-24(10M)	6,025,234.31	0.00	2,212.49	6,023,021.82
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW200-24(10M)	6,023,021.82	0.00	1,358.08	6,021,663.74
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW200-24(10M)	6,021,663.74	0.00	1,546.95	6,020,116.79
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW200-24(10M)	6,020,116.79	0.00	1,969.66	6,018,147.13
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW200-24(10M)	6,018,147.13	0.00	2,428.35	6,015,718.78
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW200-24(10M)	6,015,718.78	0.00	1,115.24	6,014,603.54
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW200-24(10M)	6,014,603.54	0.00	917.38	6,013,686.16
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW200-24(10M)	6,013,686.16	0.00	881.40	6,012,804.76
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW200-24(10M)	6,012,804.76	0.00	1,223.17	6,011,581.59

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW200-24(10M)	6,011,581.59	0.00	1,358.08	6,010,223.51
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C25-24(E)	6,010,223.51	0.00	412.10	6,009,811.41
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C100-24(10M)	6,009,811.41	0.00	1,170.61	6,008,640.80
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C25-24(E)	6,008,640.80	0.00	549.47	6,008,091.33
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C25-24(E)	6,008,091.33	0.00	619.50	6,007,471.83
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C50-24(10M)	6,007,471.83	0.00	824.20	6,006,647.63
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW25-24(E)	6,006,647.63	0.00	605.45	6,006,042.18
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C25-24(E)	6,006,042.18	0.00	732.63	6,005,309.55
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW25-24(E)	6,005,309.55	0.00	705.93	6,004,603.62
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW25-24(E)	6,004,603.62	0.00	553.92	6,004,049.70
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/CW25-24(E)	6,004,049.70	0.00	373.57	6,003,676.13
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C50-24(10M)	6,003,676.13	0.00	802.70	6,002,873.43
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C100-24(10M)	6,002,873.43	0.00	1,136.18	6,001,737.25
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C50-24(E)	6,001,737.25	0.00	612.01	6,001,125.24
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C100-24(E)	6,001,125.24	0.00	876.90	6,000,248.34
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C100-24(E)	6,000,248.34	0.00	872.41	5,999,375.93
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C25-24(10M)	5,999,375.93	0.00	581.60	5,998,794.33
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C100-24(E)	5,998,794.33	0.00	894.89	5,997,899.44
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C25-24(6M)	5,997,899.44	0.00	604.28	5,997,295.16
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C25-24(6M)	5,997,295.16	0.00	607.09	5,996,688.07
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C25-24(10M)	5,996,688.07	0.00	455.69	5,996,232.38
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/C25-24(10M)	5,996,232.38	0.00	599.59	5,995,632.79
Totals for Period:	February, 2024					6,051,462.40	0.00	55,829.61	5,995,632.79
March, 2024									
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/C75-24(10M)	5,995,632.79	0.00	406.13	5,995,226.66

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/C75-24(10M)	5,995,226.66	0.00	652.99	5,994,573.67
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/C75-24(10M)	5,994,573.67	0.00	537.52	5,994,036.15
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/C50-24(10M)	5,994,036.15	0.00	598.44	5,993,437.71
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/C50-24(10M)	5,993,437.71	0.00	311.76	5,993,125.95
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/C50-24(10M)	5,993,125.95	0.00	856.46	5,992,269.49
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/C50-24(10M)	5,992,269.49	0.00	430.02	5,991,839.47
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/C50-24(10M)	5,991,839.47	0.00	512.44	5,991,327.03
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/C50-24(10M)	5,991,327.03	0.00	469.44	5,990,857.59
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/C50-24(10M)	5,990,857.59	0.00	734.62	5,990,122.97
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/C50-24(10M)	5,990,122.97	0.00	315.35	5,989,807.62
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/C12-24(10M)	5,989,807.62	0.00	577.34	5,989,230.28
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/C12-24(10M)	5,989,230.28	0.00	808.28	5,988,422.00
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/C12-24(10M)	5,988,422.00	0.00	704.75	5,987,717.25
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/C12-24(10M)	5,987,717.25	0.00	645.03	5,987,072.22
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/C12-24(10M)	5,987,072.22	0.00	633.08	5,986,439.14
Totals for Period:		March, 2024				5,995,632.79	0.00	9,193.65	5,986,439.14
April, 2024									
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/C50-24(10M)	5,986,439.14	0.00	720.28	5,985,718.86
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/C50-24(10M)	5,985,718.86	0.00	720.28	5,984,998.58
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/C50-24(10M)	5,984,998.58	0.00	720.28	5,984,278.30
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/C50-24(10M)	5,984,278.30	0.00	526.77	5,983,751.53
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CF6-24	5,983,751.53	0.00	171.07	5,983,580.46
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CF12-24	5,983,580.46	0.00	150.09	5,983,430.37
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW900-24(16M)	5,983,430.37	0.00	3,099.89	5,980,330.48
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW900-24(16M)	5,980,330.48	0.00	3,511.59	5,976,818.89

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW900-24(16M)	5,976,818.89	0.00	2,712.40	5,974,106.49
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW900-24(16M)	5,974,106.49	0.00	3,438.94	5,970,667.55
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW900-24(16M)	5,970,667.55	0.00	2,906.15	5,967,761.40
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW900-24(16M)	5,967,761.40	0.00	3,099.89	5,964,661.51
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW900-24(16M)	5,964,661.51	0.00	2,930.37	5,961,731.14
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW900-24(16M)	5,961,731.14	0.00	2,760.84	5,958,970.30
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW900-24(16M)	5,958,970.30	0.00	2,906.15	5,956,064.15
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW900-24(16M)	5,956,064.15	0.00	3,463.16	5,952,600.99
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW900-24(16M)	5,952,600.99	0.00	3,293.63	5,949,307.36
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW25-24(10M)	5,949,307.36	0.00	271.92	5,949,035.44
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW25-24(10M)	5,949,035.44	0.00	758.86	5,948,276.58
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW25-24(10M)	5,948,276.58	0.00	657.68	5,947,618.90
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW12-24(10M)	5,947,618.90	0.00	612.10	5,947,006.80
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CF12-24	5,947,006.80	0.00	354.37	5,946,652.43
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/C50-24(10M)	5,946,652.43	0.00	716.70	5,945,935.73
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/C50-24(10M)	5,945,935.73	0.00	716.70	5,945,219.03
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/C25-24(10M)	5,945,219.03	0.00	605.59	5,944,613.44
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW25-24(E)	5,944,613.44	0.00	175.19	5,944,438.25
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW25-24(E)	5,944,438.25	0.00	664.70	5,943,773.55
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW25-24(E)	5,943,773.55	0.00	587.41	5,943,186.14
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW25-24(E)	5,943,186.14	0.00	597.72	5,942,588.42
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW25-24(E)	5,942,588.42	0.00	587.41	5,942,001.01
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW25-24(E)	5,942,001.01	0.00	587.41	5,941,413.60
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW25-24(E)	5,941,413.60	0.00	597.72	5,940,815.88

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW25-24(E)	5,940,815.88	0.00	309.16	5,940,506.72
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW50-24(10M)	5,940,506.72	0.00	708.92	5,939,797.80
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW50-24(10M)	5,939,797.80	0.00	897.47	5,938,900.33
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/C25-24(6M)	5,938,900.33	0.00	542.44	5,938,357.89
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/C25-24(10M)	5,938,357.89	0.00	569.61	5,937,788.28
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW100-24(10M)	5,937,788.28	0.00	1,190.42	5,936,597.86
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW100-24(10M)	5,936,597.86	0.00	1,685.93	5,934,911.93
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW50-24(10M)	5,934,911.93	0.00	938.95	5,933,972.98
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW50-24(10M)	5,933,972.98	0.00	987.97	5,932,985.01
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW50-24(10M)	5,932,985.01	0.00	656.13	5,932,328.88
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW50-24(10M)	5,932,328.88	0.00	592.03	5,931,736.85
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW50-24(10M)	5,931,736.85	0.00	739.09	5,930,997.76
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW25-24(10M)	5,930,997.76	0.00	660.84	5,930,336.92
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW25-24(10M)	5,930,336.92	0.00	430.02	5,929,906.90
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CW25-24(10M)	5,929,906.90	0.00	746.21	5,929,160.69
Totals for Period:	April, 2024					5,986,439.14	0.00	57,278.45	5,929,160.69
May, 2024									
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CF25-24	5,929,160.69	0.00	553.55	5,928,607.14
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CF25-24	5,928,607.14	0.00	118.28	5,928,488.86
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CF6-24	5,928,488.86	0.00	136.08	5,928,352.78
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW300-24(10M)	5,928,352.78	0.00	3,128.00	5,925,224.78
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW300-24(10M)	5,925,224.78	0.00	2,277.00	5,922,947.78
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW300-24(10M)	5,922,947.78	0.00	1,104.00	5,921,843.78
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C100-24(10M)	5,921,843.78	0.00	1,182.09	5,920,661.69
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(E)	5,920,661.69	0.00	627.23	5,920,034.46

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
3:33:20 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(E)	5,920,034.46	0.00	661.00	5,919,373.46
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C100-24(10M)	5,919,373.46	0.00	1,124.70	5,918,248.76
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(E)	5,918,248.76	0.00	596.78	5,917,651.98
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(E)	5,917,651.98	0.00	628.92	5,917,023.06
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C100-24(10M)	5,917,023.06	0.00	1,159.13	5,915,863.93
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(E)	5,915,863.93	0.00	615.05	5,915,248.88
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(E)	5,915,248.88	0.00	648.17	5,914,600.71
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C150-24(10M)	5,914,600.71	0.00	1,147.00	5,913,453.71
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(E)	5,913,453.71	0.00	546.19	5,912,907.52
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C150-24(10M)	5,912,907.52	0.00	541.04	5,912,366.48
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(E)	5,912,366.48	0.00	257.64	5,912,108.84
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C150-24(10M)	5,912,108.84	0.00	1,092.90	5,911,015.94
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C150-24(10M)	5,911,015.94	0.00	1,092.90	5,909,923.04
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C100-24(10M)	5,909,923.04	0.00	849.27	5,909,073.77
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C100-24(10M)	5,909,073.77	0.00	1,170.61	5,907,903.16
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C100-24(10M)	5,907,903.16	0.00	1,250.95	5,906,652.21
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C100-24(10M)	5,906,652.21	0.00	1,239.47	5,905,412.74
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C100-24(10M)	5,905,412.74	0.00	1,262.42	5,904,150.32
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C100-24(10M)	5,904,150.32	0.00	1,147.66	5,903,002.66
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C100-24(10M)	5,903,002.66	0.00	883.70	5,902,118.96
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C100-24(10M)	5,902,118.96	0.00	631.21	5,901,487.75
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C100-24(10M)	5,901,487.75	0.00	952.55	5,900,535.20
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(10M)	5,900,535.20	0.00	723.87	5,899,811.33
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C25-24(10M)	5,899,811.33	0.00	701.52	5,899,109.81

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
3:33:20 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C25-24(10M)	5,899,109.81	0.00	659.55	5,898,450.26
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CF6-24	5,898,450.26	0.00	357.69	5,898,092.57
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C12-24(10M)	5,898,092.57	0.00	708.74	5,897,383.83
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C12-24(10M)	5,897,383.83	0.00	605.21	5,896,778.62
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C12-24(10M)	5,896,778.62	0.00	660.96	5,896,117.66
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C12-24(10M)	5,896,117.66	0.00	692.81	5,895,424.85
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C12-24(10M)	5,895,424.85	0.00	732.63	5,894,692.22
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C12-24(10M)	5,894,692.22	0.00	637.07	5,894,055.15
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C12-24(10M)	5,894,055.15	0.00	700.77	5,893,354.38
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C12-24(10M)	5,893,354.38	0.00	541.51	5,892,812.87
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C12-24(10M)	5,892,812.87	0.00	708.74	5,892,104.13
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C75-24(10M)	5,892,104.13	0.00	788.37	5,891,315.76
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C75-24(10M)	5,891,315.76	0.00	804.30	5,890,511.46
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(10M)	5,890,511.46	0.00	781.20	5,889,730.26
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(10M)	5,889,730.26	0.00	494.52	5,889,235.74
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(10M)	5,889,235.74	0.00	723.87	5,888,511.87
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(10M)	5,888,511.87	0.00	465.85	5,888,046.02
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(10M)	5,888,046.02	0.00	688.03	5,887,357.99
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(10M)	5,887,357.99	0.00	437.19	5,886,920.80
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(10M)	5,886,920.80	0.00	480.19	5,886,440.61
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(10M)	5,886,440.61	0.00	709.53	5,885,731.08
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(10M)	5,885,731.08	0.00	723.87	5,885,007.21
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(10M)	5,885,007.21	0.00	358.35	5,884,648.86
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(10M)	5,884,648.86	0.00	401.35	5,884,247.51

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
3:33:20 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(E)	5,884,247.51	0.00	520.43	5,883,727.08
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(E)	5,883,727.08	0.00	515.27	5,883,211.81
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C25-24(6M)	5,883,211.81	0.00	466.56	5,882,745.25
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(E)	5,882,745.25	0.00	427.68	5,882,317.57
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C25-24(6M)	5,882,317.57	0.00	342.89	5,881,974.68
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C25-24(6M)	5,881,974.68	0.00	508.72	5,881,465.96
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C25-24(6M)	5,881,465.96	0.00	477.80	5,880,988.16
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(6M)	5,880,988.16	0.00	607.44	5,880,380.72
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(6M)	5,880,380.72	0.00	352.00	5,880,028.72
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(6M)	5,880,028.72	0.00	517.10	5,879,511.62
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CF12-24	5,879,511.62	0.00	658.71	5,878,852.91
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C100-24(10M)	5,878,852.91	0.00	1,308.33	5,877,544.58
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(10M)	5,877,544.58	0.00	822.10	5,876,722.48
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(10M)	5,876,722.48	0.00	588.12	5,876,134.36
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(10M)	5,876,134.36	0.00	651.35	5,875,483.01
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(10M)	5,875,483.01	0.00	714.59	5,874,768.42
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(10M)	5,874,768.42	0.00	335.16	5,874,433.26
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(10M)	5,874,433.26	0.00	1,075.05	5,873,358.21
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(10M)	5,873,358.21	0.00	1,220.50	5,872,137.71
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(10M)	5,872,137.71	0.00	1,049.75	5,871,087.96
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(10M)	5,871,087.96	0.00	834.74	5,870,253.22
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(10M)	5,870,253.22	0.00	720.92	5,869,532.30
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(10M)	5,869,532.30	0.00	828.42	5,868,703.88
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(10M)	5,868,703.88	0.00	708.27	5,867,995.61

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
3:33:20 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(10M)	5,867,995.61	0.00	600.76	5,867,394.85
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(10M)	5,867,394.85	0.00	271.92	5,867,122.93
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(10M)	5,867,122.93	0.00	733.56	5,866,389.37
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CF12-24	5,866,389.37	0.00	458.59	5,865,930.78
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(10M)	5,865,930.78	0.00	837.13	5,865,093.65
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(6M)	5,865,093.65	0.00	560.71	5,864,532.94
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(10M)	5,864,532.94	0.00	708.92	5,863,824.02
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(6M)	5,863,824.02	0.00	601.21	5,863,222.81
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(10M)	5,863,222.81	0.00	746.63	5,862,476.18
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(6M)	5,862,476.18	0.00	582.52	5,861,893.66
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(10M)	5,861,893.66	0.00	701.38	5,861,192.28
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(10M)	5,861,192.28	0.00	754.17	5,860,438.11
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(10M)	5,860,438.11	0.00	754.17	5,859,683.94
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(10M)	5,859,683.94	0.00	776.80	5,858,907.14
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(6M)	5,858,907.14	0.00	554.48	5,858,352.66
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(10M)	5,858,352.66	0.00	716.47	5,857,636.19
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(6M)	5,857,636.19	0.00	482.84	5,857,153.35
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(10M)	5,857,153.35	0.00	633.51	5,856,519.84
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(10M)	5,856,519.84	0.00	724.01	5,855,795.83
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C12-24(6M)	5,855,795.83	0.00	773.71	5,855,022.12
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(10M)	5,855,022.12	0.00	769.26	5,854,252.86
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(10M)	5,854,252.86	0.00	739.09	5,853,513.77
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CF25-24	5,853,513.77	0.00	440.00	5,853,073.77
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CF25-24	5,853,073.77	0.00	558.28	5,852,515.49

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
3:33:20 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CF25-24	5,852,515.49	0.00	477.85	5,852,037.64
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C100-24(6M)	5,852,037.64	0.00	1,011.81	5,851,025.83
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C150-24(E)	5,851,025.83	0.00	1,015.61	5,850,010.22
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C150-24(E)	5,850,010.22	0.00	984.83	5,849,025.39
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C100-24(10M)	5,849,025.39	0.00	596.78	5,848,428.61
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C25-24(6M)	5,848,428.61	0.00	393.48	5,848,035.13
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C25-24(6M)	5,848,035.13	0.00	542.44	5,847,492.69
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(10M)	5,847,492.69	0.00	535.46	5,846,957.23
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(10M)	5,846,957.23	0.00	927.63	5,846,029.60
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(10M)	5,846,029.60	0.00	663.67	5,845,365.93
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(10M)	5,845,365.93	0.00	467.59	5,844,898.34
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(10M)	5,844,898.34	0.00	362.00	5,844,536.34
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(10M)	5,844,536.34	0.00	716.47	5,843,819.87
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW50-24(10M)	5,843,819.87	0.00	708.92	5,843,110.95
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C25-24(6M)	5,843,110.95	0.00	275.44	5,842,835.51
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C25-24(6M)	5,842,835.51	0.00	348.51	5,842,487.00
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(10M)	5,842,487.00	0.00	654.52	5,841,832.48
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW25-24(10M)	5,841,832.48	0.00	831.58	5,841,000.90
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CF12-24	5,841,000.90	0.00	254.31	5,840,746.59
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CF12-24	5,840,746.59	0.00	416.90	5,840,329.69
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CF25-24	5,840,329.69	0.00	430.54	5,839,899.15
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(6M)	5,839,899.15	0.00	495.30	5,839,403.85
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(6M)	5,839,403.85	0.00	563.83	5,838,840.02
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(6M)	5,838,840.02	0.00	579.40	5,838,260.62

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
3:33:20 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C25-24(6M)	5,838,260.62	0.00	545.25	5,837,715.37
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/CW100-24(10M)	5,837,715.37	0.00	519.68	5,837,195.69
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C50-24(6M)	5,837,195.69	0.00	635.47	5,836,560.22
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C25-24(6M)	5,836,560.22	0.00	556.50	5,836,003.72
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C25-24(6M)	5,836,003.72	0.00	646.44	5,835,357.28
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/C25-24(6M)	5,835,357.28	0.00	564.93	5,834,792.35
Totals for Period: May, 2024						5,929,160.69	0.00	94,368.34	5,834,792.35
June, 2024									
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C100-24(10M)	5,834,792.35	0.00	390.20	5,834,402.15
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C100-24(10M)	5,834,402.15	0.00	608.26	5,833,793.89
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C100-24(10M)	5,833,793.89	0.00	900.91	5,832,892.98
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C100-24(10M)	5,832,892.98	0.00	1,147.66	5,831,745.32
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C100-24(10M)	5,831,745.32	0.00	1,159.13	5,830,586.19
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C100-24(10M)	5,830,586.19	0.00	1,136.18	5,829,450.01
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C100-24(10M)	5,829,450.01	0.00	740.24	5,828,709.77
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(10M)	5,828,709.77	0.00	494.52	5,828,215.25
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(10M)	5,828,215.25	0.00	494.52	5,827,720.73
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(10M)	5,827,720.73	0.00	576.94	5,827,143.79
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(10M)	5,827,143.79	0.00	530.36	5,826,613.43
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(10M)	5,826,613.43	0.00	702.37	5,825,911.06
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(10M)	5,825,911.06	0.00	705.95	5,825,205.11
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(10M)	5,825,205.11	0.00	365.52	5,824,839.59
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(10M)	5,824,839.59	0.00	361.93	5,824,477.66
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(10M)	5,824,477.66	0.00	684.45	5,823,793.21
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,823,793.21	0.00	491.95	5,823,301.26

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
3:33:20 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,823,301.26	0.00	202.20	5,823,099.06
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(E)	5,823,099.06	0.00	445.71	5,822,653.35
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(E)	5,822,653.35	0.00	481.78	5,822,171.57
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(E)	5,822,171.57	0.00	337.50	5,821,834.07
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(E)	5,821,834.07	0.00	371.00	5,821,463.07
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(E)	5,821,463.07	0.00	404.49	5,821,058.58
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(E)	5,821,058.58	0.00	543.61	5,820,514.97
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(E)	5,820,514.97	0.00	754.88	5,819,760.09
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(E)	5,819,760.09	0.00	620.91	5,819,139.18
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(E)	5,819,139.18	0.00	587.41	5,818,551.77
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(10M)	5,818,551.77	0.00	630.70	5,817,921.07
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(10M)	5,817,921.07	0.00	802.70	5,817,118.37
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(10M)	5,817,118.37	0.00	623.53	5,816,494.84
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C25-24(10M)	5,816,494.84	0.00	521.65	5,815,973.19
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C25-24(10M)	5,815,973.19	0.00	461.69	5,815,511.50
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C25-24(10M)	5,815,511.50	0.00	623.58	5,814,887.92
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(10M)	5,814,887.92	0.00	812.61	5,814,075.31
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(10M)	5,814,075.31	0.00	594.44	5,813,480.87
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(10M)	5,813,480.87	0.00	645.03	5,812,835.84
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(10M)	5,812,835.84	0.00	594.44	5,812,241.40
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF6-24	5,812,241.40	0.00	173.02	5,812,068.38
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF6-24	5,812,068.38	0.00	466.56	5,811,601.82
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF6-24	5,811,601.82	0.00	625.96	5,810,975.86
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,810,975.86	0.00	450.26	5,810,525.60

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,810,525.60	0.00	575.33	5,809,950.27
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,809,950.27	0.00	245.97	5,809,704.30
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,809,704.30	0.00	437.75	5,809,266.55
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,809,266.55	0.00	216.79	5,809,049.76
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,809,049.76	0.00	329.35	5,808,720.41
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW400-24(10M)	5,808,720.41	0.00	1,161.71	5,807,558.70
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW400-24(10M)	5,807,558.70	0.00	4,559.71	5,802,998.99
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(10M)	5,802,998.99	0.00	733.56	5,802,265.43
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(10M)	5,802,265.43	0.00	1,688.46	5,800,576.97
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,800,576.97	0.00	225.13	5,800,351.84
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,800,351.84	0.00	525.30	5,799,826.54
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,799,826.54	0.00	762.93	5,799,063.61
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,799,063.61	0.00	671.22	5,798,392.39
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,798,392.39	0.00	700.40	5,797,691.99
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,797,691.99	0.00	721.24	5,796,970.75
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF6-24	5,796,970.75	0.00	734.83	5,796,235.92
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,796,235.92	0.00	454.43	5,795,781.49
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,795,781.49	0.00	658.71	5,795,122.78
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,795,122.78	0.00	450.26	5,794,672.52
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C25-24(6M)	5,794,672.52	0.00	196.74	5,794,475.78
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C25-24(6M)	5,794,475.78	0.00	573.36	5,793,902.42
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C25-24(6M)	5,793,902.42	0.00	463.75	5,793,438.67
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C25-24(6M)	5,793,438.67	0.00	427.21	5,793,011.46
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C25-24(6M)	5,793,011.46	0.00	432.83	5,792,578.63

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,792,578.63	0.00	767.10	5,791,811.53
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(E)	5,791,811.53	0.00	443.14	5,791,368.39
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(E)	5,791,368.39	0.00	443.14	5,790,925.25
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(E)	5,790,925.25	0.00	680.16	5,790,245.09
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(E)	5,790,245.09	0.00	675.01	5,789,570.08
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(E)	5,789,570.08	0.00	443.14	5,789,126.94
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(E)	5,789,126.94	0.00	298.86	5,788,828.08
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(E)	5,788,828.08	0.00	381.30	5,788,446.78
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,788,446.78	0.00	187.61	5,788,259.17
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,788,259.17	0.00	575.33	5,787,683.84
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF6-24	5,787,683.84	0.00	252.72	5,787,431.12
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(6M)	5,787,431.12	0.00	183.79	5,787,247.33
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(6M)	5,787,247.33	0.00	809.92	5,786,437.41
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C100-24(10M)	5,786,437.41	0.00	413.16	5,786,024.25
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(6M)	5,786,024.25	0.00	323.97	5,785,700.28
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(6M)	5,785,700.28	0.00	510.87	5,785,189.41
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(E)	5,785,189.41	0.00	499.35	5,784,690.06
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(6M)	5,784,690.06	0.00	878.45	5,783,811.61
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(E)	5,783,811.61	0.00	858.63	5,782,952.98
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C12-24(6M)	5,782,952.98	0.00	1,263.59	5,781,689.39
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(E)	5,781,689.39	0.00	998.70	5,780,690.69
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C12-24(6M)	5,780,690.69	0.00	625.96	5,780,064.73
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(E)	5,780,064.73	0.00	490.21	5,779,574.52
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C12-24(6M)	5,779,574.52	0.00	575.42	5,778,999.10

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(E)	5,778,999.10	0.00	450.63	5,778,548.47
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C50-24(6M)	5,778,548.47	0.00	747.62	5,777,800.85
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW50-24(10M)	5,777,800.85	0.00	920.09	5,776,880.76
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW50-24(10M)	5,776,880.76	0.00	814.51	5,776,066.25
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW50-24(10M)	5,776,066.25	0.00	905.01	5,775,161.24
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C12-24(6M)	5,775,161.24	0.00	602.64	5,774,558.60
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C12-24(E)	5,774,558.60	0.00	661.89	5,773,896.71
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C12-24(6M)	5,773,896.71	0.00	575.42	5,773,321.29
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C12-24(E)	5,773,321.29	0.00	558.93	5,772,762.36
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C12-24(6M)	5,772,762.36	0.00	902.01	5,771,860.35
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C12-24(E)	5,771,860.35	0.00	867.82	5,770,992.53
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF6-24	5,770,992.53	0.00	349.92	5,770,642.61
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW12-24(10M)	5,770,642.61	0.00	662.41	5,769,980.20
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C12-24(6M)	5,769,980.20	0.00	886.46	5,769,093.74
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C12-24(6M)	5,769,093.74	0.00	466.56	5,768,627.18
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(10M)	5,768,627.18	0.00	948.57	5,767,678.61
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(10M)	5,767,678.61	0.00	196.04	5,767,482.57
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF25-24	5,767,482.57	0.00	385.59	5,767,096.98
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF25-24	5,767,096.98	0.00	463.65	5,766,633.33
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF25-24	5,766,633.33	0.00	406.88	5,766,226.45
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,766,226.45	0.00	346.03	5,765,880.42
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24	5,765,880.42	0.00	316.85	5,765,563.57
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(10M)	5,765,563.57	0.00	354.13	5,765,209.44
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(6M)	5,765,209.44	0.00	1,027.27	5,764,182.17

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC							
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(6M)	5,764,182.17	0.00	1,075.05	5,763,107.12
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(6M)	5,763,107.12	0.00	1,162.65	5,761,944.47
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW25-24(6M)	5,761,944.47	0.00	1,027.27	5,760,917.20
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW200-24(10M)	5,760,917.20	0.00	2,824.08	5,758,093.12
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW200-24(10M)	5,758,093.12	0.00	2,446.34	5,755,646.78
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW200-24(10M)	5,755,646.78	0.00	1,618.90	5,754,027.88
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW200-24(10M)	5,754,027.88	0.00	1,636.89	5,752,390.99
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW200-24(10M)	5,752,390.99	0.00	1,421.03	5,750,969.96
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW200-24(10M)	5,750,969.96	0.00	1,780.79	5,749,189.17
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW200-24(10M)	5,749,189.17	0.00	1,385.06	5,747,804.11
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW200-24(10M)	5,747,804.11	0.00	2,770.11	5,745,034.00
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW200-24(10M)	5,745,034.00	0.00	2,068.59	5,742,965.41
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW200-24(10M)	5,742,965.41	0.00	1,906.70	5,741,058.71
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW200-24(10M)	5,741,058.71	0.00	3,057.92	5,738,000.79
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW200-24(10M)	5,738,000.79	0.00	1,187.19	5,736,813.60
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW200-24(10M)	5,736,813.60	0.00	1,798.78	5,735,014.82
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW50-24(10M)	5,735,014.82	0.00	505.30	5,734,509.52
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW50-24(10M)	5,734,509.52	0.00	701.38	5,733,808.14
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CW12-24(10M)	5,733,808.14	0.00	763.03	5,733,045.11
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF6-24	5,733,045.11	0.00	213.84	5,732,831.27
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C25-24(6M)	5,732,831.27	0.00	607.09	5,732,224.18
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C25-24(6M)	5,732,224.18	0.00	652.06	5,731,572.12
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C25-24(6M)	5,731,572.12	0.00	562.12	5,731,010.00
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/C25-24(6M)	5,731,010.00	0.00	477.80	5,730,532.20

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description		Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0000		AERIAL CABLE METALLIC								
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CF12-24		5,730,532.20	0.00	204.28	5,730,327.92
Totals for Period: June, 2024							5,834,792.35	0.00	104,464.43	5,730,327.92
Totals for Account 600.2421.0000 for Date Range 07/01/2023 to 06/30/2024						Beginning Balance:	6,128,269.93	0.00	397,942.01	5,730,327.92
						Net Change:			-397,942.01	
600.2421.0100		AERIAL CABLE FIBER								
April, 2024										
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CO(16)(E)		7,699,059.89	0.00	238.90	7,698,820.99
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CO(16)(E)		7,698,820.99	0.00	270.63	7,698,550.36
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CO(16)(E)		7,698,550.36	0.00	209.04	7,698,341.32
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CO(16)(E)		7,698,341.32	0.00	223.97	7,698,117.35
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CO(16)(E)		7,698,117.35	0.00	238.90	7,697,878.45
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CO(16)(E)		7,697,878.45	0.00	225.84	7,697,652.61
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CO(16)(E)		7,697,652.61	0.00	212.77	7,697,439.84
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CO(16)(E)		7,697,439.84	0.00	223.97	7,697,215.87
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CO(16)(E)		7,697,215.87	0.00	266.90	7,696,948.97
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/CO(16)(E)		7,696,948.97	0.00	253.84	7,696,695.13
Totals for Period: April, 2024							7,699,059.89	0.00	2,364.76	7,696,695.13
June, 2024										
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CO(48)(E)		7,696,695.13	0.00	239.40	7,696,455.73
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CO(24)(10M)		7,696,455.73	0.00	951.14	7,695,504.59
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/CO(24)(E)		7,695,504.59	0.00	90.83	7,695,413.76
Totals for Period: June, 2024							7,696,695.13	0.00	1,281.37	7,695,413.76
Totals for Account 600.2421.0100 for Date Range 07/01/2023 to 06/30/2024						Beginning Balance:	7,699,059.89	0.00	3,646.13	7,695,413.76
						Net Change:			-3,646.13	
600.2422.0000		UNDERGROUND CABLE METALLIC								
February, 2024										
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BURIED CABLE		1,424,372.91	0.00	223.67	1,424,149.24
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/UF100-24		1,424,149.24	0.00	679.33	1,423,469.91
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/UF100-24		1,423,469.91	0.00	679.33	1,422,790.58

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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
Totals for Period: February, 2024						1,424,372.91	0.00	1,582.33	1,422,790.58
Totals for Account 600.2422.0000 for Date Range 07/01/2023 to 06/30/2024					Beginning Balance:	1,424,372.91	0.00	1,582.33	1,422,790.58
					Net Change:			-1,582.33	
600.2423.0000 BURIED CABLE METALLIC									
July, 2023									
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/BD3A	13,533,284.84	0.00	179.40	13,533,105.44
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/BFC50-24	13,533,105.44	0.00	821.59	13,532,283.85
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/BFC6-24	13,532,283.85	0.00	162.77	13,532,121.08
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/BD3A	13,532,121.08	0.00	179.40	13,531,941.68
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/CF6-24	13,531,941.68	0.00	286.16	13,531,655.52
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/CF6-24	13,531,655.52	0.00	268.75	13,531,386.77
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/BFC75-24	13,531,386.77	0.00	110.70	13,531,276.07
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/BD3A	13,531,276.07	0.00	179.40	13,531,096.67
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/BD3	13,531,096.67	0.00	191.80	13,530,904.87
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/BD7	13,530,904.87	0.00	723.43	13,530,181.44
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/BD3	13,530,181.44	0.00	191.80	13,529,989.64
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/BD4	13,529,989.64	0.00	212.22	13,529,777.42
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/BD3	13,529,777.42	0.00	191.80	13,529,585.62
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/BD4A	13,529,585.62	0.00	201.28	13,529,384.34
07/31/23	Telco	CPRR-10433			Posted CPR Retirement/BD4	13,529,384.34	0.00	212.22	13,529,172.12
Totals for Period: July, 2023						13,533,284.84	0.00	4,112.72	13,529,172.12
August, 2023									
08/31/23	Telco	CPRR-10435			Posted CPR Retirement/BD3	13,529,172.12	0.00	191.80	13,528,980.32
08/31/23	Telco	CPRR-10435			Posted CPR Retirement/BFC25-24	13,528,980.32	0.00	314.95	13,528,665.37
Totals for Period: August, 2023						13,529,172.12	0.00	506.75	13,528,665.37
September, 2023									
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/BFC25-24	13,528,665.37	0.00	85.41	13,528,579.96
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/BD3	13,528,579.96	0.00	191.80	13,528,388.16
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/BFC12-24	13,528,388.16	0.00	210.49	13,528,177.67

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2423.0000		BURIED CABLE METALLIC							
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/BD4A	13,528,177.67	0.00	201.28	13,527,976.39
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/BD3A	13,527,976.39	0.00	179.40	13,527,796.99
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/BD3A	13,527,796.99	0.00	179.40	13,527,617.59
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/BFC25-24	13,527,617.59	0.00	843.44	13,526,774.15
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/BM95A	13,526,774.15	0.00	258.16	13,526,515.99
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/BM95	13,526,515.99	0.00	117.78	13,526,398.21
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/BFC50-24	13,526,398.21	0.00	1,524.01	13,524,874.20
09/30/23	Telco	CPRR-10439			Posted CPR Retirement/BFC6-24	13,524,874.20	0.00	162.77	13,524,711.43
Totals for Period:		September, 2023				13,528,665.37	0.00	3,953.94	13,524,711.43
October, 2023									
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/BFC200-24	13,524,711.43	0.00	509.90	13,524,201.53
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/BD3	13,524,201.53	0.00	191.80	13,524,009.73
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/BM60-2	13,524,009.73	0.00	579.91	13,523,429.82
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/BFC50-24	13,523,429.82	0.00	125.43	13,523,304.39
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/BM95	13,523,304.39	0.00	117.78	13,523,186.61
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/BFC50-24	13,523,186.61	0.00	2,226.44	13,520,960.17
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/BD3A	13,520,960.17	0.00	179.40	13,520,780.77
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/BFC25-24	13,520,780.77	0.00	85.41	13,520,695.36
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/BM95A	13,520,695.36	0.00	258.16	13,520,437.20
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/BM95	13,520,437.20	0.00	235.55	13,520,201.65
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/BD3	13,520,201.65	0.00	191.80	13,520,009.85
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/BFC12-24	13,520,009.85	0.00	698.23	13,519,311.62
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/BD3A	13,519,311.62	0.00	179.40	13,519,132.22
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/BM95	13,519,132.22	0.00	117.78	13,519,014.44
10/31/23	Telco	CPRR-10440			Posted CPR Retirement/BD4A	13,519,014.44	0.00	201.28	13,518,813.16

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

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Account No. Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
Totals for Period: October, 2023						13,524,711.43	0.00	5,898.27	13,518,813.16
November, 2023									
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/BD3	13,518,813.16	0.00	191.80	13,518,621.36
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/BM95	13,518,621.36	0.00	117.78	13,518,503.58
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/BD3	13,518,503.58	0.00	191.80	13,518,311.78
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/BFC25-24	13,518,311.78	0.00	951.69	13,517,360.09
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/BM60-2	13,517,360.09	0.00	1,014.84	13,516,345.25
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/BD3	13,516,345.25	0.00	191.80	13,516,153.45
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/BFC25-24	13,516,153.45	0.00	266.91	13,515,886.54
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/BFC25-24	13,515,886.54	0.00	240.22	13,515,646.32
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/BD3A	13,515,646.32	0.00	179.40	13,515,466.92
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/BM95A	13,515,466.92	0.00	258.16	13,515,208.76
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/BD4A	13,515,208.76	0.00	201.28	13,515,007.48
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/BD5A	13,515,007.48	0.00	224.61	13,514,782.87
11/30/23	Telco	CPRR-10443			Posted CPR Retirement/BD5A	13,514,782.87	0.00	224.61	13,514,558.26
Totals for Period: November, 2023						13,518,813.16	0.00	4,254.90	13,514,558.26
January, 2024									
01/31/24	Telco	CPRR-10450			Posted CPR Retirement/BD3	13,514,558.26	0.00	191.80	13,514,366.46
01/31/24	Telco	CPRR-10450			Posted CPR Retirement/BFC25-24	13,514,366.46	0.00	343.40	13,514,023.06
01/31/24	Telco	CPRR-10450			Posted CPR Retirement/BM60-2	13,514,023.06	0.00	869.86	13,513,153.20
Totals for Period: January, 2024						13,514,558.26	0.00	1,405.06	13,513,153.20
February, 2024									
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BM95A	13,513,153.20	0.00	258.16	13,512,895.04
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BM95A	13,512,895.04	0.00	258.16	13,512,636.88
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD3	13,512,636.88	0.00	191.80	13,512,445.08
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BFC25-24	13,512,445.08	0.00	565.85	13,511,879.23
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD3A	13,511,879.23	0.00	179.40	13,511,699.83
02/29/24	Telco	CPRR-			Posted CPR Retirement/BM95	13,511,699.83	0.00	117.78	13,511,582.05

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2423.0000		BURIED CABLE METALLIC							
		10452							
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BM95A	13,511,582.05	0.00	258.16	13,511,323.89
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD3A	13,511,323.89	0.00	179.40	13,511,144.49
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BFC50-24	13,511,144.49	0.00	627.17	13,510,517.32
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BM95A	13,510,517.32	0.00	258.16	13,510,259.16
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD3A	13,510,259.16	0.00	179.40	13,510,079.76
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BFC50-24	13,510,079.76	0.00	1,091.27	13,508,988.49
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD2	13,508,988.49	0.00	179.40	13,508,809.09
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BFC6-22	13,508,809.09	0.00	571.74	13,508,237.35
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD2	13,508,237.35	0.00	179.40	13,508,057.95
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD2	13,508,057.95	0.00	179.40	13,507,878.55
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BFC6-22	13,507,878.55	0.00	1,429.35	13,506,449.20
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD3	13,506,449.20	0.00	191.80	13,506,257.40
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BFC6-24	13,506,257.40	0.00	965.78	13,505,291.62
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD2	13,505,291.62	0.00	179.40	13,505,112.22
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BFC6-22	13,505,112.22	0.00	1,029.14	13,504,083.08
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD3	13,504,083.08	0.00	191.80	13,503,891.28
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BFC25-24	13,503,891.28	0.00	2,524.97	13,501,366.31
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BFC50-24	13,501,366.31	0.00	2,094.73	13,499,271.58
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD3	13,499,271.58	0.00	191.80	13,499,079.78
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD3	13,499,079.78	0.00	191.80	13,498,887.98
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD3	13,498,887.98	0.00	191.80	13,498,696.18
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BM60-2	13,498,696.18	0.00	1,159.82	13,497,536.36
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD3	13,497,536.36	0.00	191.80	13,497,344.56
02/29/24	Telco	CPRR-			Posted CPR Retirement/BD3	13,497,344.56	0.00	51.15	13,497,293.41

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2423.0000		BURIED CABLE METALLIC							
		10452							
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD3	13,497,293.41	0.00	191.80	13,497,101.61
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD3A	13,497,101.61	0.00	179.40	13,496,922.21
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BFC12-24	13,496,922.21	0.00	1,821.90	13,495,100.31
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BM95A	13,495,100.31	0.00	258.16	13,494,842.15
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD3	13,494,842.15	0.00	191.80	13,494,650.35
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BFC12-24	13,494,650.35	0.00	1,714.76	13,492,935.59
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD3A	13,492,935.59	0.00	179.40	13,492,756.19
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BFC100-24	13,492,756.19	0.00	122.08	13,492,634.11
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BFC100-24	13,492,634.11	0.00	3,617.59	13,489,016.52
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD3	13,489,016.52	0.00	191.80	13,488,824.72
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BFC100-24	13,488,824.72	0.00	2,750.84	13,486,073.88
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD3	13,486,073.88	0.00	191.80	13,485,882.08
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BFC100-24	13,485,882.08	0.00	1,326.59	13,484,555.49
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD3	13,484,555.49	0.00	191.80	13,484,363.69
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BJF100-22	13,484,363.69	0.00	428.81	13,483,934.88
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BM60-2	13,483,934.88	0.00	2,319.64	13,481,615.24
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BM95A	13,481,615.24	0.00	258.16	13,481,357.08
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD5A	13,481,357.08	0.00	224.61	13,481,132.47
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BD3	13,481,132.47	0.00	191.80	13,480,940.67
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BM95	13,480,940.67	0.00	117.78	13,480,822.89
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BM95	13,480,822.89	0.00	117.78	13,480,705.11
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BM95	13,480,705.11	0.00	117.78	13,480,587.33
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/BM95	13,480,587.33	0.00	117.78	13,480,469.55
Totals for Period:	February, 2024					13,513,153.20	0.00	32,683.65	13,480,469.55

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Detailed Account Analysis

Ringgold Telephone Company

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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2423.0000		BURIED CABLE METALLIC							
March, 2024									
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/BM95	13,480,469.55	0.00	117.78	13,480,351.77
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/BM95	13,480,351.77	0.00	117.78	13,480,233.99
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/BM95	13,480,233.99	0.00	117.78	13,480,116.21
03/31/24	Telco	CPRR-10455			Posted CPR Retirement/BM95	13,480,116.21	0.00	117.78	13,479,998.43
Totals for Period:		March, 2024				13,480,469.55	0.00	471.12	13,479,998.43
April, 2024									
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM95	13,479,998.43	0.00	117.78	13,479,880.65
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM60-4	13,479,880.65	0.00	1,823.16	13,478,057.49
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3A	13,478,057.49	0.00	179.40	13,477,878.09
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC25-24	13,477,878.09	0.00	459.09	13,477,419.00
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD7	13,477,419.00	0.00	723.43	13,476,695.57
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC900-24	13,476,695.57	0.00	5,349.05	13,471,346.52
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM60-4	13,471,346.52	0.00	1,276.21	13,470,070.31
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM95A	13,470,070.31	0.00	258.16	13,469,812.15
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC900-24	13,469,812.15	0.00	6,144.18	13,463,667.97
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD5	13,463,667.97	0.00	212.22	13,463,455.75
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC400-24	13,463,455.75	0.00	2,933.82	13,460,521.93
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM60-3	13,460,521.93	0.00	1,159.82	13,459,362.11
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD5	13,459,362.11	0.00	257.43	13,459,104.68
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC400-24	13,459,104.68	0.00	374.11	13,458,730.57
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC400-24	13,458,730.57	0.00	1,673.66	13,457,056.91
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD5	13,457,056.91	0.00	257.43	13,456,799.48
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC400-24	13,456,799.48	0.00	4,272.75	13,452,526.73
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD5A	13,452,526.73	0.00	224.61	13,452,302.12
04/30/24	Telco	CPRR-			Posted CPR Retirement/BFC400-24	13,452,302.12	0.00	5,355.70	13,446,946.42

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2423.0000		BURIED CABLE METALLIC							
		10458							
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM60-3	13,446,946.42	0.00	1,159.82	13,445,786.60
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC100-24	13,445,786.60	0.00	1,204.51	13,444,582.09
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD5A	13,444,582.09	0.00	224.61	13,444,357.48
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC400-24	13,444,357.48	0.00	2,815.68	13,441,541.80
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM60-3	13,441,541.80	0.00	29.00	13,441,512.80
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM95A	13,441,512.80	0.00	258.16	13,441,254.64
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD5A	13,441,254.64	0.00	224.61	13,441,030.03
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC400-24	13,441,030.03	0.00	5,276.94	13,435,753.09
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD5A	13,435,753.09	0.00	224.61	13,435,528.48
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC400-24	13,435,528.48	0.00	2,284.05	13,433,244.43
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM95A	13,433,244.43	0.00	258.16	13,432,986.27
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD5A	13,432,986.27	0.00	224.61	13,432,761.66
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC400-24	13,432,761.66	0.00	3,938.02	13,428,823.64
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM60-3	13,428,823.64	0.00	1,159.82	13,427,663.82
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD5A	13,427,663.82	0.00	224.61	13,427,439.21
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC100-24	13,427,439.21	0.00	179.05	13,427,260.16
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC400-24	13,427,260.16	0.00	5,710.13	13,421,550.03
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM95	13,421,550.03	0.00	117.78	13,421,432.25
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD5A	13,421,432.25	0.00	224.61	13,421,207.64
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC400-24	13,421,207.64	0.00	3,367.01	13,417,840.63
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD5	13,417,840.63	0.00	257.43	13,417,583.20
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC400-24	13,417,583.20	0.00	4,902.83	13,412,680.37
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD5A	13,412,680.37	0.00	224.61	13,412,455.76
04/30/24	Telco	CPRR-			Posted CPR Retirement/BFC400-24	13,412,455.76	0.00	3,957.71	13,408,498.05

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2423.0000		BURIED CABLE METALLIC							
		10458							
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD4	13,408,498.05	0.00	212.22	13,408,285.83
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC200-24	13,408,285.83	0.00	1,453.22	13,406,832.61
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD4	13,406,832.61	0.00	212.22	13,406,620.39
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC200-24	13,406,620.39	0.00	841.34	13,405,779.05
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM60-2	13,405,779.05	0.00	1,217.81	13,404,561.24
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM95A	13,404,561.24	0.00	258.16	13,404,303.08
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD4	13,404,303.08	0.00	212.22	13,404,090.86
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC200-24	13,404,090.86	0.00	3,416.33	13,400,674.53
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM60-2	13,400,674.53	0.00	492.92	13,400,181.61
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM95A	13,400,181.61	0.00	258.16	13,399,923.45
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD4A	13,399,923.45	0.00	201.28	13,399,722.17
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC200-24	13,399,722.17	0.00	1,759.16	13,397,963.01
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM95	13,397,963.01	0.00	117.78	13,397,845.23
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD4A	13,397,845.23	0.00	201.28	13,397,643.95
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC200-24	13,397,643.95	0.00	6,845.41	13,390,798.54
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM60-2	13,390,798.54	0.00	869.86	13,389,928.68
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD4A	13,389,928.68	0.00	201.28	13,389,727.40
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC200-24	13,389,727.40	0.00	3,467.32	13,386,260.08
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC25-24	13,386,260.08	0.00	85.41	13,386,174.67
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD4A	13,386,174.67	0.00	201.28	13,385,973.39
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC200-24	13,385,973.39	0.00	1,873.88	13,384,099.51
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC200-24	13,384,099.51	0.00	4,257.67	13,379,841.84
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC25-24	13,379,841.84	0.00	1,227.79	13,378,614.05
04/30/24	Telco	CPRR-			Posted CPR Retirement/BD3	13,378,614.05	0.00	191.80	13,378,422.25

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2423.0000		BURIED CABLE METALLIC							
		10458							
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC25-24	13,378,422.25	0.00	2,941.35	13,375,480.90
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,375,480.90	0.00	191.80	13,375,289.10
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC25-24	13,375,289.10	0.00	742.01	13,374,547.09
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC25-24	13,374,547.09	0.00	1,969.80	13,372,577.29
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD4	13,372,577.29	0.00	212.22	13,372,365.07
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC25-24	13,372,365.07	0.00	1,451.99	13,370,913.08
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,370,913.08	0.00	191.80	13,370,721.28
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC6-24	13,370,721.28	0.00	1,356.43	13,369,364.85
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD2	13,369,364.85	0.00	179.40	13,369,185.45
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC25-24	13,369,185.45	0.00	672.61	13,368,512.84
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD4	13,368,512.84	0.00	212.22	13,368,300.62
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC150-24	13,368,300.62	0.00	1,166.70	13,367,133.92
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD4	13,367,133.92	0.00	212.22	13,366,921.70
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC150-24	13,366,921.70	0.00	1,319.91	13,365,601.79
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD4	13,365,601.79	0.00	212.22	13,365,389.57
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC150-24	13,365,389.57	0.00	1,284.55	13,364,105.02
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM60-2	13,364,105.02	0.00	1,449.77	13,362,655.25
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD4	13,362,655.25	0.00	212.22	13,362,443.03
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC150-24	13,362,443.03	0.00	1,284.55	13,361,158.48
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD4	13,361,158.48	0.00	212.22	13,360,946.26
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM60-2	13,360,946.26	0.00	1,449.77	13,359,496.49
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD4	13,359,496.49	0.00	212.22	13,359,284.27
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC150-24	13,359,284.27	0.00	1,803.09	13,357,481.18
04/30/24	Telco	CPRR-			Posted CPR Retirement/BD4	13,357,481.18	0.00	212.22	13,357,268.96

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2423.0000		BURIED CABLE METALLIC							
		10458							
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC150-24	13,357,268.96	0.00	1,755.95	13,355,513.01
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM60-2	13,355,513.01	0.00	1,449.77	13,354,063.24
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD4	13,354,063.24	0.00	212.22	13,353,851.02
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC100-24	13,353,851.02	0.00	545.28	13,353,305.74
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM60-2	13,353,305.74	0.00	1,449.77	13,351,855.97
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,351,855.97	0.00	191.80	13,351,664.17
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC25-24	13,351,664.17	0.00	1,612.14	13,350,052.03
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM60-2	13,350,052.03	0.00	2,319.64	13,347,732.39
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,347,732.39	0.00	191.80	13,347,540.59
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC25-24	13,347,540.59	0.00	298.94	13,347,241.65
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM60-2	13,347,241.65	0.00	2,319.64	13,344,922.01
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,344,922.01	0.00	191.80	13,344,730.21
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC25-24	13,344,730.21	0.00	635.25	13,344,094.96
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,344,094.96	0.00	191.80	13,343,903.16
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC25-24	13,343,903.16	0.00	587.20	13,343,315.96
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,343,315.96	0.00	191.80	13,343,124.16
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC25-24	13,343,124.16	0.00	234.88	13,342,889.28
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM60-2	13,342,889.28	0.00	1,739.73	13,341,149.55
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,341,149.55	0.00	191.80	13,340,957.75
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC25-24	13,340,957.75	0.00	886.14	13,340,071.61
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,340,071.61	0.00	191.80	13,339,879.81
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC25-24	13,339,879.81	0.00	1,249.14	13,338,630.67
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,338,630.67	0.00	383.60	13,338,247.07
04/30/24	Telco	CPRR-			Posted CPR Retirement/BFC25-24	13,338,247.07	0.00	1,750.94	13,336,496.13

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2423.0000		BURIED CABLE METALLIC							
		10458							
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,336,496.13	0.00	191.80	13,336,304.33
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC6-22	13,336,304.33	0.00	228.70	13,336,075.63
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,336,075.63	0.00	191.80	13,335,883.83
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC25-24	13,335,883.83	0.00	234.88	13,335,648.95
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM60-2	13,335,648.95	0.00	1,449.77	13,334,199.18
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,334,199.18	0.00	191.80	13,334,007.38
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC25-24	13,334,007.38	0.00	950.20	13,333,057.18
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,333,057.18	0.00	191.80	13,332,865.38
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC50-24	13,332,865.38	0.00	1,009.74	13,331,855.64
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,331,855.64	0.00	191.80	13,331,663.84
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC50-24	13,331,663.84	0.00	313.58	13,331,350.26
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BM60-2	13,331,350.26	0.00	579.91	13,330,770.35
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC50-24	13,330,770.35	0.00	564.45	13,330,205.90
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,330,205.90	0.00	191.80	13,330,014.10
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC50-24	13,330,014.10	0.00	976.89	13,329,037.21
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,329,037.21	0.00	191.80	13,328,845.41
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC50-24	13,328,845.41	0.00	708.70	13,328,136.71
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,328,136.71	0.00	191.80	13,327,944.91
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC50-24	13,327,944.91	0.00	539.36	13,327,405.55
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,327,405.55	0.00	191.80	13,327,213.75
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC12-24	13,327,213.75	0.00	133.48	13,327,080.27
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,327,080.27	0.00	191.80	13,326,888.47
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC25-24	13,326,888.47	0.00	411.04	13,326,477.43
04/30/24	Telco	CPRR-			Posted CPR Retirement/BM60-2	13,326,477.43	0.00	1,159.82	13,325,317.61

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
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Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2423.0000		BURIED CABLE METALLIC							
		10458							
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BD3	13,325,317.61	0.00	191.80	13,325,125.81
04/30/24	Telco	CPRR-10458			Posted CPR Retirement/BFC25-24	13,325,125.81	0.00	2,492.94	13,322,632.87
Totals for Period:		April, 2024				13,479,998.43	0.00	157,365.56	13,322,632.87
May, 2024									
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BFC25-24	13,322,632.87	0.00	2,092.57	13,320,540.30
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BM60-2	13,320,540.30	0.00	144.98	13,320,395.32
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BFC12-24	13,320,395.32	0.00	780.37	13,319,614.95
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BM95	13,319,614.95	0.00	117.78	13,319,497.17
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BFC50-24	13,319,497.17	0.00	583.26	13,318,913.91
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BM60-4	13,318,913.91	0.00	2,187.79	13,316,726.12
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BM95A	13,316,726.12	0.00	258.16	13,316,467.96
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BD3	13,316,467.96	0.00	179.40	13,316,288.56
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BD3	13,316,288.56	0.00	179.40	13,316,109.16
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BD3	13,316,109.16	0.00	191.80	13,315,917.36
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BM95	13,315,917.36	0.00	117.78	13,315,799.58
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BD3	13,315,799.58	0.00	191.80	13,315,607.78
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BM95	13,315,607.78	0.00	117.78	13,315,490.00
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BM95	13,315,490.00	0.00	117.78	13,315,372.22
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BM95	13,315,372.22	0.00	117.78	13,315,254.44
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BM95	13,315,254.44	0.00	117.78	13,315,136.66
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BM95	13,315,136.66	0.00	117.78	13,315,018.88
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BM95	13,315,018.88	0.00	117.78	13,314,901.10
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BM95	13,314,901.10	0.00	117.78	13,314,783.32
05/31/24	Telco	CPRR-10463			Posted CPR Retirement/BM95	13,314,783.32	0.00	117.78	13,314,665.54
05/31/24	Telco	CPRR-			Posted CPR Retirement/BM95	13,314,665.54	0.00	117.78	13,314,547.76

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
3:33:20 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2423.0000		BURIED CABLE METALLIC							
		10463							
Totals for Period:		May, 2024				13,322,632.87	0.00	8,085.11	13,314,547.76
June, 2024									
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BD3	13,314,547.76	0.00	191.80	13,314,355.96
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BM95	13,314,355.96	0.00	117.78	13,314,238.18
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BD2	13,314,238.18	0.00	179.40	13,314,058.78
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC6-24	13,314,058.78	0.00	596.83	13,313,461.95
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BM95A	13,313,461.95	0.00	258.16	13,313,203.79
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BD3A	13,313,203.79	0.00	179.40	13,313,024.39
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC12-24	13,313,024.39	0.00	872.78	13,312,151.61
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BM95	13,312,151.61	0.00	117.78	13,312,033.83
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC6-24	13,312,033.83	0.00	439.48	13,311,594.35
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BD5	13,311,594.35	0.00	257.43	13,311,336.92
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BD5	13,311,336.92	0.00	257.43	13,311,079.49
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC25-24	13,311,079.49	0.00	1,206.43	13,309,873.06
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC25-24	13,309,873.06	0.00	2,364.82	13,307,508.24
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC25-24	13,307,508.24	0.00	1,419.96	13,306,088.28
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC25-24	13,306,088.28	0.00	1,299.85	13,304,788.43
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC25-24	13,304,788.43	0.00	165.48	13,304,622.95
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC150-24	13,304,622.95	0.00	235.70	13,304,387.25
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC150-24	13,304,387.25	0.00	436.04	13,303,951.21
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC25-24	13,303,951.21	0.00	432.39	13,303,518.82
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC25-24	13,303,518.82	0.00	389.69	13,303,129.13
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC25-24	13,303,129.13	0.00	1,377.26	13,301,751.87
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC25-24	13,301,751.87	0.00	240.22	13,301,511.65
06/30/24	Telco	CPRR-			Posted CPR Retirement/BFC25-24	13,301,511.65	0.00	421.72	13,301,089.93

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
3:33:20 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2423.0000		BURIED CABLE METALLIC							
		10465							
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC25-24	13,301,089.93	0.00	560.51	13,300,529.42
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC25-24	13,300,529.42	0.00	560.51	13,299,968.91
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BJF6-24	13,299,968.91	0.00	406.93	13,299,561.98
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC6-24	13,299,561.98	0.00	217.03	13,299,344.95
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC25-24	13,299,344.95	0.00	213.53	13,299,131.42
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC25-24	13,299,131.42	0.00	170.82	13,298,960.60
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC12-24	13,298,960.60	0.00	410.72	13,298,549.88
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC12-24	13,298,549.88	0.00	770.10	13,297,779.78
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC25-24	13,297,779.78	0.00	133.46	13,297,646.32
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BD3	13,297,646.32	0.00	191.80	13,297,454.52
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC6-24	13,297,454.52	0.00	2,002.09	13,295,452.43
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC25-24	13,295,452.43	0.00	298.94	13,295,153.49
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BM95	13,295,153.49	0.00	117.78	13,295,035.71
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BM95	13,295,035.71	0.00	117.78	13,294,917.93
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/SEB6-22*	13,294,917.93	0.00	253.89	13,294,664.04
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BM95	13,294,664.04	0.00	117.78	13,294,546.26
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BFC200-24	13,294,546.26	0.00	2,651.48	13,291,894.78
06/30/24	Telco	CPRR-10465			Posted CPR Retirement/BM60-2	13,291,894.78	0.00	1,739.73	13,290,155.05
Totals for Period: June, 2024						13,314,547.76	0.00	24,392.71	13,290,155.05
Totals for Account 600.2423.0000 for Date Range 07/01/2023 to 06/30/2024					Beginning Balance:	13,533,284.84	0.00	243,129.79	13,290,155.05
					Net Change:		-243,129.79		
600.2441.0000		CONDUIT SYSTEMS							
February, 2024									
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/UD1X1X2	503,195.75	0.00	923.76	502,271.99
02/29/24	Telco	CPRR-10452			Posted CPR Retirement/UD1X1X2	502,271.99	0.00	923.76	501,348.23
Totals for Period: February, 2024						503,195.75	0.00	1,847.52	501,348.23

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
3:33:20 PM

Account No. Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
Totals for Account 600.2441.0000 for Date Range 07/01/2023 to 06/30/2024					Beginning Balance:	503,195.75	0.00	1,847.52	501,348.23
					Net Change:			-1,847.52	
630.2232.0500 CIRCUIT EQUIPMENT DSLAMS (CALIX)									
July, 2023									
07/31/23	Telco	CPRR-10436			Posted CPR Retirement/	3,948,372.97	0.00	7,097.84	3,941,275.13
07/31/23	Telco	CPRR-10436			Posted CPR Retirement/E7-2 VDSL-48C CARD 100-01908	3,941,275.13	0.00	7,485.84	3,933,789.29
Totals for Period: July, 2023						3,948,372.97	0.00	14,583.68	3,933,789.29
September, 2023									
09/30/23	Telco	CPRR-10442			Posted CPR Retirement/E7-2 VDSL-48C CARD 100-01908	3,933,789.29	0.00	7,078.44	3,926,710.85
Totals for Period: September, 2023						3,933,789.29	0.00	7,078.44	3,926,710.85
October, 2023									
10/31/23	Telco	CPRR-10408			Posted CPR Retirement/ADSL24A COMBO CALIX	3,926,710.85	0.00	3,773.10	3,922,937.75
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/E3-48C PRE-ASSM WITH MS2 CONNECTORS-ABOVE GRADE 20FT CABLING	3,922,937.75	0.00	6,767.08	3,916,170.67
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/E3-48C PRE-ASSM WITH MS2 CONNECTORS-ABOVE GRADE 20FT CABLING	3,916,170.67	0.00	6,838.18	3,909,332.49
10/31/23	Telco	CPRR-10444			Posted CPR Retirement/E7-2 VDSL-48C CARD 100-01908	3,909,332.49	0.00	4,790.21	3,904,542.28
Totals for Period: October, 2023						3,926,710.85	0.00	22,168.57	3,904,542.28
January, 2024									
01/31/24	Telco	CPRR-10451			Posted CPR Retirement/POWER SUPPLY FMPS MDU 150W - 01059220053	3,904,542.28	0.00	575.53	3,903,966.75
01/31/24	Telco	CPRR-10451			Posted CPR Retirement/POWER SUPPLY FMPS MDU 150W - 01059220053	3,903,966.75	0.00	519.74	3,903,447.01
Totals for Period: January, 2024						3,904,542.28	0.00	1,095.27	3,903,447.01
March, 2024									
03/31/24	Telco	CPRR-10459			Posted CPR Retirement/E7-2 SHELF, 100-01449	3,903,447.01	0.00	278.75	3,903,168.26
03/31/24	Telco	CPRR-10459			Posted CPR Retirement/E7-2 FAN TRAY ASSEMBLY, 100-03590	3,903,168.26	0.00	361.44	3,902,806.82
Totals for Period: March, 2024						3,903,447.01	0.00	640.19	3,902,806.82
April, 2024									
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/E3-48C PRE-ASSM WITH MS2 CONNECTORS-ABOVE GRADE 20FT CABLING	3,902,806.82	0.00	24,354.13	3,878,452.69
04/30/24	Telco	CPRR-10462			Posted CPR Retirement/E3-48C PRE-ASSM WITH MS2 CONNECTORS-ABOVE GRADE 20FT CABLING	3,878,452.69	0.00	6,733.40	3,871,719.29
Totals for Period: April, 2024						3,902,806.82	0.00	31,087.53	3,871,719.29
May, 2024									
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/E7-2 VDSL-48C CARD 100-01908	3,871,719.29	0.00	7,307.93	3,864,411.36
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/E3-48C PRE-ASSM WITH MS2 CONNECTORS-ABOVE GRADE 20FT CABLING	3,864,411.36	0.00	7,621.17	3,856,790.19
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/E7-2 VDSL-48C CARD 100-01908	3,856,790.19	0.00	7,483.90	3,849,306.29

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2023 to 06/30/2024

Friday, November 8, 2024
3:33:20 PM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
630.2232.0500		CIRCUIT EQUIPMENT DSLAMS (CALIX)							
05/31/24	Telco	CPRR-10466			Posted CPR Retirement/E7-2 FAN TRAY ASSEMBLY, 100-03590	3,849,306.29	0.00	371.12	3,848,935.17
Totals for Period:		May, 2024				3,871,719.29	0.00	22,784.12	3,848,935.17
June, 2024									
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/E3-48C PRE-ASSM WITH MS2 CONNECTORS-ABOVE GRADE 20FT CABLING	3,848,935.17	0.00	7,314.56	3,841,620.61
06/30/24	Telco	CPRR-10468			Posted CPR Retirement/E7-2 VDSL-48C CARD 100-01908	3,841,620.61	0.00	6,454.94	3,835,165.67
Totals for Period:		June, 2024				3,848,935.17	0.00	13,769.50	3,835,165.67
Totals for Account 630.2232.0500 for Date Range 07/01/2023 to 06/30/2024					Beginning Balance:	3,948,372.97	0.00	113,207.30	3,835,165.67
					Net Change:		-113,207.30		
					Assets Totals:		0.00	896,594.67	44,675,889.45
					Grand Total :		0.00	896,594.67	
					Net Change :		-896,594.67		

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

Docket No. 32235-U
February 12, 2025

STF-1-14 Please provide an accounting schedule in Excel format showing the plant account investment account balance**,** depreciation rate, depreciation expense, and accumulated depreciation by account and demonstrate how the total amount of depreciation expense and accumulated depreciation agrees with the UAF Application for the year ending 6/30/2024.

Response:

Fourteen (14) pages of Trade Secret information have been filed by Ringgold Telephone Company, Inc. in response to STF-1-14 of the Staff's First Set of Data Requests in Docket No. 32235-U.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Depreciation Calculation

Ringgold Telephone Company

Monday, December 9, 2024
8:28:12 AM

ASSET					DEPR RATES		EXPENSE		RESERVE			PERCENT
Account	Description	Amount	Type/ Meth		Annl%	Mthly%	Account	Depr Amt	Account	Bal Before	Bal After	Res/Asst
July 2023												
000.2123.0100	OFFICE SUPPORT EQUIPMENT	7,263.57	Y	U	7.60%	0.63%	100.6561.0000	0.00	000.3123.0100	-7,263.57	-7,263.57	100.00%
300.2212.0000	DIGITAL ELECTRONIC SWITCH	2,954,978.14	Y	U	9.00%	0.75%	100.6561.0000	592.78	000.3212.0000	-2,954,385.36	-2,954,978.14	100.00%
300.2220.0000	COE EXEMPT MATERIALS	129.65	Y	U	9.00%	0.75%	100.6561.0000	0.97	000.3220.0000	-0.05	-1.02	0.79%
300.2232.0000	CIRCUIT EQUIPMENT	1,992,711.56	Y	U	10.79%	0.90%	100.6561.0000	0.00	000.3232.0000	-1,992,711.56	-1,992,711.56	100.00%
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	4,539,434.59	Y	U	8.13%	0.68%	100.6561.0000	936.25	000.3232.0100	-4,538,498.34	-4,539,434.59	100.00%
300.2232.0110	CIRCUIT EQUIPMENT ADDITIONS	271,330.74	Y	U	8.13%	0.68%	100.6561.0000	1,838.27	000.3232.0110	-43,603.35	-45,441.62	16.75%
300.2232.0300	CIRCUIT EQUIPMENT BROADBAND	0.00	Y	U	8.13%	0.68%	100.6561.0000	0.00	000.3232.0300	0.00	0.00	0.00%
300.2232.0600	CIRCUIT EQUIPMENT FTTH	5,449,521.64	Y	U	14.00%	1.17%	100.6561.0000	63,577.75	000.3232.0600	-4,946,843.67	-5,010,421.42	91.94%
300.8127.0000	VOICE MAIL	103,622.88	Y	U	9.96%	0.83%	100.9700.1100	0.00	000.8127.0030	-103,622.88	-103,622.88	100.00%
300.8232.0000	CIRCUIT EQUIPMENT	465,302.21	Y	U	11.00%	0.92%	100.9700.1100	4,266.82	000.8232.0030	-292,836.73	-297,103.55	63.85%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,310,197.97	Y	U	13.93%	1.16%	100.6561.0000	4,545.95	310.3124.0000	-2,305,652.02	-2,310,197.97	100.00%
330.2124.0000	GENERAL PURPOSE COMPUTERS	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	330.3124.0000	0.00	0.00	0.00%
330.8125.0000	INTERNET	804,539.37	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8125.0030	-804,539.37	-804,539.37	100.00%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,258,163.38	Y	U	20.00%	1.67%	100.9700.1100	20,973.58	000.8131.0430	-955,636.32	-976,609.90	77.62%
330.8131.0500	FTTH Equipment	508,562.79	Y	U	20.00%	1.67%	100.9700.1100	2,493.39	000.8131.0500	-506,069.40	-508,562.79	100.00%
340.8131.0600	KEY SYSTEM SALES DEMO	12,158.48	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0630	-12,158.48	-12,158.48	100.00%
340.8131.0800	PHONE SYSTEMS LEASED	25,014.71	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0830	-25,014.71	-25,014.71	100.00%
350.2124.0000	GENERAL PURPOSE COMPUTER	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	350.3124.0000	0.00	0.00	0.00%
400.2122.0000	FURNITURE	55,032.18	Y	U	5.43%	0.45%	100.6561.0000	0.00	400.3122.0000	-55,032.18	-55,032.18	100.00%
400.2123.0000	OFFICE EQUIPMENT	101,808.70	Y	U	7.60%	0.63%	100.6561.0000	644.79	400.3123.0000	-90,728.51	-91,373.30	89.75%
400.2123.0200	COMPANY COMMUNICATION EQUIPMENT	347,995.39	Y	U	11.47%	0.96%	100.6561.0000	0.00	400.3123.0200	-347,995.39	-347,995.39	100.00%
600.2112.0000	MOTOR VEHICLES	1,476,430.66	Y	U	10.00%	0.83%	100.6561.0000	12,303.59	000.3112.0000	-1,014,483.21	-1,026,786.80	69.55%
600.2114.0000	TOOL & OTHER WORK EQUIPMENT	1,265,034.51	Y	U	6.33%	0.53%	100.6561.0000	6,673.06	000.3114.0000	-1,231,688.91	-1,238,361.97	97.89%
600.2121.0000	BUILDINGS	2,860,335.83	Y	U	2.50%	0.21%	100.6561.0000	5,959.03	000.3121.0000	-2,054,565.41	-2,060,524.44	72.04%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-1,566.35	-1,592.82	38.12%
600.2411.0000	POLES	2,356,874.88	Y	U	5.42%	0.45%	100.6561.0000	2,697.53	000.3411.0000	-2,354,177.35	-2,356,874.88	100.00%
600.2421.0000	AERIAL CABLE METALLIC	6,128,004.43	Y	U	5.33%	0.44%	100.6561.0000	2,042.11	000.3421.0000	-6,125,962.32	-6,128,004.43	100.00%
600.2421.0100	AERIAL CABLE FIBER	7,706,721.72	Y	U	14.00%	1.17%	100.6561.0000	89,911.76	000.3421.0100	-6,635,956.77	-6,725,868.53	87.27%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,424,463.04	Y	U	4.50%	0.38%	100.6561.0000	5,341.74	000.3422.0000	-1,208,832.42	-1,214,174.16	85.24%
600.2422.0100	UNDERGROUND CABLE FIBER	4,817,148.84	Y	U	3.50%	0.29%	100.6561.0000	14,050.02	000.3422.0100	-1,770,228.32	-1,784,278.34	37.04%
600.2423.0000	BURIED CABLE METALLIC	13,532,123.49	Y	U	4.57%	0.38%	100.6561.0000	2,951.37	000.3423.0000	-13,529,172.12	-13,532,123.49	100.00%
600.2423.0100	BURIED CABLE FIBER	6,498,076.85	Y	U	3.82%	0.32%	100.6561.0000	20,685.54	000.3423.0100	-3,884,538.06	-3,905,223.60	60.10%
600.2441.0000	CONDUIT SYSTEMS	503,195.75	Y	U	1.91%	0.16%	100.6561.0000	0.00	000.3441.0000	-503,527.86	-503,527.86	100.07%
600.2682.0000	LEASEHOLD IMPROVE 15 YR LIFE	418,186.69	Y	U	6.67%	0.56%	100.6563.0000	0.00	000.3682.0000	-418,186.69	-418,186.69	100.00%
600.2682.0100	LEASEHOLD IMPROVE 20 YR LIFE	503,799.46	Y	U	5.00%	0.42%	100.6563.0000	2,100.84	000.3682.0100	-238,899.32	-241,000.16	47.84%
600.2683.0000	LEASEHOLD IMPROVE 39 YR LIFE	1,976,602.26	Y	U	2.57%	0.21%	100.6563.0000	4,229.93	000.3683.0000	-850,854.59	-855,084.52	43.26%
610.8131.0000	PHONES LEASED	32,642.47	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8131.0030	-32,642.47	-32,642.47	100.00%
610.8131.0500	CALLER I.D. BOXES	55,778.33	Y	U	15.00%	1.25%	100.9700.1100	0.00	000.8131.0530	-55,778.33	-55,778.33	100.00%
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CALIX)	3,951,502.99	Y	U	14.00%	1.17%	100.6561.0000	0.00	000.3232.0500	-3,967,091.88	-3,967,091.88	100.39%

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Depreciation Calculation

Ringgold Telephone Company

Monday, December 9, 2024
8:28:12 AM

ASSET					DEPR RATES		EXPENSE		RESERVE			PERCENT
Account	Description	Amount	Type/ Meth		Annl%	Mthly%	Account	Depr Amt	Account	Bal Before	Bal After	Res/Asst
630.8030.0300	LOCAL PRODUCTION EQUIPMENT	94,271.51	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8030.0330	-94,271.51	-94,271.51	100.00%
810.8411.0000	POLES	3,135.11	Y	U	5.00%	0.42%	100.9700.1100	13.07	000.8411.0030	-2,704.20	-2,717.27	86.67%
810.8421.0000	AERIAL CABLE/FIBER	677,646.71	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8421.0030	-677,646.71	-677,646.71	100.00%
810.8422.0000	UNDERGROUND CABLE/FIBER	507,882.05	Y	U	3.50%	0.29%	100.9700.1100	1,481.32	000.8422.0030	-432,764.50	-434,245.82	85.50%
810.8423.0000	BURIED CABLE/FIBER	735,494.42	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8423.0030	-735,494.42	-735,494.42	100.00%
	July 2023 Totals	78,737,298.82						270,337.93		-67,803,625.61	-68,073,963.54	
August 2023												
000.2123.0100	OFFICE SUPPORT EQUIPMENT	7,263.57	Y	U	7.60%	0.63%	100.6561.0000	0.00	000.3123.0100	-7,263.57	-7,263.57	100.00%
300.2212.0000	DIGITAL ELECTRONIC SWITCH	2,954,978.14	Y	U	9.00%	0.75%	100.6561.0000	0.00	000.3212.0000	-2,954,978.14	-2,954,978.14	100.00%
300.2220.0000	COE EXEMPT MATERIALS	1,239.21	Y	U	9.00%	0.75%	100.6561.0000	9.29	000.3220.0000	-1.02	-10.31	0.83%
300.2232.0000	CIRCUIT EQUIPMENT	1,992,711.56	Y	U	10.79%	0.90%	100.6561.0000	0.00	000.3232.0000	-1,992,711.56	-1,992,711.56	100.00%
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	4,540,001.38	Y	U	8.13%	0.68%	100.6561.0000	566.79	000.3232.0100	-4,539,434.59	-4,540,001.38	100.00%
300.2232.0110	CIRCUIT EQUIPMENT ADDITIONS	271,330.74	Y	U	8.13%	0.68%	100.6561.0000	1,838.27	000.3232.0110	-45,441.62	-47,279.89	17.43%
300.2232.0300	CIRCUIT EQUIPMENT BROADBAND	0.00	Y	U	8.13%	0.68%	100.6561.0000	0.00	000.3232.0300	0.00	0.00	0.00%
300.2232.0600	CIRCUIT EQUIPMENT FTTH	5,459,748.20	Y	U	14.00%	1.17%	100.6561.0000	63,697.06	000.3232.0600	-4,998,404.84	-5,062,101.90	92.72%
300.8127.0000	VOICE MAIL	103,622.88	Y	U	9.96%	0.83%	100.9700.1100	0.00	000.8127.0030	-103,622.88	-103,622.88	100.00%
300.8232.0000	CIRCUIT EQUIPMENT	465,379.83	Y	U	11.00%	0.92%	100.9700.1100	4,267.53	000.8232.0030	-297,103.55	-301,371.08	64.76%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,312,090.23	Y	U	13.93%	1.16%	100.6561.0000	1,892.26	310.3124.0000	-2,310,197.97	-2,312,090.23	100.00%
330.2124.0000	GENERAL PURPOSE COMPUTERS	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	330.3124.0000	0.00	0.00	0.00%
330.8125.0000	INTERNET	804,539.37	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8125.0030	-804,539.37	-804,539.37	100.00%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,260,850.68	Y	U	20.00%	1.67%	100.9700.1100	21,018.38	000.8131.0430	-966,984.69	-988,003.07	78.36%
330.8131.0500	FTTH Equipment	502,597.79	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0500	-508,562.79	-508,562.79	101.19%
340.8131.0600	KEY SYSTEM SALES DEMO	12,158.48	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0630	-12,158.48	-12,158.48	100.00%
340.8131.0800	PHONE SYSTEMS LEASED	25,014.71	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0830	-25,014.71	-25,014.71	100.00%
350.2124.0000	GENERAL PURPOSE COMPUTER	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	350.3124.0000	0.00	0.00	0.00%
400.2122.0000	FURNITURE	55,032.18	Y	U	5.43%	0.45%	100.6561.0000	0.00	400.3122.0000	-55,032.18	-55,032.18	100.00%
400.2123.0000	OFFICE EQUIPMENT	101,808.70	Y	U	7.60%	0.63%	100.6561.0000	644.79	400.3123.0000	-91,373.30	-92,018.09	90.38%
400.2123.0200	COMPANY COMMUNICATION EQUIPMENT	347,995.39	Y	U	11.47%	0.96%	100.6561.0000	0.00	400.3123.0200	-347,995.39	-347,995.39	100.00%
600.2112.0000	MOTOR VEHICLES	1,531,680.66	Y	U	10.00%	0.83%	100.6561.0000	12,764.00	000.3112.0000	-1,026,786.80	-1,039,550.80	67.87%
600.2114.0000	TOOL & OTHER WORK EQUIPMENT	1,265,034.51	Y	U	6.33%	0.53%	100.6561.0000	6,673.06	000.3114.0000	-1,238,361.97	-1,245,035.03	98.42%
600.2121.0000	BUILDINGS	2,860,335.83	Y	U	2.50%	0.21%	100.6561.0000	5,959.03	000.3121.0000	-2,060,524.44	-2,066,483.47	72.25%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-1,592.82	-1,619.29	38.75%
600.2411.0000	POLES	2,357,594.45	Y	U	5.42%	0.45%	100.6561.0000	1,636.80	000.3411.0000	-2,355,957.65	-2,357,594.45	100.00%
600.2421.0000	AERIAL CABLE METALLIC	6,133,815.36	Y	U	5.33%	0.44%	100.6561.0000	22,140.73	000.3421.0000	-6,111,674.63	-6,133,815.36	100.00%
600.2421.0100	AERIAL CABLE FIBER	7,721,802.30	Y	U	14.00%	1.17%	100.6561.0000	90,087.70	000.3421.0100	-6,725,730.53	-6,815,818.23	88.27%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,425,401.28	Y	U	4.50%	0.38%	100.6561.0000	5,345.25	000.3422.0000	-1,214,174.16	-1,219,519.41	85.56%
600.2422.0100	UNDERGROUND CABLE FIBER	4,826,175.20	Y	U	3.50%	0.29%	100.6561.0000	14,076.35	000.3422.0100	-1,784,278.34	-1,798,354.69	37.26%
600.2423.0000	BURIED CABLE METALLIC	13,535,016.92	Y	U	4.57%	0.38%	100.6561.0000	4,025.43	000.3423.0000	-13,530,991.49	-13,535,016.92	100.00%
600.2423.0100	BURIED CABLE FIBER	6,505,733.00	Y	U	3.82%	0.32%	100.6561.0000	20,709.91	000.3423.0100	-3,905,223.60	-3,925,933.51	60.35%
600.2441.0000	CONDUIT SYSTEMS	499,906.46	Y	U	1.91%	0.16%	100.6561.0000	0.00	000.3441.0000	-503,527.86	-503,527.86	100.72%

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Depreciation Calculation

Ringgold Telephone Company

Monday, December 9, 2024
8:28:12 AM

ASSET					DEPR RATES		EXPENSE		RESERVE			PERCENT
Account	Description	Amount	Type/ Meth		Annl%	Mthly%	Account	Depr Amt	Account	Bal Before	Bal After	Res/Asst
600.2682.0000	LEASEHOLD IMPROVE 15 YR LIFE	418,186.69	Y	U	6.67%	0.56%	100.6563.0000	0.00	000.3682.0000	-418,186.69	-418,186.69	100.00%
600.2682.0100	LEASEHOLD IMPROVE 20 YR LIFE	503,799.46	Y	U	5.00%	0.42%	100.6563.0000	2,100.84	000.3682.0100	-241,000.16	-243,101.00	48.25%
600.2683.0000	LEASEHOLD IMPROVE 39 YR LIFE	1,976,602.26	Y	U	2.57%	0.21%	100.6563.0000	4,229.93	000.3683.0000	-855,084.52	-859,314.45	43.47%
610.8131.0000	PHONES LEASED	32,642.47	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8131.0030	-32,642.47	-32,642.47	100.00%
610.8131.0500	CALLER I.D. BOXES	55,778.33	Y	U	15.00%	1.25%	100.9700.1100	0.00	000.8131.0530	-55,778.33	-55,778.33	100.00%
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CALIX)	3,961,456.46	Y	U	14.00%	1.17%	100.6561.0000	0.00	000.3232.0500	-3,967,091.88	-3,967,091.88	100.14%
630.8030.0300	LOCAL PRODUCTION EQUIPMENT	94,271.51	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8030.0330	-94,271.51	-94,271.51	100.00%
810.8411.0000	POLES	3,135.11	Y	U	5.00%	0.42%	100.9700.1100	13.07	000.8411.0030	-2,717.27	-2,730.34	87.09%
810.8421.0000	AERIAL CABLE/FIBER	677,646.71	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8421.0030	-677,646.71	-677,646.71	100.00%
810.8422.0000	UNDERGROUND CABLE/FIBER	507,882.05	Y	U	3.50%	0.29%	100.9700.1100	1,481.32	000.8422.0030	-434,245.82	-435,727.14	85.79%
810.8423.0000	BURIED CABLE/FIBER	735,494.42	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8423.0030	-735,494.42	-735,494.42	100.00%
	August 2023 Totals	78,851,933.35						285,204.26		-68,033,804.72	-68,319,008.98	
September 2023												
000.2123.0100	OFFICE SUPPORT EQUIPMENT	7,263.57	Y	U	7.60%	0.63%	100.6561.0000	0.00	000.3123.0100	-7,263.57	-7,263.57	100.00%
300.2212.0000	DIGITAL ELECTRONIC SWITCH	2,954,978.14	Y	U	9.00%	0.75%	100.6561.0000	0.00	000.3212.0000	-2,954,978.14	-2,954,978.14	100.00%
300.2220.0000	COE EXEMPT MATERIALS	1,896.68	Y	U	9.00%	0.75%	100.6561.0000	14.23	000.3220.0000	-10.31	-24.54	1.29%
300.2232.0000	CIRCUIT EQUIPMENT	1,992,711.56	Y	U	10.79%	0.90%	100.6561.0000	0.00	000.3232.0000	-1,992,711.56	-1,992,711.56	100.00%
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	4,539,289.21	Y	U	8.13%	0.68%	100.6561.0000	2,775.18	000.3232.0100	-4,536,514.03	-4,539,289.21	100.00%
300.2232.0110	CIRCUIT EQUIPMENT ADDITIONS	271,330.74	Y	U	8.13%	0.68%	100.6561.0000	1,838.27	000.3232.0110	-47,279.89	-49,118.16	18.10%
300.2232.0300	CIRCUIT EQUIPMENT BROADBAND	0.00	Y	U	8.13%	0.68%	100.6561.0000	0.00	000.3232.0300	0.00	0.00	0.00%
300.2232.0600	CIRCUIT EQUIPMENT FTTH	5,500,469.07	Y	U	14.00%	1.17%	100.6561.0000	64,172.14	000.3232.0600	-5,058,417.57	-5,122,589.71	93.13%
300.8127.0000	VOICE MAIL	103,622.88	Y	U	9.96%	0.83%	100.9700.1100	0.00	000.8127.0030	-103,622.88	-103,622.88	100.00%
300.8232.0000	CIRCUIT EQUIPMENT	465,379.83	Y	U	11.00%	0.92%	100.9700.1100	4,267.53	000.8232.0030	-301,371.08	-305,638.61	65.68%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,312,090.23	Y	U	13.93%	1.16%	100.6561.0000	0.00	310.3124.0000	-2,312,090.23	-2,312,090.23	100.00%
330.2124.0000	GENERAL PURPOSE COMPUTERS	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	330.3124.0000	0.00	0.00	0.00%
330.8125.0000	INTERNET	804,539.37	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8125.0030	-804,539.37	-804,539.37	100.00%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,261,401.47	Y	U	20.00%	1.67%	100.9700.1100	21,027.56	000.8131.0430	-983,147.43	-1,004,174.99	79.61%
330.8131.0500	FTTH Equipment	501,068.25	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0500	-508,562.79	-508,562.79	101.50%
340.8131.0600	KEY SYSTEM SALES DEMO	12,158.48	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0630	-12,158.48	-12,158.48	100.00%
340.8131.0800	PHONE SYSTEMS LEASED	25,014.71	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0830	-25,014.71	-25,014.71	100.00%
350.2124.0000	GENERAL PURPOSE COMPUTER	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	350.3124.0000	0.00	0.00	0.00%
400.2122.0000	FURNITURE	55,032.18	Y	U	5.43%	0.45%	100.6561.0000	0.00	400.3122.0000	-55,032.18	-55,032.18	100.00%
400.2123.0000	OFFICE EQUIPMENT	101,808.70	Y	U	7.60%	0.63%	100.6561.0000	644.79	400.3123.0000	-92,018.09	-92,662.88	91.02%
400.2123.0200	COMPANY COMMUNICATION EQUIPMENT	347,995.39	Y	U	11.47%	0.96%	100.6561.0000	0.00	400.3123.0200	-347,995.39	-347,995.39	100.00%
600.2112.0000	MOTOR VEHICLES	1,531,680.66	Y	U	10.00%	0.83%	100.6561.0000	12,764.00	000.3112.0000	-1,039,550.80	-1,052,314.80	68.70%
600.2114.0000	TOOL & OTHER WORK EQUIPMENT	1,265,034.51	Y	U	6.33%	0.53%	100.6561.0000	6,673.06	000.3114.0000	-1,245,035.03	-1,251,708.09	98.95%
600.2121.0000	BUILDINGS	2,860,335.83	Y	U	2.50%	0.21%	100.6561.0000	5,959.03	000.3121.0000	-2,066,483.47	-2,072,442.50	72.45%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-1,619.29	-1,645.76	39.38%
600.2411.0000	POLES	2,354,942.31	Y	U	5.42%	0.45%	100.6561.0000	1,935.68	000.3411.0000	-2,353,006.63	-2,354,942.31	100.00%
600.2421.0000	AERIAL CABLE METALLIC	6,133,021.74	Y	U	5.33%	0.44%	100.6561.0000	11,003.78	000.3421.0000	-6,122,017.96	-6,133,021.74	100.00%

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Depreciation Calculation

Ringgold Telephone Company

Monday, December 9, 2024
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ASSET					DEPR RATES		EXPENSE		RESERVE			PERCENT
Account	Description	Amount	Type/ Meth		Annl%	Mthly%	Account	Depr Amt	Account	Bal Before	Bal After	Res/Asst
600.2421.0100	AERIAL CABLE FIBER	7,738,136.71	Y	U	14.00%	1.17%	100.6561.0000	90,278.26	000.3421.0100	-6,815,713.23	-6,905,991.49	89.25%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,426,716.42	Y	U	4.50%	0.38%	100.6561.0000	5,350.19	000.3422.0000	-1,228,097.51	-1,233,447.70	86.45%
600.2422.0100	UNDERGROUND CABLE FIBER	4,830,800.81	Y	U	3.50%	0.29%	100.6561.0000	14,089.84	000.3422.0100	-1,797,919.33	-1,812,009.17	37.51%
600.2423.0000	BURIED CABLE METALLIC	13,535,016.77	Y	U	4.57%	0.38%	100.6561.0000	4,192.39	000.3423.0000	-13,530,824.38	-13,535,016.77	100.00%
600.2423.0100	BURIED CABLE FIBER	6,522,064.68	Y	U	3.82%	0.32%	100.6561.0000	20,761.90	000.3423.0100	-3,925,933.51	-3,946,695.41	60.51%
600.2441.0000	CONDUIT SYSTEMS	499,824.43	Y	U	1.91%	0.16%	100.6561.0000	0.00	000.3441.0000	-503,527.86	-503,527.86	100.74%
600.2682.0000	LEASEHOLD IMPROVE 15 YR LIFE	418,186.69	Y	U	6.67%	0.56%	100.6563.0000	0.00	000.3682.0000	-418,186.69	-418,186.69	100.00%
600.2682.0100	LEASEHOLD IMPROVE 20 YR LIFE	503,799.46	Y	U	5.00%	0.42%	100.6563.0000	2,100.84	000.3682.0100	-243,101.00	-245,201.84	48.67%
600.2683.0000	LEASEHOLD IMPROVE 39 YR LIFE	1,976,602.26	Y	U	2.57%	0.21%	100.6563.0000	4,229.93	000.3683.0000	-859,314.45	-863,544.38	43.69%
610.8131.0000	PHONES LEASED	32,642.47	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8131.0030	-32,642.47	-32,642.47	100.00%
610.8131.0500	CALLER I.D. BOXES	55,778.33	Y	U	15.00%	1.25%	100.9700.1100	0.00	000.8131.0530	-55,778.33	-55,778.33	100.00%
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CALIX)	3,997,880.87	Y	U	14.00%	1.17%	100.6561.0000	34,102.68	000.3232.0500	-3,963,778.19	-3,997,880.87	100.00%
630.8030.0300	LOCAL PRODUCTION EQUIPMENT	94,271.51	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8030.0330	-94,271.51	-94,271.51	100.00%
810.8411.0000	POLES	3,135.11	Y	U	5.00%	0.42%	100.9700.1100	13.07	000.8411.0030	-2,730.34	-2,743.41	87.51%
810.8421.0000	AERIAL CABLE/FIBER	677,646.71	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8421.0030	-677,646.71	-677,646.71	100.00%
810.8422.0000	UNDERGROUND CABLE/FIBER	507,882.05	Y	U	3.50%	0.29%	100.9700.1100	1,481.32	000.8422.0030	-435,727.14	-437,208.46	86.08%
810.8423.0000	BURIED CABLE/FIBER	735,494.42	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8423.0030	-735,494.42	-735,494.42	100.00%
	September 2023 Totals	78,963,124.08						309,702.14		-68,291,127.95	-68,600,830.09	
October 2023												
000.2123.0100	OFFICE SUPPORT EQUIPMENT	7,263.57	Y	U	7.60%	0.63%	100.6561.0000	0.00	000.3123.0100	-7,263.57	-7,263.57	100.00%
300.2212.0000	DIGITAL ELECTRONIC SWITCH	2,956,939.68	Y	U	9.00%	0.75%	100.6561.0000	1,961.54	000.3212.0000	-2,954,978.14	-2,956,939.68	100.00%
300.2220.0000	COE EXEMPT MATERIALS	6,525.70	Y	U	9.00%	0.75%	100.6561.0000	48.94	000.3220.0000	-24.54	-73.48	1.13%
300.2232.0000	CIRCUIT EQUIPMENT	1,992,711.56	Y	U	10.79%	0.90%	100.6561.0000	0.00	000.3232.0000	-1,992,711.56	-1,992,711.56	100.00%
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	4,540,218.84	Y	U	8.13%	0.68%	100.6561.0000	1,858.25	000.3232.0100	-4,538,360.59	-4,540,218.84	100.00%
300.2232.0110	CIRCUIT EQUIPMENT ADDITIONS	271,330.74	Y	U	8.13%	0.68%	100.6561.0000	1,838.27	000.3232.0110	-49,118.16	-50,956.43	18.78%
300.2232.0300	CIRCUIT EQUIPMENT BROADBAND	0.00	Y	U	8.13%	0.68%	100.6561.0000	0.00	000.3232.0300	0.00	0.00	0.00%
300.2232.0600	CIRCUIT EQUIPMENT FTTH	5,515,919.32	Y	U	14.00%	1.17%	100.6561.0000	64,352.39	000.3232.0600	-5,113,690.29	-5,178,042.68	93.87%
300.8127.0000	VOICE MAIL	103,622.88	Y	U	9.96%	0.83%	100.9700.1100	0.00	000.8127.0030	-103,622.88	-103,622.88	100.00%
300.8232.0000	CIRCUIT EQUIPMENT	465,379.83	Y	U	11.00%	0.92%	100.9700.1100	4,267.53	000.8232.0030	-305,638.61	-309,906.14	66.59%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,331,954.59	Y	U	13.93%	1.16%	100.6561.0000	19,864.36	310.3124.0000	-2,312,090.23	-2,331,954.59	100.00%
330.2124.0000	GENERAL PURPOSE COMPUTERS	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	330.3124.0000	0.00	0.00	0.00%
330.8125.0000	INTERNET	804,539.37	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8125.0030	-804,539.37	-804,539.37	100.00%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,265,332.88	Y	U	20.00%	1.67%	100.9700.1100	21,093.10	000.8131.0430	-999,414.98	-1,020,508.08	80.65%
330.8131.0500	FTTH Equipment	501,068.25	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0500	-508,562.79	-508,562.79	101.50%
340.8131.0600	KEY SYSTEM SALES DEMO	12,158.48	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0630	-12,158.48	-12,158.48	100.00%
340.8131.0800	PHONE SYSTEMS LEASED	25,014.71	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0830	-25,014.71	-25,014.71	100.00%
350.2124.0000	GENERAL PURPOSE COMPUTER	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	350.3124.0000	0.00	0.00	0.00%
400.2122.0000	FURNITURE	55,032.18	Y	U	5.43%	0.45%	100.6561.0000	0.00	400.3122.0000	-55,032.18	-55,032.18	100.00%
400.2123.0000	OFFICE EQUIPMENT	101,808.70	Y	U	7.60%	0.63%	100.6561.0000	644.79	400.3123.0000	-92,662.88	-93,307.67	91.65%
400.2123.0200	COMPANY COMMUNICATION EQUIPMENT	347,995.39	Y	U	11.47%	0.96%	100.6561.0000	0.00	400.3123.0200	-347,995.39	-347,995.39	100.00%

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Depreciation Calculation

Ringgold Telephone Company

Monday, December 9, 2024
8:28:12 AM

ASSET					DEPR RATES		EXPENSE		RESERVE			PERCENT
Account	Description	Amount	Type/ Meth		Annl%	Mthly%	Account	Depr Amt	Account	Bal Before	Bal After	Res/Asst
600.2112.0000	MOTOR VEHICLES	1,531,680.66	Y	U	10.00%	0.83%	100.6561.0000	12,764.00	000.3112.0000	-1,052,314.80	-1,065,078.80	69.54%
600.2114.0000	TOOL & OTHER WORK EQUIPMENT	1,274,243.62	Y	U	6.33%	0.53%	100.6561.0000	6,721.64	000.3114.0000	-1,251,708.09	-1,258,429.73	98.76%
600.2121.0000	BUILDINGS	2,860,698.20	Y	U	2.50%	0.21%	100.6561.0000	5,959.79	000.3121.0000	-2,072,442.50	-2,078,402.29	72.65%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-1,645.76	-1,672.23	40.02%
600.2411.0000	POLES	2,351,296.92	Y	U	5.42%	0.45%	100.6561.0000	1,577.78	000.3411.0000	-2,349,719.14	-2,351,296.92	100.00%
600.2421.0000	AERIAL CABLE METALLIC	6,089,861.46	Y	U	5.33%	0.44%	100.6561.0000	27,049.14	000.3421.0000	-6,056,303.91	-6,083,353.05	99.89%
600.2421.0100	AERIAL CABLE FIBER	7,757,135.47	Y	U	14.00%	1.17%	100.6561.0000	90,499.92	000.3421.0100	-6,904,116.29	-6,994,616.21	90.17%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,429,021.39	Y	U	4.50%	0.38%	100.6561.0000	5,358.83	000.3422.0000	-1,233,447.70	-1,238,806.53	86.69%
600.2422.0100	UNDERGROUND CABLE FIBER	4,927,875.49	Y	U	3.50%	0.29%	100.6561.0000	14,372.97	000.3422.0100	-1,809,162.87	-1,823,535.84	37.00%
600.2423.0000	BURIED CABLE METALLIC	13,530,522.41	Y	U	4.57%	0.38%	100.6561.0000	3,623.51	000.3423.0000	-13,526,898.90	-13,530,522.41	100.00%
600.2423.0100	BURIED CABLE FIBER	6,550,769.95	Y	U	3.82%	0.32%	100.6561.0000	20,853.28	000.3423.0100	-3,946,695.41	-3,967,548.69	60.57%
600.2441.0000	CONDUIT SYSTEMS	499,824.43	Y	U	1.91%	0.16%	100.6561.0000	0.00	000.3441.0000	-503,527.86	-503,527.86	100.74%
600.2682.0000	LEASEHOLD IMPROVE 15 YR LIFE	418,186.69	Y	U	6.67%	0.56%	100.6563.0000	0.00	000.3682.0000	-418,186.69	-418,186.69	100.00%
600.2682.0100	LEASEHOLD IMPROVE 20 YR LIFE	503,799.46	Y	U	5.00%	0.42%	100.6563.0000	2,100.84	000.3682.0100	-245,201.84	-247,302.68	49.09%
600.2683.0000	LEASEHOLD IMPROVE 39 YR LIFE	1,976,602.26	Y	U	2.57%	0.21%	100.6563.0000	4,229.93	000.3683.0000	-863,544.38	-867,774.31	43.90%
610.8131.0000	PHONES LEASED	32,642.47	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8131.0030	-32,642.47	-32,642.47	100.00%
610.8131.0500	CALLER I.D. BOXES	55,778.33	Y	U	15.00%	1.25%	100.9700.1100	0.00	000.8131.0530	-55,778.33	-55,778.33	100.00%
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CALIX)	3,975,712.30	Y	U	14.00%	1.17%	100.6561.0000	0.00	000.3232.0500	-3,994,534.51	-3,994,534.51	100.47%
630.8030.0300	LOCAL PRODUCTION EQUIPMENT	94,271.51	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8030.0330	-94,271.51	-94,271.51	100.00%
810.8411.0000	POLES	3,135.11	Y	U	5.00%	0.42%	100.9700.1100	13.07	000.8411.0030	-2,743.41	-2,756.48	87.92%
810.8421.0000	AERIAL CABLE/FIBER	677,646.71	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8421.0030	-677,646.71	-677,646.71	100.00%
810.8422.0000	UNDERGROUND CABLE/FIBER	507,882.05	Y	U	3.50%	0.29%	100.9700.1100	1,481.32	000.8422.0030	-437,208.46	-438,689.78	86.38%
810.8423.0000	BURIED CABLE/FIBER	735,494.42	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8423.0030	-735,494.42	-735,494.42	100.00%
	October 2023 Totals	79,093,076.85						312,561.66		-68,488,115.31	-68,800,676.97	
November 2023												
000.2123.0100	OFFICE SUPPORT EQUIPMENT	7,263.57	Y	U	7.60%	0.63%	100.6561.0000	0.00	000.3123.0100	-7,263.57	-7,263.57	100.00%
300.2212.0000	DIGITAL ELECTRONIC SWITCH	2,956,939.68	Y	U	9.00%	0.75%	100.6561.0000	0.00	000.3212.0000	-2,956,939.68	-2,956,939.68	100.00%
300.2220.0000	COE EXEMPT MATERIALS	7,377.68	Y	U	9.00%	0.75%	100.6561.0000	55.33	000.3220.0000	-73.48	-128.81	1.75%
300.2232.0000	CIRCUIT EQUIPMENT	1,992,711.56	Y	U	10.79%	0.90%	100.6561.0000	0.00	000.3232.0000	-1,992,711.56	-1,992,711.56	100.00%
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	4,540,830.21	Y	U	8.13%	0.68%	100.6561.0000	1,244.98	000.3232.0100	-4,539,585.23	-4,540,830.21	100.00%
300.2232.0110	CIRCUIT EQUIPMENT ADDITIONS	271,330.74	Y	U	8.13%	0.68%	100.6561.0000	1,838.27	000.3232.0110	-50,956.43	-52,794.70	19.46%
300.2232.0300	CIRCUIT EQUIPMENT BROADBAND	0.00	Y	U	8.13%	0.68%	100.6561.0000	0.00	000.3232.0300	0.00	0.00	0.00%
300.2232.0600	CIRCUIT EQUIPMENT FTTH	5,547,640.01	Y	U	14.00%	1.17%	100.6561.0000	64,722.47	000.3232.0600	-5,166,727.64	-5,231,450.11	94.30%
300.8127.0000	VOICE MAIL	103,622.88	Y	U	9.96%	0.83%	100.9700.1100	0.00	000.8127.0030	-103,622.88	-103,622.88	100.00%
300.8232.0000	CIRCUIT EQUIPMENT	465,379.83	Y	U	11.00%	0.92%	100.9700.1100	4,267.53	000.8232.0030	-309,906.14	-314,173.67	67.51%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,334,001.02	Y	U	13.93%	1.16%	100.6561.0000	2,046.43	310.3124.0000	-2,331,954.59	-2,334,001.02	100.00%
330.2124.0000	GENERAL PURPOSE COMPUTERS	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	330.3124.0000	0.00	0.00	0.00%
330.8125.0000	INTERNET	804,539.37	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8125.0030	-804,539.37	-804,539.37	100.00%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,270,476.42	Y	U	20.00%	1.67%	100.9700.1100	21,178.84	000.8131.0430	-1,016,745.83	-1,037,924.67	81.70%
330.8131.0500	FTTH Equipment	501,068.25	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0500	-508,562.79	-508,562.79	101.50%

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Depreciation Calculation

Ringgold Telephone Company

Monday, December 9, 2024
8:28:12 AM

ASSET					DEPR RATES		EXPENSE		RESERVE			PERCENT
Account	Description	Amount	Type/ Meth		Annl%	Mthly%	Account	Depr Amt	Account	Bal Before	Bal After	Res/Asst
340.8131.0600	KEY SYSTEM SALES DEMO	12,158.48	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0630	-12,158.48	-12,158.48	100.00%
340.8131.0800	PHONE SYSTEMS LEASED	25,014.71	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0830	-25,014.71	-25,014.71	100.00%
350.2124.0000	GENERAL PURPOSE COMPUTER	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	350.3124.0000	0.00	0.00	0.00%
400.2122.0000	FURNITURE	55,032.18	Y	U	5.43%	0.45%	100.6561.0000	0.00	400.3122.0000	-55,032.18	-55,032.18	100.00%
400.2123.0000	OFFICE EQUIPMENT	101,808.70	Y	U	7.60%	0.63%	100.6561.0000	644.79	400.3123.0000	-93,307.67	-93,952.46	92.28%
400.2123.0200	COMPANY COMMUNICATION EQUIPMENT	347,995.39	Y	U	11.47%	0.96%	100.6561.0000	0.00	400.3123.0200	-347,995.39	-347,995.39	100.00%
600.2112.0000	MOTOR VEHICLES	1,531,680.66	Y	U	10.00%	0.83%	100.6561.0000	12,764.00	000.3112.0000	-1,065,078.80	-1,077,842.80	70.37%
600.2114.0000	TOOL & OTHER WORK EQUIPMENT	1,274,243.62	Y	U	6.33%	0.53%	100.6561.0000	6,721.64	000.3114.0000	-1,258,429.73	-1,265,151.37	99.29%
600.2121.0000	BUILDINGS	2,860,698.20	Y	U	2.50%	0.21%	100.6561.0000	5,959.79	000.3121.0000	-2,078,402.29	-2,084,362.08	72.86%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-1,672.23	-1,698.70	40.65%
600.2411.0000	POLES	2,344,249.51	Y	U	5.42%	0.45%	100.6561.0000	2,459.36	000.3411.0000	-2,341,790.15	-2,344,249.51	100.00%
600.2421.0000	AERIAL CABLE METALLIC	6,072,328.96	Y	U	5.33%	0.44%	100.6561.0000	6,976.89	000.3421.0000	-6,065,352.07	-6,072,328.96	100.00%
600.2421.0100	AERIAL CABLE FIBER	7,789,714.14	Y	U	14.00%	1.17%	100.6561.0000	90,880.00	000.3421.0100	-6,992,699.59	-7,083,579.59	90.94%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,430,498.82	Y	U	4.50%	0.38%	100.6561.0000	5,364.37	000.3422.0000	-1,238,925.53	-1,244,289.90	86.98%
600.2422.0100	UNDERGROUND CABLE FIBER	4,929,734.06	Y	U	3.50%	0.29%	100.6561.0000	14,378.39	000.3422.0100	-1,823,535.84	-1,837,914.23	37.28%
600.2423.0000	BURIED CABLE METALLIC	13,533,630.71	Y	U	4.57%	0.38%	100.6561.0000	7,683.80	000.3423.0000	-13,525,946.91	-13,533,630.71	100.00%
600.2423.0100	BURIED CABLE FIBER	6,558,659.32	Y	U	3.82%	0.32%	100.6561.0000	20,878.40	000.3423.0100	-3,967,548.69	-3,988,427.09	60.81%
600.2441.0000	CONDUIT SYSTEMS	499,824.43	Y	U	1.91%	0.16%	100.6561.0000	0.00	000.3441.0000	-503,527.86	-503,527.86	100.74%
600.2682.0000	LEASEHOLD IMPROVE 15 YR LIFE	418,186.69	Y	U	6.67%	0.56%	100.6563.0000	0.00	000.3682.0000	-418,186.69	-418,186.69	100.00%
600.2682.0100	LEASEHOLD IMPROVE 20 YR LIFE	503,799.46	Y	U	5.00%	0.42%	100.6563.0000	2,100.84	000.3682.0100	-247,302.68	-249,403.52	49.50%
600.2683.0000	LEASEHOLD IMPROVE 39 YR LIFE	1,976,602.26	Y	U	2.57%	0.21%	100.6563.0000	4,229.93	000.3683.0000	-867,774.31	-872,004.24	44.12%
610.8131.0000	PHONES LEASED	32,642.47	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8131.0030	-32,642.47	-32,642.47	100.00%
610.8131.0500	CALLER I.D. BOXES	55,778.33	Y	U	15.00%	1.25%	100.9700.1100	0.00	000.8131.0530	-55,778.33	-55,778.33	100.00%
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CALIX)	3,975,712.30	Y	U	14.00%	1.17%	100.6561.0000	0.00	000.3232.0500	-3,994,534.51	-3,994,534.51	100.47%
630.8030.0300	LOCAL PRODUCTION EQUIPMENT	94,271.51	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8030.0330	-94,271.51	-94,271.51	100.00%
810.8411.0000	POLES	3,135.11	Y	U	5.00%	0.42%	100.9700.1100	13.07	000.8411.0030	-2,756.48	-2,769.55	88.34%
810.8421.0000	AERIAL CABLE/FIBER	677,646.71	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8421.0030	-677,646.71	-677,646.71	100.00%
810.8422.0000	UNDERGROUND CABLE/FIBER	507,882.05	Y	U	3.50%	0.29%	100.9700.1100	1,481.32	000.8422.0030	-438,689.78	-440,171.10	86.67%
810.8423.0000	BURIED CABLE/FIBER	735,494.42	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8423.0030	-735,494.42	-735,494.42	100.00%
	November 2023 Totals	79,155,783.29						277,916.91		-68,751,085.20	-69,029,002.11	
December 2023												
000.2123.0100	OFFICE SUPPORT EQUIPMENT	7,263.57	Y	U	7.60%	0.63%	100.6561.0000	0.00	000.3123.0100	-7,263.57	-7,263.57	100.00%
300.2212.0000	DIGITAL ELECTRONIC SWITCH	2,956,939.68	Y	U	9.00%	0.75%	100.6561.0000	0.00	000.3212.0000	-2,956,939.68	-2,956,939.68	100.00%
300.2220.0000	COE EXEMPT MATERIALS	2,122.61	Y	U	9.00%	0.75%	100.6561.0000	15.92	000.3220.0000	-128.81	-144.73	6.82%
300.2232.0000	CIRCUIT EQUIPMENT	1,992,711.56	Y	U	10.79%	0.90%	100.6561.0000	0.00	000.3232.0000	-1,992,711.56	-1,992,711.56	100.00%
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	4,548,671.88	Y	U	8.13%	0.68%	100.6561.0000	7,841.67	000.3232.0100	-4,540,830.21	-4,548,671.88	100.00%
300.2232.0110	CIRCUIT EQUIPMENT ADDITIONS	271,330.74	Y	U	8.13%	0.68%	100.6561.0000	1,838.27	000.3232.0110	-52,794.70	-54,632.97	20.14%
300.2232.0300	CIRCUIT EQUIPMENT BROADBAND	0.00	Y	U	8.13%	0.68%	100.6561.0000	0.00	000.3232.0300	0.00	0.00	0.00%
300.2232.0600	CIRCUIT EQUIPMENT FTTH	5,570,115.60	Y	U	14.00%	1.17%	100.6561.0000	64,984.68	000.3232.0600	-5,228,981.77	-5,293,966.45	95.04%
300.8127.0000	VOICE MAIL	103,622.88	Y	U	9.96%	0.83%	100.9700.1100	0.00	000.8127.0030	-103,622.88	-103,622.88	100.00%

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Depreciation Calculation

Ringgold Telephone Company

Monday, December 9, 2024
8:28:12 AM

ASSET					DEPR RATES		EXPENSE		RESERVE			PERCENT
Account	Description	Amount	Type/ Meth		Annl%	Mthly%	Account	Depr Amt	Account	Bal Before	Bal After	Res/Asst
300.8232.0000	CIRCUIT EQUIPMENT	465,379.83	Y	U	11.00%	0.92%	100.9700.1100	4,267.53	000.8232.0030	-314,173.67	-318,441.20	68.43%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,335,422.54	Y	U	13.93%	1.16%	100.6561.0000	1,421.52	310.3124.0000	-2,334,001.02	-2,335,422.54	100.00%
330.2124.0000	GENERAL PURPOSE COMPUTERS	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	330.3124.0000	0.00	0.00	0.00%
330.8125.0000	INTERNET	852,664.35	Y	U	10.00%	0.83%	100.9700.1100	7,102.69	000.8125.0030	-804,539.37	-811,642.06	95.19%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,269,781.27	Y	U	20.00%	1.67%	100.9700.1100	21,167.25	000.8131.0430	-1,030,363.70	-1,051,530.95	82.81%
330.8131.0500	FTTH Equipment	501,180.14	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0500	-508,562.79	-508,562.79	101.47%
340.8131.0600	KEY SYSTEM SALES DEMO	12,158.48	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0630	-12,158.48	-12,158.48	100.00%
340.8131.0800	PHONE SYSTEMS LEASED	25,014.71	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0830	-25,014.71	-25,014.71	100.00%
350.2124.0000	GENERAL PURPOSE COMPUTER	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	350.3124.0000	0.00	0.00	0.00%
400.2122.0000	FURNITURE	55,032.18	Y	U	5.43%	0.45%	100.6561.0000	0.00	400.3122.0000	-55,032.18	-55,032.18	100.00%
400.2123.0000	OFFICE EQUIPMENT	101,808.70	Y	U	7.60%	0.63%	100.6561.0000	644.79	400.3123.0000	-93,952.46	-94,597.25	92.92%
400.2123.0200	COMPANY COMMUNICATION EQUIPMENT	347,995.39	Y	U	11.47%	0.96%	100.6561.0000	0.00	400.3123.0200	-347,995.39	-347,995.39	100.00%
600.2112.0000	MOTOR VEHICLES	1,531,680.66	Y	U	10.00%	0.83%	100.6561.0000	12,764.00	000.3112.0000	-1,077,842.80	-1,090,606.80	71.20%
600.2114.0000	TOOL & OTHER WORK EQUIPMENT	1,590,806.22	Y	U	6.33%	0.53%	100.6561.0000	8,391.50	000.3114.0000	-1,265,151.37	-1,273,542.87	80.06%
600.2121.0000	BUILDINGS	2,860,698.20	Y	U	2.50%	0.21%	100.6561.0000	5,959.79	000.3121.0000	-2,084,362.08	-2,090,321.87	73.07%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-1,698.70	-1,725.17	41.28%
600.2411.0000	POLES	2,351,496.81	Y	U	5.42%	0.45%	100.6561.0000	7,372.30	000.3411.0000	-2,344,124.51	-2,351,496.81	100.00%
600.2421.0000	AERIAL CABLE METALLIC	6,076,490.22	Y	U	5.33%	0.44%	100.6561.0000	6,497.67	000.3421.0000	-6,069,992.55	-6,076,490.22	100.00%
600.2421.0100	AERIAL CABLE FIBER	7,904,951.50	Y	U	14.00%	1.17%	100.6561.0000	92,224.44	000.3421.0100	-7,080,744.40	-7,172,968.84	90.74%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,432,076.30	Y	U	4.50%	0.38%	100.6561.0000	5,370.29	000.3422.0000	-1,249,377.90	-1,254,748.19	87.62%
600.2422.0100	UNDERGROUND CABLE FIBER	4,935,791.81	Y	U	3.50%	0.29%	100.6561.0000	14,396.06	000.3422.0100	-1,837,534.14	-1,851,930.20	37.52%
600.2423.0000	BURIED CABLE METALLIC	13,536,716.16	Y	U	4.57%	0.38%	100.6561.0000	3,210.16	000.3423.0000	-13,533,506.00	-13,536,716.16	100.00%
600.2423.0100	BURIED CABLE FIBER	6,573,805.55	Y	U	3.82%	0.32%	100.6561.0000	20,926.61	000.3423.0100	-3,988,427.09	-4,009,353.70	60.99%
600.2441.0000	CONDUIT SYSTEMS	499,824.43	Y	U	1.91%	0.16%	100.6561.0000	0.00	000.3441.0000	-503,527.86	-503,527.86	100.74%
600.2682.0000	LEASEHOLD IMPROVE 15 YR LIFE	418,560.12	Y	U	6.67%	0.56%	100.6563.0000	373.43	000.3682.0000	-418,186.69	-418,560.12	100.00%
600.2682.0100	LEASEHOLD IMPROVE 20 YR LIFE	503,799.46	Y	U	5.00%	0.42%	100.6563.0000	2,100.84	000.3682.0100	-249,403.52	-251,504.36	49.92%
600.2683.0000	LEASEHOLD IMPROVE 39 YR LIFE	1,976,602.26	Y	U	2.57%	0.21%	100.6563.0000	4,229.93	000.3683.0000	-872,004.24	-876,234.17	44.33%
610.8131.0000	PHONES LEASED	32,642.47	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8131.0030	-32,642.47	-32,642.47	100.00%
610.8131.0500	CALLER I.D. BOXES	55,778.33	Y	U	15.00%	1.25%	100.9700.1100	0.00	000.8131.0530	-55,778.33	-55,778.33	100.00%
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CALIX)	3,975,712.30	Y	U	14.00%	1.17%	100.6561.0000	0.00	000.3232.0500	-3,994,534.51	-3,994,534.51	100.47%
630.8030.0300	LOCAL PRODUCTION EQUIPMENT	94,271.51	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8030.0330	-94,271.51	-94,271.51	100.00%
810.8411.0000	POLES	3,135.11	Y	U	5.00%	0.42%	100.9700.1100	13.07	000.8411.0030	-2,769.55	-2,782.62	88.76%
810.8421.0000	AERIAL CABLE/FIBER	677,646.71	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8421.0030	-677,646.71	-677,646.71	100.00%
810.8422.0000	UNDERGROUND CABLE/FIBER	507,882.05	Y	U	3.50%	0.29%	100.9700.1100	1,481.32	000.8422.0030	-440,171.10	-441,652.42	86.96%
810.8423.0000	BURIED CABLE/FIBER	735,494.42	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8423.0030	-735,494.42	-735,494.42	100.00%
	December 2023 Totals	79,699,257.58						294,622.20		-69,018,259.40	-69,312,881.60	
January 2024												
000.2123.0100	OFFICE SUPPORT EQUIPMENT	7,263.57	Y	U	7.60%	0.63%	100.6561.0000	0.00	000.3123.0100	-7,263.57	-7,263.57	100.00%
300.2212.0000	DIGITAL ELECTRONIC SWITCH	2,964,231.53	Y	U	9.00%	0.75%	100.6561.0000	7,291.85	000.3212.0000	-2,956,939.68	-2,964,231.53	100.00%
300.2220.0000	COE EXEMPT MATERIALS	2,192.79	Y	U	9.00%	0.75%	100.6561.0000	16.45	000.3220.0000	-144.73	-161.18	7.35%

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Depreciation Calculation

Ringgold Telephone Company

Monday, December 9, 2024
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ASSET					DEPR RATES		EXPENSE		RESERVE			PERCENT
Account	Description	Amount	Type/ Meth		Annl%	Mthly%	Account	Depr Amt	Account	Bal Before	Bal After	Res/Asst
300.2232.0000	CIRCUIT EQUIPMENT	1,992,711.56	Y	U	10.79%	0.90%	100.6561.0000	0.00	000.3232.0000	-1,992,711.56	-1,992,711.56	100.00%
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	4,551,453.86	Y	U	8.13%	0.68%	100.6561.0000	2,781.98	000.3232.0100	-4,548,671.88	-4,551,453.86	100.00%
300.2232.0110	CIRCUIT EQUIPMENT ADDITIONS	271,330.74	Y	U	8.13%	0.68%	100.6561.0000	1,838.27	000.3232.0110	-54,632.97	-56,471.24	20.81%
300.2232.0300	CIRCUIT EQUIPMENT BROADBAND	0.00	Y	U	8.13%	0.68%	100.6561.0000	0.00	000.3232.0300	0.00	0.00	0.00%
300.2232.0600	CIRCUIT EQUIPMENT FTTH	5,584,342.08	Y	U	14.00%	1.17%	100.6561.0000	65,150.66	000.3232.0600	-5,286,266.11	-5,351,416.77	95.83%
300.8127.0000	VOICE MAIL	103,622.88	Y	U	9.96%	0.83%	100.9700.1100	0.00	000.8127.0030	-103,622.88	-103,622.88	100.00%
300.8232.0000	CIRCUIT EQUIPMENT	465,302.21	Y	U	11.00%	0.92%	100.9700.1100	4,266.82	000.8232.0030	-318,441.20	-322,708.02	69.35%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,336,832.75	Y	U	13.93%	1.16%	100.6561.0000	1,410.21	310.3124.0000	-2,335,422.54	-2,336,832.75	100.00%
330.2124.0000	GENERAL PURPOSE COMPUTERS	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	330.3124.0000	0.00	0.00	0.00%
330.8125.0000	INTERNET	852,664.35	Y	U	10.00%	0.83%	100.9700.1100	7,102.69	000.8125.0030	-811,642.06	-818,744.75	96.02%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,275,389.32	Y	U	20.00%	1.67%	100.9700.1100	21,260.74	000.8131.0430	-1,047,936.70	-1,069,197.44	83.83%
330.8131.0500	FTTH Equipment	501,180.14	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0500	-508,562.79	-508,562.79	101.47%
340.8131.0600	KEY SYSTEM SALES DEMO	12,158.48	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0630	-12,158.48	-12,158.48	100.00%
340.8131.0800	PHONE SYSTEMS LEASED	25,014.71	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0830	-25,014.71	-25,014.71	100.00%
350.2124.0000	GENERAL PURPOSE COMPUTER	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	350.3124.0000	0.00	0.00	0.00%
400.2122.0000	FURNITURE	55,032.18	Y	U	5.43%	0.45%	100.6561.0000	0.00	400.3122.0000	-55,032.18	-55,032.18	100.00%
400.2123.0000	OFFICE EQUIPMENT	101,808.70	Y	U	7.60%	0.63%	100.6561.0000	644.79	400.3123.0000	-94,597.25	-95,242.04	93.55%
400.2123.0200	COMPANY COMMUNICATION EQUIPMENT	347,995.39	Y	U	11.47%	0.96%	100.6561.0000	0.00	400.3123.0200	-347,995.39	-347,995.39	100.00%
600.2112.0000	MOTOR VEHICLES	1,531,680.66	Y	U	10.00%	0.83%	100.6561.0000	12,764.00	000.3112.0000	-1,090,606.80	-1,103,370.80	72.04%
600.2114.0000	TOOL & OTHER WORK EQUIPMENT	1,590,806.22	Y	U	6.33%	0.53%	100.6561.0000	8,391.50	000.3114.0000	-1,273,542.87	-1,281,934.37	80.58%
600.2121.0000	BUILDINGS	2,860,698.20	Y	U	2.50%	0.21%	100.6561.0000	5,959.79	000.3121.0000	-2,090,321.87	-2,096,281.66	73.28%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-1,725.17	-1,751.64	41.92%
600.2411.0000	POLES	2,343,590.08	Y	U	5.42%	0.45%	100.6561.0000	815.00	000.3411.0000	-2,342,775.08	-2,343,590.08	100.00%
600.2421.0000	AERIAL CABLE METALLIC	6,079,560.07	Y	U	5.33%	0.44%	100.6561.0000	27,003.38	000.3421.0000	-6,051,540.42	-6,078,543.80	99.98%
600.2421.0100	AERIAL CABLE FIBER	7,919,588.83	Y	U	14.00%	1.17%	100.6561.0000	92,395.21	000.3421.0100	-7,172,968.84	-7,265,364.05	91.74%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,433,089.71	Y	U	4.50%	0.38%	100.6561.0000	5,374.09	000.3422.0000	-1,265,322.19	-1,270,696.28	88.67%
600.2422.0100	UNDERGROUND CABLE FIBER	4,940,744.68	Y	U	3.50%	0.29%	100.6561.0000	14,410.51	000.3422.0100	-1,851,930.20	-1,866,340.71	37.77%
600.2423.0000	BURIED CABLE METALLIC	13,538,214.15	Y	U	4.57%	0.38%	100.6561.0000	4,678.45	000.3423.0000	-13,533,535.70	-13,538,214.15	100.00%
600.2423.0100	BURIED CABLE FIBER	6,585,079.72	Y	U	3.82%	0.32%	100.6561.0000	20,962.50	000.3423.0100	-4,009,353.70	-4,030,316.20	61.20%
600.2441.0000	CONDUIT SYSTEMS	499,824.43	Y	U	1.91%	0.16%	100.6561.0000	0.00	000.3441.0000	-503,527.86	-503,527.86	100.74%
600.2682.0000	LEASEHOLD IMPROVE 15 YR LIFE	418,560.12	Y	U	6.67%	0.56%	100.6563.0000	0.00	000.3682.0000	-418,560.12	-418,560.12	100.00%
600.2682.0100	LEASEHOLD IMPROVE 20 YR LIFE	503,799.46	Y	U	5.00%	0.42%	100.6563.0000	2,100.84	000.3682.0100	-251,504.36	-253,605.20	50.34%
600.2683.0000	LEASEHOLD IMPROVE 39 YR LIFE	1,976,602.26	Y	U	2.57%	0.21%	100.6563.0000	4,229.93	000.3683.0000	-876,234.17	-880,464.10	44.54%
610.8131.0000	PHONES LEASED	32,642.47	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8131.0030	-32,642.47	-32,642.47	100.00%
610.8131.0500	CALLER I.D. BOXES	55,778.33	Y	U	15.00%	1.25%	100.9700.1100	0.00	000.8131.0530	-55,778.33	-55,778.33	100.00%
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CALIX)	3,976,770.01	Y	U	14.00%	1.17%	100.6561.0000	0.00	000.3232.0500	-3,993,439.24	-3,993,439.24	100.42%
630.8030.0300	LOCAL PRODUCTION EQUIPMENT	94,271.51	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8030.0330	-94,271.51	-94,271.51	100.00%
810.8411.0000	POLES	3,135.11	Y	U	5.00%	0.42%	100.9700.1100	13.07	000.8411.0030	-2,782.62	-2,795.69	89.17%
810.8421.0000	AERIAL CABLE/FIBER	677,646.71	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8421.0030	-677,646.71	-677,646.71	100.00%
810.8422.0000	UNDERGROUND CABLE/FIBER	507,882.05	Y	U	3.50%	0.29%	100.9700.1100	1,481.32	000.8422.0030	-441,652.42	-443,133.74	87.25%
810.8423.0000	BURIED CABLE/FIBER	735,494.42	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8423.0030	-735,494.42	-735,494.42	100.00%

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Depreciation Calculation

Ringgold Telephone Company

Monday, December 9, 2024
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ASSET					DEPR RATES		EXPENSE		RESERVE			PERCENT
Account	Description	Amount	Type/ Meth		Annl%	Mthly%	Account	Depr Amt	Account	Bal Before	Bal After	Res/Asst
	January 2024 Totals	79,760,165.31						312,370.52		-69,274,213.75	-69,586,584.27	
February 2024												
000.2123.0100	OFFICE SUPPORT EQUIPMENT	7,263.57	Y	U	7.60%	0.63%	100.6561.0000	0.00	000.3123.0100	-7,263.57	-7,263.57	100.00%
300.2212.0000	DIGITAL ELECTRONIC SWITCH	2,964,231.53	Y	U	9.00%	0.75%	100.6561.0000	0.00	000.3212.0000	-2,964,231.53	-2,964,231.53	100.00%
300.2220.0000	COE EXEMPT MATERIALS	4,109.86	Y	U	9.00%	0.75%	100.6561.0000	30.82	000.3220.0000	-161.18	-192.00	4.67%
300.2232.0000	CIRCUIT EQUIPMENT	1,992,711.56	Y	U	10.79%	0.90%	100.6561.0000	0.00	000.3232.0000	-1,992,711.56	-1,992,711.56	100.00%
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	4,554,235.97	Y	U	8.13%	0.68%	100.6561.0000	3,360.42	000.3232.0100	-4,550,875.55	-4,554,235.97	100.00%
300.2232.0110	CIRCUIT EQUIPMENT ADDITIONS	271,330.74	Y	U	8.13%	0.68%	100.6561.0000	1,838.27	000.3232.0110	-56,471.24	-58,309.51	21.49%
300.2232.0300	CIRCUIT EQUIPMENT BROADBAND	0.00	Y	U	8.13%	0.68%	100.6561.0000	0.00	000.3232.0300	0.00	0.00	0.00%
300.2232.0600	CIRCUIT EQUIPMENT FTTH	5,606,368.71	Y	U	14.00%	1.17%	100.6561.0000	65,407.64	000.3232.0600	-5,349,749.38	-5,415,157.02	96.59%
300.8127.0000	VOICE MAIL	103,622.88	Y	U	9.96%	0.83%	100.9700.1100	0.00	000.8127.0030	-103,622.88	-103,622.88	100.00%
300.8232.0000	CIRCUIT EQUIPMENT	466,348.81	Y	U	11.00%	0.92%	100.9700.1100	4,276.42	000.8232.0030	-322,708.02	-326,984.44	70.12%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,338,436.68	Y	U	13.93%	1.16%	100.6561.0000	1,603.93	310.3124.0000	-2,336,832.75	-2,338,436.68	100.00%
330.2124.0000	GENERAL PURPOSE COMPUTERS	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	330.3124.0000	0.00	0.00	0.00%
330.8125.0000	INTERNET	852,664.35	Y	U	10.00%	0.83%	100.9700.1100	7,102.69	000.8125.0030	-818,744.75	-825,847.44	96.85%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,277,896.59	Y	U	20.00%	1.67%	100.9700.1100	21,302.54	000.8131.0430	-1,065,621.76	-1,086,924.30	85.06%
330.8131.0500	FTTH Equipment	501,292.03	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0500	-508,562.79	-508,562.79	101.45%
340.8131.0600	KEY SYSTEM SALES DEMO	12,158.48	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0630	-12,158.48	-12,158.48	100.00%
340.8131.0800	PHONE SYSTEMS LEASED	25,014.71	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0830	-25,014.71	-25,014.71	100.00%
350.2124.0000	GENERAL PURPOSE COMPUTER	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	350.3124.0000	0.00	0.00	0.00%
400.2122.0000	FURNITURE	55,032.18	Y	U	5.43%	0.45%	100.6561.0000	0.00	400.3122.0000	-55,032.18	-55,032.18	100.00%
400.2123.0000	OFFICE EQUIPMENT	101,808.70	Y	U	7.60%	0.63%	100.6561.0000	644.79	400.3123.0000	-95,242.04	-95,886.83	94.18%
400.2123.0200	COMPANY COMMUNICATION EQUIPMENT	347,995.39	Y	U	11.47%	0.96%	100.6561.0000	0.00	400.3123.0200	-347,995.39	-347,995.39	100.00%
600.2112.0000	MOTOR VEHICLES	1,531,708.88	Y	U	10.00%	0.83%	100.6561.0000	12,764.24	000.3112.0000	-1,103,370.80	-1,116,135.04	72.87%
600.2114.0000	TOOL & OTHER WORK EQUIPMENT	1,697,071.22	Y	U	6.33%	0.53%	100.6561.0000	8,952.05	000.3114.0000	-1,281,934.37	-1,290,886.42	76.07%
600.2121.0000	BUILDINGS	2,860,698.20	Y	U	2.50%	0.21%	100.6561.0000	5,959.79	000.3121.0000	-2,096,281.66	-2,102,241.45	73.49%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-1,751.64	-1,778.11	42.55%
600.2411.0000	POLES	2,339,304.78	Y	U	5.42%	0.45%	100.6561.0000	1,181.41	000.3411.0000	-2,338,123.37	-2,339,304.78	100.00%
600.2421.0000	AERIAL CABLE METALLIC	6,030,272.16	Y	U	5.33%	0.44%	100.6561.0000	11,499.57	000.3421.0000	-6,018,772.59	-6,030,272.16	100.00%
600.2421.0100	AERIAL CABLE FIBER	7,931,967.94	Y	U	14.00%	1.17%	100.6561.0000	92,539.63	000.3421.0100	-7,265,364.05	-7,357,903.68	92.76%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,432,248.62	Y	U	4.50%	0.38%	100.6561.0000	5,370.93	000.3422.0000	-1,273,515.23	-1,278,886.16	89.29%
600.2422.0100	UNDERGROUND CABLE FIBER	4,947,612.18	Y	U	3.50%	0.29%	100.6561.0000	14,430.54	000.3422.0100	-1,866,340.71	-1,880,771.25	38.01%
600.2423.0000	BURIED CABLE METALLIC	13,509,146.82	Y	U	4.57%	0.38%	100.6561.0000	3,845.32	000.3423.0000	-13,505,301.50	-13,509,146.82	100.00%
600.2423.0100	BURIED CABLE FIBER	6,604,693.53	Y	U	3.82%	0.32%	100.6561.0000	21,024.94	000.3423.0100	-4,030,316.20	-4,051,341.14	61.34%
600.2441.0000	CONDUIT SYSTEMS	497,976.91	Y	U	1.91%	0.16%	100.6561.0000	0.00	000.3441.0000	-501,680.34	-501,680.34	100.74%
600.2682.0000	LEASEHOLD IMPROVE 15 YR LIFE	418,560.12	Y	U	6.67%	0.56%	100.6563.0000	0.00	000.3682.0000	-418,560.12	-418,560.12	100.00%
600.2682.0100	LEASEHOLD IMPROVE 20 YR LIFE	503,799.46	Y	U	5.00%	0.42%	100.6563.0000	2,100.84	000.3682.0100	-253,605.20	-255,706.04	50.76%
600.2683.0000	LEASEHOLD IMPROVE 39 YR LIFE	1,976,602.26	Y	U	2.57%	0.21%	100.6563.0000	4,229.93	000.3683.0000	-880,464.10	-884,694.03	44.76%
610.8131.0000	PHONES LEASED	32,642.47	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8131.0030	-32,642.47	-32,642.47	100.00%
610.8131.0500	CALLER I.D. BOXES	55,778.33	Y	U	15.00%	1.25%	100.9700.1100	0.00	000.8131.0530	-55,778.33	-55,778.33	100.00%

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Depreciation Calculation

Ringgold Telephone Company

Monday, December 9, 2024
8:28:12 AM

ASSET					DEPR RATES		EXPENSE		RESERVE			PERCENT
Account	Description	Amount	Type/ Meth		Annl%	Mthly%	Account	Depr Amt	Account	Bal Before	Bal After	Res/Asst
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CALIX)	3,976,770.01	Y	U	14.00%	1.17%	100.6561.0000	0.00	000.3232.0500	-3,993,439.24	-3,993,439.24	100.42%
630.8030.0300	LOCAL PRODUCTION EQUIPMENT	94,271.51	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8030.0330	-94,271.51	-94,271.51	100.00%
810.8411.0000	POLES	3,135.11	Y	U	5.00%	0.42%	100.9700.1100	13.07	000.8411.0030	-2,795.69	-2,808.76	89.59%
810.8421.0000	AERIAL CABLE/FIBER	677,646.71	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8421.0030	-677,646.71	-677,646.71	100.00%
810.8422.0000	UNDERGROUND CABLE/FIBER	507,882.05	Y	U	3.50%	0.29%	100.9700.1100	1,481.32	000.8422.0030	-443,133.74	-444,615.06	87.54%
810.8423.0000	BURIED CABLE/FIBER	735,494.42	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8423.0030	-735,494.42	-735,494.42	100.00%
	February 2024 Totals	79,851,985.30						290,987.57		-69,483,583.75	-69,774,571.32	
March 2024												
000.2123.0100	OFFICE SUPPORT EQUIPMENT	7,263.57	Y	U	7.60%	0.63%	100.6561.0000	0.00	000.3123.0100	-7,263.57	-7,263.57	100.00%
300.2212.0000	DIGITAL ELECTRONIC SWITCH	2,964,231.53	Y	U	9.00%	0.75%	100.6561.0000	0.00	000.3212.0000	-2,964,231.53	-2,964,231.53	100.00%
300.2220.0000	COE EXEMPT MATERIALS	5,394.67	Y	U	9.00%	0.75%	100.6561.0000	40.46	000.3220.0000	-47.27	-87.73	1.63%
300.2232.0000	CIRCUIT EQUIPMENT	1,992,711.56	Y	U	10.79%	0.90%	100.6561.0000	0.00	000.3232.0000	-1,992,711.56	-1,992,711.56	100.00%
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	4,556,316.53	Y	U	8.13%	0.68%	100.6561.0000	2,080.56	000.3232.0100	-4,554,235.97	-4,556,316.53	100.00%
300.2232.0110	CIRCUIT EQUIPMENT ADDITIONS	271,330.74	Y	U	8.13%	0.68%	100.6561.0000	1,838.27	000.3232.0110	-58,309.51	-60,147.78	22.17%
300.2232.0300	CIRCUIT EQUIPMENT BROADBAND	0.00	Y	U	8.13%	0.68%	100.6561.0000	0.00	000.3232.0300	0.00	0.00	0.00%
300.2232.0600	CIRCUIT EQUIPMENT FTTH	5,618,512.50	Y	U	14.00%	1.17%	100.6561.0000	65,549.31	000.3232.0600	-5,411,091.75	-5,476,641.06	97.47%
300.8127.0000	VOICE MAIL	103,622.88	Y	U	9.96%	0.83%	100.9700.1100	0.00	000.8127.0030	-103,622.88	-103,622.88	100.00%
300.8232.0000	CIRCUIT EQUIPMENT	466,348.81	Y	U	11.00%	0.92%	100.9700.1100	4,276.42	000.8232.0030	-326,984.44	-331,260.86	71.03%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,342,135.41	Y	U	13.93%	1.16%	100.6561.0000	3,698.73	310.3124.0000	-2,338,436.68	-2,342,135.41	100.00%
330.2124.0000	GENERAL PURPOSE COMPUTERS	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	330.3124.0000	0.00	0.00	0.00%
330.8125.0000	INTERNET	852,664.35	Y	U	10.00%	0.83%	100.9700.1100	7,102.69	000.8125.0030	-825,847.44	-832,950.13	97.69%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,281,041.47	Y	U	20.00%	1.67%	100.9700.1100	21,354.96	000.8131.0430	-1,082,054.17	-1,103,409.13	86.13%
330.8131.0500	FTTH Equipment	501,292.03	Y	U	20.00%	1.67%	100.9700.1100	111.89	000.8131.0500	-501,180.14	-501,292.03	100.00%
340.8131.0600	KEY SYSTEM SALES DEMO	12,158.48	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0630	-12,158.48	-12,158.48	100.00%
340.8131.0800	PHONE SYSTEMS LEASED	25,014.71	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0830	-25,014.71	-25,014.71	100.00%
350.2124.0000	GENERAL PURPOSE COMPUTER	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	350.3124.0000	0.00	0.00	0.00%
400.2122.0000	FURNITURE	55,032.18	Y	U	5.43%	0.45%	100.6561.0000	0.00	400.3122.0000	-55,032.18	-55,032.18	100.00%
400.2123.0000	OFFICE EQUIPMENT	101,808.70	Y	U	7.60%	0.63%	100.6561.0000	644.79	400.3123.0000	-95,886.83	-96,531.62	94.82%
400.2123.0200	COMPANY COMMUNICATION EQUIPMENT	347,995.39	Y	U	11.47%	0.96%	100.6561.0000	0.00	400.3123.0200	-347,995.39	-347,995.39	100.00%
600.2112.0000	MOTOR VEHICLES	1,532,035.11	Y	U	10.00%	0.83%	100.6561.0000	12,766.96	000.3112.0000	-1,116,135.04	-1,128,902.00	73.69%
600.2114.0000	TOOL & OTHER WORK EQUIPMENT	1,697,071.22	Y	U	6.33%	0.53%	100.6561.0000	8,952.05	000.3114.0000	-1,290,886.42	-1,299,838.47	76.59%
600.2121.0000	BUILDINGS	2,860,335.83	Y	U	2.50%	0.21%	100.6561.0000	5,959.03	000.3121.0000	-2,102,241.45	-2,108,200.48	73.70%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-1,778.11	-1,804.58	43.18%
600.2411.0000	POLES	2,340,796.00	Y	U	5.42%	0.45%	100.6561.0000	2,481.22	000.3411.0000	-2,338,314.78	-2,340,796.00	100.00%
600.2421.0000	AERIAL CABLE METALLIC	6,023,572.16	Y	U	5.33%	0.44%	100.6561.0000	17,601.28	000.3421.0000	-6,005,970.88	-6,023,572.16	100.00%
600.2421.0100	AERIAL CABLE FIBER	7,940,167.63	Y	U	14.00%	1.17%	100.6561.0000	92,635.29	000.3421.0100	-7,357,903.68	-7,450,538.97	93.83%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,433,036.74	Y	U	4.50%	0.38%	100.6561.0000	5,373.89	000.3422.0000	-1,253,427.98	-1,258,801.87	87.84%
600.2422.0100	UNDERGROUND CABLE FIBER	4,953,385.38	Y	U	3.50%	0.29%	100.6561.0000	14,447.38	000.3422.0100	-1,884,555.58	-1,899,002.96	38.34%
600.2423.0000	BURIED CABLE METALLIC	13,510,490.13	Y	U	4.57%	0.38%	100.6561.0000	2,412.63	000.3423.0000	-13,508,077.50	-13,510,490.13	100.00%
600.2423.0100	BURIED CABLE FIBER	6,612,777.51	Y	U	3.82%	0.32%	100.6561.0000	21,050.67	000.3423.0100	-4,051,341.14	-4,072,391.81	61.58%

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Depreciation Calculation

Ringgold Telephone Company

Monday, December 9, 2024
8:28:12 AM

ASSET					DEPR RATES		EXPENSE		RESERVE			PERCENT
Account	Description	Amount	Type/ Meth		Annl%	Mthly%	Account	Depr Amt	Account	Bal Before	Bal After	Res/Asst
600.2441.0000	CONDUIT SYSTEMS	501,680.34	Y	U	1.91%	0.16%	100.6561.0000	0.00	000.3441.0000	-501,680.34	-501,680.34	100.00%
600.2682.0000	LEASEHOLD IMPROVE 15 YR LIFE	418,186.69	Y	U	6.67%	0.56%	100.6563.0000	0.00	000.3682.0000	-418,186.69	-418,186.69	100.00%
600.2682.0100	LEASEHOLD IMPROVE 20 YR LIFE	503,799.46	Y	U	5.00%	0.42%	100.6563.0000	2,100.84	000.3682.0100	-255,706.04	-257,806.88	51.17%
600.2683.0000	LEASEHOLD IMPROVE 39 YR LIFE	1,976,602.26	Y	U	2.57%	0.21%	100.6563.0000	4,229.93	000.3683.0000	-884,694.03	-888,923.96	44.97%
610.8131.0000	PHONES LEASED	32,642.47	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8131.0030	-32,642.47	-32,642.47	100.00%
610.8131.0500	CALLER I.D. BOXES	55,778.33	Y	U	15.00%	1.25%	100.9700.1100	0.00	000.8131.0530	-55,778.33	-55,778.33	100.00%
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CALIX)	3,976,129.82	Y	U	14.00%	1.17%	100.6561.0000	2,152.98	000.3232.0500	-3,973,976.84	-3,976,129.82	100.00%
630.8030.0300	LOCAL PRODUCTION EQUIPMENT	94,271.51	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8030.0330	-94,271.51	-94,271.51	100.00%
810.8411.0000	POLES	3,135.11	Y	U	5.00%	0.42%	100.9700.1100	13.07	000.8411.0030	-2,808.76	-2,821.83	90.01%
810.8421.0000	AERIAL CABLE/FIBER	677,646.71	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8421.0030	-677,646.71	-677,646.71	100.00%
810.8422.0000	UNDERGROUND CABLE/FIBER	507,882.05	Y	U	3.50%	0.29%	100.9700.1100	1,481.32	000.8422.0030	-444,615.06	-446,096.38	87.83%
810.8423.0000	BURIED CABLE/FIBER	735,494.42	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8423.0030	-735,494.42	-735,494.42	100.00%
	March 2024 Totals	79,895,971.26						300,383.09		-69,690,238.26	-69,990,621.35	
April 2024												
000.2123.0100	OFFICE SUPPORT EQUIPMENT	7,263.57	Y	U	7.60%	0.63%	100.6561.0000	0.00	000.3123.0100	-7,263.57	-7,263.57	100.00%
300.2212.0000	DIGITAL ELECTRONIC SWITCH	2,964,231.53	Y	U	9.00%	0.75%	100.6561.0000	0.00	000.3212.0000	-2,964,231.53	-2,964,231.53	100.00%
300.2220.0000	COE EXEMPT MATERIALS	4,084.84	Y	U	9.00%	0.75%	100.6561.0000	30.64	000.3220.0000	-87.73	-118.37	2.90%
300.2232.0000	CIRCUIT EQUIPMENT	1,992,711.56	Y	U	10.79%	0.90%	100.6561.0000	0.00	000.3232.0000	-1,992,711.56	-1,992,711.56	100.00%
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	4,558,181.26	Y	U	8.13%	0.68%	100.6561.0000	2,304.68	000.3232.0100	-4,555,876.58	-4,558,181.26	100.00%
300.2232.0110	CIRCUIT EQUIPMENT ADDITIONS	271,330.74	Y	U	8.13%	0.68%	100.6561.0000	1,838.27	000.3232.0110	-60,147.78	-61,986.05	22.85%
300.2232.0300	CIRCUIT EQUIPMENT BROADBAND	0.00	Y	U	8.13%	0.68%	100.6561.0000	0.00	000.3232.0300	0.00	0.00	0.00%
300.2232.0600	CIRCUIT EQUIPMENT FTTH	5,590,428.23	Y	U	14.00%	1.17%	100.6561.0000	65,221.66	000.3232.0600	-5,467,907.60	-5,533,129.26	98.98%
300.8127.0000	VOICE MAIL	103,622.88	Y	U	9.96%	0.83%	100.9700.1100	0.00	000.8127.0030	-103,622.88	-103,622.88	100.00%
300.8232.0000	CIRCUIT EQUIPMENT	466,348.81	Y	U	11.00%	0.92%	100.9700.1100	4,276.42	000.8232.0030	-331,260.86	-335,537.28	71.95%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,343,769.45	Y	U	13.93%	1.16%	100.6561.0000	1,634.04	310.3124.0000	-2,342,135.41	-2,343,769.45	100.00%
330.2124.0000	GENERAL PURPOSE COMPUTERS	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	330.3124.0000	0.00	0.00	0.00%
330.8125.0000	INTERNET	852,664.35	Y	U	10.00%	0.83%	100.9700.1100	7,102.69	000.8125.0030	-832,950.13	-840,052.82	98.52%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,283,453.19	Y	U	20.00%	1.67%	100.9700.1100	21,395.16	000.8131.0430	-1,099,354.58	-1,120,749.74	87.32%
330.8131.0500	FTTH Equipment	501,403.92	Y	U	20.00%	1.67%	100.9700.1100	111.89	000.8131.0500	-501,292.03	-501,403.92	100.00%
340.8131.0600	KEY SYSTEM SALES DEMO	12,158.48	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0630	-12,158.48	-12,158.48	100.00%
340.8131.0800	PHONE SYSTEMS LEASED	25,014.71	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0830	-25,014.71	-25,014.71	100.00%
350.2124.0000	GENERAL PURPOSE COMPUTER	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	350.3124.0000	0.00	0.00	0.00%
400.2122.0000	FURNITURE	55,032.18	Y	U	5.43%	0.45%	100.6561.0000	0.00	400.3122.0000	-55,032.18	-55,032.18	100.00%
400.2123.0000	OFFICE EQUIPMENT	101,808.70	Y	U	7.60%	0.63%	100.6561.0000	644.79	400.3123.0000	-96,531.62	-97,176.41	95.45%
400.2123.0200	COMPANY COMMUNICATION EQUIPMENT	347,995.39	Y	U	11.47%	0.96%	100.6561.0000	0.00	400.3123.0200	-347,995.39	-347,995.39	100.00%
600.2112.0000	MOTOR VEHICLES	1,532,035.11	Y	U	10.00%	0.83%	100.6561.0000	12,766.96	000.3112.0000	-1,128,902.00	-1,141,668.96	74.52%
600.2114.0000	TOOL & OTHER WORK EQUIPMENT	1,697,367.99	Y	U	6.33%	0.53%	100.6561.0000	8,953.62	000.3114.0000	-1,299,838.47	-1,308,792.09	77.11%
600.2121.0000	BUILDINGS	2,860,335.83	Y	U	2.50%	0.21%	100.6561.0000	5,959.03	000.3121.0000	-2,108,200.48	-2,114,159.51	73.91%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-1,804.58	-1,831.05	43.82%
600.2411.0000	POLES	2,335,679.65	Y	U	5.42%	0.45%	100.6561.0000	2,018.00	000.3411.0000	-2,333,661.65	-2,335,679.65	100.00%

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Depreciation Calculation

Ringgold Telephone Company

Monday, December 9, 2024
8:28:12 AM

ASSET					DEPR RATES		EXPENSE		RESERVE			PERCENT
Account	Description	Amount	Type/ Meth		Annl%	Mthly%	Account	Depr Amt	Account	Bal Before	Bal After	Res/Asst
600.2421.0000	AERIAL CABLE METALLIC	5,968,795.89	Y	U	5.33%	0.44%	100.6561.0000	23,436.65	000.3421.0000	-5,945,359.24	-5,968,795.89	100.00%
600.2421.0100	AERIAL CABLE FIBER	7,954,357.37	Y	U	14.00%	1.17%	100.6561.0000	92,800.84	000.3421.0100	-7,448,002.21	-7,540,803.05	94.80%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,433,395.96	Y	U	4.50%	0.38%	100.6561.0000	5,375.23	000.3422.0000	-1,281,724.27	-1,287,099.50	89.79%
600.2422.0100	UNDERGROUND CABLE FIBER	4,956,374.05	Y	U	3.50%	0.29%	100.6561.0000	14,456.09	000.3422.0100	-1,899,002.96	-1,913,459.05	38.61%
600.2423.0000	BURIED CABLE METALLIC	13,354,625.39	Y	U	4.57%	0.38%	100.6561.0000	2,919.82	000.3423.0000	-13,351,705.57	-13,354,625.39	100.00%
600.2423.0100	BURIED CABLE FIBER	6,618,115.47	Y	U	3.82%	0.32%	100.6561.0000	21,067.67	000.3423.0100	-4,072,391.81	-4,093,459.48	61.85%
600.2441.0000	CONDUIT SYSTEMS	501,680.34	Y	U	1.91%	0.16%	100.6561.0000	0.00	000.3441.0000	-501,680.34	-501,680.34	100.00%
600.2682.0000	LEASEHOLD IMPROVE 15 YR LIFE	418,186.69	Y	U	6.67%	0.56%	100.6563.0000	0.00	000.3682.0000	-418,186.69	-418,186.69	100.00%
600.2682.0100	LEASEHOLD IMPROVE 20 YR LIFE	503,799.46	Y	U	5.00%	0.42%	100.6563.0000	2,100.84	000.3682.0100	-257,806.88	-259,907.72	51.59%
600.2683.0000	LEASEHOLD IMPROVE 39 YR LIFE	1,976,602.26	Y	U	2.57%	0.21%	100.6563.0000	4,229.93	000.3683.0000	-888,923.96	-893,153.89	45.19%
610.8131.0000	PHONES LEASED	32,642.47	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8131.0030	-32,642.47	-32,642.47	100.00%
610.8131.0500	CALLER I.D. BOXES	55,778.33	Y	U	15.00%	1.25%	100.9700.1100	0.00	000.8131.0530	-55,778.33	-55,778.33	100.00%
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CALIX)	3,959,089.34	Y	U	14.00%	1.17%	100.6561.0000	512.89	000.3232.0500	-3,958,576.45	-3,959,089.34	100.00%
630.8030.0300	LOCAL PRODUCTION EQUIPMENT	94,271.51	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8030.0330	-94,271.51	-94,271.51	100.00%
810.8411.0000	POLES	3,135.11	Y	U	5.00%	0.42%	100.9700.1100	13.07	000.8411.0030	-2,821.83	-2,834.90	90.42%
810.8421.0000	AERIAL CABLE/FIBER	677,646.71	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8421.0030	-677,646.71	-677,646.71	100.00%
810.8422.0000	UNDERGROUND CABLE/FIBER	507,882.05	Y	U	3.50%	0.29%	100.9700.1100	1,481.32	000.8422.0030	-446,096.38	-447,577.70	88.13%
810.8423.0000	BURIED CABLE/FIBER	735,494.42	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8423.0030	-735,494.42	-735,494.42	100.00%
	April 2024 Totals	79,662,974.06						302,678.67		-69,736,093.83	-70,038,772.50	
May 2024												
000.2123.0100	OFFICE SUPPORT EQUIPMENT	7,263.57	Y	U	7.60%	0.63%	100.6561.0000	0.00	000.3123.0100	-7,263.57	-7,263.57	100.00%
300.2212.0000	DIGITAL ELECTRONIC SWITCH	2,964,231.53	Y	U	9.00%	0.75%	100.6561.0000	0.00	000.3212.0000	-2,964,231.53	-2,964,231.53	100.00%
300.2220.0000	COE EXEMPT MATERIALS	-754.07	Y	U	9.00%	0.75%	100.6561.0000	0.00	000.3220.0000	0.00	0.00	0.00%
300.2232.0000	CIRCUIT EQUIPMENT	1,992,711.56	Y	U	10.79%	0.90%	100.6561.0000	0.00	000.3232.0000	-1,992,711.56	-1,992,711.56	100.00%
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	4,563,454.69	Y	U	8.13%	0.68%	100.6561.0000	5,273.43	000.3232.0100	-4,558,181.26	-4,563,454.69	100.00%
300.2232.0110	CIRCUIT EQUIPMENT ADDITIONS	271,330.74	Y	U	8.13%	0.68%	100.6561.0000	1,838.27	000.3232.0110	-61,986.05	-63,824.32	23.52%
300.2232.0300	CIRCUIT EQUIPMENT BROADBAND	0.00	Y	U	8.13%	0.68%	100.6561.0000	0.00	000.3232.0300	0.00	0.00	0.00%
300.2232.0600	CIRCUIT EQUIPMENT FTTH	5,599,917.15	Y	U	14.00%	1.17%	100.6561.0000	65,332.37	000.3232.0600	-5,527,516.46	-5,592,848.83	99.87%
300.8127.0000	VOICE MAIL	103,622.88	Y	U	9.96%	0.83%	100.9700.1100	0.00	000.8127.0030	-103,622.88	-103,622.88	100.00%
300.8232.0000	CIRCUIT EQUIPMENT	467,045.38	Y	U	11.00%	0.92%	100.9700.1100	4,282.81	000.8232.0030	-335,537.28	-339,820.09	72.76%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,343,769.45	Y	U	13.93%	1.16%	100.6561.0000	0.00	310.3124.0000	-2,343,769.45	-2,343,769.45	100.00%
330.2124.0000	GENERAL PURPOSE COMPUTERS	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	330.3124.0000	0.00	0.00	0.00%
330.8125.0000	INTERNET	852,664.35	Y	U	10.00%	0.83%	100.9700.1100	7,102.69	000.8125.0030	-840,052.82	-847,155.51	99.35%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,283,768.48	Y	U	20.00%	1.67%	100.9700.1100	21,400.42	000.8131.0430	-1,115,413.85	-1,136,814.27	88.55%
330.8131.0500	FTTH Equipment	501,292.03	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0500	-501,403.92	-501,403.92	100.02%
340.8131.0600	KEY SYSTEM SALES DEMO	12,158.48	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0630	-12,158.48	-12,158.48	100.00%
340.8131.0800	PHONE SYSTEMS LEASED	25,014.71	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0830	-25,014.71	-25,014.71	100.00%
350.2124.0000	GENERAL PURPOSE COMPUTER	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	350.3124.0000	0.00	0.00	0.00%
400.2122.0000	FURNITURE	55,032.18	Y	U	5.43%	0.45%	100.6561.0000	0.00	400.3122.0000	-55,032.18	-55,032.18	100.00%
400.2123.0000	OFFICE EQUIPMENT	101,808.70	Y	U	7.60%	0.63%	100.6561.0000	644.79	400.3123.0000	-97,176.41	-97,821.20	96.08%

THIS INFORMATION HAS BEEN FILED WITH THE GEORGIA PUBLIC SERVICE COMMISSION AS A TRADE SECRET UNDER SECTION 515-3-1-11

Depreciation Calculation

Ringgold Telephone Company

Monday, December 9, 2024
8:28:12 AM

ASSET					DEPR RATES		EXPENSE		RESERVE			PERCENT
Account	Description	Amount	Type/ Meth		Annl%	Mthly%	Account	Depr Amt	Account	Bal Before	Bal After	Res/Asst
400.2123.0200	COMPANY COMMUNICATION EQUIPMENT	347,995.39	Y	U	11.47%	0.96%	100.6561.0000	0.00	400.3123.0200	-347,995.39	-347,995.39	100.00%
600.2112.0000	MOTOR VEHICLES	1,620,877.64	Y	U	10.00%	0.83%	100.6561.0000	13,507.31	000.3112.0000	-1,141,668.96	-1,155,176.27	71.27%
600.2114.0000	TOOL & OTHER WORK EQUIPMENT	1,761,419.09	Y	U	6.33%	0.53%	100.6561.0000	9,291.49	000.3114.0000	-1,308,792.09	-1,318,083.58	74.83%
600.2121.0000	BUILDINGS	2,860,335.83	Y	U	2.50%	0.21%	100.6561.0000	5,959.03	000.3121.0000	-2,114,159.51	-2,120,118.54	74.12%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-1,831.05	-1,857.52	44.45%
600.2411.0000	POLES	2,334,842.69	Y	U	5.42%	0.45%	100.6561.0000	1,635.37	000.3411.0000	-2,333,207.32	-2,334,842.69	100.00%
600.2421.0000	AERIAL CABLE METALLIC	5,877,522.32	Y	U	5.33%	0.44%	100.6561.0000	14,411.85	000.3421.0000	-5,863,110.47	-5,877,522.32	100.00%
600.2421.0100	AERIAL CABLE FIBER	7,963,501.45	Y	U	14.00%	1.17%	100.6561.0000	92,907.52	000.3421.0100	-7,537,765.05	-7,630,672.57	95.82%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,434,285.52	Y	U	4.50%	0.38%	100.6561.0000	5,378.57	000.3422.0000	-1,264,234.90	-1,269,613.47	88.52%
600.2422.0100	UNDERGROUND CABLE FIBER	4,965,749.08	Y	U	3.50%	0.29%	100.6561.0000	14,483.44	000.3422.0100	-1,913,459.05	-1,927,942.49	38.82%
600.2423.0000	BURIED CABLE METALLIC	13,348,532.73	Y	U	4.57%	0.38%	100.6561.0000	2,427.85	000.3423.0000	-13,346,104.88	-13,348,532.73	100.00%
600.2423.0100	BURIED CABLE FIBER	6,633,593.85	Y	U	3.82%	0.32%	100.6561.0000	21,116.94	000.3423.0100	-4,093,459.48	-4,114,576.42	62.03%
600.2441.0000	CONDUIT SYSTEMS	501,680.34	Y	U	1.91%	0.16%	100.6561.0000	0.00	000.3441.0000	-501,680.34	-501,680.34	100.00%
600.2682.0000	LEASEHOLD IMPROVE 15 YR LIFE	418,186.69	Y	U	6.67%	0.56%	100.6563.0000	0.00	000.3682.0000	-418,186.69	-418,186.69	100.00%
600.2682.0100	LEASEHOLD IMPROVE 20 YR LIFE	503,799.46	Y	U	5.00%	0.42%	100.6563.0000	2,100.84	000.3682.0100	-259,907.72	-262,008.56	52.01%
600.2683.0000	LEASEHOLD IMPROVE 39 YR LIFE	1,976,602.26	Y	U	2.57%	0.21%	100.6563.0000	4,229.93	000.3683.0000	-893,153.89	-897,383.82	45.40%
610.8131.0000	PHONES LEASED	32,642.47	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8131.0030	-32,642.47	-32,642.47	100.00%
610.8131.0500	CALLER I.D. BOXES	55,778.33	Y	U	15.00%	1.25%	100.9700.1100	0.00	000.8131.0530	-55,778.33	-55,778.33	100.00%
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CALIX)	3,943,443.42	Y	U	14.00%	1.17%	100.6561.0000	0.00	000.3232.0500	-3,948,360.35	-3,948,360.35	100.12%
630.8030.0300	LOCAL PRODUCTION EQUIPMENT	94,271.51	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8030.0330	-94,271.51	-94,271.51	100.00%
810.8411.0000	POLES	3,135.11	Y	U	5.00%	0.42%	100.9700.1100	13.07	000.8411.0030	-2,834.90	-2,847.97	90.84%
810.8421.0000	AERIAL CABLE/FIBER	677,646.71	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8421.0030	-677,646.71	-677,646.71	100.00%
810.8422.0000	UNDERGROUND CABLE/FIBER	507,882.05	Y	U	3.50%	0.29%	100.9700.1100	1,481.32	000.8422.0030	-447,577.70	-449,059.02	88.42%
810.8423.0000	BURIED CABLE/FIBER	735,494.42	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8423.0030	-735,494.42	-735,494.42	100.00%
	May 2024 Totals	79,747,729.04						294,845.78		-69,874,395.59	-70,169,241.37	
June 2024												
000.2123.0100	OFFICE SUPPORT EQUIPMENT	7,263.57	Y	U	7.60%	0.63%	100.6561.0000	0.00	000.3123.0100	-7,263.57	-7,263.57	100.00%
300.2212.0000	DIGITAL ELECTRONIC SWITCH	2,964,231.53	Y	U	9.00%	0.75%	100.6561.0000	0.00	000.3212.0000	-2,964,231.53	-2,964,231.53	100.00%
300.2220.0000	COE EXEMPT MATERIALS	0.00	Y	U	9.00%	0.75%	100.6561.0000	0.00	000.3220.0000	0.00	0.00	0.00%
300.2232.0000	CIRCUIT EQUIPMENT	1,992,711.56	Y	U	10.79%	0.90%	100.6561.0000	0.00	000.3232.0000	-1,992,711.56	-1,992,711.56	100.00%
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	4,563,904.36	Y	U	8.13%	0.68%	100.6561.0000	449.67	000.3232.0100	-4,563,454.69	-4,563,904.36	100.00%
300.2232.0110	CIRCUIT EQUIPMENT ADDITIONS	271,330.74	Y	U	8.13%	0.68%	100.6561.0000	1,838.27	000.3232.0110	-63,824.32	-65,662.59	24.20%
300.2232.0300	CIRCUIT EQUIPMENT BROADBAND	0.00	Y	U	8.13%	0.68%	100.6561.0000	0.00	000.3232.0300	0.00	0.00	0.00%
300.2232.0600	CIRCUIT EQUIPMENT FTTH	5,602,205.70	Y	U	14.00%	1.17%	100.6561.0000	17,989.92	000.3232.0600	-5,584,215.78	-5,602,205.70	100.00%
300.8127.0000	VOICE MAIL	103,622.88	Y	U	9.96%	0.83%	100.9700.1100	0.00	000.8127.0030	-103,622.88	-103,622.88	100.00%
300.8232.0000	CIRCUIT EQUIPMENT	467,652.28	Y	U	11.00%	0.92%	100.9700.1100	4,288.37	000.8232.0030	-339,820.09	-344,108.46	73.58%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,345,966.81	Y	U	13.93%	1.16%	100.6561.0000	2,197.36	310.3124.0000	-2,343,769.45	-2,345,966.81	100.00%
330.2124.0000	GENERAL PURPOSE COMPUTERS	0.00	Y	U	13.93%	1.16%	100.6561.0000	0.00	330.3124.0000	0.00	0.00	0.00%
330.8125.0000	INTERNET	852,664.35	Y	U	10.00%	0.83%	100.9700.1100	5,508.84	000.8125.0030	-847,155.51	-852,664.35	100.00%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,282,204.40	Y	U	20.00%	1.67%	100.9700.1100	21,374.35	000.8131.0430	-1,129,637.29	-1,151,011.64	89.77%

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Depreciation Calculation

Ringgold Telephone Company

Monday, December 9, 2024
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ASSET				DEPR RATES		EXPENSE		RESERVE			PERCENT
Account	Description	Amount	Type/ Meth	Annl%	Mthly%	Account	Depr Amt	Account	Bal Before	Bal After	Res/Asst
330.8131.0500	FTTH Equipment	501,357.80	Y U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0500	-501,403.92	-501,403.92	100.01%
340.8131.0600	KEY SYSTEM SALES DEMO	12,158.48	Y U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0630	-12,158.48	-12,158.48	100.00%
340.8131.0800	PHONE SYSTEMS LEASED	25,014.71	Y U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0830	-25,014.71	-25,014.71	100.00%
350.2124.0000	GENERAL PURPOSE COMPUTER	0.00	Y U	13.93%	1.16%	100.6561.0000	0.00	350.3124.0000	0.00	0.00	0.00%
400.2122.0000	FURNITURE	55,032.18	Y U	5.43%	0.45%	100.6561.0000	0.00	400.3122.0000	-55,032.18	-55,032.18	100.00%
400.2123.0000	OFFICE EQUIPMENT	101,808.70	Y U	7.60%	0.63%	100.6561.0000	644.79	400.3123.0000	-97,821.20	-98,465.99	96.72%
400.2123.0200	COMPANY COMMUNICATION EQUIPMENT	347,995.39	Y U	11.47%	0.96%	100.6561.0000	0.00	400.3123.0200	-347,995.39	-347,995.39	100.00%
600.2112.0000	MOTOR VEHICLES	1,620,877.64	Y U	10.00%	0.83%	100.6561.0000	13,507.31	000.3112.0000	-1,155,176.27	-1,168,683.58	72.10%
600.2114.0000	TOOL & OTHER WORK EQUIPMENT	1,761,419.09	Y U	6.33%	0.53%	100.6561.0000	9,291.49	000.3114.0000	-1,318,083.58	-1,327,375.07	75.36%
600.2121.0000	BUILDINGS	2,865,303.83	Y U	2.50%	0.21%	100.6561.0000	5,969.38	000.3121.0000	-2,120,118.54	-2,126,087.92	74.20%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-1,857.52	-1,883.99	45.08%
600.2411.0000	POLES	2,332,511.99	Y U	5.42%	0.45%	100.6561.0000	1,229.40	000.3411.0000	-2,331,282.59	-2,332,511.99	100.00%
600.2421.0000	AERIAL CABLE METALLIC	5,778,045.80	Y U	5.33%	0.44%	100.6561.0000	25,664.16	000.3421.0000	-5,742,223.05	-5,767,887.21	99.82%
600.2421.0100	AERIAL CABLE FIBER	7,984,420.58	Y U	14.00%	1.17%	100.6561.0000	93,151.58	000.3421.0100	-7,629,077.20	-7,722,228.78	96.72%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,437,725.75	Y U	4.50%	0.38%	100.6561.0000	5,391.47	000.3422.0000	-1,269,613.47	-1,275,004.94	88.68%
600.2422.0100	UNDERGROUND CABLE FIBER	4,975,220.16	Y U	3.50%	0.29%	100.6561.0000	14,511.06	000.3422.0100	-1,927,942.49	-1,942,453.55	39.04%
600.2423.0000	BURIED CABLE METALLIC	13,329,224.10	Y U	4.57%	0.38%	100.6561.0000	5,682.88	000.3423.0000	-13,323,541.22	-13,329,224.10	100.00%
600.2423.0100	BURIED CABLE FIBER	6,646,119.48	Y U	3.82%	0.32%	100.6561.0000	21,156.81	000.3423.0100	-4,114,576.42	-4,135,733.23	62.23%
600.2441.0000	CONDUIT SYSTEMS	501,680.34	Y U	1.91%	0.16%	100.6561.0000	0.00	000.3441.0000	-501,680.34	-501,680.34	100.00%
600.2682.0000	LEASEHOLD IMPROVE 15 YR LIFE	418,186.69	Y U	6.67%	0.56%	100.6563.0000	0.00	000.3682.0000	-418,186.69	-418,186.69	100.00%
600.2682.0100	LEASEHOLD IMPROVE 20 YR LIFE	503,799.46	Y U	5.00%	0.42%	100.6563.0000	2,100.84	000.3682.0100	-262,008.56	-264,109.40	52.42%
600.2683.0000	LEASEHOLD IMPROVE 39 YR LIFE	1,976,602.26	Y U	2.57%	0.21%	100.6563.0000	4,229.93	000.3683.0000	-897,383.82	-901,613.75	45.61%
610.8131.0000	PHONES LEASED	32,642.47	Y U	10.00%	0.83%	100.9700.1100	0.00	000.8131.0030	-32,642.47	-32,642.47	100.00%
610.8131.0500	CALLER I.D. BOXES	55,778.33	Y U	15.00%	1.25%	100.9700.1100	0.00	000.8131.0530	-55,778.33	-55,778.33	100.00%
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CALIX)	3,943,208.08	Y U	14.00%	1.17%	100.6561.0000	0.00	000.3232.0500	-3,946,645.98	-3,946,645.98	100.09%
630.8030.0300	LOCAL PRODUCTION EQUIPMENT	94,271.51	Y U	10.00%	0.83%	100.9700.1100	0.00	000.8030.0330	-94,271.51	-94,271.51	100.00%
810.8411.0000	POLES	3,135.11	Y U	5.00%	0.42%	100.9700.1100	13.07	000.8411.0030	-2,847.97	-2,861.04	91.26%
810.8421.0000	AERIAL CABLE/FIBER	677,646.71	Y U	5.00%	0.42%	100.9700.1100	0.00	000.8421.0030	-677,646.71	-677,646.71	100.00%
810.8422.0000	UNDERGROUND CABLE/FIBER	507,882.05	Y U	3.50%	0.29%	100.9700.1100	1,481.32	000.8422.0030	-449,059.02	-450,540.34	88.71%
810.8423.0000	BURIED CABLE/FIBER	735,494.42	Y U	5.00%	0.42%	100.9700.1100	0.00	000.8423.0030	-735,494.42	-735,494.42	100.00%
	June 2024 Totals	79,682,500.16					257,698.74		-69,986,270.72	-70,243,969.46	
	Grand Totals	953,101,799.10					3,509,309.47		-828,430,814.09	-831,940,123.56	

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

Docket No. 32235-U
February 12, 2025

STF-1-15 If applicable, please provide a copy of the FCC Part 64 reports that were used as a basis to adjust rate base or revenue requirement as shown in the UAF model.

Response: Information was included in UAF application filed with the Commission by Ringgold Telephone Company on December 15, 2024.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

Docket No. 32235-U
February 12, 2025

STF-1-16 Please provide the spreadsheet(s) used for direct assignments and/or allocations of costs. Please provide a copy of the relevant cost allocation manual.

Response: Information was included in UAF application filed with Commission by Ringgold Telephone Company on December 15, 2024.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

Docket No. 32235-U
February 12, 2025

STF-1-17 Please provide the outside auditor report for the fiscal year ending 2023 and 2024. If the 2024 audit report is not available, please provide the un-audited financial statements for the fiscal year ending 2024.

Response: The 2023 audit report was included in UAF application filed with Commission by Ringgold Telephone Company on December 15, 2023.

The 2024 audit report will be completed in the March 2025 timeframe. The audit report will be provided as soon as it is available.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

Docket No. 32235-U
February 12, 2025

STF-1-18 Please specify how any long-term debt interest costs that were booked as AFUDC (Allowance for Funds Used During Construction) were treated (e.g., as current year income or as a reduction to interest rates). Please provide documentation sufficient to verify that such costs were treated in the specified manner.

Response: Not applicable.

Respondent: Bethany Newman, Accounting Manager,, Ringgold Telephone Company

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

Docket No. 32235-U
February 12, 2025

STF-1-19 Please provide documentation sufficient to verify that any patronage dividends credited (not necessarily received in cash) from long term lenders are treated as a reduction to the cost of debt.

Response: Please see the Net Income Dev. Tab in the Earnings Report included in UAF application filed with Commission by Ringgold Telephone Company on December 15, 2024.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

Docket No. 32235-U
February 12, 2025

STF 1-20 For ACAM UAF companies only, please provide the company spreadsheet(s) depicting calculated ACAM amounts, consultant prepared adjustments, and provide detailed support of the ACAM adjustments in the UAF application model.

Response: Not applicable.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

Docket No. 32235-U
February 12, 2025

STF 1-21 For Tier II companies, please provide the schedule and/or work paper showing the rate of return on rate base to be limited to the lesser of 8.0% or the level computed based on a 9.25% return on equity, using the applicant's actual cost of debt and the applicant's actual debt/equity structure.

Response: Please see the Earnings Report included in the UAF application filed with the Commission by Ringgold Telephone Company on December 15, 2024.

Ringgold's actual rate of return on rate base is compared to the 8% and the lesser applied in the ROE-CALC tab.

The authorized return on equity of 9.25% is applied in the Net Income Dev. Tab.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
COMPANY

Docket No. 32235-U
February 12, 2025

STF 1-22 Please provide a schedule as to how income taxes were computed.

Response: Please see the Net Income Dev. tab of the Earnings Report included in the UAF application filed with the Commission by Ringgold Telephone Company on December 15, 2024.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

Alice Evitt Bandy
President

Celeste Bandy Weaver
Executive
Vice President

May 3, 2025

Hurlbert CPA, LLC
PO Box 615
Liberty, MO 64069

In connection with your engagement to apply agreed-upon procedures to the UAF Application as of 6/30/2024, we confirm, to the best of our knowledge and belief, the following representations made to you during your engagement.

1. We are responsible for the UAF Application.

2. As of 6/30/2024, the UAF Application is presented in accordance with Georgia PSC Regulations.

3. The Georgia Public Service Commission is responsible for selecting the criteria. We are responsible for determining that such criteria are appropriate for our purposes.

4. We have disclosed to you all known matters contradicting the UAF Application.

5. We have disclosed to you any communications from regulatory agencies, internal auditors, other independent practitioners or consultants, and others affecting the UAF Application, including communications received between 7/1/2024 and 5/3/2025.

6. We have provided you with access to all records that we believe are relevant to UAF Application and the agreed-upon procedures.

7. We have disclosed to you all data requested and pertinent to the UAF Application.

8. We have responded fully to all inquiries made to us by you during the engagement.

9. No events have occurred subsequent to 5/3/2025 that would require adjustment to or modification of the UAF Application.

Signature by Executive:

