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

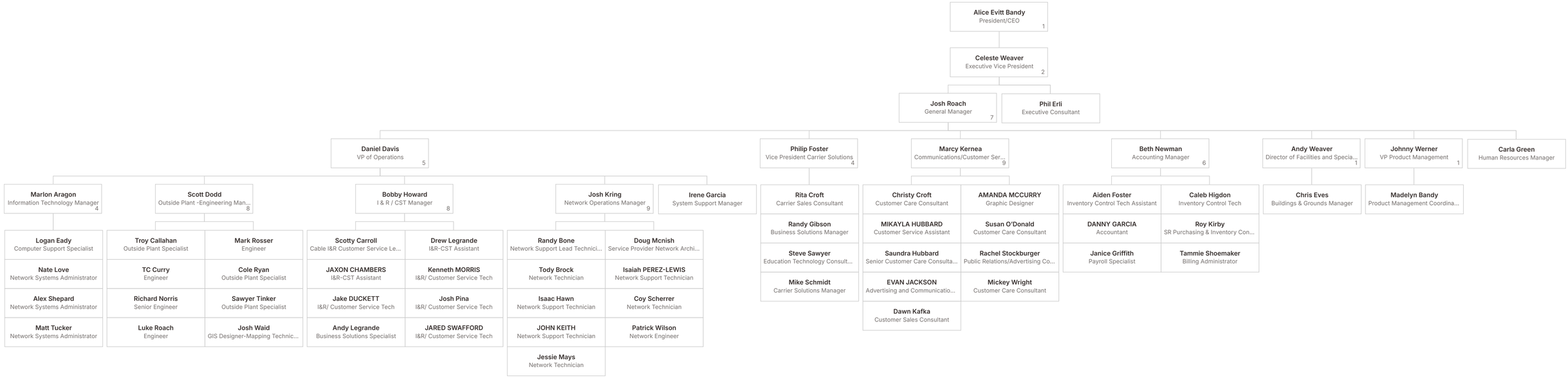
Docket No. 32235-U
February 25, 2026

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, 2025) 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



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

Docket No. 32235-U
February 25, 2026

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 6/30/2025. 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: Three hundred and ninety one (391) 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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

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 07/01/2024	16548	Posted Bill/Week Ending 07/01/2024/1/RINGGOLD TELEPHONE COMPANY	BL-160206	07/01/2024	3,341.60	3,341.60
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 07/05/2024	16569	Posted Bill/Week Ending 06/28/2024/1/RINGGOLD TELEPHONE COMPANY	BL-160402	07/03/2024	137,733.55	137,733.55
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 07/19/2024	16626	Posted Bill/Week Ending 07/12/2024/1/RINGGOLD TELEPHONE COMPANY	BL-160652	07/17/2024	127,475.64	127,475.64
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 08/01/2024	16734	Posted Bill/Week Ending 08/01/2024/1/RINGGOLD TELEPHONE COMPANY	BL-160951	08/01/2024	3,341.60	3,341.60
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 08/02/2024	16747	Posted Bill/Week Ending 07/26/2024/1/RINGGOLD TELEPHONE COMPANY	BL-160997	08/01/2024	136,360.33	136,360.33
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 08/16/24	16801	Posted Bill/Week Ending 08/09/2024/1/RINGGOLD TELEPHONE COMPANY	BL-161267	08/14/2024	133,464.26	133,464.26
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAY DATE 08/30/2024	16898	Posted Bill/Week Ending 08/23/2024/1/RINGGOLD TELEPHONE COMPANY	BL-161624	08/28/2024	132,482.35	132,482.35
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 09/01/2024	16925	Posted Bill/Week Ending 09/01/2024/1/RINGGOLD TELEPHONE COMPANY	BL-161701	09/03/2024	3,341.60	3,341.60
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 09/13/2024	16979	Posted Bill/Week Ending 09/06/2024/1/RINGGOLD TELEPHONE COMPANY	BL-161875	09/11/2024	135,191.08	135,191.08
000.1130.0100		VEND-2840 - Joshua Brown	08/17/2024	16981	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/8/Joshua Brown	BL-161905	09/12/2024	4,991.00	57.00
000.1130.0100		VEND-2840 - Joshua Brown	08/17/2024	16981	Posted Bill/Edit/Splice At Nid (acct# 300.2232.0600)ILEC/12/Joshua Brown	BL-161905	09/12/2024	4,991.00	-57.00
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	3Q2024 Health & Wellness	17073	Posted Bill/3Q2024 Health & Wellness/1/RINGGOLD TELEPHONE COMPANY	BL-162157	09/25/2024	4,580.46	4,580.46
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 09/27/2024	17074	Posted Bill/WEEK ENDING 09/20/2024/1/RINGGOLD TELEPHONE COMPANY	BL-162177	09/25/2024	130,818.74	130,818.74
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 10/01/2024	17134	Posted Bill/Week Ending 10/01/2024- STIPEND/1/RINGGOLD TELEPHONE COMPANY	BL-162303	10/01/2024	3,341.60	3,341.60
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 10/11/2024	17193	Posted Bill/WEEK ENDING 10/04/2024/1/RINGGOLD TELEPHONE COMPANY	BL-162587	10/09/2024	139,444.78	139,444.78
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 10/25/2024	17289	Posted Bill/WEEK ENDING 10/18/2024/1/RINGGOLD TELEPHONE COMPANY	BL-162784	10/23/2024	132,337.05	132,337.05
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Paydate 11/01/2024	17310	Posted Bill/Week Ending 11/01/2024- STIPEND/1/RINGGOLD TELEPHONE COMPANY	BL-162915	11/01/2024	3,341.60	3,341.60
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	PAYDATE 11/08/2024	17367	Posted Bill/WEEK ENDING 10/18/2024/1/RINGGOLD TELEPHONE COMPANY	BL-163156	11/06/2024	135,853.97	135,853.97
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Bonus Paydate 11/21/2024	17476	Posted Bill/WEEK ENDING 11/21/2024/1/RINGGOLD TELEPHONE COMPANY	BL-163347	11/20/2024	18,000.00	18,000.00
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Paydate 11/22/2024	17477	Posted Bill/Week Ending 11/15/2024/1/RINGGOLD TELEPHONE COMPANY	BL-163360	11/20/2024	138,904.22	138,904.22
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Increase Paydate 11/22/24	17479	Posted Bill/Rate Increase For Week Ending 11/15/2024/1/RINGGOLD TELEPHONE COMPANY	BL-163382	11/20/2024	2,064.72	2,064.72
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Paydate 12/02/2024	17502	Posted Bill/Week Ending 12/02/2024- STIPEND/1/RINGGOLD TELEPHONE COMPANY	BL-163501	11/27/2024	3,341.60	3,341.60
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Pay date 12/6/24	17531	Posted Bill/Week Ending 11/29/2024/1/RINGGOLD TELEPHONE COMPANY	BL-163596	12/05/2024	140,582.77	140,582.77
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Paydate 12/11/2024	17545	Posted Bill/Week Ending 12/11/2024 Christmas Gifts/1/RINGGOLD TELEPHONE COMPANY	BL-163723	12/10/2024	29,453.85	29,453.85

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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
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Paydate 12/20/2024	17598	Posted Bill/Week Ending 12/13/2024/1/RINGGOLD TELEPHONE COMPANY	BL-163905	12/18/2024	254,898.73	254,898.73
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Paydate 12/21/2024	17628	Posted Bill/Week Ending 12/21/2024/1/RINGGOLD TELEPHONE COMPANY	BL-164069	12/26/2024	1,143.78	1,143.78
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Paydate 12/26/2024	17629	Posted Bill/Week Ending 12/26/2024- Health And Wellness Reimbursement/1/RINGGOLD TELEPHONE COMPANY	BL-164071	12/26/2024	4,601.97	4,601.97
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Stipend	17635	Posted Bill/Week Ending 1/2/2025- STIPEND/1/RINGGOLD TELEPHONE COMPANY	BL-164181	12/30/2024	3,341.60	3,341.60
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Week Ending 12/27/24	17637	Posted Bill/Week Ending 12/27/24/1/RINGGOLD TELEPHONE COMPANY	BL-164198	12/31/2024	136,382.69	136,382.69
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	On Call Pay for 1/3/25 PY	17714	Posted Bill/On Call Pay For Week Ending 1/27/25/1/RINGGOLD TELEPHONE COMPANY	BL-164284	01/06/2025	1,761.70	1,761.70
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Paydate 01/17/2025	17744	Posted Bill/Week Ending 01/10/2025/1/RINGGOLD TELEPHONE COMPANY	BL-164394	01/16/2025	132,023.86	132,023.86
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Paydate 01/31/2025	17835	Posted Bill/Week Ending 01/24/2025/1/RINGGOLD TELEPHONE COMPANY	BL-164731	01/29/2025	131,291.06	131,291.06
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Stipend	17841	Posted Bill/Week Ending 02/01/2025- STIPEND/1/RINGGOLD TELEPHONE COMPANY	BL-164792	02/03/2025	3,341.60	3,341.60
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Paydate 02/14/2025	17871	Posted Bill/Week Ending 02/07/2025/1/RINGGOLD TELEPHONE COMPANY	BL-164962	02/12/2025	138,662.29	138,662.29
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Paydate 02/28/2025	17948	Posted Bill/Payroll/1/RINGGOLD TELEPHONE COMPANY	BL-165265	02/26/2025	134,666.53	134,666.53
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Stipend	18000	Posted Bill/Stipend/1/RINGGOLD TELEPHONE COMPANY	BL-165399	03/04/2025	2,673.28	2,673.28
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Paydate 03/14/2025	18051	Posted Bill/Payroll/1/RINGGOLD TELEPHONE COMPANY	BL-165511	03/17/2025	150,554.69	150,554.69
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Paydate 03/28/2025	18098	Posted Bill/Payroll/1/RINGGOLD TELEPHONE COMPANY	BL-165793	03/26/2025	136,024.07	136,024.07
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Paydate 03/31/2025 H&W	18115	Posted Bill/Payroll Health And Wellness Reimbursement/1/RINGGOLD TELEPHONE COMPANY	BL-165818	03/27/2025	5,206.42	5,206.42
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Stipend	18116	Posted Bill/Stipend/1/RINGGOLD TELEPHONE COMPANY	BL-165846	03/27/2025	2,673.28	2,673.28
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Paydate 04/11/2025	18181	Posted Bill/Payroll/1/RINGGOLD TELEPHONE COMPANY	BL-166093	04/09/2025	144,589.15	144,589.15
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Paydate 04/25/2025	18240	Posted Bill/Payroll/1/RINGGOLD TELEPHONE COMPANY	BL-166307	04/23/2025	135,990.25	135,990.25
000.1130.0100		18035 - Ringgold Telephone Company- Payroll Account	Stipend	18264	Posted Bill/Stipend/1/Ringgold Telephone Company- Payroll Account	BL-166462	04/29/2025	2,673.28	2,673.28
000.1130.0100		18035 - RINGGOLD TELEPHONE COMPANY	Paydate 05/09/2025	18329	Posted Bill/Payroll/1/RINGGOLD TELEPHONE COMPANY	BL-166662	05/09/2025	140,506.38	140,506.38
000.1130.0100		18035 - Ringgold Telephone Company- Payroll Account	Paydate 05/23/2025	18378	Posted Bill/Payroll & Bonus 400/402 In Lieu Of NTCA/1/Ringgold Telephone Company- Payroll Account	BL-166866	05/21/2025	173,463.98	173,463.98
000.1130.0100		18035 - Ringgold Telephone Company- Payroll Account	Stipend	18409	Posted Bill/Stipend/1/Ringgold Telephone Company- Payroll Account	BL-166896	06/02/2025	2,673.28	2,673.28
000.1130.0100		18035 - Ringgold Telephone Company- Payroll Account	Paydate 06/06/2025	18443	Posted Bill/Payroll/1/Ringgold Telephone Company- Payroll Account	BL-167215	06/04/2025	162,277.30	162,277.30
000.1130.0100		18035 - Ringgold Telephone Company- Payroll Account	Paydate 06/20/2025	18513	Posted Bill/Payroll- Overtime Addition/1/Ringgold Telephone Company- Payroll Account	BL-167436	06/19/2025	493.76	493.76
000.1130.0100		18035 - Ringgold Telephone Company- Payroll Account	Paydate 06/20/2025	18520	Posted Bill/Payroll/1/Ringgold Telephone Company- Payroll Account	BL-167421	06/20/2025	151,660.68	151,660.68

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Ringgold Telephone Company

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000.1130.0100		18035 - Ringgold Telephone Company- Payroll Account	Paydate 06/30/2025 H&W	18533	Posted Bill/Payroll- H&W/1/Ringgold Telephone Company- Payroll Account	BL-167621	06/25/2025	5,283.47	5,283.47
					Total For 000.1130.0100 CASH-PAYROLL				**3,853,656.45**
000.1130.1200		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	16597	Posted Bill/TRANSFER TO THE VISA ACCOUNT AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-160279	07/09/2024	100,000.00	100,000.00
000.1130.1200		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	16877	Posted Bill/TRANSFER TO THE VISA ACCOUNT AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-161153	08/19/2024	100,000.00	100,000.00
000.1130.1200		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	17009	Posted Bill/TRANSFER TO THE VISA ACCOUNT AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-161825	09/17/2024	100,000.00	100,000.00
000.1130.1200		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	17391	Posted Bill/TRANSFER TO THE VISA ACCOUNT AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-163149	11/12/2024	100,000.00	100,000.00
000.1130.1200		6165 - RINGGOLD TELEPHONE COMPANY	Transfer	17575	Posted Bill/Transfer To VISA Account At First Horizon/1/RINGGOLD TELEPHONE COMPANY	BL-163674	12/13/2024	100,000.00	100,000.00
000.1130.1200		6165 - RINGGOLD TELEPHONE COMPANY	Transfer	17878	Posted Bill/Transfer To VISA Account At First Horizon For Credit Card Payment/1/RINGGOLD TELEPHONE COMPANY	BL-164956	02/13/2025	100,000.00	100,000.00
000.1130.1200		6165 - RINGGOLD TELEPHONE COMPANY	Transfer	18070	Posted Bill/Transfer To VISA Account At First Horizon For Credit Card Payment (Document At Vendor Level)/1/RINGGOLD TELEPHONE COMPANY	BL-165527	03/19/2025	100,000.00	100,000.00
000.1130.1200		6165 - RINGGOLD TELEPHONE COMPANY	Transfer	18230	Posted Bill/Transfer To VISA Account At First Horizon For Credit Card Payment (Document At Vendor Level)/1/RINGGOLD TELEPHONE COMPANY	BL-166138	04/17/2025	100,000.00	100,000.00
000.1130.1200		6165 - RINGGOLD TELEPHONE COMPANY	Transfer	18382	Posted Bill/Transfer To VISA Account At First Horizon For Credit Card Payment (Document At Vendor Level)/1/RINGGOLD TELEPHONE COMPANY	BL-166895	05/23/2025	100,000.00	100,000.00
000.1130.1200		6165 - RINGGOLD TELEPHONE COMPANY	Transfer	18511	Posted Bill/Transfer To VISA Account At First Horizon For Credit Card Payment (Document At Vendor Level)/1/RINGGOLD TELEPHONE COMPANY	BL-167342	06/18/2025	100,000.00	100,000.00
					Total For 000.1130.1200 Cash - First Horizon Bank				**1,000,000.00**
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	16595	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-160278	07/08/2024	100.00	100.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	16768	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-161154	08/07/2024	100.00	100.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	16968	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-161824	09/09/2024	100.00	100.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	17295	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-162788	10/23/2024	100.00	100.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	17345	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-163147	11/06/2024	100.00	100.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	Monthly Transfer	17577	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST HORIZON/1/RINGGOLD TELEPHONE COMPANY	BL-163675	12/13/2024	100.00	100.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	Monthly Transfer	17787	Posted Bill/Transfer To Money Market At First Horizon/1/RINGGOLD TELEPHONE COMPANY	BL-164549	01/27/2025	100.00	100.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	Monthly Transfer	17915	Posted Bill/Transfer To Money Market At First Horizon (Document At Accounting Level)/1/RINGGOLD TELEPHONE COMPANY	BL-164996	02/18/2025	100.00	100.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	Monthly Transfer	18091	Posted Bill/Transfer To Money Market At First Horizon (Document At Accounting Level)/1/RINGGOLD TELEPHONE COMPANY	BL-165797	03/25/2025	100.00	100.00
000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	Transfer	18308	Posted Bill/Transfer To Money Market At First Horizon (Document At Accounting Level)/1/RINGGOLD TELEPHONE COMPANY	BL-166651	05/06/2025	100.00	100.00

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000.1130.1201		6165 - RINGGOLD TELEPHONE COMPANY	Transfer	18479	Posted Bill/Transfer To Money Market At First Horizon (Document At Accounting Level)/1/RINGGOLD TELEPHONE COMPANY	BL-167344	06/16/2025	100.00	100.00
					Total For 000.1130.1201 First Horizon Bank Money Mkt Account				**1,100.00**
000.1150.0100		18203 - Ringgold Telephone Company	Cash Drawers	74894	Posted Bill/Change For Cash Drawers For Customer Service/1/Ringgold Telephone Company	BL-166687	05/07/2025	380.00	380.00
					Total For 000.1150.0100 WORKING ADVANCE CASH CHANGE				**380.00**
000.1180.0000		99998 - Darrell Layne	00036256-3	73584	Posted Bill/Ar Batch: 45475; Credit Refund/1/Darrell Layne	BL-160827	07/25/2024	28.00	28.00
000.1180.0000		99998 - Mapco Express 3502	00058888-3	73603	Posted Bill/Ar Batch: 45475; Credit Refund/1/Mapco Express 3502	BL-160828	07/25/2024	43.05	43.05
000.1180.0000		99998 - Barbara Barton	00064796-5	73576	Posted Bill/Ar Batch: 45475; Credit Refund/1/Barbara Barton	BL-160829	07/25/2024	60.77	60.77
000.1180.0000		99998 - Raul Hidalgo	00004646-8	73609	Posted Bill/Ar Batch: 45475; Credit Refund/1/Raul Hidalgo	BL-160830	07/25/2024	0.12	0.12
000.1180.0000		99998 - Edna Allen	00059431-4	73590	Posted Bill/Ar Batch: 45475; Credit Refund/1/Edna Allen	BL-160831	07/25/2024	42.40	42.40
000.1180.0000		99998 - Heather Nichols	00049449-3	73591	Posted Bill/Ar Batch: 45475; Credit Refund/1/Heather Nichols	BL-160832	07/25/2024	35.49	35.49
000.1180.0000		99998 - Constance Sissi May	00034602-9	73582	Posted Bill/Ar Batch: 45475; Credit Refund/1/Constance Sissi May	BL-160833	07/25/2024	15.15	15.15
000.1180.0000		99998 - Janie Davenport	00039723-5	73595	Posted Bill/Ar Batch: 45475; Credit Refund/1/Janie Davenport	BL-160834	07/25/2024	1.91	1.91
000.1180.0000		99998 - Ben Andrews	00053041-0	73578	Posted Bill/Ar Batch: 45475; Credit Refund/1/Ben Andrews	BL-160835	07/25/2024	6.03	6.03
000.1180.0000		99998 - Iva Grimaldi	00046644-4	73592	Posted Bill/Ar Batch: 45475; Credit Refund/1/Iva Grimaldi	BL-160836	07/25/2024	19.00	19.00
000.1180.0000		99998 - Roddy D Bailey	00030267-4	73611	Posted Bill/Ar Batch: 45475; Credit Refund/1/Roddy D Bailey	BL-160837	07/25/2024	89.46	89.46
000.1180.0000		99998 - William Kelly	00050747-7	73616	Posted Bill/Ar Batch: 45475; Credit Refund/1/William Kelly	BL-160838	07/25/2024	58.29	58.29
000.1180.0000		99998 - Carolyn H Eaves	00051780-0	73581	Posted Bill/Ar Batch: 45475; Credit Refund/1/Carolyn H Eaves	BL-160839	07/25/2024	33.86	33.86
000.1180.0000		99998 - Larry D Foster	00041803-7	73599	Posted Bill/Ar Batch: 45475; Credit Refund/1/Larry D Foster	BL-160840	07/25/2024	59.56	59.56
000.1180.0000		99998 - James A Mynhier	00015458-3	73593	Posted Bill/Ar Batch: 45475; Credit Refund/1/James A Mynhier	BL-160841	07/25/2024	99.43	99.43
000.1180.0000		99998 - Doris B Hester	00032866-3	73587	Posted Bill/Ar Batch: 45475; Credit Refund/1/Doris B Hester	BL-160842	07/25/2024	15.60	15.60
000.1180.0000		99998 - Leyda Aguillon	00036981-1	73600	Posted Bill/Ar Batch: 45475; Credit Refund/1/Leyda Aguillon	BL-160843	07/25/2024	20.43	20.43
000.1180.0000		99998 - Lynn Harden	00016517-7	73602	Posted Bill/Ar Batch: 45475; Credit Refund/1/Lynn Harden	BL-160844	07/25/2024	31.22	31.22
000.1180.0000		99998 - Dorothy Keef	00033158-8	73588	Posted Bill/Ar Batch: 45475; Credit Refund/1/Dorothy Keef	BL-160845	07/25/2024	25.65	25.65
000.1180.0000		99998 - Stacey M Banker	00019335-3	73612	Posted Bill/Ar Batch: 45475; Credit Refund/1/Stacey M Banker	BL-160846	07/25/2024	11.40	11.40
000.1180.0000		99998 - Ashley Loving	00027527-2	73575	Posted Bill/Ar Batch: 45475; Credit Refund/1/Ashley Loving	BL-160847	07/25/2024	89.36	89.36
000.1180.0000		99998 - Patricia Spencer	00044938-5	73606	Posted Bill/Ar Batch: 45475; Credit Refund/1/Patricia Spencer	BL-160848	07/25/2024	44.69	44.69
000.1180.0000		99998 - Eddie Smith	00012440-7	73589	Posted Bill/Ar Batch: 45475; Credit Refund/1/Eddie Smith	BL-160849	07/25/2024	24.22	24.22
000.1180.0000		99998 - Janice Word	00012187-9	73594	Posted Bill/Ar Batch: 45475; Credit Refund/1/Janice Word	BL-160850	07/25/2024	2.69	2.69
000.1180.0000		99998 - Joshua Adler	00011165-1	73597	Posted Bill/Ar Batch: 45475; Credit Refund/1/Joshua Adler	BL-160851	07/25/2024	26.34	26.34
000.1180.0000		99998 - Melissa Barrett	00046238-2	73604	Posted Bill/Ar Batch: 45475; Credit Refund/1/Melissa Barrett	BL-160852	07/25/2024	90.49	90.49
000.1180.0000		99998 - Merrium Carver	00049825-9	73605	Posted Bill/Ar Batch: 45475; Credit Refund/1/Merrium Carver	BL-160853	07/25/2024	15.07	15.07
000.1180.0000		99998 - T J Stephenson	00022182-5	73614	Posted Bill/Ar Batch: 45475; Credit Refund/1/T J Stephenson	BL-160854	07/25/2024	7.63	7.63
000.1180.0000		99998 - Dennis Custalow II	00036006-1	73586	Posted Bill/Ar Batch: 45475; Credit Refund/1/Dennis Custalow II	BL-160855	07/25/2024	20.91	20.91
000.1180.0000		99998 - Rebecca Martens	00033704-0	73610	Posted Bill/Ar Batch: 45475; Credit Refund/1/Rebecca Martens	BL-160856	07/25/2024	150.45	150.45
000.1180.0000		99998 - Rafael Falavinha	00006314-1	73608	Posted Bill/Ar Batch: 45475; Credit Refund/1/Rafael Falavinha	BL-160857	07/25/2024	30.20	30.20
000.1180.0000		99998 - Becky Gouger	00002732-9	73577	Posted Bill/Ar Batch: 45475; Credit Refund/1/Becky Gouger	BL-160858	07/25/2024	27.81	27.81

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AP Check - GL Breakdown

Ringgold Telephone Company

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Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1180.0000		99998 - Peyton Thurman	00041391-8	73607	Posted Bill/Ar Batch: 45475; Credit Refund/1/Peyton Thurman	BL-160859	07/25/2024	60.61	60.61
000.1180.0000		99998 - Susan Gay	00064177-6	73613	Posted Bill/Ar Batch: 45475; Credit Refund/1/Susan Gay	BL-160860	07/25/2024	42.73	42.73
000.1180.0000		99998 - Deborah Johnson	00064179-8	73585	Posted Bill/Ar Batch: 45475; Credit Refund/1/Deborah Johnson	BL-160861	07/25/2024	80.25	80.25
000.1180.0000		99998 - Cameron Chambers	00017333-7	73580	Posted Bill/Ar Batch: 45475; Credit Refund/1/Cameron Chambers	BL-160862	07/25/2024	9.08	9.08
000.1180.0000		99998 - Lillian E Pino	00058549-3	73601	Posted Bill/Ar Batch: 45475; Credit Refund/1/Lillian E Pino	BL-160863	07/25/2024	60.71	60.71
000.1180.0000		99998 - Tabitha Adams	00064949-0	73615	Posted Bill/Ar Batch: 45475; Credit Refund/1/Tabitha Adams	BL-160864	07/25/2024	120.32	120.32
000.1180.0000		99998 - Benjamin Moore	00024502-7	73579	Posted Bill/Ar Batch: 45475; Credit Refund/1/Benjamin Moore	BL-160865	07/25/2024	54.84	54.84
000.1180.0000		99998 - Jessica Ammons	00033718-6	73596	Posted Bill/Ar Batch: 45475; Credit Refund/1/Jessica Ammons	BL-160866	07/25/2024	0.12	0.12
000.1180.0000		99998 - Cy Kruithoff	00011959-1	73583	Posted Bill/Ar Batch: 45475; Credit Refund/1/Cy Kruithoff	BL-160867	07/25/2024	60.61	60.61
000.1180.0000		99998 - Karen Romans	00042679-7	73598	Posted Bill/Ar Batch: 45475; Credit Refund/1/Karen Romans	BL-160868	07/25/2024	9.39	9.39
000.1180.0000		99998 - Rey Reboyras	00018351-1	73774	Posted Bill/Ar Batch: 45737; Credit Refund/1/Rey Reboyras	BL-161511	08/26/2024	38.70	38.70
000.1180.0000		99998 - Paul M Williams Jr	00053773-5	73773	Posted Bill/Ar Batch: 45737; Credit Refund/1/Paul M Williams Jr	BL-161512	08/26/2024	41.61	41.61
000.1180.0000		99998 - Colin Orr	00048679-9	73749	Posted Bill/Ar Batch: 45737; Credit Refund/1/Colin Orr	BL-161513	08/26/2024	44.50	44.50
000.1180.0000		99998 - Donald Dickerson	00042034-8	73753	Posted Bill/Ar Batch: 45737; Credit Refund/1/Donald Dickerson	BL-161514	08/26/2024	9.74	9.74
000.1180.0000		99998 - Kristin Swift Vincent	00023096-2	73768	Posted Bill/Ar Batch: 45737; Credit Refund/1/Kristin Swift Vincent	BL-161515	08/26/2024	56.33	56.33
000.1180.0000		99998 - Delois A Cole	00061758-3	73752	Posted Bill/Ar Batch: 45737; Credit Refund/1/Delois A Cole	BL-161516	08/26/2024	12.80	12.80
000.1180.0000		99998 - Lester F Lewis	00057156-6	73770	Posted Bill/Ar Batch: 45737; Credit Refund/1/Lester F Lewis	BL-161517	08/26/2024	107.44	107.44
000.1180.0000		99998 - Terry A Rhinehart	00065356-5	73779	Posted Bill/Ar Batch: 45737; Credit Refund/1/Terry A Rhinehart	BL-161518	08/26/2024	33.77	33.77
000.1180.0000		99998 - Richard Sweeting	00046158-5	73776	Posted Bill/Ar Batch: 45737; Credit Refund/1/Richard Sweeting	BL-161519	08/26/2024	76.72	76.72
000.1180.0000		99998 - Georgetta S Langston	00012624-9	73756	Posted Bill/Ar Batch: 45737; Credit Refund/1/Georgetta S Langston	BL-161520	08/26/2024	29.64	29.64
000.1180.0000		99998 - Daniel Lawrence Kerley	00041299-5	73751	Posted Bill/Ar Batch: 45737; Credit Refund/1/Daniel Lawrence Kerley	BL-161521	08/26/2024	6.11	6.11
000.1180.0000		99998 - Akram Musa	00041065-3	73745	Posted Bill/Ar Batch: 45737; Credit Refund/1/Akram Musa	BL-161522	08/26/2024	47.39	47.39
000.1180.0000		99998 - Bonnie Grady	00058232-1	73746	Posted Bill/Ar Batch: 45737; Credit Refund/1/Bonnie Grady	BL-161523	08/26/2024	88.53	88.53
000.1180.0000		99998 - Tanya Gamble	00029058-8	73778	Posted Bill/Ar Batch: 45737; Credit Refund/1/Tanya Gamble	BL-161524	08/26/2024	20.63	20.63
000.1180.0000		99998 - Janice Tilley	00053639-2	73763	Posted Bill/Ar Batch: 45737; Credit Refund/1/Janice Tilley	BL-161525	08/26/2024	19.04	19.04
000.1180.0000		99998 - Edwin Simpson	00032149-5	73754	Posted Bill/Ar Batch: 45737; Credit Refund/1/Edwin Simpson	BL-161526	08/26/2024	31.85	31.85
000.1180.0000		99998 - Matthew Magallanez	00035222-1	73771	Posted Bill/Ar Batch: 45737; Credit Refund/1/Matthew Magallanez	BL-161527	08/26/2024	31.85	31.85
000.1180.0000		99998 - Kristina Walker	00015004-5	73769	Posted Bill/Ar Batch: 45737; Credit Refund/1/Kristina Walker	BL-161528	08/26/2024	80.99	80.99
000.1180.0000		99998 - Jeremy Summers		73765	Posted Bill/Ar Batch: 45737; Credit Refund/1/Jeremy Summers	BL-161529	08/26/2024	28.15	28.15
000.1180.0000		99998 - Jason Campbell	00026013-9	73764	Posted Bill/Ar Batch: 45737; Credit Refund/1/Jason Campbell	BL-161530	08/26/2024	17.30	17.30
000.1180.0000		99998 - Val Mallett	00019615-2	73782	Posted Bill/Ar Batch: 45737; Credit Refund/1/Val Mallett	BL-161531	08/26/2024	10.18	10.18
000.1180.0000		99998 - Connie Huggins	00048034-0	73750	Posted Bill/Ar Batch: 45737; Credit Refund/1/Connie Huggins	BL-161532	08/26/2024	37.13	37.13
000.1180.0000		99998 - Kelli Buffington	00048291-1	73767	Posted Bill/Ar Batch: 45737; Credit Refund/1/Kelli Buffington	BL-161533	08/26/2024	89.45	89.45
000.1180.0000		99998 - Tiffany Grover	00052900-8	73781	Posted Bill/Ar Batch: 45737; Credit Refund/1/Tiffany Grover	BL-161534	08/26/2024	0.12	0.12
000.1180.0000		99998 - Cheney Ellis	00004006-4	73747	Posted Bill/Ar Batch: 45737; Credit Refund/1/Cheney Ellis	BL-161535	08/26/2024	72.85	72.85
000.1180.0000		99998 - Samantha Ulloa	00055464-5	73777	Posted Bill/Ar Batch: 45737; Credit Refund/1/Samantha Ulloa	BL-161536	08/26/2024	67.02	67.02
000.1180.0000		99998 - James Jones	00010923-7	73762	Posted Bill/Ar Batch: 45737; Credit Refund/1/James Jones	BL-161537	08/26/2024	64.22	64.22

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Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1180.0000		99998 - Richard Matthews	00037293-0	73775	Posted Bill/Ar Batch: 45737; Credit Refund/1/Richard Matthews	BL-161538	08/26/2024	39.50	39.50
000.1180.0000		99998 - Kalyn Lassitter	00061358-9	73766	Posted Bill/Ar Batch: 45737; Credit Refund/1/Kalyn Lassitter	BL-161539	08/26/2024	24.81	24.81
000.1180.0000		99998 - Eric Jackson	00044719-0	73755	Posted Bill/Ar Batch: 45737; Credit Refund/1/Eric Jackson	BL-161540	08/26/2024	12.63	12.63
000.1180.0000		99998 - Hannah Pryor	00054960-4	73759	Posted Bill/Ar Batch: 45737; Credit Refund/1/Hannah Pryor	BL-161541	08/26/2024	89.45	89.45
000.1180.0000		99998 - James Day	00024499-1	73761	Posted Bill/Ar Batch: 45737; Credit Refund/1/James Day	BL-161542	08/26/2024	79.11	79.11
000.1180.0000		99998 - Three Crafty Chics	00061363-6	73780	Posted Bill/Ar Batch: 45737; Credit Refund/1/Three Crafty Chics	BL-161543	08/26/2024	21.79	21.79
000.1180.0000		99998 - Cody Skipper	00063156-9	73748	Posted Bill/Ar Batch: 45737; Credit Refund/1/Cody Skipper	BL-161544	08/26/2024	89.45	89.45
000.1180.0000		99998 - Hannah Mulkey	00037558-0	73758	Posted Bill/Ar Batch: 45737; Credit Refund/1/Hannah Mulkey	BL-161545	08/26/2024	51.04	51.04
000.1180.0000		99998 - Misty Geer	00055734-2	73772	Posted Bill/Ar Batch: 45737; Credit Refund/1/Misty Geer	BL-161546	08/26/2024	61.43	61.43
000.1180.0000		99998 - Hanna Osuch	00007865-9	73757	Posted Bill/Ar Batch: 45737; Credit Refund/1/Hanna Osuch	BL-161547	08/26/2024	34.17	34.17
000.1180.0000		99998 - James Carroll	00010425-4	73760	Posted Bill/Ar Batch: 45737; Credit Refund/1/James Carroll	BL-161548	08/26/2024	37.13	37.13
000.1180.0000		99998 - Velma Alton	00019232-9	73841	Posted Bill/Ar Batch: 45866; Credit Refund/1/Velma Alton	BL-161839	09/09/2024	68.38	68.38
000.1180.0000		99998 - Hise Mediation Services LLC	00058540-4	73902	Posted Bill/Ar Batch: 46034; Credit Refund/1/Hise Mediation Services LLC	BL-162180	09/25/2024	99.30	99.30
000.1180.0000		99998 - Victoria Jones	00020487-9	73918	Posted Bill/Ar Batch: 46034; Credit Refund/1/Victoria Jones	BL-162181	09/25/2024	30.72	30.72
000.1180.0000		99998 - Coosa Valley Credit Union	00014090-7	73896	Posted Bill/Ar Batch: 46034; Credit Refund/1/Coosa Valley Credit Union	BL-162182	09/25/2024	21.72	21.72
000.1180.0000		99998 - Angie Tobias	00044557-4	73892	Posted Bill/Ar Batch: 46034; Credit Refund/1/Angie Tobias	BL-162183	09/25/2024	86.66	86.66
000.1180.0000		99998 - Joel S Touchstone	00011535-9	73906	Posted Bill/Ar Batch: 46034; Credit Refund/1/Joel S Touchstone	BL-162184	09/25/2024	27.61	27.61
000.1180.0000		99998 - W E Rodgers	00035872-7	73920	Posted Bill/Ar Batch: 46034; Credit Refund/1/W E Rodgers	BL-162185	09/25/2024	59.87	59.87
000.1180.0000		99998 - Norma Hodge	00050982-2	73909	Posted Bill/Ar Batch: 46034; Credit Refund/1/Norma Hodge	BL-162186	09/25/2024	23.74	23.74
000.1180.0000		99998 - Jennifer Conrad	00002364-3	73904	Posted Bill/Ar Batch: 46034; Credit Refund/1/Jennifer Conrad	BL-162187	09/25/2024	30.18	30.18
000.1180.0000		99998 - Teresa D Watkins	00056640-1	73915	Posted Bill/Ar Batch: 46034; Credit Refund/1/Teresa D Watkins	BL-162188	09/25/2024	8.75	8.75
000.1180.0000		99998 - Robert W Nance Jr	00054354-0	73913	Posted Bill/Ar Batch: 46034; Credit Refund/1/Robert W Nance Jr	BL-162189	09/25/2024	47.12	47.12
000.1180.0000		99998 - Wayne Allen Jones	00011378-8	73921	Posted Bill/Ar Batch: 46034; Credit Refund/1/Wayne Allen Jones	BL-162190	09/25/2024	49.37	49.37
000.1180.0000		99998 - Sandra J Powell	00050562-4	73914	Posted Bill/Ar Batch: 46034; Credit Refund/1/Sandra J Powell	BL-162191	09/25/2024	39.17	39.17
000.1180.0000		99998 - Dewayne Gravley	00005256-8	73898	Posted Bill/Ar Batch: 46034; Credit Refund/1/Dewayne Gravley	BL-162192	09/25/2024	75.15	75.15
000.1180.0000		99998 - Arica Alexander	00011404-1	73893	Posted Bill/Ar Batch: 46034; Credit Refund/1/Arica Alexander	BL-162193	09/25/2024	1.20	1.20
000.1180.0000		99998 - Goldie Ramirez	00019855-2	73900	Posted Bill/Ar Batch: 46034; Credit Refund/1/Goldie Ramirez	BL-162194	09/25/2024	5.91	5.91
000.1180.0000		99998 - Heather Croft	00050575-9	73901	Posted Bill/Ar Batch: 46034; Credit Refund/1/Heather Croft	BL-162195	09/25/2024	39.44	39.44
000.1180.0000		99998 - The Car Doctor Auto Sales	00012698-7	73917	Posted Bill/Ar Batch: 46034; Credit Refund/1/The Car Doctor Auto Sales	BL-162196	09/25/2024	4.80	4.80
000.1180.0000		99998 - Michael Giambrone	00024734-7	73908	Posted Bill/Ar Batch: 46034; Credit Refund/1/Michael Giambrone	BL-162197	09/25/2024	3.65	3.65
000.1180.0000		99998 - Dennis Mitchell	00055202-9	73897	Posted Bill/Ar Batch: 46034; Credit Refund/1/Dennis Mitchell	BL-162198	09/25/2024	65.17	65.17
000.1180.0000		99998 - Jeffrey Pierce	00061347-6	73903	Posted Bill/Ar Batch: 46034; Credit Refund/1/Jeffrey Pierce	BL-162199	09/25/2024	27.94	27.94
000.1180.0000		99998 - Eduardo Ramos	00049575-6	73899	Posted Bill/Ar Batch: 46034; Credit Refund/1/Eduardo Ramos	BL-162200	09/25/2024	47.13	47.13
000.1180.0000		99998 - Bruce Phillips	00007592-9	73894	Posted Bill/Ar Batch: 46034; Credit Refund/1/Bruce Phillips	BL-162201	09/25/2024	39.82	39.82
000.1180.0000		99998 - Terryann Miller	00014251-2	73916	Posted Bill/Ar Batch: 46034; Credit Refund/1/Terryann Miller	BL-162202	09/25/2024	24.68	24.68
000.1180.0000		99998 - Ciara Gordy	00025004-6	73895	Posted Bill/Ar Batch: 46034; Credit Refund/1/Ciara Gordy	BL-162203	09/25/2024	30.18	30.18
000.1180.0000		99998 - Robert Jackson	00053932-8	73912	Posted Bill/Ar Batch: 46034; Credit Refund/1/Robert Jackson	BL-162204	09/25/2024	1.95	1.95

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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 - Josh Schoening	00059825-0	73907	Posted Bill/Ar Batch: 46034; Credit Refund/1/Josh Schoening	BL-162205	09/25/2024	97.84	97.84
000.1180.0000		99998 - Amy Williams	00005043-1	73891	Posted Bill/Ar Batch: 46034; Credit Refund/1/Amy Williams	BL-162206	09/25/2024	26.54	26.54
000.1180.0000		99998 - Victoria Smith	00005556-1	73919	Posted Bill/Ar Batch: 46034; Credit Refund/1/Victoria Smith	BL-162207	09/25/2024	16.75	16.75
000.1180.0000		99998 - Patrick Komisky	00025269-5	73910	Posted Bill/Ar Batch: 46034; Credit Refund/1/Patrick Komisky	BL-162208	09/25/2024	4.88	4.88
000.1180.0000		99998 - Rhegan Simmons	00010934-0	73911	Posted Bill/Ar Batch: 46034; Credit Refund/1/Rhegan Simmons	BL-162209	09/25/2024	2.45	2.45
000.1180.0000		99998 - Jeremy Farr	00008631-9	73905	Posted Bill/Ar Batch: 46034; Credit Refund/1/Jeremy Farr	BL-162210	09/25/2024	4.83	4.83
000.1180.0000		7245 - Georgia Department Of Revenue	2024- Unclaimed	17298	Posted Bill/2024 Unclaimed Property 01/01/2013 - 06/30/2019/3/Georgia Department Of Revenue	BL-162808	10/25/2024	415.17	415.17
000.1180.0000		99998 - Brian Croft	00030722-6	74060	Posted Bill/Ar Batch: 46322; Credit Refund/1/Brian Croft	BL-162858	10/28/2024	35.40	35.40
000.1180.0000		99998 - David Hedrick	00021663-5	74067	Posted Bill/Ar Batch: 46322; Credit Refund/1/David Hedrick	BL-162859	10/28/2024	90.35	90.35
000.1180.0000		99998 - Bill Erickson	00038312-6	74055	Posted Bill/Ar Batch: 46322; Credit Refund/1/Bill Erickson	BL-162860	10/28/2024	46.99	46.99
000.1180.0000		99998 - Keith Plott	00006575-6	74074	Posted Bill/Ar Batch: 46322; Credit Refund/1/Keith Plott	BL-162861	10/28/2024	90.70	90.70
000.1180.0000		99998 - Tim J Mason	00064516-7	74087	Posted Bill/Ar Batch: 46322; Credit Refund/1/Tim J Mason	BL-162862	10/28/2024	3.14	3.14
000.1180.0000		99998 - Tim Lawson	00037128-0	74088	Posted Bill/Ar Batch: 46322; Credit Refund/1/Tim Lawson	BL-162863	10/28/2024	40.44	40.44
000.1180.0000		99998 - Megan Misskelley	00007453-1	74079	Posted Bill/Ar Batch: 46322; Credit Refund/1/Megan Misskelley	BL-162864	10/28/2024	92.82	92.82
000.1180.0000		99998 - Janice E Hatfield	00016928-4	74072	Posted Bill/Ar Batch: 46322; Credit Refund/1/Janice E Hatfield	BL-162865	10/28/2024	21.47	21.47
000.1180.0000		99998 - Tonita Stickney	00056621-8	74090	Posted Bill/Ar Batch: 46322; Credit Refund/1/Tonita Stickney	BL-162866	10/28/2024	0.10	0.10
000.1180.0000		99998 - Linda Dale Hardin	00061745-8	74077	Posted Bill/Ar Batch: 46322; Credit Refund/1/Linda Dale Hardin	BL-162867	10/28/2024	5.65	5.65
000.1180.0000		99998 - Angela V Vinyard	00028725-4	74054	Posted Bill/Ar Batch: 46322; Credit Refund/1/Angela V Vinyard	BL-162868	10/28/2024	34.02	34.02
000.1180.0000		99998 - David Glenn Roach	00041787-6	74066	Posted Bill/Ar Batch: 46322; Credit Refund/1/David Glenn Roach	BL-162869	10/28/2024	39.77	39.77
000.1180.0000		99998 - Patricia A Hicks	00047172-5	74083	Posted Bill/Ar Batch: 46322; Credit Refund/1/Patricia A Hicks	BL-162870	10/28/2024	81.45	81.45
000.1180.0000		99998 - Brandi Lee Hughes	00015195-5	74058	Posted Bill/Ar Batch: 46322; Credit Refund/1/Brandi Lee Hughes	BL-162871	10/28/2024	4.91	4.91
000.1180.0000		99998 - Oak Ridge Apartments	00039011-4	74082	Posted Bill/Ar Batch: 46322; Credit Refund/1/Oak Ridge Apartments	BL-162872	10/28/2024	70.59	70.59
000.1180.0000		99998 - Rick Eldridge	00046198-3	74084	Posted Bill/Ar Batch: 46322; Credit Refund/1/Rick Eldridge	BL-162873	10/28/2024	63.56	63.56
000.1180.0000		99998 - Cody Brewer	00002448-4	74064	Posted Bill/Ar Batch: 46322; Credit Refund/1/Cody Brewer	BL-162874	10/28/2024	0.09	0.09
000.1180.0000		99998 - Creekbend Plating	00023696-8	74065	Posted Bill/Ar Batch: 46322; Credit Refund/1/Creekbend Plating	BL-162875	10/28/2024	86.84	86.84
000.1180.0000		99998 - Bill Grisham	00060562-5	74056	Posted Bill/Ar Batch: 46322; Credit Refund/1/Bill Grisham	BL-162876	10/28/2024	49.66	49.66
000.1180.0000		99998 - Eric Johnson	00027540-9	74070	Posted Bill/Ar Batch: 46322; Credit Refund/1/Eric Johnson	BL-162877	10/28/2024	45.61	45.61
000.1180.0000		99998 - Brandon Ledford	00015771-3	74059	Posted Bill/Ar Batch: 46322; Credit Refund/1/Brandon Ledford	BL-162879	10/28/2024	35.93	35.93
000.1180.0000		99998 - Veronica Nichols	00065435-1	74092	Posted Bill/Ar Batch: 46322; Credit Refund/1/Veronica Nichols	BL-162880	10/28/2024	4.72	4.72
000.1180.0000		99998 - Wes Kuhns	00002204-0	74093	Posted Bill/Ar Batch: 46322; Credit Refund/1/Wes Kuhns	BL-162881	10/28/2024	27.85	27.85
000.1180.0000		99998 - Michael Edwards	00003743-4	74080	Posted Bill/Ar Batch: 46322; Credit Refund/1/Michael Edwards	BL-162882	10/28/2024	2.41	2.41
000.1180.0000		99998 - Bojangles Restaurants #2024	00002722-7	74057	Posted Bill/Ar Batch: 46322; Credit Refund/1/Bojangles Restaurants #2024	BL-162883	10/28/2024	36.85	36.85
000.1180.0000		99998 - Kelsey Biggs	00059810-3	74075	Posted Bill/Ar Batch: 46322; Credit Refund/1/Kelsey Biggs	BL-162884	10/28/2024	50.57	50.57
000.1180.0000		99998 - Joshua Baierl	00017060-7	74073	Posted Bill/Ar Batch: 46322; Credit Refund/1/Joshua Baierl	BL-162885	10/28/2024	26.52	26.52
000.1180.0000		99998 - Christopher Hall	00065191-6	74063	Posted Bill/Ar Batch: 46322; Credit Refund/1/Christopher Hall	BL-162886	10/28/2024	80.25	80.25
000.1180.0000		99998 - Chase Jeffery	00054185-5	74061	Posted Bill/Ar Batch: 46322; Credit Refund/1/Chase Jeffery	BL-162887	10/28/2024	38.84	38.84

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Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1180.0000		99998 - Serena Floyd	00026795-4	74086	Posted Bill/Ar Batch: 46322; Credit Refund/1/Serena Floyd	BL-162888	10/28/2024	8.82	8.82
000.1180.0000		99998 - Mackenzie Cummings	00040621-5	74078	Posted Bill/Ar Batch: 46322; Credit Refund/1/Mackenzie Cummings	BL-162889	10/28/2024	13.92	13.92
000.1180.0000		99998 - Jamie Durocher	00018094-9	74071	Posted Bill/Ar Batch: 46322; Credit Refund/1/Jamie Durocher	BL-162890	10/28/2024	25.26	25.26
000.1180.0000		99998 - Ringgold Florist	00023983-6	74085	Posted Bill/Ar Batch: 46322; Credit Refund/1/Ringgold Florist	BL-162891	10/28/2024	181.90	181.90
000.1180.0000		99998 - Tony Angel	00038319-3	74091	Posted Bill/Ar Batch: 46322; Credit Refund/1/Tony Angel	BL-162892	10/28/2024	10.37	10.37
000.1180.0000		99998 - Christopher Atib	00033458-1	74062	Posted Bill/Ar Batch: 46322; Credit Refund/1/Christopher Atib	BL-162893	10/28/2024	35.45	35.45
000.1180.0000		99998 - Lexie McCoy	00055730-8	74076	Posted Bill/Ar Batch: 46322; Credit Refund/1/Lexie McCoy	BL-162894	10/28/2024	20.99	20.99
000.1180.0000		99998 - Michael LeBlanc	00032950-6	74081	Posted Bill/Ar Batch: 46322; Credit Refund/1/Michael LeBlanc	BL-162895	10/28/2024	4.98	4.98
000.1180.0000		99998 - Donna Ahonen	00063926-1	74068	Posted Bill/Ar Batch: 46322; Credit Refund/1/Donna Ahonen	BL-162896	10/28/2024	0.09	0.09
000.1180.0000		99998 - Shabby Chic Boutique	00013751-5	74053	Posted Bill/Ar Batch: 46322; Credit Refund/1/Shabby Chic Boutique	BL-162897	10/28/2024	0.09	0.09
000.1180.0000		99998 - Ed Friend	00016569-9	74069	Posted Bill/Ar Batch: 46322; Credit Refund/1/Ed Friend	BL-162898	10/28/2024	16.86	16.86
000.1180.0000		99998 - Craig Hawes	00061953-0	74216	Posted Bill/Ar Batch: 46576; Credit Refund/1/Craig Hawes	BL-163433	12/03/2024	31.32	31.32
000.1180.0000		99998 - Core One Fitness	00061345-4	74215	Posted Bill/Ar Batch: 46576; Credit Refund/1/Core One Fitness	BL-163434	12/03/2024	74.83	74.83
000.1180.0000		99998 - Lorie Eaker	00046762-7	74231	Posted Bill/Ar Batch: 46576; Credit Refund/1/Lorie Eaker	BL-163435	12/03/2024	20.53	20.53
000.1180.0000		99998 - Jerry Day	00000698-2	74225	Posted Bill/Ar Batch: 46576; Credit Refund/1/Jerry Day	BL-163436	12/03/2024	16.53	16.53
000.1180.0000		99998 - Stephen D McClure	00052740-4	74244	Posted Bill/Ar Batch: 46576; Credit Refund/1/Stephen D McClure	BL-163437	12/03/2024	113.65	113.65
000.1180.0000		99998 - Dannett Miller	00043274-0	74218	Posted Bill/Ar Batch: 46576; Credit Refund/1/Dannett Miller	BL-163438	12/03/2024	50.19	50.19
000.1180.0000		99998 - Joyce McClure	00000268-2	74228	Posted Bill/Ar Batch: 46576; Credit Refund/1/Joyce McClure	BL-163439	12/03/2024	6.52	6.52
000.1180.0000		99998 - Christy Garner	00009487-5	74214	Posted Bill/Ar Batch: 46576; Credit Refund/1/Christy Garner	BL-163440	12/03/2024	50.30	50.30
000.1180.0000		99998 - Robert E Wright	00062750-7	74241	Posted Bill/Ar Batch: 46576; Credit Refund/1/Robert E Wright	BL-163441	12/03/2024	7.01	7.01
000.1180.0000		99998 - Jonathan Devlin	00060961-8	74226	Posted Bill/Ar Batch: 46576; Credit Refund/1/Jonathan Devlin	BL-163442	12/03/2024	0.09	0.09
000.1180.0000		99998 - Dewayne J May	00047658-2	74220	Posted Bill/Ar Batch: 46576; Credit Refund/1/Dewayne J May	BL-163443	12/03/2024	39.82	39.82
000.1180.0000		99998 - Ronald Rinehart	00047925-6	74242	Posted Bill/Ar Batch: 46576; Credit Refund/1/Ronald Rinehart	BL-163444	12/03/2024	49.00	49.00
000.1180.0000		99998 - Charles R Green	00056379-3	74212	Posted Bill/Ar Batch: 46576; Credit Refund/1/Charles R Green	BL-163445	12/03/2024	2.00	2.00
000.1180.0000		99998 - Gregg Hardin	00025443-7	74222	Posted Bill/Ar Batch: 46576; Credit Refund/1/Gregg Hardin	BL-163446	12/03/2024	2.66	2.66
000.1180.0000		99998 - Reba M Parsons	00034147-7	74239	Posted Bill/Ar Batch: 46576; Credit Refund/1/Reba M Parsons	BL-163447	12/03/2024	12.10	12.10
000.1180.0000		99998 - Michael Suggs	00034155-7	74236	Posted Bill/Ar Batch: 46576; Credit Refund/1/Michael Suggs	BL-163448	12/03/2024	86.12	86.12
000.1180.0000		99998 - Richard Rominger	00043371-8	74240	Posted Bill/Ar Batch: 46576; Credit Refund/1/Richard Rominger	BL-163449	12/03/2024	104.90	104.90
000.1180.0000		99998 - Mark Hartline	00045163-0	74234	Posted Bill/Ar Batch: 46576; Credit Refund/1/Mark Hartline	BL-163450	12/03/2024	97.98	97.98
000.1180.0000		99998 - Lee Duman	00017265-4	74230	Posted Bill/Ar Batch: 46576; Credit Refund/1/Lee Duman	BL-163451	12/03/2024	107.54	107.54
000.1180.0000		99998 - Dogwood Valley Baptist	00064895-5	74221	Posted Bill/Ar Batch: 46576; Credit Refund/1/Dogwood Valley Baptist	BL-163452	12/03/2024	66.76	66.76
000.1180.0000		99998 - Teresa Cheatham	00060808-2	74246	Posted Bill/Ar Batch: 46576; Credit Refund/1/Teresa Cheatham	BL-163453	12/03/2024	19.81	19.81
000.1180.0000		99998 - Tasha Unversaw	00039827-0	74245	Posted Bill/Ar Batch: 46576; Credit Refund/1/Tasha Unversaw	BL-163454	12/03/2024	57.71	57.71
000.1180.0000		99998 - Desiree Reece	00035736-2	74219	Posted Bill/Ar Batch: 46576; Credit Refund/1/Desiree Reece	BL-163455	12/03/2024	34.94	34.94
000.1180.0000		99998 - Lowery Garrett	00049051-3	74232	Posted Bill/Ar Batch: 46576; Credit Refund/1/Lowery Garrett	BL-163456	12/03/2024	51.10	51.10
000.1180.0000		99998 - Jacob Linder	00050081-2	74223	Posted Bill/Ar Batch: 46576; Credit Refund/1/Jacob Linder	BL-163457	12/03/2024	30.76	30.76
000.1180.0000		99998 - Charles Painter	00037282-7	74211	Posted Bill/Ar Batch: 46576; Credit Refund/1/Charles Painter	BL-163458	12/03/2024	17.81	17.81

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000.1180.0000		99998 - Allisun Lane	00053925-9	74210	Posted Bill/Ar Batch: 46576; Credit Refund/1/Allisun Lane	BL-163459	12/03/2024	29.68	29.68
000.1180.0000		99998 - Joshua Hensley	00053928-2	74227	Posted Bill/Ar Batch: 46576; Credit Refund/1/Joshua Hensley	BL-163460	12/03/2024	20.78	20.78
000.1180.0000		99998 - Makayla Cross	00060587-4	74233	Posted Bill/Ar Batch: 46576; Credit Refund/1/Makayla Cross	BL-163461	12/03/2024	27.32	27.32
000.1180.0000		99998 - Wildflower Hair Co	00023987-0	74247	Posted Bill/Ar Batch: 46576; Credit Refund/1/Wildflower Hair Co	BL-163462	12/03/2024	27.35	27.35
000.1180.0000		99998 - Mikayla Cass	00057779-9	74237	Posted Bill/Ar Batch: 46576; Credit Refund/1/Mikayla Cass	BL-163463	12/03/2024	2.87	2.87
000.1180.0000		99998 - Christian Roach	00063411-9	74213	Posted Bill/Ar Batch: 46576; Credit Refund/1/Christian Roach	BL-163464	12/03/2024	74.81	74.81
000.1180.0000		99998 - Jacob Pierce	00007860-4	74224	Posted Bill/Ar Batch: 46576; Credit Refund/1/Jacob Pierce	BL-163465	12/03/2024	2.55	2.55
000.1180.0000		99998 - Kristin Mashburn	00062389-8	74229	Posted Bill/Ar Batch: 46576; Credit Refund/1/Kristin Mashburn	BL-163466	12/03/2024	12.81	12.81
000.1180.0000		99998 - Dana Harvey	00019638-9	74217	Posted Bill/Ar Batch: 46576; Credit Refund/1/Dana Harvey	BL-163467	12/03/2024	34.33	34.33
000.1180.0000		99998 - Shelly Thomas	00058295-6	74243	Posted Bill/Ar Batch: 46576; Credit Refund/1/Shelly Thomas	BL-163468	12/03/2024	2.87	2.87
000.1180.0000		99998 - Matt Lyda	00062905-4	74235	Posted Bill/Ar Batch: 46576; Credit Refund/1/Matt Lyda	BL-163469	12/03/2024	44.55	44.55
000.1180.0000		99998 - Netfortris Acquisition Co	00046010-8	74238	Posted Bill/Ar Batch: 46576; Credit Refund/1/Netfortris Acquisition Co	BL-163470	12/03/2024	118.53	118.53
000.1180.0000		99998 - Timothy Baldivid	00017559-9	74257	Posted Bill/Ar Batch: 46322; Credit Refund- Address Correction/1/Timothy Baldivid	BL-163652	12/06/2024	193.88	193.88
000.1180.0000		99998 - Summit Rentals & Sales LLC	00030356-2	74377	Posted Bill/Ar Batch: 46857; Credit Refund/1/Summit Rentals & Sales LLC	BL-164112	01/02/2025	6.19	6.19
000.1180.0000		99998 - Mike Brooks	00041483-9	74372	Posted Bill/Ar Batch: 46857; Credit Refund/1/Mike Brooks	BL-164113	01/02/2025	66.00	66.00
000.1180.0000		99998 - Mark Droke	00027932-3	74371	Posted Bill/Ar Batch: 46857; Credit Refund/1/Mark Droke	BL-164114	01/02/2025	18.71	18.71
000.1180.0000		99998 - Amber Harris	00042780-1	74357	Posted Bill/Ar Batch: 46857; Credit Refund/1/Amber Harris	BL-164115	01/02/2025	78.99	78.99
000.1180.0000		99998 - Doyle Payne	00039461-8	74363	Posted Bill/Ar Batch: 46857; Credit Refund/1/Doyle Payne	BL-164116	01/02/2025	8.66	8.66
000.1180.0000		99998 - Jayson R Clark	00040511-2	74368	Posted Bill/Ar Batch: 46857; Credit Refund/1/Jayson R Clark	BL-164117	01/02/2025	2.05	2.05
000.1180.0000		99998 - Charles L Milling	00056652-5	74358	Posted Bill/Ar Batch: 46857; Credit Refund/1/Charles L Milling	BL-164118	01/02/2025	48.85	48.85
000.1180.0000		99998 - Rhonda Atkins	00053634-7	74375	Posted Bill/Ar Batch: 46857; Credit Refund/1/Rhonda Atkins	BL-164119	01/02/2025	9.80	9.80
000.1180.0000		99998 - David Waldon	00009865-3	74359	Posted Bill/Ar Batch: 46857; Credit Refund/1/David Waldon	BL-164120	01/02/2025	1.95	1.95
000.1180.0000		99998 - Morgan Yates	00012186-8	74373	Posted Bill/Ar Batch: 46857; Credit Refund/1/Morgan Yates	BL-164121	01/02/2025	72.02	72.02
000.1180.0000		99998 - Jay Stanfield	00013469-2	74367	Posted Bill/Ar Batch: 46857; Credit Refund/1/Jay Stanfield	BL-164122	01/02/2025	28.75	28.75
000.1180.0000		99998 - Julie Hanna	00012962-8	74369	Posted Bill/Ar Batch: 46857; Credit Refund/1/Julie Hanna	BL-164123	01/02/2025	40.53	40.53
000.1180.0000		99998 - Nikki Crosslin	00019619-6	74374	Posted Bill/Ar Batch: 46857; Credit Refund/1/Nikki Crosslin	BL-164124	01/02/2025	31.21	31.21
000.1180.0000		99998 - Trevor McDowell	00023210-2	74378	Posted Bill/Ar Batch: 46857; Credit Refund/1/Trevor McDowell	BL-164125	01/02/2025	6.41	6.41
000.1180.0000		99998 - Dylan Walker	00045483-7	74364	Posted Bill/Ar Batch: 46857; Credit Refund/1/Dylan Walker	BL-164126	01/02/2025	124.20	124.20
000.1180.0000		99998 - Lexus Evans	00029615-3	74370	Posted Bill/Ar Batch: 46857; Credit Refund/1/Lexus Evans	BL-164127	01/02/2025	80.88	80.88
000.1180.0000		99998 - Desirae Daugherty	00008369-0	74361	Posted Bill/Ar Batch: 46857; Credit Refund/1/Desirae Daugherty	BL-164128	01/02/2025	5.92	5.92
000.1180.0000		99998 - Debra Shively	00025778-1	74360	Posted Bill/Ar Batch: 46857; Credit Refund/1/Debra Shively	BL-164129	01/02/2025	12.06	12.06
000.1180.0000		99998 - J Sanford Kruizenga	00058803-2	74366	Posted Bill/Ar Batch: 46857; Credit Refund/1/J Sanford Kruizenga	BL-164131	01/02/2025	78.42	78.42
000.1180.0000		99998 - Richard Sawyer	00060085-7	74376	Posted Bill/Ar Batch: 46857; Credit Refund/1/Richard Sawyer	BL-164132	01/02/2025	34.66	34.66
000.1180.0000		99998 - Donovan Hicks	00063158-1	74362	Posted Bill/Ar Batch: 46857; Credit Refund/1/Donovan Hicks	BL-164133	01/02/2025	41.08	41.08
000.1180.0000		99998 - Keith Cochran CPA HPBX	00063880-6	74476	Posted Bill/Ar Batch: 47096; Credit Refund/1/Keith Cochran CPA HPBX	BL-164645	01/24/2025	127.22	127.22
000.1180.0000		99998 - SimplyBank	00007075-3	74482	Posted Bill/Ar Batch: 47096; Credit Refund/1/SimplyBank	BL-164646	01/24/2025	46.12	46.12

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000.1180.0000		99998 - Mary Helen Anderson	00021064-0	74480	Posted Bill/Ar Batch: 47096; Credit Refund/1/Mary Helen Anderson	BL-164647	01/24/2025	15.22	15.22
000.1180.0000		99998 - David C Bowling	00054628-1	74474	Posted Bill/Ar Batch: 47096; Credit Refund/1/David C Bowling	BL-164648	01/24/2025	8.38	8.38
000.1180.0000		99998 - Lamar Middlebrooks	00015485-6	74477	Posted Bill/Ar Batch: 47096; Credit Refund/1/Lamar Middlebrooks	BL-164649	01/24/2025	17.36	17.36
000.1180.0000		99998 - Gwen Hawkins	00003209-7	74475	Posted Bill/Ar Batch: 47096; Credit Refund/1/Gwen Hawkins	BL-164650	01/24/2025	1.51	1.51
000.1180.0000		99998 - Stan Ford	00034712-2	74483	Posted Bill/Ar Batch: 47096; Credit Refund/1/Stan Ford	BL-164651	01/24/2025	64.22	64.22
000.1180.0000		99998 - Benjamin Carter	00052632-3	74471	Posted Bill/Ar Batch: 47096; Credit Refund/1/Benjamin Carter	BL-164652	01/24/2025	33.55	33.55
000.1180.0000		99998 - Marty Bronson	00021415-5	74479	Posted Bill/Ar Batch: 47096; Credit Refund/1/Marty Bronson	BL-164653	01/24/2025	152.86	152.86
000.1180.0000		99998 - Cory Martin	00038828-9	74473	Posted Bill/Ar Batch: 47096; Credit Refund/1/Cory Martin	BL-164654	01/24/2025	0.35	0.35
000.1180.0000		99998 - Thelma McDaniel	00034226-3	74484	Posted Bill/Ar Batch: 47096; Credit Refund/1/Thelma McDaniel	BL-164655	01/24/2025	67.26	67.26
000.1180.0000		99998 - Lindsay Hunter	00037554-6	74478	Posted Bill/Ar Batch: 47096; Credit Refund/1/Lindsay Hunter	BL-164656	01/24/2025	19.26	19.26
000.1180.0000		99998 - Casey Heatherly	00036023-2	74472	Posted Bill/Ar Batch: 47096; Credit Refund/1/Casey Heatherly	BL-164657	01/24/2025	22.83	22.83
000.1180.0000		99998 - Shelby McWilliams	00054969-3	74481	Posted Bill/Ar Batch: 47096; Credit Refund/1/Shelby McWilliams	BL-164658	01/24/2025	24.05	24.05
000.1180.0000		99998 - Doug Peters	00023475-1	74595	Posted Bill/Ar Batch: 46857; Credit Refund- Faye Peters Deceased- Rewriting Check In Son's Name- Doug Peters/1/Doug Peters	BL-165105	02/20/2025	77.99	77.99
000.1180.0000		99998 - Stephanie Simmons	00014241-0	74626	Posted Bill/Ar Batch: 47348; Credit Refund/1/Stephanie Simmons	BL-165218	02/24/2025	50.15	50.15
000.1180.0000		99998 - Cross Connection Assembly Of God	00041383-8	74611	Posted Bill/Ar Batch: 47348; Credit Refund/1/Cross Connection Assembly Of God	BL-165219	02/24/2025	13.05	13.05
000.1180.0000		99998 - Real Deal Home Store	00060839-9	74622	Posted Bill/Ar Batch: 47348; Credit Refund/1/Real Deal Home Store	BL-165220	02/24/2025	5.91	5.91
000.1180.0000		99998 - Rodney K Price	00058626-7	74623	Posted Bill/Ar Batch: 47348; Credit Refund/1/Rodney K Price	BL-165221	02/24/2025	67.44	67.44
000.1180.0000		99998 - Anastasiya Livarchuk	00018488-5	74607	Posted Bill/Ar Batch: 47348; Credit Refund/1/Anastasiya Livarchuk	BL-165222	02/24/2025	19.00	19.00
000.1180.0000		99998 - Candi Derben	00050235-8	74608	Posted Bill/Ar Batch: 47348; Credit Refund/1/Candi Derben	BL-165223	02/24/2025	13.97	13.97
000.1180.0000		99998 - Doris Davis	00004931-4	74612	Posted Bill/Ar Batch: 47348; Credit Refund/1/Doris Davis	BL-165224	02/24/2025	36.85	36.85
000.1180.0000		99998 - Clinton Cardin	00059476-7	74610	Posted Bill/Ar Batch: 47348; Credit Refund/1/Clinton Cardin	BL-165225	02/24/2025	18.97	18.97
000.1180.0000		99998 - Michael Sterling	00040299-3	74621	Posted Bill/Ar Batch: 47348; Credit Refund/1/Michael Sterling	BL-165226	02/24/2025	92.53	92.53
000.1180.0000		99998 - Steven Beaudoin Bechard	00062074-8	74627	Posted Bill/Ar Batch: 47348; Credit Refund/1/Steven Beaudoin Bechard	BL-165227	02/24/2025	94.07	94.07
000.1180.0000		99998 - Melissa Woodall	00037770-8	74620	Posted Bill/Ar Batch: 47348; Credit Refund/1/Melissa Woodall	BL-165228	02/24/2025	44.12	44.12
000.1180.0000		99998 - Tiffany Watson	00058767-7	74628	Posted Bill/Ar Batch: 47348; Credit Refund/1/Tiffany Watson	BL-165229	02/24/2025	24.53	24.53
000.1180.0000		99998 - Maureen Martelli	00009619-5	74617	Posted Bill/Ar Batch: 47348; Credit Refund/1/Maureen Martelli	BL-165230	02/24/2025	115.27	115.27
000.1180.0000		99998 - Jennifer Churchwell	00049054-6	74613	Posted Bill/Ar Batch: 47348; Credit Refund/1/Jennifer Churchwell	BL-165231	02/24/2025	2.78	2.78
000.1180.0000		99998 - Meg's Flower Market LLC	00021668-0	74618	Posted Bill/Ar Batch: 47348; Credit Refund/1/Meg's Flower Market LLC	BL-165232	02/24/2025	182.41	182.41
000.1180.0000		99998 - Lacey Cordell	00024746-1	74616	Posted Bill/Ar Batch: 47348; Credit Refund/1/Lacey Cordell	BL-165233	02/24/2025	44.55	44.55
000.1180.0000		99998 - Kendra Jones	00052652-7	74615	Posted Bill/Ar Batch: 47348; Credit Refund/1/Kendra Jones	BL-165234	02/24/2025	33.55	33.55
000.1180.0000		99998 - Sherrie McMillon	00015021-6	74625	Posted Bill/Ar Batch: 47348; Credit Refund/1/Sherrie McMillon	BL-165235	02/24/2025	47.22	47.22
000.1180.0000		99998 - Sherri Winter	00025005-7	74624	Posted Bill/Ar Batch: 47348; Credit Refund/1/Sherri Winter	BL-165236	02/24/2025	29.41	29.41
000.1180.0000		99998 - William Pursley	00064685-1	74629	Posted Bill/Ar Batch: 47348; Credit Refund/1/William Pursley	BL-165237	02/24/2025	72.74	72.74
000.1180.0000		99998 - Amy Ervin	00014766-4	74606	Posted Bill/Ar Batch: 47348; Credit Refund/1/Amy Ervin	BL-165238	02/24/2025	33.55	33.55
000.1180.0000		99998 - Celine London	00035503-1	74609	Posted Bill/Ar Batch: 47348; Credit Refund/1/Celine London	BL-165239	02/24/2025	44.76	44.76
000.1180.0000		99998 - Melanie Kalnins	00009911-0	74619	Posted Bill/Ar Batch: 47348; Credit Refund/1/Melanie Kalnins	BL-165240	02/24/2025	41.02	41.02

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AP Check - GL Breakdown

Ringgold Telephone Company

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Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1180.0000		99998 - Jeremiah Holmes	00012471-4	74614	Posted Bill/Ar Batch: 47348; Credit Refund/1/Jeremiah Holmes	BL-165241	02/24/2025	72.74	72.74
000.1180.0000		99998 - The Trusted Team LLC	00008853-7	74717	Posted Bill/Ar Batch: 47570; Credit Refund/1/The Trusted Team LLC	BL-165714	03/24/2025	327.07	327.07
000.1180.0000		99998 - Choo Choo Truck Wash Inc	00027906-1	74700	Posted Bill/Ar Batch: 47570; Credit Refund/1/Choo Choo Truck Wash Inc	BL-165715	03/24/2025	247.29	247.29
000.1180.0000		99998 - Ingles Market No101	00017923-1	74706	Posted Bill/Ar Batch: 47570; Credit Refund/1/Ingles Market No101	BL-165716	03/24/2025	30.21	30.21
000.1180.0000		99998 - Steve Sullivan	00029962-3	74715	Posted Bill/Ar Batch: 47570; Credit Refund/1/Steve Sullivan	BL-165717	03/24/2025	34.45	34.45
000.1180.0000		99998 - Joyce M Bridges	00047905-2	74710	Posted Bill/Ar Batch: 47570; Credit Refund/1/Joyce M Bridges	BL-165718	03/24/2025	45.13	45.13
000.1180.0000		99998 - Christopher Eslinger	00047395-4	74701	Posted Bill/Ar Batch: 47570; Credit Refund/1/Christopher Eslinger	BL-165719	03/24/2025	80.05	80.05
000.1180.0000		99998 - Richard Anderson	00012840-1	74713	Posted Bill/Ar Batch: 47570; Credit Refund/1/Richard Anderson	BL-165720	03/24/2025	25.28	25.28
000.1180.0000		99998 - Curtis N Sloan	00045101-6	74703	Posted Bill/Ar Batch: 47570; Credit Refund/1/Curtis N Sloan	BL-165721	03/24/2025	38.47	38.47
000.1180.0000		99998 - Valeria Adams Coney	00058678-9	74718	Posted Bill/Ar Batch: 47570; Credit Refund/1/Valeria Adams Coney	BL-165722	03/24/2025	190.20	190.20
000.1180.0000		99998 - Charles L Seagroves	00041317-8	74699	Posted Bill/Ar Batch: 47570; Credit Refund/1/Charles L Seagroves	BL-165723	03/24/2025	13.79	13.79
000.1180.0000		99998 - Shirley M Osby	00028776-5	74714	Posted Bill/Ar Batch: 47570; Credit Refund/1/Shirley M Osby	BL-165724	03/24/2025	21.53	21.53
000.1180.0000		99998 - Claudie Buel Dunn	00018038-1	74702	Posted Bill/Ar Batch: 47570; Credit Refund/1/Claudie Buel Dunn	BL-165725	03/24/2025	44.86	44.86
000.1180.0000		99998 - Gary Green	00045179-8	74705	Posted Bill/Ar Batch: 47570; Credit Refund/1/Gary Green	BL-165726	03/24/2025	36.10	36.10
000.1180.0000		99998 - Joe Davis	00029079-3	74707	Posted Bill/Ar Batch: 47570; Credit Refund/1/Joe Davis	BL-165727	03/24/2025	38.66	38.66
000.1180.0000		99998 - Johnathan Bolen	00033690-3	74708	Posted Bill/Ar Batch: 47570; Credit Refund/1/Johnathan Bolen	BL-165728	03/24/2025	21.73	21.73
000.1180.0000		99998 - Ralph Nipp	00036509-9	74712	Posted Bill/Ar Batch: 47570; Credit Refund/1/Ralph Nipp	BL-165729	03/24/2025	20.92	20.92
000.1180.0000		99998 - Derrick Washington	00040606-6	74704	Posted Bill/Ar Batch: 47570; Credit Refund/1/Derrick Washington	BL-165730	03/24/2025	3.56	3.56
000.1180.0000		99998 - Pam's Place	00046764-9	74711	Posted Bill/Ar Batch: 47570; Credit Refund/1/Pam's Place	BL-165731	03/24/2025	80.31	80.31
000.1180.0000		99998 - Jordyn Barclay	00008115-4	74709	Posted Bill/Ar Batch: 47570; Credit Refund/1/Jordyn Barclay	BL-165732	03/24/2025	28.45	28.45
000.1180.0000		99998 - Alli Paryse	00061107-6	74697	Posted Bill/Ar Batch: 47570; Credit Refund/1/Alli Paryse	BL-165733	03/24/2025	37.17	37.17
000.1180.0000		99998 - The Grind Coffee Shop	00003511-4	74716	Posted Bill/Ar Batch: 47570; Credit Refund/1/The Grind Coffee Shop	BL-165734	03/24/2025	11.23	11.23
000.1180.0000		99998 - Ceirra Guthrie	00008888-8	74698	Posted Bill/Ar Batch: 47570; Credit Refund/1/Ceirra Guthrie	BL-165735	03/24/2025	86.71	86.71
000.1180.0000		99998 - Arnold Cerny	00037809-4	74830	Posted Bill/Ar Batch: 47845; Credit Refund/1/Arnold Cerny	BL-166348	04/24/2025	2.14	2.14
000.1180.0000		99998 - Premium Podiatry	00041395-2	74855	Posted Bill/Ar Batch: 47845; Credit Refund/1/Premium Podiatry	BL-166349	04/24/2025	10.36	10.36
000.1180.0000		99998 - CSX Transportation	00065037-9	74841	Posted Bill/Ar Batch: 47845; Credit Refund/1/CSX Transportation	BL-166350	04/24/2025	67.91	67.91
000.1180.0000		99998 - Bob Sampley	00032051-8	74832	Posted Bill/Ar Batch: 47845; Credit Refund/1/Bob Sampley	BL-166351	04/24/2025	73.95	73.95
000.1180.0000		99998 - Judy Fowler	00064330-3	74848	Posted Bill/Ar Batch: 47845; Credit Refund/1/Judy Fowler	BL-166352	04/24/2025	57.65	57.65
000.1180.0000		99998 - Timothy S Dotson	00017007-2	74859	Posted Bill/Ar Batch: 47845; Credit Refund/1/Timothy S Dotson	BL-166353	04/24/2025	8.11	8.11
000.1180.0000		99998 - Matthew Morris	00049268-4	74852	Posted Bill/Ar Batch: 47845; Credit Refund/1/Matthew Morris	BL-166354	04/24/2025	0.02	0.02
000.1180.0000		99998 - James R Burgess	00033400-3	74845	Posted Bill/Ar Batch: 47845; Credit Refund/1/James R Burgess	BL-166355	04/24/2025	1.91	1.91
000.1180.0000		99998 - James D Risner	00049016-0	74843	Posted Bill/Ar Batch: 47845; Credit Refund/1/James D Risner	BL-166356	04/24/2025	5.37	5.37
000.1180.0000		99998 - Anne Wilson	00005255-7	74828	Posted Bill/Ar Batch: 47845; Credit Refund/1/Anne Wilson	BL-166357	04/24/2025	53.95	53.95
000.1180.0000		99998 - Brian Long	00010895-2	74833	Posted Bill/Ar Batch: 47845; Credit Refund/1/Brian Long	BL-166358	04/24/2025	0.02	0.02
000.1180.0000		99998 - Brittany Jones	00007825-1	74835	Posted Bill/Ar Batch: 47845; Credit Refund/1/Brittany Jones	BL-166359	04/24/2025	30.10	30.10
000.1180.0000		99998 - Rosemary Sullivan	00041621-7	74856	Posted Bill/Ar Batch: 47845; Credit Refund/1/Rosemary Sullivan	BL-166360	04/24/2025	20.02	20.02
000.1180.0000		99998 - Cody Ridley	00045719-2	74840	Posted Bill/Ar Batch: 47845; Credit Refund/1/Cody Ridley	BL-166361	04/24/2025	55.95	55.95

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000.1180.0000		99998 - Jeffery Watson	00061847-1	74846	Posted Bill/Ar Batch: 47845; Credit Refund/1/Jeffery Watson	BL-166362	04/24/2025	5.45	5.45
000.1180.0000		99998 - Chris Wehman	00061336-3	74839	Posted Bill/Ar Batch: 47845; Credit Refund/1/Chris Wehman	BL-166363	04/24/2025	69.94	69.94
000.1180.0000		99998 - Trenton Scott	00006557-4	74860	Posted Bill/Ar Batch: 47845; Credit Refund/1/Trenton Scott	BL-166364	04/24/2025	7.74	7.74
000.1180.0000		99998 - Jupie Joiner	00024735-8	74849	Posted Bill/Ar Batch: 47845; Credit Refund/1/Jupie Joiner	BL-166365	04/24/2025	0.02	0.02
000.1180.0000		99998 - James Moore	00032928-8	74844	Posted Bill/Ar Batch: 47845; Credit Refund/1/James Moore	BL-166366	04/24/2025	57.43	57.43
000.1180.0000		99998 - Joshua Steffen	00037024-5	74847	Posted Bill/Ar Batch: 47845; Credit Refund/1/Joshua Steffen	BL-166367	04/24/2025	12.88	12.88
000.1180.0000		99998 - Jake Lawson	00025251-5	74842	Posted Bill/Ar Batch: 47845; Credit Refund/1/Jake Lawson	BL-166368	04/24/2025	1.70	1.70
000.1180.0000		99998 - Ashley Buckles	00051364-6	74831	Posted Bill/Ar Batch: 47845; Credit Refund/1/Ashley Buckles	BL-166369	04/24/2025	2.76	2.76
000.1180.0000		99998 - Carol Sylar	00056754-8	74838	Posted Bill/Ar Batch: 47845; Credit Refund/1/Carol Sylar	BL-166370	04/24/2025	3.09	3.09
000.1180.0000		99998 - Anthony Neely	00006580-3	74829	Posted Bill/Ar Batch: 47845; Credit Refund/1/Anthony Neely	BL-166371	04/24/2025	51.31	51.31
000.1180.0000		99998 - Caleb McMunn	00038325-1	74837	Posted Bill/Ar Batch: 47845; Credit Refund/1/Caleb McMunn	BL-166372	04/24/2025	37.30	37.30
000.1180.0000		99998 - Michele Ball	00008118-7	74853	Posted Bill/Ar Batch: 47845; Credit Refund/1/Michele Ball	BL-166373	04/24/2025	0.02	0.02
000.1180.0000		99998 - Madge Venable	00008630-8	74851	Posted Bill/Ar Batch: 47845; Credit Refund/1/Madge Venable	BL-166374	04/24/2025	2.71	2.71
000.1180.0000		99998 - Justin Morris	00017079-8	74850	Posted Bill/Ar Batch: 47845; Credit Refund/1/Justin Morris	BL-166375	04/24/2025	0.02	0.02
000.1180.0000		99998 - Sheila M Kinney	00040631-7	74857	Posted Bill/Ar Batch: 47845; Credit Refund/1/Sheila M Kinney	BL-166376	04/24/2025	53.95	53.95
000.1180.0000		99998 - Brittany Baty	00029368-3	74834	Posted Bill/Ar Batch: 47845; Credit Refund/1/Brittany Baty	BL-166377	04/24/2025	6.21	6.21
000.1180.0000		99998 - Stephen Hunt	00043448-0	74858	Posted Bill/Ar Batch: 47845; Credit Refund/1/Stephen Hunt	BL-166378	04/24/2025	13.88	13.88
000.1180.0000		99998 - Cadence Blanton	00016057-0	74836	Posted Bill/Ar Batch: 47845; Credit Refund/1/Cadence Blanton	BL-166379	04/24/2025	3.09	3.09
000.1180.0000		99998 - Aaron Elswick	00053433-4	74827	Posted Bill/Ar Batch: 47845; Credit Refund/1/Aaron Elswick	BL-166380	04/24/2025	27.88	27.88
000.1180.0000		99998 - Miranda Albrecht	00032186-0	74854	Posted Bill/Ar Batch: 47845; Credit Refund/1/Miranda Albrecht	BL-166381	04/24/2025	25.30	25.30
000.1180.0000		99998 - Catering By Alan	00054693-0	74959	Posted Bill/Ar Batch: 48093; Credit Refund/1/Catering By Alan	BL-167054	05/28/2025	99.33	99.33
000.1180.0000		99998 - Terry Edwards	00006071-7	74988	Posted Bill/Ar Batch: 48093; Credit Refund/1/Terry Edwards	BL-167055	05/28/2025	33.99	33.99
000.1180.0000		99998 - Marion Michael McDaris	00040452-0	74977	Posted Bill/Ar Batch: 48093; Credit Refund/1/Marion Michael McDaris	BL-167056	05/28/2025	67.78	67.78
000.1180.0000		99998 - Nancy Kittle	00042015-5	74979	Posted Bill/Ar Batch: 48093; Credit Refund/1/Nancy Kittle	BL-167057	05/28/2025	26.36	26.36
000.1180.0000		99998 - Elaine Stappenbeck	00025122-9	74963	Posted Bill/Ar Batch: 48093; Credit Refund/1/Elaine Stappenbeck	BL-167058	05/28/2025	16.51	16.51
000.1180.0000		99998 - Mary Katherine Bryson	00045602-2	74978	Posted Bill/Ar Batch: 48093; Credit Refund/1/Mary Katherine Bryson	BL-167059	05/28/2025	1.08	1.08
000.1180.0000		99998 - Donald R Self	00013350-0	74961	Posted Bill/Ar Batch: 48093; Credit Refund/1/Donald R Self	BL-167060	05/28/2025	5.26	5.26
000.1180.0000		99998 - Paul Simpson	00042538-7	74981	Posted Bill/Ar Batch: 48093; Credit Refund/1/Paul Simpson	BL-167061	05/28/2025	2.10	2.10
000.1180.0000		99998 - Marilyn M Helms	00051769-5	74976	Posted Bill/Ar Batch: 48093; Credit Refund/1/Marilyn M Helms	BL-167062	05/28/2025	81.71	81.71
000.1180.0000		99998 - Kathy Gennoe	00021058-2	74970	Posted Bill/Ar Batch: 48093; Credit Refund/1/Kathy Gennoe	BL-167063	05/28/2025	17.17	17.17
000.1180.0000		99998 - Paul E Bramlett	00032585-3	74980	Posted Bill/Ar Batch: 48093; Credit Refund/1/Paul E Bramlett	BL-167064	05/28/2025	12.07	12.07
000.1180.0000		99998 - Elizabeth Gann	00049486-8	74965	Posted Bill/Ar Batch: 48093; Credit Refund/1/Elizabeth Gann	BL-167065	05/28/2025	69.65	69.65
000.1180.0000		99998 - William King	00047956-3	74990	Posted Bill/Ar Batch: 48093; Credit Refund/1/William King	BL-167066	05/28/2025	19.63	19.63
000.1180.0000		99998 - Sandip Patel	00052313-7	74983	Posted Bill/Ar Batch: 48093; Credit Refund/1/Sandip Patel	BL-167067	05/28/2025	3.39	3.39
000.1180.0000		99998 - Maribel Irene Santoyo	00026208-4	74975	Posted Bill/Ar Batch: 48093; Credit Refund/1/Maribel Irene Santoyo	BL-167068	05/28/2025	7.79	7.79
000.1180.0000		99998 - Allstate Tent	00009603-7	74957	Posted Bill/Ar Batch: 48093; Credit Refund/1/Allstate Tent	BL-167069	05/28/2025	33.82	33.82
000.1180.0000		99998 - Howell Scott	00056209-8	74966	Posted Bill/Ar Batch: 48093; Credit Refund/1/Howell Scott	BL-167070	05/28/2025	53.23	53.23

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000.1180.0000		99998 - Vicki Kauffman	00025239-9	74989	Posted Bill/Ar Batch: 48093; Credit Refund/1/Vicki Kauffman	BL-167071	05/28/2025	54.44	54.44
000.1180.0000		99998 - Terrilyn Gibeault	00037788-8	74987	Posted Bill/Ar Batch: 48093; Credit Refund/1/Terrilyn Gibeault	BL-167072	05/28/2025	13.85	13.85
000.1180.0000		99998 - Cheryl Nash	00024737-0	74960	Posted Bill/Ar Batch: 48093; Credit Refund/1/Cheryl Nash	BL-167073	05/28/2025	43.38	43.38
000.1180.0000		99998 - Eliel Abdu	00059817-0	74964	Posted Bill/Ar Batch: 48093; Credit Refund/1/Eliel Abdu	BL-167074	05/28/2025	11.19	11.19
000.1180.0000		99998 - Randall Norton	00016046-7	74982	Posted Bill/Ar Batch: 48093; Credit Refund/1/Randall Norton	BL-167075	05/28/2025	4.82	4.82
000.1180.0000		99998 - Dottie Wilson	00017326-8	74962	Posted Bill/Ar Batch: 48093; Credit Refund/1/Dottie Wilson	BL-167076	05/28/2025	22.14	22.14
000.1180.0000		99998 - Laura Nutt	00010673-4	74972	Posted Bill/Ar Batch: 48093; Credit Refund/1/Laura Nutt	BL-167077	05/28/2025	26.02	26.02
000.1180.0000		99998 - Mandy Mansel	00014001-0	74974	Posted Bill/Ar Batch: 48093; Credit Refund/1/Mandy Mansel	BL-167078	05/28/2025	46.26	46.26
000.1180.0000		99998 - John McCown	00019122-6	74968	Posted Bill/Ar Batch: 48093; Credit Refund/1/John McCown	BL-167079	05/28/2025	44.13	44.13
000.1180.0000		99998 - Savannah Hattensty	00045490-6	74984	Posted Bill/Ar Batch: 48093; Credit Refund/1/Savannah Hattensty	BL-167080	05/28/2025	8.57	8.57
000.1180.0000		99998 - Justin McClure	00052146-4	74969	Posted Bill/Ar Batch: 48093; Credit Refund/1/Justin McClure	BL-167081	05/28/2025	22.39	22.39
000.1180.0000		99998 - James Goff	00030133-3	74967	Posted Bill/Ar Batch: 48093; Credit Refund/1/James Goff	BL-167082	05/28/2025	3.47	3.47
000.1180.0000		99998 - Shaina Destefano	00019128-2	74985	Posted Bill/Ar Batch: 48093; Credit Refund/1/Shaina Destefano	BL-167083	05/28/2025	26.02	26.02
000.1180.0000		99998 - Anna Troelstrup	00055480-5	74958	Posted Bill/Ar Batch: 48093; Credit Refund/1/Anna Troelstrup	BL-167084	05/28/2025	58.32	58.32
000.1180.0000		99998 - Kristina Williams	00019129-3	74971	Posted Bill/Ar Batch: 48093; Credit Refund/1/Kristina Williams	BL-167085	05/28/2025	16.79	16.79
000.1180.0000		99998 - Sharon Young	00009403-5	74986	Posted Bill/Ar Batch: 48093; Credit Refund/1/Sharon Young	BL-167086	05/28/2025	2.46	2.46
000.1180.0000		99998 - Lindsey Crabtree	00017595-3	74973	Posted Bill/Ar Batch: 48093; Credit Refund/1/Lindsey Crabtree	BL-167087	05/28/2025	7.37	7.37
000.1180.0000		99998 - Alexis Lara	00022204-2	74956	Posted Bill/Ar Batch: 48093; Credit Refund/1/Alexis Lara	BL-167088	05/28/2025	7.67	7.67
000.1180.0000		99998 - Mega Star Food Mart #6	00034194-4	75008	Posted Bill/Ar Batch: 48149; Credit Refund/1/Mega Star Food Mart #6	BL-167188	06/03/2025	192.85	192.85
000.1180.0000		99998 - Mega Star Food Mart #3	00042661-7	75007	Posted Bill/Ar Batch: 48149; Credit Refund/1/Mega Star Food Mart #3	BL-167189	06/03/2025	187.45	187.45
000.1180.0000		99998 - Mega Star Food Mart #2	00044965-8	75006	Posted Bill/Ar Batch: 48149; Credit Refund/1/Mega Star Food Mart #2	BL-167190	06/03/2025	153.39	153.39
000.1180.0000		99998 - Randy L Black Inc	00057602-7	75009	Posted Bill/Ar Batch: 48149; Credit Refund/1/Randy L Black Inc	BL-167191	06/03/2025	378.83	378.83
000.1180.0000		99998 - Mega Star Food Mart #1	00054788-4	75005	Posted Bill/Ar Batch: 48149; Credit Refund/1/Mega Star Food Mart #1	BL-167192	06/03/2025	253.48	253.48
000.1180.0000		99998 - The Stockroom Supply	00046726-3	75035	Posted Bill/Ar Batch: 48210; Credit Refund/1/The Stockroom Supply	BL-167283	06/11/2025	194.30	194.30
000.1180.0000		99998 - Catoosa County Courthouse Fiber	00010647-2	75034	Posted Bill/Ar Batch: 48210; Credit Refund/1/Catoosa County Courthouse Fiber	BL-167284	06/11/2025	2,365.16	2,365.16
000.1180.0000		99998 - Lindsey Jenkins	00035251-6	75100	Posted Bill/Ar Batch: 48370; Credit Refund/1/Lindsey Jenkins	BL-167693	06/30/2025	7.07	7.07
000.1180.0000		99998 - Jim Dingus	00031414-5	75095	Posted Bill/Ar Batch: 48370; Credit Refund/1/Jim Dingus	BL-167694	06/30/2025	42.23	42.23
000.1180.0000		99998 - Logan Osterhaus	00010172-8	75102	Posted Bill/Ar Batch: 48370; Credit Refund/1/Logan Osterhaus	BL-167695	06/30/2025	40.96	40.96
000.1180.0000		99998 - Kimmey Jones	00019724-4	75097	Posted Bill/Ar Batch: 48370; Credit Refund/1/Kimmey Jones	BL-167696	06/30/2025	30.00	30.00
000.1180.0000		99998 - Gary Cochran	00051724-2	75093	Posted Bill/Ar Batch: 48370; Credit Refund/1/Gary Cochran	BL-167697	06/30/2025	49.37	49.37
000.1180.0000		99998 - Woodstock Gas Company	00056333-9	75113	Posted Bill/Ar Batch: 48370; Credit Refund/1/Woodstock Gas Company	BL-167698	06/30/2025	11.50	11.50
000.1180.0000		99998 - Enviroguard Pest Solution	00004623-1	75091	Posted Bill/Ar Batch: 48370; Credit Refund/1/Enviroguard Pest Solution	BL-167699	06/30/2025	232.70	232.70
000.1180.0000		99998 - Little Caesars Pizza	00006934-1	75101	Posted Bill/Ar Batch: 48370; Credit Refund/1/Little Caesars Pizza	BL-167700	06/30/2025	209.97	209.97
000.1180.0000		99998 - Waynelia A Talley	00005407-1	75111	Posted Bill/Ar Batch: 48370; Credit Refund/1/Waynelia A Talley	BL-167701	06/30/2025	73.65	73.65
000.1180.0000		99998 - Charlotte I Vines Jr	00055331-5	75089	Posted Bill/Ar Batch: 48370; Credit Refund/1/Charlotte I Vines Jr	BL-167702	06/30/2025	63.78	63.78
000.1180.0000		99998 - David Corbin	00018234-9	75090	Posted Bill/Ar Batch: 48370; Credit Refund/1/David Corbin	BL-167703	06/30/2025	2.85	2.85
000.1180.0000		99998 - Steve Gordy	00050749-9	75106	Posted Bill/Ar Batch: 48370; Credit Refund/1/Steve Gordy	BL-167704	06/30/2025	17.34	17.34

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Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1180.0000		99998 - Robert Whiting	00060238-2	75104	Posted Bill/Ar Batch: 48370; Credit Refund/1/Robert Whiting	BL-167705	06/30/2025	63.78	63.78
000.1180.0000		99998 - Scott Harris	00005212-6	75105	Posted Bill/Ar Batch: 48370; Credit Refund/1/Scott Harris	BL-167706	06/30/2025	22.03	22.03
000.1180.0000		99998 - Estate of Edna Ruth Quinn	00004722-1	75092	Posted Bill/Ar Batch: 48370; Credit Refund/1/Estate of Edna Ruth Quinn	BL-167707	06/30/2025	28.61	28.61
000.1180.0000		99998 - Regina Henson	00032901-7	75103	Posted Bill/Ar Batch: 48370; Credit Refund/1/Regina Henson	BL-167708	06/30/2025	51.49	51.49
000.1180.0000		99998 - Ted Conley	00045712-5	75109	Posted Bill/Ar Batch: 48370; Credit Refund/1/Ted Conley	BL-167709	06/30/2025	66.21	66.21
000.1180.0000		99998 - Will Jones	00033177-1	75112	Posted Bill/Ar Batch: 48370; Credit Refund/1/Will Jones	BL-167710	06/30/2025	27.99	27.99
000.1180.0000		99998 - Tara Darnell	00062881-5	75108	Posted Bill/Ar Batch: 48370; Credit Refund/1/Tara Darnell	BL-167711	06/30/2025	22.61	22.61
000.1180.0000		99998 - Jonathan McIntosh	00012203-0	75096	Posted Bill/Ar Batch: 48370; Credit Refund/1/Jonathan McIntosh	BL-167712	06/30/2025	5.06	5.06
000.1180.0000		99998 - Lamar Bryson	00024235-3	75099	Posted Bill/Ar Batch: 48370; Credit Refund/1/Lamar Bryson	BL-167713	06/30/2025	20.70	20.70
000.1180.0000		99998 - Susan Yates	00061611-7	75107	Posted Bill/Ar Batch: 48370; Credit Refund/1/Susan Yates	BL-167714	06/30/2025	14.41	14.41
000.1180.0000		99998 - Vanessa Carroll	00011950-2	75110	Posted Bill/Ar Batch: 48370; Credit Refund/1/Vanessa Carroll	BL-167715	06/30/2025	25.19	25.19
000.1180.0000		99998 - German Gomez	00035506-4	75094	Posted Bill/Ar Batch: 48370; Credit Refund/1/German Gomez	BL-167716	06/30/2025	49.05	49.05
000.1180.0000		99998 - Kristen Cho	00061362-5	75098	Posted Bill/Ar Batch: 48370; Credit Refund/1/Kristen Cho	BL-167717	06/30/2025	24.54	24.54
000.1180.0000		99998 - Ashley Hixon	00010423-2	75088	Posted Bill/Ar Batch: 48370; Credit Refund/1/Ashley Hixon	BL-167718	06/30/2025	44.77	44.77
000.1180.0000		99998 - Angela Carter	00040376-7	75087	Posted Bill/Ar Batch: 48370; Credit Refund/1/Angela Carter	BL-167719	06/30/2025	8.68	8.68
					Total For 000.1180.0000 TEL. A/R				**19,090.10**
000.1180.0004		80077 - MICHAEL P SCHMIDT	2ND QTR 2024	16517	IC - BL-159903/80077/MICHAEL P SCHMIDT	BL-159903	07/01/2024	255.00	255.00
000.1180.0004		VEND-1950 - Randy Gibson	2ND QTR 2024	73471	IC - BL-159904/VEND-1950/Randy Gibson	BL-159904	07/01/2024	255.00	255.00
000.1180.0004		VEND-1905 - Rita Croft	2ND QTR 2024	73470	IC - BL-159905/VEND-1905/Rita Croft	BL-159905	07/01/2024	255.00	255.00
000.1180.0004		VEND-2747 - Steven Sawyer	2ND QTR 2024	16541	IC - BL-159917/VEND-2747/Steven Sawyer	BL-159917	07/01/2024	255.00	255.00
000.1180.0004		VEND-1532 - Evitt Land Management LLC	JULY 2024	16507	IC - BL-159958/VEND-1532/Evitt Land Management LLC	BL-159958	07/01/2024	4,371.76	4,371.76
000.1180.0004		VEND-2183 - InLine Electric Supply Co	S5697721.001	73485	IC - BL-160219/VEND-2183/InLine Electric Supply Co	BL-160219	07/02/2024	53.04	41.99
000.1180.0004		7420 - Accelecom GA LLC	9675 01-RINGGOL	16561	IC - BL-160355/7420/Accelecom GA LLC	BL-160355	07/02/2024	11,468.23	1,170.00
000.1180.0004		VEND-1784 - Chickamauga Telephone Company	01959869S3-24183	73496	IC - BL-160376/VEND-1784/Chickamauga Telephone Company	BL-160376	07/02/2024	465.00	465.00
000.1180.0004		VEND-1776 - USA Digital Communications	000189475	73489	IC - BL-160377/VEND-1776/USA Digital Communications	BL-160377	07/02/2024	217.66	217.66
000.1180.0004		VEND-1776 - USA Digital Communications	000189404	73492	IC - BL-160378/VEND-1776/USA Digital Communications	BL-160378	07/02/2024	105.79	105.79
000.1180.0004		VEND-2486 - Rebecca Brock	JUNE 2024	73497	IC - BL-160390/VEND-2486/Rebecca Brock	BL-160390	07/02/2024	210.00	210.00
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER45	73515	IC - BL-160356/VEND-2385/North Georgia EMC	BL-160356	07/08/2024	3,057.92	1,546.88
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-44	73515	IC - BL-160357/VEND-2385/North Georgia EMC	BL-160357	07/08/2024	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-44	73515	IC - BL-160358/VEND-2385/North Georgia EMC	BL-160358	07/08/2024	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-43	73515	IC - BL-160359/VEND-2385/North Georgia EMC	BL-160359	07/08/2024	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-43	73515	IC - BL-160360/VEND-2385/North Georgia EMC	BL-160360	07/08/2024	3,057.92	176.46
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091-1234-2407	73503	IC - BL-160375/VEND-1012/IRIS NETWORKS	BL-160375	07/08/2024	1,500.00	1,500.00
000.1180.0004		VEND-1298 - OptiLink	03126205	16571	IC - BL-160416/VEND-1298/OptiLink	BL-160416	07/08/2024	2,231.98	2,231.98
000.1180.0004		VEND-1781 - Trenton Telephone Company	10567514	73505	IC - BL-160418/VEND-1781/Trenton Telephone Company	BL-160418	07/08/2024	85.00	85.00
000.1180.0004		VEND-2674 - UTILITY DESIGN PARTNERS, LLC	INV-1592	73510	IC - BL-160422/VEND-2674/UTILITY DESIGN PARTNERS, LLC	BL-160422	07/08/2024	23,058.00	23,058.00
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0031563-IN	73508	IC - BL-160447/VEND-2311/Arkansas Utility Protection Service, Inc	BL-160447	07/08/2024	257.25	257.25

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Ringgold Telephone Company

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000.1180.0004		21125 - Universal Service	UBDI0001457168	16600	IC - BL-160272/21125/Universal Service	BL-160272	07/09/2024	29,326.17	3,216.13
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	666071	16598	IC - BL-160444/VEND-1955/USIC Locating Services, LLC	BL-160444	07/09/2024	7,933.40	165.75
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	667166	16598	IC - BL-160445/VEND-1955/USIC Locating Services, LLC	BL-160445	07/09/2024	7,933.40	253.50
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	668690	16598	IC - BL-160446/VEND-1955/USIC Locating Services, LLC	BL-160446	07/09/2024	7,933.40	191.25
000.1180.0004		7097 - GPSC UAF	Q2/2024	73517	IC - BL-160479/7097/GPSC UAF	BL-160479	07/09/2024	4,751.91	4,751.91
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	73520	IC - BL-160491/VEND-2390/City Of LaFayette	BL-160491	07/09/2024	62.51	62.51
000.1180.0004		VEND-1795 - CT Corporation	5008561569-00	73526	IC - BL-160516/VEND-1795/CT Corporation	BL-160516	07/09/2024	2,137.00	2,137.00
000.1180.0004		VEND-2844 - BYRDLINE ASSIST, LLC	063024RTC	73528	IC - BL-160524/VEND-2844/BYRDLINE ASSIST, LLC	BL-160524	07/09/2024	1,837.70	1,837.70
000.1180.0004		VEND-2840 - Joshua Brown	7624	73530	IC - BL-160532/VEND-2840/Joshua Brown	BL-160532	07/10/2024	3,646.75	1,080.00
000.1180.0004		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	16615	IC - BL-160500/VEND-1674/Cogent Communications Inc	BL-160500	07/15/2024	2,500.00	1,250.00
000.1180.0004		VEND-1517 - Emerson Properties	Q2/2024	73534	IC - BL-160543/VEND-1517/Emerson Properties	BL-160543	07/15/2024	1,699.04	1,699.04
000.1180.0004		1492 - Elder's Ace Hardware	85453/G	73532	IC - BL-160549/1492/Elder's Ace Hardware	BL-160549	07/15/2024	18.18	18.18
000.1180.0004		VEND-1563 - EPB Fiber Optics	15523623	16616	IC - BL-160448/VEND-1563/EPB Fiber Optics	BL-160448	07/16/2024	20,255.63	1,355.63
000.1180.0004		7022 - Builtwell Bank	Q2/2024	16623	IC - BL-160471/7022/Builtwell Bank	BL-160471	07/16/2024	725.80	725.80
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	JUNE 2024	16621	IC - BL-160475/20500/TENNESSEE DEPT.OF REVENUE	BL-160475	07/16/2024	20.00	20.00
000.1180.0004		19296 - STATE OF GEORGIA	JUNE 2024	16619	IC - BL-160476/19296/STATE OF GEORGIA	BL-160476	07/16/2024	1,582.72	1,582.72
000.1180.0004		3694 - Georgia Tax For 911	JUNE 2024	16622	IC - BL-160478/3694/Georgia Tax For 911	BL-160478	07/16/2024	13,073.94	944.81
000.1180.0004		VEND-2664 - Trailhead Media	95008	16625	IC - BL-160587/VEND-2664/Trailhead Media	BL-160587	07/16/2024	645.00	645.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	671961	16631	IC - BL-160589/VEND-1955/USIC Locating Services, LLC	BL-160589	07/17/2024	2,834.79	220.50
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	671284	16631	IC - BL-160590/VEND-1955/USIC Locating Services, LLC	BL-160590	07/17/2024	2,834.79	117.00
000.1180.0004		14010 - North Georgia EMC	174650042	16653	IC - BL-160301/14010/North Georgia EMC	BL-160301	07/18/2024	296.00	296.00
000.1180.0004		14010 - North Georgia EMC	174650011	16673	IC - BL-160322/14010/North Georgia EMC	BL-160322	07/18/2024	38.00	38.00
000.1180.0004		14010 - North Georgia EMC	174650032	16693	IC - BL-160342/14010/North Georgia EMC	BL-160342	07/18/2024	51.00	51.00
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560079-0724	16703	IC - BL-160641/20090/INTERSTATE TRS FUND	BL-160641	07/23/2024	7,643.84	1,139.51
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	73558	IC - BL-160738/VEND-1446/AT&T	BL-160738	07/23/2024	105.23	105.23
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1041523	73559	IC - BL-160750/VEND-1993/Parker Fibernet, LLC	BL-160750	07/23/2024	840.00	840.00
000.1180.0004		VEND-1149 - LeQuire Construction	O.24.058	73561	IC - BL-160755/VEND-1149/LeQuire Construction	BL-160755	07/23/2024	3,354.30	1,083.20
000.1180.0004		VEND-2507 - Arkansas Public Service Commission	18824822	73562	IC - BL-160759/VEND-2507/Arkansas Public Service Commission	BL-160759	07/23/2024	75.00	75.00
000.1180.0004		VEND-1149 - LeQuire Construction	O.24.025	73568	IC - BL-160753/VEND-1149/LeQuire Construction	BL-160753	07/24/2024	7,244.90	4,226.90
000.1180.0004		VEND-2455 - Planters Communications ,LLC	3345200	73618	IC - BL-160760/VEND-2455/Planters Communications ,LLC	BL-160760	07/25/2024	550.00	165.00
000.1180.0004		VEND-2840 - Joshua Brown	71324	16710	IC - BL-160823/VEND-2840/Joshua Brown	BL-160823	07/25/2024	1,761.50	558.00
000.1180.0004		VEND-2840 - Joshua Brown	72024	16714	IC - BL-160826/VEND-2840/Joshua Brown	BL-160826	07/26/2024	2,074.00	755.00
000.1180.0004		VEND-2393 - Bailey's Heating And Air	38025	73626	IC - BL-160943/VEND-2393/Bailey's Heating And Air	BL-160943	07/29/2024	650.00	650.00
000.1180.0004		VEND-2493 - Arriva Connect Chickamauga	30001167218	73632	IC - BL-160974/VEND-2493/Arriva Connect Chickamauga	BL-160974	07/30/2024	130.97	130.97
000.1180.0004		VEND-2492 - Arriva Connect Chickamauga	30001167205	73631	IC - BL-160975/VEND-2492/Arriva Connect Chickamauga	BL-160975	07/30/2024	135.46	135.46
000.1180.0004		VEND-1072 - DX PRINTING	31085	73636	IC - BL-160973/VEND-1072/DX PRINTING	BL-160973	07/31/2024	377.51	377.51
000.1180.0004		VEND-2840 - Joshua Brown	72724	16723	IC - BL-160994/VEND-2840/Joshua Brown	BL-160994	07/31/2024	1,836.00	1,379.00

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000.1180.0004		VEND-1532 - Evitt Land Management LLC	AUGUST 2024	16732	IC - BL-160763/VEND-1532/Evitt Land Management LLC	BL-160763	08/01/2024	4,371.76	4,371.76
000.1180.0004		7420 - Accelecom GA LLC	10056 01-RINGGOL	16750	IC - BL-161057/7420/Accelecom GA LLC	BL-161057	08/02/2024	11,354.68	1,170.00
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091-1234-2408	73654	IC - BL-161088/VEND-1012/IRIS NETWORKS	BL-161088	08/02/2024	1,500.00	1,500.00
000.1180.0004		VEND-2486 - Rebecca Brock	JULY 2024	73660	IC - BL-161069/VEND-2486/Rebecca Brock	BL-161069	08/05/2024	110.00	110.00
000.1180.0004		7022 - Builtwell Bank	Q3/2024	16755	IC - BL-161073/7022/Builtwell Bank	BL-161073	08/05/2024	702.86	702.86
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	JULY 2024	16752	IC - BL-161075/20500/TENNESSEE DEPT.OF REVENUE	BL-161075	08/05/2024	20.00	20.00
000.1180.0004		VEND-1784 - Chickamauga Telephone Company	01959869S3-24214	73657	IC - BL-161090/VEND-1784/Chickamauga Telephone Company	BL-161090	08/05/2024	465.00	465.00
000.1180.0004		VEND-1776 - USA Digital Communications	000190519	73656	IC - BL-161092/VEND-1776/USA Digital Communications	BL-161092	08/05/2024	337.86	114.51
000.1180.0004		VEND-1776 - USA Digital Communications	000190590	73656	IC - BL-161093/VEND-1776/USA Digital Communications	BL-161093	08/05/2024	337.86	223.35
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	73659	IC - BL-161097/VEND-2390/City Of LaFayette	BL-161097	08/05/2024	64.51	64.51
000.1180.0004		VEND-1781 - Trenton Telephone Company	10573290	73673	IC - BL-161112/VEND-1781/Trenton Telephone Company	BL-161112	08/06/2024	85.00	85.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	672812	16765	IC - BL-161117/VEND-1955/USIC Locating Services, LLC	BL-161117	08/06/2024	5,927.75	68.25
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	673695	16765	IC - BL-161118/VEND-1955/USIC Locating Services, LLC	BL-161118	08/06/2024	5,927.75	146.25
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	677146	16765	IC - BL-161119/VEND-1955/USIC Locating Services, LLC	BL-161119	08/06/2024	5,927.75	171.75
000.1180.0004		VEND-2844 - BYRDLINE ASSIST, LLC	073124RTC	73674	IC - BL-161129/VEND-2844/BYRDLINE ASSIST, LLC	BL-161129	08/06/2024	4,916.49	4,916.49
000.1180.0004		21125 - Universal Service	UBDI0001464193	16766	IC - BL-160706/21125/Universal Service	BL-160706	08/07/2024	29,964.19	3,820.17
000.1180.0004		VEND-1149 - LeQuire Construction	SOL-LABRIE GROUP	73677	IC - BL-161144/VEND-1149/LeQuire Construction	BL-161144	08/07/2024	11,368.80	11,368.80
000.1180.0004		VEND-1836 - Old Republic Surety Group	AMI2136116	73681	IC - BL-161152/VEND-1836/Old Republic Surety Group	BL-161152	08/07/2024	100.00	100.00
000.1180.0004		VEND-2398 - Dept Of Finance And Administration	20-2634019	73682	IC - BL-161162/VEND-2398/Dept Of Finance And Administration	BL-161162	08/07/2024	167.00	167.00
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	FAE 170 20-2634019	73684	IC - BL-161164/20500/TENNESSEE DEPT.OF REVENUE	BL-161164	08/07/2024	4,881.00	4,881.00
000.1180.0004		19296 - STATE OF GEORGIA	JULY 2024	16770	IC - BL-161076/19296/STATE OF GEORGIA	BL-161076	08/08/2024	1,702.95	1,702.95
000.1180.0004		3694 - Georgia Tax For 911	JULY 2024	16769	IC - BL-161079/3694/Georgia Tax For 911	BL-161079	08/08/2024	13,045.72	971.89
000.1180.0004		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	16773	IC - BL-161167/VEND-1674/Cogent Communications Inc	BL-161167	08/09/2024	2,500.00	1,250.00
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0031630-IN	73687	IC - BL-161180/VEND-2311/Arkansas Utility Protection Service, Inc	BL-161180	08/09/2024	257.25	257.25
000.1180.0004		VEND-2800 - CATALYST PROMOTIONS INC	32188	73691	IC - BL-161181/VEND-2800/CATALYST PROMOTIONS INC	BL-161181	08/09/2024	421.90	421.90
000.1180.0004		VEND-2669 - Four Seasons Cable Construction	20240722-1-1	73703	IC - BL-160923/VEND-2669/Four Seasons Cable Construction	BL-160923	08/14/2024	267,426.05	267,426.05
000.1180.0004		VEND-1298 - OptiLink	03140363	16805	IC - BL-161279/VEND-1298/OptiLink	BL-161279	08/14/2024	2,231.98	2,231.98
000.1180.0004		VEND-2664 - Trailhead Media	97213	16806	IC - BL-161289/VEND-2664/Trailhead Media	BL-161289	08/14/2024	645.00	645.00
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER46	73708	IC - BL-161059/VEND-2385/North Georgia EMC	BL-161059	08/15/2024	1,546.88	1,546.88
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-45	73709	IC - BL-161060/VEND-2385/North Georgia EMC	BL-161060	08/15/2024	937.50	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-45	73710	IC - BL-161061/VEND-2385/North Georgia EMC	BL-161061	08/15/2024	234.37	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-44	73711	IC - BL-161062/VEND-2385/North Georgia EMC	BL-161062	08/15/2024	162.71	162.71
000.1180.0004		14010 - North Georgia EMC	174650042	16824	IC - BL-160880/14010/North Georgia EMC	BL-160880	08/19/2024	289.00	289.00
000.1180.0004		14010 - North Georgia EMC	174650011	16845	IC - BL-160901/14010/North Georgia EMC	BL-160901	08/19/2024	38.00	38.00
000.1180.0004		14010 - North Georgia EMC	174650032	16865	IC - BL-160921/14010/North Georgia EMC	BL-160921	08/19/2024	51.00	51.00

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000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-44	73716	IC - BL-161063/VEND-2385/North Georgia EMC	BL-161063	08/19/2024	176.46	176.46
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560080-0824	16878	IC - BL-161084/20090/INTERSTATE TRS FUND	BL-161084	08/19/2024	7,643.84	1,139.51
000.1180.0004		VEND-2840 - Joshua Brown	81024	16875	IC - BL-161308/VEND-2840/Joshua Brown	BL-161308	08/19/2024	1,837.00	1,632.00
000.1180.0004		VEND-1563 - EPB Fiber Optics	15667651	16883	IC - BL-161176/VEND-1563/EPB Fiber Optics	BL-161176	08/20/2024	20,255.63	1,355.63
000.1180.0004		VEND-2840 - Joshua Brown	8324	16889	IC - BL-161309/VEND-2840/Joshua Brown	BL-161309	08/23/2024	2,791.00	2,355.00
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1041886	73787	IC - BL-161495/VEND-1993/Parker Fibernet, LLC	BL-161495	08/26/2024	840.00	840.00
000.1180.0004		VEND-2492 - Arriva Connect Chickamauga	30001207752	73741	IC - BL-161508/VEND-2492/Arriva Connect Chickamauga	BL-161508	08/26/2024	135.60	135.60
000.1180.0004		VEND-2493 - Arriva Connect Chickamauga	30001207765	73742	IC - BL-161509/VEND-2493/Arriva Connect Chickamauga	BL-161509	08/26/2024	131.08	131.08
000.1180.0004		VEND-2455 - Planters Communications ,LLC	3345200	73788	IC - BL-161566/VEND-2455/Planters Communications ,LLC	BL-161566	08/26/2024	550.00	165.00
000.1180.0004		VEND-2390 - City Of LaFayette	2ND QTR 2024	73795	IC - BL-161635/VEND-2390/City Of LaFayette	BL-161635	08/29/2024	122.05	122.05
000.1180.0004		VEND-1532 - Evitt Land Management LLC	SEPTEMBER 2024	16916	IC - BL-161395/VEND-1532/Evitt Land Management LLC	BL-161395	09/03/2024	4,371.76	4,371.76
000.1180.0004		20100 - ICONECTIV, LLC	L-10559541	16930	IC - BL-161613/20100/ICONECTIV, LLC	BL-161613	09/03/2024	1,113.52	1,191.47
000.1180.0004		VEND-2390 - City of LaFayette	REVENUE SHARE	73805	IC - BL-161650/VEND-2867/City of LaFayette	BL-161650	09/03/2024	1,464.00	1,464.00
000.1180.0004		1492 - Elder's Ace Hardware	86399 /G	73799	IC - BL-161665/1492/Elder's Ace Hardware	BL-161665	09/03/2024	8.54	8.54
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	73809	IC - BL-161666/VEND-1446/AT&T	BL-161666	09/03/2024	105.23	105.23
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091_1234_2409	73808	IC - BL-161683/VEND-1012/IRIS NETWORKS	BL-161683	09/03/2024	1,500.00	1,500.00
000.1180.0004		7420 - Accelecom GA LLC	10440 01-RINGGOL	16959	IC - BL-161687/7420/Accelecom GA LLC	BL-161687	09/05/2024	11,354.68	1,170.00
000.1180.0004		VEND-2486 - Rebecca Brock	AUGUST 2024	73825	IC - BL-161688/VEND-2486/Rebecca Brock	BL-161688	09/05/2024	80.00	80.00
000.1180.0004		VEND-1776 - USA Digital Communications	000191712	73826	IC - BL-161689/VEND-1776/USA Digital Communications	BL-161689	09/05/2024	243.59	243.59
000.1180.0004		VEND-1776 - USA Digital Communications	000191641	73828	IC - BL-161690/VEND-1776/USA Digital Communications	BL-161690	09/05/2024	126.11	126.11
000.1180.0004		VEND-1784 - Chickamauga Telephone Company	01959869S3-24245	73821	IC - BL-161739/VEND-1784/Chickamauga Telephone Company	BL-161739	09/05/2024	465.00	465.00
000.1180.0004		VEND-1781 - Trenton Telephone Company	10576613	73820	IC - BL-161764/VEND-1781/Trenton Telephone Company	BL-161764	09/05/2024	85.00	85.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	678012	16957	IC - BL-161767/VEND-1955/USIC Locating Services, LLC	BL-161767	09/05/2024	9,300.34	117.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	678856	16957	IC - BL-161769/VEND-1955/USIC Locating Services, LLC	BL-161769	09/05/2024	9,300.34	226.48
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	679799	16957	IC - BL-161770/VEND-1955/USIC Locating Services, LLC	BL-161770	09/05/2024	9,300.34	193.50
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	682624	16957	IC - BL-161771/VEND-1955/USIC Locating Services, LLC	BL-161771	09/05/2024	9,300.34	107.25
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0031695-IN	73823	IC - BL-161776/VEND-2311/Arkansas Utility Protection Service, Inc	BL-161776	09/05/2024	257.25	257.25
000.1180.0004		1492 - Elder's Ace Hardware	86502/G	73830	IC - BL-161788/1492/Elder's Ace Hardware	BL-161788	09/05/2024	9.62	9.62
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-45	73832	IC - BL-161694/VEND-2385/North Georgia EMC	BL-161694	09/06/2024	3,057.92	176.46
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-45	73832	IC - BL-161695/VEND-2385/North Georgia EMC	BL-161695	09/06/2024	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-46	73832	IC - BL-161696/VEND-2385/North Georgia EMC	BL-161696	09/06/2024	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-46	73832	IC - BL-161697/VEND-2385/North Georgia EMC	BL-161697	09/06/2024	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER47	73832	IC - BL-161698/VEND-2385/North Georgia EMC	BL-161698	09/06/2024	3,057.92	1,546.88
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	73833	IC - BL-161805/VEND-2390/City Of LaFayette	BL-161805	09/06/2024	65.34	65.34
000.1180.0004		VEND-2869 - WQCH Radio	07318	73834	IC - BL-161811/VEND-2869/WQCH Radio	BL-161811	09/06/2024	187.50	187.50
000.1180.0004		21125 - Universal Service	UBD10001472186	16969	IC - BL-161424/21125/Universal Service	BL-161424	09/09/2024	29,973.19	3,820.16

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000.1180.0004		VEND-1298 - OptiLink	03154546	16973	IC - BL-161780/VEND-1298/OptiLink	BL-161780	09/10/2024	2,231.98	2,231.98
000.1180.0004		VEND-2664 - Trailhead Media	99046	16974	IC - BL-161841/VEND-2664/Trailhead Media	BL-161841	09/10/2024	645.00	645.00
000.1180.0004		VEND-2840 - Joshua Brown	08/17/2024	16981	IC - BL-161905/VEND-2840/Joshua Brown	BL-161905	09/12/2024	4,991.00	187.00
000.1180.0004		VEND-2840 - Joshua Brown	82424	16981	IC - BL-161906/VEND-2840/Joshua Brown	BL-161906	09/12/2024	4,991.00	585.00
000.1180.0004		VEND-2840 - Joshua Brown	9124	16981	IC - BL-161907/VEND-2840/Joshua Brown	BL-161907	09/12/2024	4,991.00	670.00
000.1180.0004		VEND-2840 - Joshua Brown	9724	16981	IC - BL-161908/VEND-2840/Joshua Brown	BL-161908	09/12/2024	4,991.00	304.00
000.1180.0004		7022 - Builtwell Bank	Q3/2024	17000	IC - BL-161797/7022/Builtwell Bank	BL-161797	09/17/2024	712.52	712.52
000.1180.0004		19296 - STATE OF GEORGIA	AUGUST 2024	16996	IC - BL-161801/19296/STATE OF GEORGIA	BL-161801	09/17/2024	1,686.89	1,686.89
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	AUGUST 2024	16997	IC - BL-161802/20500/TENNESSEE DEPT.OF REVENUE	BL-161802	09/17/2024	20.00	20.00
000.1180.0004		3694 - Georgia Tax For 911	AUGUST 2024	16998	IC - BL-161806/3694/Georgia Tax For 911	BL-161806	09/17/2024	13,068.00	1,029.65
000.1180.0004		23223 - North American Numbering Plan	IN132118	17002	IC - BL-161926/23223/North American Numbering Plan	BL-161926	09/17/2024	62.59	62.59
000.1180.0004		14010 - North Georgia EMC	174650042	17023	IC - BL-161436/14010/North Georgia EMC	BL-161436	09/18/2024	275.00	275.00
000.1180.0004		14010 - North Georgia EMC	174650011	17044	IC - BL-161457/14010/North Georgia EMC	BL-161457	09/18/2024	38.00	38.00
000.1180.0004		14010 - North Georgia EMC	174650032	17064	IC - BL-161652/14010/North Georgia EMC	BL-161652	09/18/2024	51.00	51.00
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560081-0924	17012	IC - BL-161723/20090/INTERSTATE TRS FUND	BL-161723	09/18/2024	7,643.84	1,139.51
000.1180.0004		VEND-2022 - Marshall County Trustee	2024- 15275	73873	IC - BL-162066/VEND-2022/Marshall County Trustee	BL-162066	09/18/2024	177.00	177.00
000.1180.0004		VEND-2183 - InLine Electric Supply Co	S5801125.001	73874	IC - BL-161781/VEND-2183/InLine Electric Supply Co	BL-161781	09/19/2024	1,793.23	42.43
000.1180.0004		VEND-2183 - InLine Electric Supply Co	S5816210.001	73874	IC - BL-161934/VEND-2183/InLine Electric Supply Co	BL-161934	09/19/2024	1,793.23	11.05
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	73883	IC - BL-162135/VEND-1446/AT&T	BL-162135	09/23/2024	105.23	105.23
000.1180.0004		VEND-1563 - EPB Fiber Optics	15804586	17071	IC - BL-161891/VEND-1563/EPB Fiber Optics	BL-161891	09/24/2024	11,262.09	1,355.63
000.1180.0004		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	17085	IC - BL-161868/VEND-1674/Cogent Communications Inc	BL-161868	09/25/2024	2,562.50	1,362.50
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	683976	17086	IC - BL-161957/VEND-1955/USIC Locating Services, LLC	BL-161957	09/25/2024	3,659.19	142.50
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1042271	73889	IC - BL-162147/VEND-1993/Parker Fibernet, LLC	BL-162147	09/25/2024	840.00	840.00
000.1180.0004		VEND-2455 - Planters Communications ,LLC	3345200	73890	IC - BL-162148/VEND-2455/Planters Communications ,LLC	BL-162148	09/25/2024	550.00	165.00
000.1180.0004		VEND-2879 - City Of Jackson	0001215-IN	73930	IC - BL-162178/VEND-2879/City Of Jackson	BL-162178	09/26/2024	59,689.37	59,689.37
000.1180.0004		VEND-2024 - City Of Lewisburg	2024- 4960	73932	IC - BL-162265/VEND-2024/City Of Lewisburg	BL-162265	09/30/2024	125.00	125.00
000.1180.0004		VEND-2492 - Arriva Connect Chickamauga	30001248338	73934	IC - BL-162266/VEND-2492/Arriva Connect Chickamauga	BL-162266	09/30/2024	135.73	135.73
000.1180.0004		VEND-2493 - Arriva Connect Chickamauga	30001248351	73935	IC - BL-162267/VEND-2493/Arriva Connect Chickamauga	BL-162267	09/30/2024	131.19	131.19
000.1180.0004		80077 - MICHAEL P SCHMIDT	3RD QTR 2024	17101	IC - BL-162119/80077/MICHAEL P SCHMIDT	BL-162119	10/01/2024	255.00	255.00
000.1180.0004		VEND-1950 - Randy Gibson	3RD QTR 2024	73944	IC - BL-162120/VEND-1950/Randy Gibson	BL-162120	10/01/2024	255.00	255.00
000.1180.0004		VEND-1905 - Rita Croft	3RD QTR 2024	73943	IC - BL-162121/VEND-1905/Rita Croft	BL-162121	10/01/2024	255.00	255.00
000.1180.0004		VEND-2747 - Steven Sawyer	3RD QTR 2024	17130	IC - BL-162133/VEND-2747/Steven Sawyer	BL-162133	10/01/2024	255.00	255.00
000.1180.0004		VEND-1149 - LeQuire Construction	N.23.091	73953	IC - BL-162310/VEND-1149/LeQuire Construction	BL-162310	10/01/2024	7,369.50	90.00
000.1180.0004		VEND-1149 - LeQuire Construction	N.24.035	73956	IC - BL-162315/VEND-1149/LeQuire Construction	BL-162315	10/01/2024	8,386.20	180.00
000.1180.0004		VEND-1149 - LeQuire Construction	O.24.047	73956	IC - BL-162318/VEND-1149/LeQuire Construction	BL-162318	10/01/2024	8,386.20	1,412.20
000.1180.0004		VEND-1149 - LeQuire Construction	O.24.053	73956	IC - BL-162320/VEND-1149/LeQuire Construction	BL-162320	10/01/2024	8,386.20	363.00
000.1180.0004		VEND-1149 - LeQuire Construction	O.24.063	73956	IC - BL-162321/VEND-1149/LeQuire Construction	BL-162321	10/01/2024	8,386.20	94.00

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000.1180.0004		VEND-1149 - LeQuire Construction	CITY OF RINGGOLD CRCLE DR	73956	IC - BL-162322/VEND-1149/LeQuire Construction	BL-162322	10/01/2024	8,386.20	570.00
000.1180.0004		VEND-1532 - Evitt Land Management LLC	SEPTEMBER 2024	17151	IC - BL-162360/VEND-1532/Evitt Land Management LLC	BL-162360	10/01/2024	4,371.76	4,371.76
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	684630	17145	IC - BL-162374/VEND-1955/USIC Locating Services, LLC	BL-162374	10/01/2024	6,523.94	228.73
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	685648	17145	IC - BL-162375/VEND-1955/USIC Locating Services, LLC	BL-162375	10/01/2024	6,523.94	277.50
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	686362	17145	IC - BL-162376/VEND-1955/USIC Locating Services, LLC	BL-162376	10/01/2024	6,523.94	171.75
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-46	73965	IC - BL-162383/VEND-2385/North Georgia EMC	BL-162383	10/02/2024	3,057.92	176.46
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-46	73965	IC - BL-162384/VEND-2385/North Georgia EMC	BL-162384	10/02/2024	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-47	73965	IC - BL-162385/VEND-2385/North Georgia EMC	BL-162385	10/02/2024	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-47	73965	IC - BL-162386/VEND-2385/North Georgia EMC	BL-162386	10/02/2024	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER48	73965	IC - BL-162387/VEND-2385/North Georgia EMC	BL-162387	10/02/2024	3,057.92	1,546.88
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091_1234_2410	73963	IC - BL-162395/VEND-1012/IRIS NETWORKS	BL-162395	10/02/2024	1,500.00	1,500.00
000.1180.0004		VEND-2840 - Joshua Brown	91424	17157	IC - BL-162397/VEND-2840/Joshua Brown	BL-162397	10/02/2024	5,343.00	394.00
000.1180.0004		VEND-2840 - Joshua Brown	92124	17157	IC - BL-162398/VEND-2840/Joshua Brown	BL-162398	10/02/2024	5,343.00	856.00
000.1180.0004		VEND-2840 - Joshua Brown	92824	17157	IC - BL-162399/VEND-2840/Joshua Brown	BL-162399	10/02/2024	5,343.00	967.00
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	73966	IC - BL-162421/VEND-2390/City Of LaFayette	BL-162421	10/02/2024	65.34	65.34
000.1180.0004		20090 - INTERSTATE TRS FUND	82960560082-1024	17161	IC - BL-162300/20090/INTERSTATE TRS FUND	BL-162300	10/03/2024	7,643.84	1,139.51
000.1180.0004		VEND-2000 - Windstream Communications	03820233S3	73971	IC - BL-162488/VEND-2000/Windstream Communications	BL-162488	10/03/2024	257.00	257.00
000.1180.0004		VEND-2000 - Windstream Communications	03820233S3	73971	IC - BL-162488/VEND-2000/Windstream Communications	BL-162488	10/03/2024	257.00	-257.00
000.1180.0004		VEND-2486 - Rebecca Brock	SEPTEMBER 2024	73975	IC - BL-162403/VEND-2486/Rebecca Brock	BL-162403	10/04/2024	75.00	75.00
000.1180.0004		VEND-1784 - Arriva Chickamauga Telephone Company	01959869S3-24275	73973	IC - BL-162424/VEND-1784/Arriva Chickamauga Telephone Company	BL-162424	10/04/2024	465.00	465.00
000.1180.0004		VEND-1298 - OptiLink	03168800	17162	IC - BL-162430/VEND-1298/OptiLink	BL-162430	10/04/2024	2,231.98	2,231.98
000.1180.0004		21125 - Universal Service	UBDI0001480192	17169	IC - BL-162347/21125/Universal Service	BL-162347	10/07/2024	29,982.22	3,820.18
000.1180.0004		7420 - Accelecom GA LLC	10795 01-RINGGOL	17165	IC - BL-162380/7420/Accelecom GA LLC	BL-162380	10/07/2024	11,468.23	1,170.00
000.1180.0004		VEND-1776 - USA Digital Communications	000192839	73977	IC - BL-162415/VEND-1776/USA Digital Communications	BL-162415	10/07/2024	222.32	222.32
000.1180.0004		VEND-1776 - USA Digital Communications	000192769	73976	IC - BL-162416/VEND-1776/USA Digital Communications	BL-162416	10/07/2024	115.34	115.34
000.1180.0004		10001 - JUNIORS BLDG MATERIALS	2410-159971	73989	IC - BL-162578/10001/JUNIORS BLDG MATERIALS	BL-162578	10/07/2024	51.34	35.30
000.1180.0004		7022 - Builtwell Bank	Q4/2024	17171	IC - BL-162490/7022/Builtwell Bank	BL-162490	10/08/2024	736.66	736.66
000.1180.0004		VEND-2869 - WQCH Radio	07389	73991	IC - BL-162535/VEND-2869/WQCH Radio	BL-162535	10/08/2024	750.00	750.00
000.1180.0004		VEND-2844 - BYRDLINE ASSIST, LLC	093024RTC	73992	IC - BL-162581/VEND-2844/BYRDLINE ASSIST, LLC	BL-162581	10/08/2024	898.88	898.88
000.1180.0004		VEND-1781 - Trenton Telephone Company	10582062	74003	IC - BL-162538/VEND-1781/Trenton Telephone Company	BL-162538	10/10/2024	85.00	85.00
000.1180.0004		VEND-2540 - Office Of The Ohio Consumers' Counsel	OCC24-1034	73999	IC - BL-162596/VEND-2540/Office Of The Ohio Consumers' Counsel	BL-162596	10/10/2024	100.00	100.00
000.1180.0004		VEND-1674 - Cogent Communications Inc	RTCSOULT0001-OCT	17201	IC - BL-162531/VEND-1674/Cogent Communications Inc	BL-162531	10/14/2024	2,562.50	1,362.50
000.1180.0004		VEND-2664 - Trailhead Media	100372	17205	IC - BL-162579/VEND-2664/Trailhead Media	BL-162579	10/14/2024	645.00	645.00
000.1180.0004		VEND-1563 - EPB Fiber Optics	15941841	17204	IC - BL-162584/VEND-1563/EPB Fiber Optics	BL-162584	10/14/2024	16,855.63	1,355.63

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Ringgold Telephone Company

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10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1180.0004		VEND-2373 - ECG	1005983-IN	74009	IC - BL-162626/VEND-2373/ECG	BL-162626	10/14/2024	8,340.00	8,340.00
000.1180.0004		VEND-1517 - Emerson Properties	Q3/2024	74010	IC - BL-162637/VEND-1517/Emerson Properties	BL-162637	10/14/2024	1,624.37	1,624.37
000.1180.0004		VEND-2840 - Joshua Brown	10524	17214	IC - BL-162716/VEND-2840/Joshua Brown	BL-162716	10/17/2024	3,575.00	169.00
000.1180.0004		VEND-2840 - Joshua Brown	101224	17214	IC - BL-162717/VEND-2840/Joshua Brown	BL-162717	10/17/2024	3,575.00	752.00
000.1180.0004		14010 - North Georgia EMC	174650042	17241	IC - BL-162444/14010/North Georgia EMC	BL-162444	10/18/2024	197.00	197.00
000.1180.0004		14010 - North Georgia EMC	174650011	17262	IC - BL-162465/14010/North Georgia EMC	BL-162465	10/18/2024	38.00	38.00
000.1180.0004		14010 - North Georgia EMC	210390756	17282	IC - BL-162485/14010/North Georgia EMC	BL-162485	10/18/2024	50.00	50.00
000.1180.0004		19296 - STATE OF GEORGIA	SEPTEMBER 2024	17229	IC - BL-162496/19296/STATE OF GEORGIA	BL-162496	10/18/2024	1,630.67	1,630.67
000.1180.0004		3694 - Georgia Tax For 911	SEPTEMBER 2024	17230	IC - BL-162497/3694/Georgia Tax For 911	BL-162497	10/18/2024	13,068.00	998.07
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	SEPTEMBER 2024	17284	IC - BL-162494/20500/TENNESSEE DEPT.OF REVENUE	BL-162494	10/21/2024	20.00	20.00
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0031756-IN	74033	IC - BL-162735/VEND-2311/Arkansas Utility Protection Service, Inc	BL-162735	10/21/2024	257.25	257.25
000.1180.0004		VEND-2892 - Masterline Bldg & Construction	10/18/2024	74039	IC - BL-162751/VEND-2892/Masterline Bldg & Construction	BL-162751	10/22/2024	150.00	150.00
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1042652	74037	IC - BL-162760/VEND-1993/Parker Fibernet, LLC	BL-162760	10/22/2024	840.00	840.00
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	74036	IC - BL-162762/VEND-1446/AT&T	BL-162762	10/22/2024	105.23	105.23
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	689871	17287	IC - BL-162736/VEND-1955/USIC Locating Services, LLC	BL-162736	10/23/2024	10,900.03	158.25
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	690480	17287	IC - BL-162737/VEND-1955/USIC Locating Services, LLC	BL-162737	10/23/2024	10,900.03	201.00
000.1180.0004		VEND-2154 - Alabama Public Service Commission	INSPECTION FEE	74043	IC - BL-162802/VEND-2154/Alabama Public Service Commission	BL-162802	10/24/2024	25.00	25.00
000.1180.0004		VEND-2492 - Arriva Chickamauga	30001289145	74095	IC - BL-162926/VEND-2492/Arriva Chickamauga	BL-162926	10/28/2024	135.73	135.73
000.1180.0004		VEND-2493 - Arriva Chickamauga	30001289158	74096	IC - BL-162927/VEND-2493/Arriva Chickamauga	BL-162927	10/28/2024	131.19	131.19
000.1180.0004		7097 - GPSC UAF	Q3/2024	74099	IC - BL-162945/7097/GPSC UAF	BL-162945	10/29/2024	4,939.41	4,939.41
000.1180.0004		VEND-1532 - Evitt Land Management LLC	OCTOBER 2024	17324	IC - BL-162851/VEND-1532/Evitt Land Management LLC	BL-162851	11/01/2024	4,371.76	4,371.76
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	74107	IC - BL-163026/VEND-2390/City Of LaFayette	BL-163026	11/04/2024	65.67	65.67
000.1180.0004		VEND-1781 - Trenton Telephone Company	10585429	74112	IC - BL-163060/VEND-1781/Trenton Telephone Company	BL-163060	11/04/2024	85.00	85.00
000.1180.0004		21125 - Universal Service	4185051	17365	IC - BL-162800/21125/Universal Service	BL-162800	11/06/2024	33,416.46	4,851.73
000.1180.0004		VEND-1776 - USA Digital Communications	000193965	74119	IC - BL-163053/VEND-1776/USA Digital Communications	BL-163053	11/06/2024	256.00	256.00
000.1180.0004		VEND-1776 - USA Digital Communications	000193896	74120	IC - BL-163054/VEND-1776/USA Digital Communications	BL-163054	11/06/2024	130.87	130.87
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091_1234_2411	74117	IC - BL-163061/VEND-1012/IRIS NETWORKS	BL-163061	11/06/2024	1,500.00	1,500.00
000.1180.0004		VEND-1298 - OptiLink	03183053	17335	IC - BL-163062/VEND-1298/OptiLink	BL-163062	11/06/2024	2,231.98	2,231.98
000.1180.0004		VEND-2486 - Rebecca Brock	OCTOBER 2024	74128	IC - BL-163120/VEND-2486/Rebecca Brock	BL-163120	11/06/2024	85.00	85.00
000.1180.0004		VEND-2840 - Joshua Brown	102624	17334	IC - BL-163123/VEND-2840/Joshua Brown	BL-163123	11/06/2024	2,222.00	366.00
000.1180.0004		VEND-1784 - Arriva Chickamauga Telephone Company	01959869S3-24306	74127	IC - BL-163148/VEND-1784/Arriva Chickamauga Telephone Company	BL-163148	11/06/2024	465.00	465.00
000.1180.0004		VEND-2840 - Joshua Brown	11224	17347	IC - BL-163176/VEND-2840/Joshua Brown	BL-163176	11/06/2024	1,572.00	334.00
000.1180.0004		VEND-1149 - LeQuire Construction	O.24.103	74131	IC - BL-163183/VEND-1149/LeQuire Construction	BL-163183	11/06/2024	5,607.80	1,992.80
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0031816-IN	74133	IC - BL-163138/VEND-2311/Arkansas Utility Protection Service, Inc	BL-163138	11/07/2024	257.25	257.25
000.1180.0004		VEND-2664 - Trailhead Media	103086	17375	IC - BL-163056/VEND-2664/Trailhead Media	BL-163056	11/08/2024	564.00	564.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	691298	17378	IC - BL-163142/VEND-1955/USIC Locating Services, LLC	BL-163142	11/08/2024	10,549.42	117.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	692346	17378	IC - BL-163143/VEND-1955/USIC Locating Services, LLC	BL-163143	11/08/2024	10,549.42	279.00

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000.1180.0004		VEND-1955 - USIC Locating Services, LLC	695466	17378	IC - BL-163145/VEND-1955/USIC Locating Services, LLC	BL-163145	11/08/2024	10,549.42	103.50
000.1180.0004		1492 - Elder's Ace Hardware	87612 /G	74134	IC - BL-163162/1492/Elder's Ace Hardware	BL-163162	11/08/2024	22.44	22.44
000.1180.0004		VEND-2869 - WQCH Radio	07455	74140	IC - BL-163217/VEND-2869/WQCH Radio	BL-163217	11/08/2024	750.00	750.00
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560083-1124	17385	IC - BL-162951/20090/INTERSTATE TRS FUND	BL-162951	11/12/2024	7,643.84	1,139.51
000.1180.0004		VEND-2664 - Trailhead Media	103086	17388	IC - BL-163056/VEND-2664/Trailhead Media	BL-163056	11/12/2024	81.00	81.00
000.1180.0004		VEND-1563 - EPB Fiber Optics	16085932	17386	IC - BL-163220/VEND-1563/EPB Fiber Optics	BL-163220	11/12/2024	16,969.83	1,469.83
000.1180.0004		7022 - Builtwell Bank	Q4/2024	17384	IC - BL-163230/7022/Builtwell Bank	BL-163230	11/12/2024	772.33	772.33
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	OCTOBER 2024	17382	IC - BL-163231/20500/TENNESSEE DEPT.OF REVENUE	BL-163231	11/12/2024	20.00	20.00
000.1180.0004		3694 - Georgia Tax For 911	OCTOBER 2024	17402	IC - BL-163234/3694/Georgia Tax For 911	BL-163234	11/15/2024	13,002.96	984.64
000.1180.0004		14010 - North Georgia EMC	174650042	17423	IC - BL-162965/14010/North Georgia EMC	BL-162965	11/18/2024	231.00	231.00
000.1180.0004		14010 - North Georgia EMC	174650011	17443	IC - BL-162986/14010/North Georgia EMC	BL-162986	11/18/2024	40.00	40.00
000.1180.0004		14010 - North Georgia EMC	174650032	17463	IC - BL-163006/14010/North Georgia EMC	BL-163006	11/18/2024	51.00	51.00
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER49	74170	IC - BL-163035/VEND-2385/North Georgia EMC	BL-163035	11/18/2024	3,057.92	1,546.88
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-48	74170	IC - BL-163036/VEND-2385/North Georgia EMC	BL-163036	11/18/2024	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-48	74170	IC - BL-163037/VEND-2385/North Georgia EMC	BL-163037	11/18/2024	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-47	74170	IC - BL-163038/VEND-2385/North Georgia EMC	BL-163038	11/18/2024	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-47	74170	IC - BL-163039/VEND-2385/North Georgia EMC	BL-163039	11/18/2024	3,057.92	176.46
000.1180.0004		19296 - STATE OF GEORGIA	OCTOBER 2024	17405	IC - BL-163233/19296/STATE OF GEORGIA	BL-163233	11/18/2024	1,655.18	1,655.18
000.1180.0004		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001-NOV	17474	IC - BL-163213/VEND-1674/Cogent Communications Inc	BL-163213	11/19/2024	2,562.50	1,362.50
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	74182	IC - BL-163380/VEND-1446/AT&T	BL-163380	11/20/2024	105.23	105.23
000.1180.0004		7420 - Accelecom GA LLC	11185 01-RINGGOL	74188	IC - BL-163049/7420/Accelecom GA LLC	BL-163049	11/22/2024	11,354.68	2,270.94
000.1180.0004		VEND-2840 - Joshua Brown	111624	17498	IC - BL-163430/VEND-2840/Joshua Brown	BL-163430	11/26/2024	2,379.00	449.00
000.1180.0004		VEND-2840 - Joshua Brown	11924	17498	IC - BL-163432/VEND-2840/Joshua Brown	BL-163432	11/26/2024	2,379.00	518.00
000.1180.0004		VEND-1532 - Evitt Land Management LLC	December 2024	17507	IC - BL-163422/VEND-1532/Evitt Land Management LLC	BL-163422	11/27/2024	4,371.76	4,371.76
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1043031	74194	IC - BL-163425/VEND-1993/Parker Fibernet, LLC	BL-163425	11/27/2024	840.00	840.00
000.1180.0004		VEND-2492 - Arriva Chickamauga	30001330264	74195	IC - BL-163519/VEND-2492/Arriva Chickamauga	BL-163519	11/27/2024	135.73	135.73
000.1180.0004		VEND-2493 - Arriva Chickamauga	30001330277	74196	IC - BL-163520/VEND-2493/Arriva Chickamauga	BL-163520	11/27/2024	131.19	131.19
000.1180.0004		VEND-1776 - USA Digital Communications	000195087	74201	IC - BL-163542/VEND-1776/USA Digital Communications	BL-163542	12/02/2024	224.24	224.24
000.1180.0004		VEND-1776 - USA Digital Communications	000195018	74202	IC - BL-163543/VEND-1776/USA Digital Communications	BL-163543	12/02/2024	110.80	110.80
000.1180.0004		21125 - Universal Service	4192231	17540	IC - BL-163396/21125/Universal Service	BL-163396	12/06/2024	33,416.46	4,851.73
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	696796	17541	IC - BL-163522/VEND-1955/USIC Locating Services, LLC	BL-163522	12/06/2024	8,038.49	68.25
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	697579	17541	IC - BL-163523/VEND-1955/USIC Locating Services, LLC	BL-163523	12/06/2024	8,038.49	158.23
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	698639	17541	IC - BL-163524/VEND-1955/USIC Locating Services, LLC	BL-163524	12/06/2024	8,038.49	93.75
000.1180.0004		VEND-2840 - Joshua Brown	112324	17539	IC - BL-163640/VEND-2840/Joshua Brown	BL-163640	12/06/2024	1,369.00	518.00
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	74263	IC - BL-163654/VEND-2390/City Of LaFayette	BL-163654	12/06/2024	60.85	60.85
000.1180.0004		VEND-2486 - Rebecca Brock	November 2024	74269	IC - BL-163556/VEND-2486/Rebecca Brock	BL-163556	12/10/2024	180.00	180.00

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000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-49	74268	IC - BL-163558/VEND-2385/North Georgia EMC	BL-163558	12/10/2024	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-49	74268	IC - BL-163559/VEND-2385/North Georgia EMC	BL-163559	12/10/2024	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-48	74268	IC - BL-163560/VEND-2385/North Georgia EMC	BL-163560	12/10/2024	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-48	74268	IC - BL-163561/VEND-2385/North Georgia EMC	BL-163561	12/10/2024	3,057.92	176.46
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER50	74268	IC - BL-163562/VEND-2385/North Georgia EMC	BL-163562	12/10/2024	3,057.92	1,546.88
000.1180.0004		VEND-1781 - Trenton Telephone Company	10588817	74267	IC - BL-163633/VEND-1781/Trenton Telephone Company	BL-163633	12/10/2024	85.00	85.00
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091_1234_2412	74293	IC - BL-163550/VEND-1012/IRIS NETWORKS	BL-163550	12/11/2024	1,500.00	1,500.00
000.1180.0004		VEND-2664 - Trailhead Media	105117	17557	IC - BL-163551/VEND-2664/Trailhead Media	BL-163551	12/11/2024	645.00	645.00
000.1180.0004		VEND-1784 - Arriva Chickamauga Telephone Company	01959869S3-24336	74300	IC - BL-163571/VEND-1784/Arriva Chickamauga Telephone Company	BL-163571	12/11/2024	465.00	465.00
000.1180.0004		VEND-2869 - WQCH Radio	07524	74303	IC - BL-163573/VEND-2869/WQCH Radio	BL-163573	12/11/2024	750.00	750.00
000.1180.0004		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001-DEC	17554	IC - BL-163661/VEND-1674/Cogent Communications Inc	BL-163661	12/11/2024	2,562.50	1,362.50
000.1180.0004		7022 - Builtwell Bank	Quarter 4 November 2024	17558	IC - BL-163755/7022/Builtwell Bank	BL-163755	12/11/2024	735.24	735.24
000.1180.0004		3694 - Georgia Tax For 911	November 2024	17565	IC - BL-163756/3694/Georgia Tax For 911	BL-163756	12/12/2024	12,968.50	974.34
000.1180.0004		19296 - STATE OF GEORGIA	November 2024 Solutions	17560	IC - BL-163759/19296/STATE OF GEORGIA	BL-163759	12/12/2024	1,567.21	1,567.21
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	November 2024 TN	17561	IC - BL-163760/20500/TENNESSEE DEPT.OF REVENUE	BL-163760	12/12/2024	132.00	132.00
000.1180.0004		VEND-1563 - EPB Fiber Optics	16222952	17584	IC - BL-163764/VEND-1563/EPB Fiber Optics	BL-163764	12/16/2024	16,915.63	1,415.63
000.1180.0004		1492 - Elder's Ace Hardware	88381 /G	74329	IC - BL-163885/1492/Elder's Ace Hardware	BL-163885	12/17/2024	23.71	18.18
000.1180.0004		1492 - Elder's Ace Hardware	88364 /G	74329	IC - BL-163886/1492/Elder's Ace Hardware	BL-163886	12/17/2024	23.71	5.53
000.1180.0004		7420 - Accelecom GA LLC	11583	17616	IC - BL-163540/7420/Accelecom GA LLC	BL-163540	12/20/2024	11,354.68	2,270.94
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560084-1224	17613	IC - BL-163574/20090/INTERSTATE TRS FUND	BL-163574	12/20/2024	1,139.51	1,139.51
000.1180.0004		VEND-1298 - OptiLink	03197321	17618	IC - BL-163625/VEND-1298/OptiLink	BL-163625	12/20/2024	2,231.98	2,231.98
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0031871-IN	74339	IC - BL-163917/VEND-2311/Arkansas Utility Protection Service, Inc	BL-163917	12/20/2024	257.25	257.25
000.1180.0004		VEND-2840 - Joshua Brown	113024	17633	IC - BL-164084/VEND-2840/Joshua Brown	BL-164084	12/26/2024	4,833.00	215.00
000.1180.0004		VEND-2840 - Joshua Brown	12724	17633	IC - BL-164085/VEND-2840/Joshua Brown	BL-164085	12/26/2024	4,833.00	1,299.00
000.1180.0004		VEND-2840 - Joshua Brown	121424	17633	IC - BL-164086/VEND-2840/Joshua Brown	BL-164086	12/26/2024	4,833.00	1,225.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	701132	17634	IC - BL-163914/VEND-1955/USIC Locating Services, LLC	BL-163914	12/27/2024	6,403.15	144.73
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	702492	17634	IC - BL-163915/VEND-1955/USIC Locating Services, LLC	BL-163915	12/27/2024	6,403.15	113.25
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	703263	17634	IC - BL-163916/VEND-1955/USIC Locating Services, LLC	BL-163916	12/27/2024	6,403.15	215.21
000.1180.0004		3250 - CITY OF RINGGOLD	2025 Occupational Tax Sol	74345	IC - BL-163992/3250/CITY OF RINGGOLD	BL-163992	12/27/2024	140.00	140.00
000.1180.0004		80077 - MICHAEL P SCHMIDT	Q4 2024	17661	IC - BL-164035/80077/MICHAEL P SCHMIDT	BL-164035	12/31/2024	255.00	255.00
000.1180.0004		VEND-2747 - Steven Sawyer	Q4 2024	17657	IC - BL-164048/VEND-2747/Steven Sawyer	BL-164048	12/31/2024	255.00	255.00
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1043408	74350	IC - BL-164141/VEND-1993/Parker Fibernet, LLC	BL-164141	12/31/2024	840.00	840.00
000.1180.0004		VEND-2917 - Community IX	2184	17700	IC - BL-163924/VEND-2917/Community IX	BL-163924	01/02/2025	2,400.00	480.00
000.1180.0004		VEND-1905 - Rita Croft	Q4 2024	74383	IC - BL-164037/VEND-1905/Rita Croft	BL-164037	01/02/2025	255.00	255.00

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AP Check - GL Breakdown

Ringgold Telephone Company

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Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1180.0004		21125 - Universal Service	4201065	17683	IC - BL-164065/21125/Universal Service	BL-164065	01/02/2025	33,416.46	4,851.73
000.1180.0004		VEND-1532 - Evitt Land Management LLC	January 2025	17690	IC - BL-164109/VEND-1532/Evitt Land Management LLC	BL-164109	01/02/2025	4,371.76	4,371.76
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	704546	17705	IC - BL-164189/VEND-1955/USIC Locating Services, LLC	BL-164189	01/03/2025	3,346.12	9.75
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	704125	17705	IC - BL-164190/VEND-1955/USIC Locating Services, LLC	BL-164190	01/03/2025	3,346.12	113.25
000.1180.0004		VEND-1776 - USA Digital Communications	000196210	74403	IC - BL-164211/VEND-1776/USA Digital Communications	BL-164211	01/03/2025	232.90	232.90
000.1180.0004		VEND-1776 - USA Digital Communications	000196141	74404	IC - BL-164212/VEND-1776/USA Digital Communications	BL-164212	01/03/2025	119.34	119.34
000.1180.0004		VEND-2819 - Central Georgia EMC	I0002825	74407	IC - BL-164228/VEND-2819/Central Georgia EMC	BL-164228	01/03/2025	822.08	822.08
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091-1234-2501	74409	IC - BL-164261/VEND-1012/IRIS NETWORKS	BL-164261	01/03/2025	1,500.00	1,500.00
000.1180.0004		VEND-1836 - Old Republic Surety Group	B150040822	74418	IC - BL-164202/VEND-1836/Old Republic Surety Group	BL-164202	01/06/2025	100.00	100.00
000.1180.0004		VEND-1784 - Arriva Chickamauga Telephone Company	01959869S3-25001	74417	IC - BL-164260/VEND-1784/Arriva Chickamauga Telephone Company	BL-164260	01/06/2025	465.00	465.00
000.1180.0004		VEND-2390 - City Of LaFayette	0001515-IN	74419	IC - BL-164263/VEND-2390/City Of LaFayette	BL-164263	01/06/2025	9,534.00	9,534.00
000.1180.0004		VEND-2486 - Rebecca Brock	December 2024	74420	IC - BL-164281/VEND-2486/Rebecca Brock	BL-164281	01/06/2025	100.00	100.00
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-50	74429	IC - BL-164214/VEND-2385/North Georgia EMC	BL-164214	01/08/2025	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-49	74429	IC - BL-164217/VEND-2385/North Georgia EMC	BL-164217	01/08/2025	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-49	74429	IC - BL-164218/VEND-2385/North Georgia EMC	BL-164218	01/08/2025	3,057.92	176.46
000.1180.0004		VEND-2385 - North Georgia EMC	Fiber51	74429	IC - BL-164220/VEND-2385/North Georgia EMC	BL-164220	01/08/2025	3,057.92	1,546.88
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-50	74429	IC - BL-164221/VEND-2385/North Georgia EMC	BL-164221	01/08/2025	3,057.92	937.50
000.1180.0004		7420 - Accelecom GA LLC	11989	17720	IC - BL-164222/7420/Accelecom GA LLC	BL-164222	01/08/2025	11,354.68	2,270.94
000.1180.0004		VEND-2869 - WQCH Radio	07593	74424	IC - BL-164292/VEND-2869/WQCH Radio	BL-164292	01/08/2025	750.00	750.00
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	74430	IC - BL-164321/VEND-2390/City Of LaFayette	BL-164321	01/08/2025	67.85	67.85
000.1180.0004		7097 - GPSC UAF	4Q24	74427	IC - BL-164332/7097/GPSC UAF	BL-164332	01/08/2025	4,866.00	4,866.00
000.1180.0004		VEND-2172 - Athens Utilities Board	IVC000000001599	74440	IC - BL-164319/VEND-2172/Athens Utilities Board	BL-164319	01/13/2025	4,331.81	4,331.81
000.1180.0004		VEND-1935 - Bolivar Engergy Authority	R0010125-123125	74439	IC - BL-164320/VEND-1935/Bolivar Engergy Authority	BL-164320	01/13/2025	4,804.80	4,804.80
000.1180.0004		VEND-1781 - Trenton Telephone Company	10595263	74433	IC - BL-164330/VEND-1781/Trenton Telephone Company	BL-164330	01/13/2025	85.00	85.00
000.1180.0004		VEND-2267 - Arkansas One-Call System, Inc	0754195-IN	74432	IC - BL-164349/VEND-2267/Arkansas One-Call System, Inc	BL-164349	01/13/2025	19.50	19.50
000.1180.0004		VEND-2492 - Arriva Chickamauga		74437	IC - BL-164356/VEND-2492/Arriva Chickamauga	BL-164356	01/13/2025	136.52	136.52
000.1180.0004		VEND-2493 - Arriva Chickamauga		74438	IC - BL-164357/VEND-2493/Arriva Chickamauga	BL-164357	01/13/2025	136.94	136.94
000.1180.0004		VEND-2669 - Four Seasons Cable Construction	202410210-1-1	74449	IC - BL-164339/VEND-2669/Four Seasons Cable Construction	BL-164339	01/15/2025	224,141.78	224,141.78
000.1180.0004		VEND-2312 - Tippah Electric Power Assn.	2024 Pole Rental	74448	IC - BL-164364/VEND-2312/Tippah Electric Power Assn.	BL-164364	01/15/2025	2,578.50	2,578.50
000.1180.0004		VEND-2840 - Joshua Brown	122124	17742	IC - BL-164374/VEND-2840/Joshua Brown	BL-164374	01/16/2025	3,584.00	517.00
000.1180.0004		VEND-2840 - Joshua Brown	1425	17742	IC - BL-164435/VEND-2840/Joshua Brown	BL-164435	01/16/2025	3,584.00	617.00
000.1180.0004		VEND-1674 - Cogent Communications Inc	Jan 2025	17765	IC - BL-164340/VEND-1674/Cogent Communications Inc	BL-164340	01/20/2025	2,562.50	1,362.50
000.1180.0004		VEND-1298 - OptiLink	03211602	17776	IC - BL-164305/VEND-1298/OptiLink	BL-164305	01/22/2025	1,671.98	1,671.98
000.1180.0004		VEND-1563 - EPB Fiber Optics	16346857	ACH-PAY-143604	IC - BL-164360/VEND-1563/EPB Fiber Optics	BL-164360	01/23/2025	16,915.63	1,415.63
000.1180.0004		7022 - Builtwell Bank	Q4 2024- Dec Payment	17784	IC - BL-164631/7022/Builtwell Bank	BL-164631	01/23/2025	772.33	772.33
000.1180.0004		3694 - Georgia Tax For 911	December 2024	17782	IC - BL-164637/3694/Georgia Tax For 911	BL-164637	01/23/2025	12,969.00	988.30

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000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	December 2024 TN	17781	IC - BL-164639/20500/TENNESSEE DEPT.OF REVENUE	BL-164639	01/23/2025	22.00	22.00
000.1180.0004		19296 - STATE OF GEORGIA	December 2024 Solutions	17780	IC - BL-164641/19296/STATE OF GEORGIA	BL-164641	01/23/2025	1,584.90	1,584.90
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	74485	IC - BL-164666/VEND-1446/AT&T	BL-164666	01/24/2025	105.32	105.32
000.1180.0004		VEND-2492 - Arriva Chickamauga	30001413204	74498	IC - BL-164667/VEND-2492/Arriva Chickamauga	BL-164667	01/27/2025	141.52	141.52
000.1180.0004		VEND-2493 - Arriva Chickamauga	30001413217	74499	IC - BL-164668/VEND-2493/Arriva Chickamauga	BL-164668	01/27/2025	136.94	136.94
000.1180.0004		VEND-2664 - Trailhead Media	107284	17793	IC - BL-164372/VEND-2664/Trailhead Media	BL-164372	01/28/2025	645.00	645.00
000.1180.0004		VEND-1836 - Old Republic Surety Group	B150042034	74512	IC - BL-164420/VEND-1836/Old Republic Surety Group	BL-164420	01/28/2025	100.00	100.00
000.1180.0004		VEND-1585 - Formetco, LLC	INV220897	74510	IC - BL-164532/VEND-1585/Formetco, LLC	BL-164532	01/28/2025	120.00	120.00
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1043775	74513	IC - BL-164681/VEND-1993/Parker Fibernet, LLC	BL-164681	01/28/2025	840.00	840.00
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0031932-IN	74503	IC - BL-164691/VEND-2311/Arkansas Utility Protection Service, Inc	BL-164691	01/28/2025	257.25	257.25
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560085-0125	17826	IC - BL-164494/20090/INTERSTATE TRS FUND	BL-164494	01/31/2025	1,139.51	1,139.51
000.1180.0004		VEND-1532 - Evitt Land Management LLC	February 2025	17801	IC - BL-164700/VEND-1532/Evitt Land Management LLC	BL-164700	01/31/2025	4,371.76	4,371.76
000.1180.0004		19296 - STATE OF GEORGIA		17829	IC - BL-164754/19296/STATE OF GEORGIA	BL-164754	01/31/2025	79.24	79.24
000.1180.0004		VEND-2840 - Joshua Brown	11825	17840	IC - BL-164768/VEND-2840/Joshua Brown	BL-164768	02/03/2025	1,635.00	847.00
000.1180.0004		VEND-1776 - USA Digital Communications	000197270	74526	IC - BL-164813/VEND-1776/USA Digital Communications	BL-164813	02/04/2025	136.91	136.91
000.1180.0004		VEND-1776 - USA Digital Communications	000197338	74527	IC - BL-164814/VEND-1776/USA Digital Communications	BL-164814	02/04/2025	255.42	255.42
000.1180.0004		VEND-2262 - GTS	143213	74540	IC - BL-164326/VEND-2262/GTS	BL-164326	02/05/2025	92,237.20	92,237.20
000.1180.0004		VEND-2486 - Rebecca Brock	January 2025	74539	IC - BL-164806/VEND-2486/Rebecca Brock	BL-164806	02/05/2025	210.00	210.00
000.1180.0004		VEND-2390 - City Of LaFayette	Monthly Revenue Share	74541	IC - BL-164837/VEND-2390/City Of LaFayette	BL-164837	02/05/2025	1,220.00	1,220.00
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER52	74545	IC - BL-164819/VEND-2385/North Georgia EMC	BL-164819	02/06/2025	3,057.92	1,546.88
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-51	74545	IC - BL-164820/VEND-2385/North Georgia EMC	BL-164820	02/06/2025	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-51	74545	IC - BL-164821/VEND-2385/North Georgia EMC	BL-164821	02/06/2025	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-50	74545	IC - BL-164822/VEND-2385/North Georgia EMC	BL-164822	02/06/2025	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-50	74545	IC - BL-164823/VEND-2385/North Georgia EMC	BL-164823	02/06/2025	3,057.92	176.46
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	74546	IC - BL-164849/VEND-2390/City Of LaFayette	BL-164849	02/06/2025	57.51	57.51
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	709149	17858	IC - BL-164685/VEND-1955/USIC Locating Services, LLC	BL-164685	02/07/2025	6,082.44	206.98
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	707495	17858	IC - BL-164687/VEND-1955/USIC Locating Services, LLC	BL-164687	02/07/2025	6,082.44	39.00
000.1180.0004		VEND-2840 - Joshua Brown	12525	17861	IC - BL-164917/VEND-2840/Joshua Brown	BL-164917	02/07/2025	1,407.00	808.00
000.1180.0004		VEND-1784 - Arriva Chickamauga Telephone Company	01959869S3-25032	74563	IC - BL-164834/VEND-1784/Arriva Chickamauga Telephone Company	BL-164834	02/10/2025	465.00	465.00
000.1180.0004		VEND-1781 - Trenton Telephone Company	10600002	74568	IC - BL-164848/VEND-1781/Trenton Telephone Company	BL-164848	02/10/2025	85.00	85.00
000.1180.0004		VEND-2390 - City Of LaFayette	Quarterly Revenue Share	74565	IC - BL-164863/VEND-2390/City Of LaFayette	BL-164863	02/10/2025	1,426.97	1,426.97
000.1180.0004		VEND-1517 - Emerson Properties	Quartely Revenue Share	74562	IC - BL-164864/VEND-1517/Emerson Properties	BL-164864	02/10/2025	1,629.78	1,629.78
000.1180.0004		7022 - Builtwell Bank	Q1/2025 Solutions	17866	IC - BL-164952/7022/Builtwell Bank	BL-164952	02/10/2025	735.24	735.24
000.1180.0004		VEND-1950 - Randy Gibson	Q4 2024	74570	IC - BL-164036/VEND-1950/Randy Gibson	BL-164036	02/11/2025	255.00	255.00

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000.1180.0004		21125 - Universal Service	4205582	17882	IC - BL-164486/21125/Universal Service	BL-164486	02/13/2025	33,483.46	5,330.21
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091_1234_2502	74574	IC - BL-164800/VEND-1012/IRIS NETWORKS	BL-164800	02/13/2025	1,500.00	1,500.00
000.1180.0004		VEND-2267 - Arkansas One-Call System, Inc	Cust No 0002010	74575	IC - BL-164981/VEND-2267/Arkansas One-Call System, Inc	BL-164981	02/13/2025	214.50	214.50
000.1180.0004		VEND-2470 - Fiber Network Owners Alliance	1276	17902	IC - BL-164960/VEND-2470/Fiber Network Owners Alliance	BL-164960	02/17/2025	1,500.00	1,500.00
000.1180.0004		VEND-1674 - Cogent Communications Inc	Feb 2025	17900	IC - BL-164969/VEND-1674/Cogent Communications Inc	BL-164969	02/17/2025	2,562.50	1,362.50
000.1180.0004		VEND-1768 - Lewisburg Electric System	739	74586	IC - BL-164994/VEND-1768/Lewisburg Electric System	BL-164994	02/17/2025	3,346.46	3,346.46
000.1180.0004		VEND-2664 - Trailhead Media	109111	17918	IC - BL-164748/VEND-2664/Trailhead Media	BL-164748	02/18/2025	645.00	645.00
000.1180.0004		VEND-1298 - OptiLink	03225927	17917	IC - BL-164846/VEND-1298/OptiLink	BL-164846	02/18/2025	1,931.98	1,931.98
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0031991-IN	74589	IC - BL-165018/VEND-2311/Arkansas Utility Protection Service, Inc	BL-165018	02/18/2025	257.25	257.25
000.1180.0004		19296 - STATE OF GEORGIA	January 2025 Solutions	17905	IC - BL-165037/19296/STATE OF GEORGIA	BL-165037	02/18/2025	1,891.76	1,891.76
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	January 2025 TN	17906	IC - BL-165039/20500/TENNESSEE DEPT.OF REVENUE	BL-165039	02/18/2025	7.00	7.00
000.1180.0004		VEND-2840 - Joshua Brown	2125	17927	IC - BL-165077/VEND-2840/Joshua Brown	BL-165077	02/19/2025	3,022.00	1,097.00
000.1180.0004		VEND-2840 - Joshua Brown	2825	17927	IC - BL-165078/VEND-2840/Joshua Brown	BL-165078	02/19/2025	3,022.00	744.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	709928	17931	IC - BL-165020/VEND-1955/USIC Locating Services, LLC	BL-165020	02/24/2025	1,920.82	58.50
000.1180.0004		3694 - Georgia Tax For 911	January 2025	17930	IC - BL-165110/3694/Georgia Tax For 911	BL-165110	02/24/2025	12,969.99	993.35
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1044140	74603	IC - BL-165111/VEND-1993/Parker Fibernet, LLC	BL-165111	02/24/2025	840.00	840.00
000.1180.0004		VEND-1563 - EPB Fiber Optics	16498036	17939	IC - BL-164975/VEND-1563/EPB Fiber Optics	BL-164975	02/25/2025	16,915.63	1,415.63
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	74631	IC - BL-165257/VEND-1446/AT&T	BL-165257	02/25/2025	216.87	216.87
000.1180.0004		VEND-2492 - Arriva Chickamauga	30001497002	74634	IC - BL-165281/VEND-2492/Arriva Chickamauga	BL-165281	02/27/2025	136.52	136.52
000.1180.0004		VEND-2493 - Arriva Chickamauga	30001497015	74635	IC - BL-165282/VEND-2493/Arriva Chickamauga	BL-165282	02/27/2025	131.94	131.94
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560086-0225	17979	IC - BL-164746/20090/INTERSTATE TRS FUND	BL-164746	03/03/2025	1,139.51	1,139.51
000.1180.0004		7420 - Accelecom GA LLC	12367	17952	IC - BL-164804/7420/Accelecom GA LLC	BL-164804	03/03/2025	11,944.68	2,388.94
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	712688	17954	IC - BL-165021/VEND-1955/USIC Locating Services, LLC	BL-165021	03/03/2025	1,971.43	93.75
000.1180.0004		VEND-1532 - Evitt Land Management LLC	March 2025	17974	IC - BL-165213/VEND-1532/Evitt Land Management LLC	BL-165213	03/03/2025	4,371.76	4,371.76
000.1180.0004		VEND-2948 - Intermedia Cloud Communications	2502354528	18012	IC - BL-164892/VEND-2948/Intermedia Cloud Communications	BL-164892	03/05/2025	560.09	276.20
000.1180.0004		VEND-2948 - Intermedia Cloud Communications	2503352085	18012	IC - BL-165429/VEND-2948/Intermedia Cloud Communications	BL-165429	03/05/2025	560.09	283.89
000.1180.0004		VEND-1840 - Duck River EMC	I0013341	74656	IC - BL-165151/VEND-1840/Duck River EMC	BL-165151	03/06/2025	1,666.60	1,666.60
000.1180.0004		VEND-2486 - Rebecca Brock	February 2025	74658	IC - BL-165357/VEND-2486/Rebecca Brock	BL-165357	03/06/2025	210.00	210.00
000.1180.0004		VEND-1781 - Trenton Telephone Company	10604333	74661	IC - BL-165396/VEND-1781/Trenton Telephone Company	BL-165396	03/06/2025	85.00	85.00
000.1180.0004		VEND-2183 - InLine Electric Supply Co	S6071561.001	74663	IC - BL-165467/VEND-2183/InLine Electric Supply Co	BL-165467	03/07/2025	44.47	41.73
000.1180.0004		VEND-2183 - InLine Electric Supply Co	S6071585.001	74663	IC - BL-165468/VEND-2183/InLine Electric Supply Co	BL-165468	03/07/2025	44.47	2.74
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	714111	18016	IC - BL-165022/VEND-1955/USIC Locating Services, LLC	BL-165022	03/10/2025	2,641.48	201.00
000.1180.0004		VEND-2390 - City Of LaFayette	March 2025	74667	IC - BL-165476/VEND-2390/City Of LaFayette	BL-165476	03/10/2025	244.00	244.00
000.1180.0004		7022 - Builtwell Bank	Q1/2025 Solutions	18025	IC - BL-165488/7022/Builtwell Bank	BL-165488	03/10/2025	614.60	614.60
000.1180.0004		VEND-1776 - USA Digital Communications	000198411	74671	IC - BL-165354/VEND-1776/USA Digital Communications	BL-165354	03/11/2025	125.65	125.65
000.1180.0004		VEND-1776 - USA Digital Communications	000198478	74672	IC - BL-165355/VEND-1776/USA Digital Communications	BL-165355	03/11/2025	242.17	242.17
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	18021	IC - BL-165482/VEND-2390/City Of LaFayette	BL-165482	03/11/2025	61.68	61.68

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000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	February 2025 TN	18020	IC - BL-165504/20500/TENNESSEE DEPT.OF REVENUE	BL-165504	03/11/2025	7.00	7.00
000.1180.0004		VEND-1674 - Cogent Communications Inc	March 2025	18029	IC - BL-165444/VEND-1674/Cogent Communications Inc	BL-165444	03/12/2025	2,562.50	1,362.50
000.1180.0004		3694 - Georgia Tax For 911	February 2025	18035	IC - BL-165491/3694/Georgia Tax For 911	BL-165491	03/12/2025	12,925.44	979.76
000.1180.0004		19296 - STATE OF GEORGIA	February 2025 Solutions	18034	IC - BL-165503/19296/STATE OF GEORGIA	BL-165503	03/12/2025	1,574.90	1,574.90
000.1180.0004		20907 - Tennessee Public Utility Commission	Form UD-16 Solutions	74681	IC - BL-165562/20907/Tennessee Public Utility Commission	BL-165562	03/13/2025	100.00	100.00
000.1180.0004		VEND-2664 - Trailhead Media	111104	18060	IC - BL-165293/VEND-2664/Trailhead Media	BL-165293	03/18/2025	645.00	645.00
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER53	74685	IC - BL-165359/VEND-2385/North Georgia EMC	BL-165359	03/18/2025	3,057.92	1,546.88
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-52	74685	IC - BL-165360/VEND-2385/North Georgia EMC	BL-165360	03/18/2025	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-52	74685	IC - BL-165361/VEND-2385/North Georgia EMC	BL-165361	03/18/2025	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-51	74685	IC - BL-165362/VEND-2385/North Georgia EMC	BL-165362	03/18/2025	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-51	74685	IC - BL-165363/VEND-2385/North Georgia EMC	BL-165363	03/18/2025	3,057.92	176.46
000.1180.0004		VEND-2840 - Joshua Brown	22225	18061	IC - BL-165540/VEND-2840/Joshua Brown	BL-165540	03/18/2025	3,660.00	358.00
000.1180.0004		VEND-2840 - Joshua Brown	3125	18061	IC - BL-165541/VEND-2840/Joshua Brown	BL-165541	03/18/2025	3,660.00	881.00
000.1180.0004		21125 - Universal Service	4211024	18056	IC - BL-165658/21125/Universal Service	BL-165658	03/18/2025	33,483.46	5,330.21
000.1180.0004		VEND-1298 - OptiLink	03240221	18072	IC - BL-165438/VEND-1298/OptiLink	BL-165438	03/19/2025	1,931.98	1,931.98
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	714760	18073	IC - BL-165451/VEND-1955/USIC Locating Services, LLC	BL-165451	03/19/2025	4,280.96	9.75
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	715600	18073	IC - BL-165452/VEND-1955/USIC Locating Services, LLC	BL-165452	03/19/2025	4,280.96	107.25
000.1180.0004		VEND-1585 - Formetco, LLC	INV221761	74693	IC - BL-165309/VEND-1585/Formetco, LLC	BL-165309	03/20/2025	1,401.65	1,401.65
000.1180.0004		VEND-1563 - EPB Fiber Optics	16622077	18075	IC - BL-165485/VEND-1563/EPB Fiber Optics	BL-165485	03/20/2025	16,915.63	1,415.63
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091_1234_2503	74721	IC - BL-165352/VEND-1012/IRIS NETWORKS	BL-165352	03/24/2025	1,500.00	1,500.00
000.1180.0004		VEND-2674 - Utility Design Partners, LLC	INV-2354	74725	IC - BL-165466/VEND-2674/Utility Design Partners, LLC	BL-165466	03/24/2025	26,425.80	26,425.80
000.1180.0004		7420 - Accelecom GA LLC	12760	18093	IC - BL-165353/7420/Accelecom GA LLC	BL-165353	03/25/2025	11,384.68	2,276.94
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560087-0325	18090	IC - BL-165427/20090/INTERSTATE TRS FUND	BL-165427	03/25/2025	1,139.51	1,139.51
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	718410	18095	IC - BL-165453/VEND-1955/USIC Locating Services, LLC	BL-165453	03/25/2025	2,817.29	103.50
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0032054-IN	74732	IC - BL-165458/VEND-2311/Arkansas Utility Protection Service, Inc	BL-165458	03/25/2025	257.25	257.25
000.1180.0004		VEND-1585 - Formetco, LLC	INV222381	74730	IC - BL-165668/VEND-1585/Formetco, LLC	BL-165668	03/25/2025	250.00	250.00
000.1180.0004		VEND-1784 - Arriva Chickamauga Telephone Company	01959869S3-25060	74731	IC - BL-165679/VEND-1784/Arriva Chickamauga Telephone Company	BL-165679	03/25/2025	465.00	465.00
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1044510	74739	IC - BL-165811/VEND-1993/Parker Fibernet, LLC	BL-165811	03/27/2025	840.00	840.00
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	74742	IC - BL-165870/VEND-1446/AT&T	BL-165870	03/28/2025	105.23	105.23
000.1180.0004		VEND-1532 - Evitt Land Management LLC	April 2025	18136	IC - BL-165759/VEND-1532/Evitt Land Management LLC	BL-165759	04/01/2025	4,371.76	4,371.76
000.1180.0004		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	IC - BL-165779/VEND-2969/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	1,020.00
000.1180.0004		VEND-2840 - Joshua Brown	3825	18143	IC - BL-165880/VEND-2840/Joshua Brown	BL-165880	04/02/2025	5,254.50	394.00
000.1180.0004		VEND-2840 - Joshua Brown	31525	18143	IC - BL-165882/VEND-2840/Joshua Brown	BL-165882	04/02/2025	5,254.50	394.00
000.1180.0004		VEND-2840 - Joshua Brown	32225	18143	IC - BL-165883/VEND-2840/Joshua Brown	BL-165883	04/02/2025	5,254.50	446.00
000.1180.0004		VEND-2948 - Intermedia Cloud Communications	9097264	18168	IC - BL-165973/VEND-2948/Intermedia Cloud Communications	BL-165973	04/03/2025	411.53	411.53

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000.1180.0004		VEND-2390 - City Of LaFayette	April 2025	74760	IC - BL-166044/VEND-2390/City Of LaFayette	BL-166044	04/04/2025	244.00	244.00
000.1180.0004		7097 - GPSC UAF	Q1 2025 Solutions	74757	IC - BL-166053/7097/GPSC UAF	BL-166053	04/04/2025	7,388.28	7,388.28
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	18166	IC - BL-165908/VEND-2390/City Of LaFayette	BL-165908	04/07/2025	59.02	59.02
000.1180.0004		VEND-1776 - USA Digital Communications	000199622	74767	IC - BL-165946/VEND-1776/USA Digital Communications	BL-165946	04/07/2025	411.88	284.90
000.1180.0004		VEND-1776 - USA Digital Communications	000199553	74767	IC - BL-165947/VEND-1776/USA Digital Communications	BL-165947	04/07/2025	411.88	126.98
000.1180.0004		VEND-2486 - Rebecca Brock	Mar 2025	74772	IC - BL-165965/VEND-2486/Rebecca Brock	BL-165965	04/07/2025	80.00	80.00
000.1180.0004		VEND-1781 - Trenton Telephone Company	10606086	74768	IC - BL-165966/VEND-1781/Trenton Telephone Company	BL-165966	04/07/2025	85.00	85.00
000.1180.0004		21125 - Universal Service	4233084	18169	IC - BL-165705/21125/Universal Service	BL-165705	04/08/2025	33,483.46	5,330.21
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	719745	18178	IC - BL-165957/VEND-1955/USIC Locating Services, LLC	BL-165957	04/08/2025	3,921.21	348.35
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	720541	18178	IC - BL-165960/VEND-1955/USIC Locating Services, LLC	BL-165960	04/08/2025	3,921.21	140.56
000.1180.0004		7406 - GALLOWAY & LYNDALL, LLP	1010M	18175	IC - BL-166040/7406/GALLOWAY & LYNDALL, LLP	BL-166040	04/08/2025	3,350.00	175.00
000.1180.0004		7022 - Builtwell Bank	Q1 2025 Solutions	18171	IC - BL-166067/7022/Builtwell Bank	BL-166067	04/08/2025	682.01	682.01
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	March 2025 TN	18174	IC - BL-166071/20500/TENNESSEE DEPT.OF REVENUE	BL-166071	04/08/2025	7.00	7.00
000.1180.0004		VEND-2390 - City Of LaFayette	Q1 2025 Revenue Share	74777	IC - BL-166079/VEND-2390/City Of LaFayette	BL-166079	04/08/2025	1,355.69	1,355.69
000.1180.0004		3694 - Georgia Tax For 911	March 2025	18188	IC - BL-166068/3694/Georgia Tax For 911	BL-166068	04/09/2025	12,955.14	995.61
000.1180.0004		19296 - STATE OF GEORGIA	March 2025 Solutions	18186	IC - BL-166070/19296/STATE OF GEORGIA	BL-166070	04/09/2025	1,956.00	1,956.00
000.1180.0004		VEND-2597 - ARISTA NETWORKS, Inc.	407934	18198	IC - BL-165835/VEND-2597/ARISTA NETWORKS, Inc.	BL-165835	04/11/2025	21,150.90	136.50
000.1180.0004		VEND-2664 - Trailhead Media	113022	18199	IC - BL-165868/VEND-2664/Trailhead Media	BL-165868	04/11/2025	645.00	645.00
000.1180.0004		VEND-1298 - OptiLink	03254533	18196	IC - BL-165979/VEND-1298/OptiLink	BL-165979	04/11/2025	1,931.98	1,931.98
000.1180.0004		VEND-2385 - North Georgia EMC	Fiber54	74807	IC - BL-165912/VEND-2385/North Georgia EMC	BL-165912	04/17/2025	3,057.92	1,546.88
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-53	74807	IC - BL-165913/VEND-2385/North Georgia EMC	BL-165913	04/17/2025	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-53	74807	IC - BL-165914/VEND-2385/North Georgia EMC	BL-165914	04/17/2025	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-52	74807	IC - BL-165915/VEND-2385/North Georgia EMC	BL-165915	04/17/2025	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-52	74807	IC - BL-165916/VEND-2385/North Georgia EMC	BL-165916	04/17/2025	3,057.92	176.46
000.1180.0004		VEND-1012 - IRIS NETWORKS	E1091-1234-2504	74800	IC - BL-165935/VEND-1012/IRIS NETWORKS	BL-165935	04/17/2025	1,500.00	1,500.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	721482	18233	IC - BL-165961/VEND-1955/USIC Locating Services, LLC	BL-165961	04/17/2025	2,817.68	203.14
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0032100-IN	74806	IC - BL-165962/VEND-2311/Arkansas Utility Protection Service, Inc	BL-165962	04/17/2025	257.25	257.25
000.1180.0004		VEND-1784 - Arriva Chickamauga Telephone Company	01959869S3-25091	74802	IC - BL-165982/VEND-1784/Arriva Chickamauga Telephone Company	BL-165982	04/17/2025	465.00	465.00
000.1180.0004		VEND-1674 - Cogent Communications Inc	April 2025	18232	IC - BL-166080/VEND-1674/Cogent Communications Inc	BL-166080	04/17/2025	2,562.50	1,362.50
000.1180.0004		VEND-1563 - EPB Fiber Optics	16767140	18231	IC - BL-166084/VEND-1563/EPB Fiber Optics	BL-166084	04/17/2025	16,915.63	1,415.63
000.1180.0004		VEND-1149 - LeQuire Construction	N.24.074	74816	IC - BL-166227/VEND-1149/LeQuire Construction	BL-166227	04/21/2025	2,771.00	72.00
000.1180.0004		VEND-1517 - Emerson Properties	Q1 2025 Revenue Share	74820	IC - BL-166300/VEND-1517/Emerson Properties	BL-166300	04/22/2025	1,635.69	1,635.69
000.1180.0004		7420 - Accelecom GA LLC	13138	18249	IC - BL-165905/7420/Accelecom GA LLC	BL-165905	04/24/2025	11,384.68	2,276.94
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560088-0425	18246	IC - BL-165975/20090/INTERSTATE TRS FUND	BL-165975	04/24/2025	7,643.84	1,139.51
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	723011	18252	IC - BL-166253/VEND-1955/USIC Locating Services, LLC	BL-166253	04/24/2025	4,681.72	140.56

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000.1180.0004		VEND-2840 - Joshua Brown	4525	18255	IC - BL-166283/VEND-2840/Joshua Brown	BL-166283	04/24/2025	5,739.00	518.00
000.1180.0004		VEND-2840 - Joshua Brown	32925	18255	IC - BL-166284/VEND-2840/Joshua Brown	BL-166284	04/24/2025	5,739.00	881.00
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	74865	IC - BL-166317/VEND-1446/AT&T	BL-166317	04/28/2025	105.23	105.23
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1044874	74866	IC - BL-166390/VEND-1993/Parker Fibernet, LLC	BL-166390	04/28/2025	840.00	840.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	726571	18285	IC - BL-166254/VEND-1955/USIC Locating Services, LLC	BL-166254	05/01/2025	2,386.29	196.95
000.1180.0004		VEND-1532 - Evitt Land Management LLC	May 2025	18278	IC - BL-166403/VEND-1532/Evitt Land Management LLC	BL-166403	05/01/2025	4,371.76	4,371.76
000.1180.0004		1492 - Elder's Ace Hardware	91226	18289	IC - BL-166489/1492/Elder's Ace Hardware	BL-166489	05/01/2025	334.50	28.88
000.1180.0004		VEND-1836 - Old Republic Surety Group	AMI2127011	18296	IC - BL-165871/VEND-1836/Old Republic Surety Group	BL-165871	05/02/2025	200.00	200.00
000.1180.0004		VEND-2869 - WQCH Radio	07853	74885	IC - BL-166610/VEND-2869/WQCH Radio	BL-166610	05/02/2025	500.00	500.00
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	April 2025 TN	18297	IC - BL-166629/20500/TENNESSEE DEPT.OF REVENUE	BL-166629	05/05/2025	7.00	7.00
000.1180.0004		VEND-2948 - Intermedia Cloud Communications	25059467371	18302	IC - BL-166634/VEND-2948/Intermedia Cloud Communications	BL-166634	05/05/2025	463.64	463.64
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	727440	18312	IC - BL-166255/VEND-1955/USIC Locating Services, LLC	BL-166255	05/06/2025	2,666.15	206.99
000.1180.0004		21125 - Universal Service	4260379	18307	IC - BL-166295/21125/Universal Service	BL-166295	05/06/2025	33,681.95	5,361.81
000.1180.0004		VEND-2486 - Rebecca Brock	April 2025	74892	IC - BL-166609/VEND-2486/Rebecca Brock	BL-166609	05/06/2025	235.00	235.00
000.1180.0004		VEND-1298 - OptiLink	03268864	18310	IC - BL-166614/VEND-1298/OptiLink	BL-166614	05/06/2025	1,931.98	1,931.98
000.1180.0004		7022 - Builtwell Bank	Q2 2025 Solutions	18320	IC - BL-166627/7022/Builtwell Bank	BL-166627	05/07/2025	681.95	681.95
000.1180.0004		3694 - Georgia Tax For 911	April 2025	18318	IC - BL-166628/3694/Georgia Tax For 911	BL-166628	05/07/2025	12,894.25	990.34
000.1180.0004		19296 - STATE OF GEORGIA	April 2025 Solutions	18317	IC - BL-166631/19296/STATE OF GEORGIA	BL-166631	05/07/2025	1,713.55	1,713.55
000.1180.0004		VEND-2664 - Trailhead Media	114816	18328	IC - BL-166313/VEND-2664/Trailhead Media	BL-166313	05/08/2025	650.00	650.00
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	18337	IC - BL-166473/VEND-2390/City Of LaFayette	BL-166473	05/13/2025	62.01	62.01
000.1180.0004		VEND-1781 - Trenton Telephone Company	10610910	74907	IC - BL-166647/VEND-1781/Trenton Telephone Company	BL-166647	05/13/2025	85.00	85.00
000.1180.0004		VEND-1674 - Cogent Communications Inc	May 2025	18338	IC - BL-166677/VEND-1674/Cogent Communications Inc	BL-166677	05/13/2025	1,362.50	762.50
000.1180.0004		VEND-2840 - Joshua Brown	41225	18339	IC - BL-166719/VEND-2840/Joshua Brown	BL-166719	05/13/2025	10,567.00	304.00
000.1180.0004		VEND-2840 - Joshua Brown	42625	18339	IC - BL-166722/VEND-2840/Joshua Brown	BL-166722	05/13/2025	10,567.00	286.00
000.1180.0004		VEND-2840 - Joshua Brown	5325	18339	IC - BL-166723/VEND-2840/Joshua Brown	BL-166723	05/13/2025	10,567.00	578.00
000.1180.0004		VEND-2262 - GTS	144510	74925	IC - BL-166315/VEND-2262/GTS	BL-166315	05/20/2025	115,380.18	115,380.18
000.1180.0004		VEND-1784 - Arriva Chickamauga Telephone Company	01959869S3-25121	74923	IC - BL-166593/VEND-1784/Arriva Chickamauga Telephone Company	BL-166593	05/20/2025	465.00	465.00
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER55	74928	IC - BL-166595/VEND-2385/North Georgia EMC	BL-166595	05/20/2025	3,057.92	1,546.88
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-54	74928	IC - BL-166596/VEND-2385/North Georgia EMC	BL-166596	05/20/2025	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-54	74928	IC - BL-166597/VEND-2385/North Georgia EMC	BL-166597	05/20/2025	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-53	74928	IC - BL-166598/VEND-2385/North Georgia EMC	BL-166598	05/20/2025	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-53	74928	IC - BL-166599/VEND-2385/North Georgia EMC	BL-166599	05/20/2025	3,057.92	176.46
000.1180.0004		VEND-1012 - IRIS Networks	E1091_1234_2505	74919	IC - BL-166607/VEND-1012/IRIS Networks	BL-166607	05/20/2025	1,500.00	1,500.00
000.1180.0004		VEND-1776 - USA Digital Communications	000200772	18370	IC - BL-166611/VEND-1776/USA Digital Communications	BL-166611	05/20/2025	395.26	275.87
000.1180.0004		VEND-1776 - USA Digital Communications	000200703	18370	IC - BL-166612/VEND-1776/USA Digital Communications	BL-166612	05/20/2025	395.26	119.39
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0032144-IN	74926	IC - BL-166755/VEND-2311/Arkansas Utility Protection Service, Inc	BL-166755	05/20/2025	257.25	257.25

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000.1180.0004		VEND-1955 - USIC Locating Services, LLC	728292	18371	IC - BL-166763/VEND-1955/USIC Locating Services, LLC	BL-166763	05/20/2025	1,878.18	130.52
000.1180.0004		19315 - Office Of Secretary Of State	Trademark Renewal	74935	IC - BL-166907/19315/Office Of Secretary Of State	BL-166907	05/22/2025	15.00	15.00
000.1180.0004		VEND-1563 - EPB Fiber Optics	16905344	18384	IC - BL-166698/VEND-1563/EPB Fiber Optics	BL-166698	05/27/2025	16,915.63	1,415.63
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	729199	18392	IC - BL-166762/VEND-1955/USIC Locating Services, LLC	BL-166762	05/27/2025	5,342.92	70.28
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101	74942	IC - BL-166894/VEND-1446/AT&T	BL-166894	05/27/2025	105.23	105.23
000.1180.0004		7420 - Accelecom GA LLC	13518	18397	IC - BL-166506/7420/Accelecom GA LLC	BL-166506	05/28/2025	14,602.78	2,920.56
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	732320	18401	IC - BL-166761/VEND-1955/USIC Locating Services, LLC	BL-166761	05/29/2025	3,529.79	100.40
000.1180.0004		VEND-1532 - Evitt Land Management LLC	June 2025	18420	IC - BL-166958/VEND-1532/Evitt Land Management LLC	BL-166958	06/02/2025	4,371.76	4,371.76
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1045248	75001	IC - BL-166994/VEND-1993/Parker Fibernet, LLC	BL-166994	06/02/2025	840.00	840.00
000.1180.0004		21125 - Universal Service	4281226	18437	IC - BL-166890/21125/Universal Service	BL-166890	06/04/2025	33,681.95	5,361.81
000.1180.0004		VEND-2840 - Joshua Brown	51025	18441	IC - BL-167093/VEND-2840/Joshua Brown	BL-167093	06/04/2025	5,596.00	234.00
000.1180.0004		VEND-2840 - Joshua Brown	51725	18441	IC - BL-167094/VEND-2840/Joshua Brown	BL-167094	06/04/2025	5,596.00	537.00
000.1180.0004		VEND-2390 - City Of LaFayette	May & June 2025	75014	IC - BL-167204/VEND-2390/City Of LaFayette	BL-167204	06/04/2025	488.00	488.00
000.1180.0004		VEND-3019 - Brand Vaughan Lumber Company	4070895-043	75019	IC - BL-167239/VEND-3019/Brand Vaughan Lumber Company	BL-167239	06/05/2025	151.42	66.85
000.1180.0004		VEND-2948 - Intermedia Cloud Communications	25069825928	18452	IC - BL-167242/VEND-2948/Intermedia Cloud Communications	BL-167242	06/06/2025	511.97	511.97
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE		75021	IC - BL-167277/20500/TENNESSEE DEPT.OF REVENUE	BL-167277	06/09/2025	2,521.00	2,521.00
000.1180.0004		VEND-2398 - Dept Of Finance And Administration	AR1100CT	75020	IC - BL-167278/VEND-2398/Dept Of Finance And Administration	BL-167278	06/09/2025	59.00	59.00
000.1180.0004		VEND-2869 - WQCH Radio	07923	75025	IC - BL-167193/VEND-2869/WQCH Radio	BL-167193	06/10/2025	500.00	500.00
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	733348	18459	IC - BL-166760/VEND-1955/USIC Locating Services, LLC	BL-166760	06/11/2025	685.06	267.23
000.1180.0004		VEND-2664 - Trailhead Media	116865	18461	IC - BL-166908/VEND-2664/Trailhead Media	BL-166908	06/11/2025	650.00	650.00
000.1180.0004		VEND-2486 - Rebecca Brock	May 2025	75032	IC - BL-167146/VEND-2486/Rebecca Brock	BL-167146	06/11/2025	135.00	135.00
000.1180.0004		7022 - Builtwell Bank	Q2 2025 Solutions	18456	IC - BL-167207/7022/Builtwell Bank	BL-167207	06/11/2025	678.50	678.50
000.1180.0004		VEND-1781 - Trenton Telephone Company	10613995	75029	IC - BL-167241/VEND-1781/Trenton Telephone Company	BL-167241	06/11/2025	85.00	85.00
000.1180.0004		20090 - INTERSTATE TRS FUND	82760560089-0525	18463	IC - BL-166654/20090/INTERSTATE TRS FUND	BL-166654	06/12/2025	1,344.04	1,139.51
000.1180.0004		VEND-2390 - City Of LaFayette	13-11100-00	18462	IC - BL-167131/VEND-2390/City Of LaFayette	BL-167131	06/12/2025	63.68	63.68
000.1180.0004		VEND-1585 - Formetco, LLC	INV224561	75039	IC - BL-167300/VEND-1585/Formetco, LLC	BL-167300	06/12/2025	250.00	250.00
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	May 2025 TN	18469	IC - BL-167209/20500/TENNESSEE DEPT.OF REVENUE	BL-167209	06/13/2025	458.00	9.50
000.1180.0004		20500 - TENNESSEE DEPT.OF REVENUE	May 2025 TN	18469	IC - BL-167209/20500/TENNESSEE DEPT.OF REVENUE	BL-167209	06/13/2025	458.00	448.50
000.1180.0004		VEND-2948 - Intermedia Cloud Communications	525094	18476	IC - BL-166725/VEND-2948/Intermedia Cloud Communications	BL-166725	06/16/2025	2,179.58	373.33
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	734200	18485	IC - BL-166999/VEND-1955/USIC Locating Services, LLC	BL-166999	06/16/2025	1,951.54	210.84
000.1180.0004		VEND-1776 - USA Digital Communications	000201854	18484	IC - BL-167144/VEND-1776/USA Digital Communications	BL-167144	06/16/2025	362.93	112.44
000.1180.0004		VEND-1776 - USA Digital Communications	000201923	18484	IC - BL-167148/VEND-1776/USA Digital Communications	BL-167148	06/16/2025	362.93	250.49
000.1180.0004		VEND-2385 - North Georgia EMC	FIBER56	75048	IC - BL-167180/VEND-2385/North Georgia EMC	BL-167180	06/16/2025	3,057.92	1,546.88
000.1180.0004		VEND-2385 - North Georgia EMC	RTF2-55	75048	IC - BL-167181/VEND-2385/North Georgia EMC	BL-167181	06/16/2025	3,057.92	937.50
000.1180.0004		VEND-2385 - North Georgia EMC	RTF3-55	75048	IC - BL-167182/VEND-2385/North Georgia EMC	BL-167182	06/16/2025	3,057.92	234.37
000.1180.0004		VEND-2385 - North Georgia EMC	RTF4-54	75048	IC - BL-167183/VEND-2385/North Georgia EMC	BL-167183	06/16/2025	3,057.92	162.71
000.1180.0004		VEND-2385 - North Georgia EMC	RTF5-54	75048	IC - BL-167184/VEND-2385/North Georgia EMC	BL-167184	06/16/2025	3,057.92	176.46

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1180.0004		VEND-1784 - Arriva Chickamauga Telephone Company	01959869S3-25152	75045	IC - BL-167228/VEND-1784/Arriva Chickamauga Telephone Company	BL-167228	06/16/2025	465.00	465.00
000.1180.0004		VEND-1298 - OptiLink	03283173	18481	IC - BL-167236/VEND-1298/OptiLink	BL-167236	06/16/2025	1,931.98	1,931.98
000.1180.0004		VEND-1674 - Cogent Communications Inc	June 2025	18483	IC - BL-167274/VEND-1674/Cogent Communications Inc	BL-167274	06/16/2025	1,362.50	762.50
000.1180.0004		VEND-2948 - Intermedia Cloud Communications	625095	18476	IC - BL-167321/VEND-2948/Intermedia Cloud Communications	BL-167321	06/16/2025	2,179.58	1,400.00
000.1180.0004		VEND-2948 - Intermedia Cloud Communications	RGD20250531	18476	IC - BL-167323/VEND-2948/Intermedia Cloud Communications	BL-167323	06/16/2025	2,179.58	406.25
000.1180.0004		19296 - STATE OF GEORGIA	May 2025 Solutions	18497	IC - BL-167256/19296/STATE OF GEORGIA	BL-167256	06/17/2025	1,954.72	1,954.72
000.1180.0004		3694 - Georgia Tax For 911	May 2025	18498	IC - BL-167258/3694/Georgia Tax For 911	BL-167258	06/17/2025	12,950.68	1,015.83
000.1180.0004		VEND-1955 - USIC Locating Services, LLC	734985	18522	IC - BL-166998/VEND-1955/USIC Locating Services, LLC	BL-166998	06/23/2025	2,067.62	220.88
000.1180.0004		VEND-1012 - IRIS Networks	E1091_1234_2506	75071	IC - BL-167237/VEND-1012/IRIS Networks	BL-167237	06/25/2025	1,500.00	1,500.00
000.1180.0004		VEND-1563 - EPB Fiber Optics	17043303	18530	IC - BL-167302/VEND-1563/EPB Fiber Optics	BL-167302	06/25/2025	16,915.63	1,415.63
000.1180.0004		VEND-2311 - Arkansas Utility Protection Service, Inc	0032187-IN	75073	IC - BL-167612/VEND-2311/Arkansas Utility Protection Service, Inc	BL-167612	06/25/2025	257.25	257.25
000.1180.0004		VEND-2840 - Joshua Brown	52425	18536	IC - BL-167650/VEND-2840/Joshua Brown	BL-167650	06/26/2025	3,675.00	265.00
000.1180.0004		VEND-2840 - Joshua Brown	6725	18536	IC - BL-167652/VEND-2840/Joshua Brown	BL-167652	06/26/2025	3,675.00	179.00
000.1180.0004		VEND-1446 - AT&T	615 Q83-2101 101 0474	75084	IC - BL-167634/VEND-1446/AT&T	BL-167634	06/30/2025	105.23	105.23
000.1180.0004		VEND-1993 - Parker Fibernet, LLC	1045616	75085	IC - BL-167670/VEND-1993/Parker Fibernet, LLC	BL-167670	06/30/2025	840.00	840.00
					Total For 000.1180.0004 A/R RTC SOLUTIONS				**1,310,430.15**
000.1180.0200		VEND-2000 - Windstream Communications	03820233S3	73971	Posted Bill/Edit/REFUND CREDIT BALANCE ON 03820233S3/3/Windstream Communications	BL-162488	10/03/2024	257.00	257.00
					Total For 000.1180.0200 TEL. A/R CABS				**257.00**
000.1180.0900		21125 - Universal Service	UBDI0001456158	16600	IC - BL-160271/21125/Universal Service	BL-160271	07/09/2024	29,326.17	1,808.80
000.1180.0900		VEND-2018 - Bandwidth CLEC , LLC	BWUS10674974	16602	IC - BL-160440/VEND-2018/Bandwidth CLEC , LLC	BL-160440	07/09/2024	1,215.58	1,215.58
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860051-0724	16703	IC - BL-160640/20090/INTERSTATE TRS FUND	BL-160640	07/23/2024	7,643.84	204.53
000.1180.0900		21125 - Universal Service	UBDI0001463177	16766	IC - BL-160707/21125/Universal Service	BL-160707	08/07/2024	29,964.19	1,999.99
000.1180.0900		20500 - TENNESSEE DEPT.OF REVENUE	FAE170	73683	IC - BL-161163/20500/TENNESSEE DEPT.OF REVENUE	BL-161163	08/07/2024	100.00	100.00
000.1180.0900		VEND-2018 - Bandwidth CLEC , LLC	BWUS10680558	16800	IC - BL-161170/VEND-2018/Bandwidth CLEC , LLC	BL-161170	08/12/2024	1,671.66	1,671.66
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860052-0824	16878	IC - BL-161083/20090/INTERSTATE TRS FUND	BL-161083	08/19/2024	7,643.84	204.53
000.1180.0900		20100 - ICONECTIV, LLC	L-10560659	16931	IC - BL-161614/20100/ICONECTIV, LLC	BL-161614	09/03/2024	202.43	216.60
000.1180.0900		21125 - Universal Service	UBD10001471173	16969	IC - BL-161423/21125/Universal Service	BL-161423	09/09/2024	29,973.19	2,000.00
000.1180.0900		VEND-2018 - Bandwidth CLEC , LLC	BWUS10682957	16972	IC - BL-161840/VEND-2018/Bandwidth CLEC , LLC	BL-161840	09/10/2024	1,447.39	1,447.39
000.1180.0900		23223 - North American Numbering Plan	IN-131556	17003	IC - BL-161927/23223/North American Numbering Plan	BL-161927	09/17/2024	25.00	25.00
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860053-0924	17012	IC - BL-161722/20090/INTERSTATE TRS FUND	BL-161722	09/18/2024	7,643.84	204.53
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860054-1024	17161	IC - BL-162299/20090/INTERSTATE TRS FUND	BL-162299	10/03/2024	7,643.84	204.53
000.1180.0900		21125 - Universal Service	UBDI0001479171	17169	IC - BL-162349/21125/Universal Service	BL-162349	10/07/2024	29,982.22	2,000.00
000.1180.0900		19198 - STATE OF TENNESSEE	L0271351616	17174	IC - BL-162580/19198/STATE OF TENNESSEE	BL-162580	10/08/2024	23.97	23.97
000.1180.0900		VEND-2018 - Bandwidth CLEC , LLC	BWUS10686576	17202	IC - BL-162583/VEND-2018/Bandwidth CLEC , LLC	BL-162583	10/14/2024	1,318.09	1,318.09
000.1180.0900		21125 - Universal Service	4184809	17365	IC - BL-162799/21125/Universal Service	BL-162799	11/06/2024	33,416.46	2,052.69

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000.1180.0900		20090 - INTERSTATE TRS FUND	82362860055-1124	17385	IC - BL-162952/20090/INTERSTATE TRS FUND	BL-162952	11/12/2024	7,643.84	204.53
000.1180.0900		VEND-2018 - Bandwidth CLEC , LLC	BWUS10686712	17389	IC - BL-163215/VEND-2018/Bandwidth CLEC , LLC	BL-163215	11/12/2024	1,476.42	1,476.42
000.1180.0900		21125 - Universal Service	4195317	17540	IC - BL-163397/21125/Universal Service	BL-163397	12/06/2024	33,416.46	2,052.69
000.1180.0900		VEND-2018 - Bandwidth CLEC , LLC	BWUS10689825	17607	IC - BL-163660/VEND-2018/Bandwidth CLEC , LLC	BL-163660	12/19/2024	1,362.44	1,362.44
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860056-1224	17614	IC - BL-163575/20090/INTERSTATE TRS FUND	BL-163575	12/20/2024	204.53	204.53
000.1180.0900		21125 - Universal Service	4199015	17683	IC - BL-164066/21125/Universal Service	BL-164066	01/02/2025	33,416.46	2,052.69
000.1180.0900		VEND-2018 - Bandwidth CLEC , LLC	BWUS10695622	17766	IC - BL-164341/VEND-2018/Bandwidth CLEC , LLC	BL-164341	01/20/2025	1,523.31	1,523.31
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860057-0125	17827	IC - BL-164495/20090/INTERSTATE TRS FUND	BL-164495	01/31/2025	204.53	204.53
000.1180.0900		21125 - Universal Service	4208258	17882	IC - BL-164487/21125/Universal Service	BL-164487	02/13/2025	33,483.46	2,082.83
000.1180.0900		VEND-2018 - Bandwidth CLEC , LLC	BWUS10698520	17901	IC - BL-164970/VEND-2018/Bandwidth CLEC , LLC	BL-164970	02/17/2025	1,566.86	1,566.86
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860058-0225	17978	IC - BL-164745/20090/INTERSTATE TRS FUND	BL-164745	03/03/2025	204.53	204.53
000.1180.0900		20907 - Tennessee Public Utility Commission	Form UD-16 RLD	74682	IC - BL-165563/20907/Tennessee Public Utility Commission	BL-165563	03/13/2025	100.00	100.00
000.1180.0900		21125 - Universal Service	4216110	18056	IC - BL-165659/21125/Universal Service	BL-165659	03/18/2025	33,483.46	2,082.83
000.1180.0900		VEND-2018 - Bandwidth CLEC , LLC	BWUS10698902	18076	IC - BL-165493/VEND-2018/Bandwidth CLEC , LLC	BL-165493	03/20/2025	1,608.41	1,608.41
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860059-0325	18089	IC - BL-165426/20090/INTERSTATE TRS FUND	BL-165426	03/25/2025	204.53	204.53
000.1180.0900		21125 - Universal Service	4237865	18169	IC - BL-165706/21125/Universal Service	BL-165706	04/08/2025	33,483.46	2,082.83
000.1180.0900		VEND-2018 - Bandwidth CLEC , LLC	BWUS10704628	18204	IC - BL-166099/VEND-2018/Bandwidth CLEC , LLC	BL-166099	04/14/2025	1,717.36	1,717.36
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860060-0425	18246	IC - BL-165976/20090/INTERSTATE TRS FUND	BL-165976	04/24/2025	7,643.84	204.53
000.1180.0900		21125 - Universal Service	4255263	18307	IC - BL-166296/21125/Universal Service	BL-166296	05/06/2025	33,681.95	2,095.17
000.1180.0900		VEND-2018 - Bandwidth CLEC , LLC	BWUS10707459	18372	IC - BL-166732/VEND-2018/Bandwidth CLEC , LLC	BL-166732	05/20/2025	1,657.94	1,657.94
000.1180.0900		21125 - Universal Service	4282430	18437	IC - BL-166889/21125/Universal Service	BL-166889	06/04/2025	33,681.95	2,095.17
000.1180.0900		20500 - TENNESSEE DEPT.OF REVENUE	FAE 170	75022	IC - BL-167276/20500/TENNESSEE DEPT.OF REVENUE	BL-167276	06/09/2025	100.00	100.00
000.1180.0900		20090 - INTERSTATE TRS FUND	82362860061-0525	18463	IC - BL-166655/20090/INTERSTATE TRS FUND	BL-166655	06/12/2025	1,344.04	204.53
000.1180.0900		VEND-2018 - Bandwidth CLEC , LLC	BWUS10710857	18499	IC - BL-167273/VEND-2018/Bandwidth CLEC , LLC	BL-167273	06/17/2025	1,510.72	1,510.72
000.1180.0900		20500 - TENNESSEE DEPT.OF REVENUE	0318734019-FAE	18534	IC - BL-167667/20500/TENNESSEE DEPT.OF REVENUE	BL-167667	06/26/2025	16.92	16.92
					Total For 000.1180.0900 TEL. A/R RINGGOLD TEL. L.D.				**45,314.19**
000.1190.0000		VEND-1443 - Randy Bone	REFUND	16902	Posted Bill/REFUND FOR MISC PAYMENT OUT OF PAYROLL IN ERROR/1/Randy Bone	BL-161621	08/29/2024	297.32	297.32
000.1190.0000		5869 - EVITT FOUNDATION	REFUND/ARISTA	17011	Posted Bill/REFUND- ARISTA/1/EVITT FOUNDATION	BL-162025	09/18/2024	2,057.83	2,057.83
000.1190.0000		80041 - KATHY HAMPTON	REFUND	17088	Posted Bill/FOR MISC DEDUCTION TAKEN OUT ON 09/13 AND 09/27 SHOULD ONLY BE ONE TIME/1/KATHY HAMPTON	BL-162215	09/30/2024	22.31	22.31
000.1190.0000		3006 - COS Business Products and Interiors		74277	Posted Receipt/COSCOS8511 PAPER COPY 8.5X11,WE 97 BRT/1/COS Business Products and Interiors	BL-163690	12/11/2024	55.63	51.99
000.1190.0000		3006 - COS Business Products and Interiors		74277	Posted Receipt/COSCOS8511 PAPER COPY 8.5X11,WE 97 BRT/LC/Tax/SALE TAX/1/COS Business Products and Interiors	BL-163690	12/11/2024	55.63	3.64
000.1190.0000		19907 - SAMS CLUB		17868	Posted Receipt/380106792 BOOST HP CHOCOLATE/10/SAMS CLUB	BL-164950	02/11/2025	411.68	31.98
000.1190.0000		19907 - SAMS CLUB		17868	Posted Receipt/380106792 BOOST HP CHOCOLATE/LC/Tax/TN FOOD TAX/10/SAMS CLUB	BL-164950	02/11/2025	411.68	2.00
000.1190.0000		VEND-2983 - McKesson Medical Surgical		74932	Posted Receipt/795282 APEX-CAREX #HDC-9B 18X18/LC/Freight/1/McKESSON	BL-166821	05/20/2025	54.41	11.95

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000.1190.0000		VEND-2983 - McKesson Medical Surgical		74932	Posted Receipt/795282 APEX-CAREX #HDC-9B 18X18/1/McKESSON	BL-166821	05/20/2025	54.41	39.68
000.1190.0000		VEND-2983 - McKesson Medical Surgical		74932	Posted Receipt/795282 APEX-CAREX #HDC-9B 18X18/LC/Tax/SALE TAX/1/McKESSON	BL-166821	05/20/2025	54.41	2.78
					Total For 000.1190.0000 OTHER A/R MISCELLANEOUS				**2,521.48**
000.1220.0000		VEND-2678 - Approved Memory Corp./ AMC Optics		73524	Posted Receipt/ARISTA-QSFP-100G-BX80U/MAIN-T/1/Approved Memory Corp./ AMC Optics	BL-160506	07/09/2024	8,330.00	4,165.00
000.1220.0000		VEND-2678 - Approved Memory Corp./ AMC Optics		73524	Posted Receipt/ARISTA-QSFP-100G-BX80D/MAIN-T/2/Approved Memory Corp./ AMC Optics	BL-160506	07/09/2024	8,330.00	4,165.00
000.1220.0000		5600 - KGP LOGISTICS, INC		16642	Posted Receipt/CLOSURE 14/MAIN-T/1/KGP LOGISTICS, INC	BL-160686	07/17/2024	10,980.54	10,770.00
000.1220.0000		5600 - KGP LOGISTICS, INC		16642	Posted Receipt/CLOSURE 14/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-160686	07/17/2024	10,980.54	210.54
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		73564	Posted Receipt/INNERDUCT 09/MAIN-T/1/United Tel-Supply, Inc.	BL-160778	07/23/2024	12,915.44	10,532.00
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		73564	Posted Receipt/INNERDUCT 09/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-160778	07/23/2024	12,915.44	737.24
000.1220.0000		16000 - Power & Telephone Supply Co.		16774	Posted Receipt/BASHLIN 1515PX4DCC D25/MAIN-T/1/Power & Telephone Supply Co.	BL-161195	08/09/2024	292.60	242.07
000.1220.0000		16000 - Power & Telephone Supply Co.		16774	Posted Receipt/BASHLIN 1515PX4DCC D25/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-161195	08/09/2024	292.60	31.39
000.1220.0000		16000 - Power & Telephone Supply Co.		16774	Posted Receipt/BASHLIN 1515PX4DCC D25/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-161195	08/09/2024	292.60	2.20
000.1220.0000		16000 - Power & Telephone Supply Co.		16774	Posted Receipt/BASHLIN 1515PX4DCC D25/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-161195	08/09/2024	292.60	16.94
000.1220.0000		16000 - Power & Telephone Supply Co.		16798	Posted Receipt/SPLITTER CHASSIS 02/MAIN-T/2/Power & Telephone Supply Co.	BL-161231	08/12/2024	1,786.32	1,565.95
000.1220.0000		16000 - Power & Telephone Supply Co.		16798	Posted Receipt/SPLITTER CHASSIS 02/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-161231	08/12/2024	1,786.32	103.50
000.1220.0000		16000 - Power & Telephone Supply Co.		16798	Posted Receipt/SPLITTER CHASSIS 02/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-161231	08/12/2024	1,786.32	7.25
000.1220.0000		16000 - Power & Telephone Supply Co.		16798	Posted Receipt/SPLITTER CHASSIS 02/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-161231	08/12/2024	1,786.32	109.62
000.1220.0000		16000 - Power & Telephone Supply Co.	7972258-00	16891	Posted Bill/ONT POWER SUPPLY/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-161598	08/26/2024	5,716.84	-0.02
000.1220.0000		16000 - Power & Telephone Supply Co.		16891	Posted Receipt/ONT POWER SUPPLY/MAIN-T/1/Power & Telephone Supply Co.	BL-161598	08/26/2024	5,716.84	3,256.80
000.1220.0000		16000 - Power & Telephone Supply Co.		16891	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-161598	08/26/2024	5,716.84	200.80
000.1220.0000		16000 - Power & Telephone Supply Co.		16891	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-161598	08/26/2024	5,716.84	14.06
000.1220.0000		16000 - Power & Telephone Supply Co.		16891	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-161598	08/26/2024	5,716.84	227.98
000.1220.0000		2020 - CoreLinc AFT LLC		73784	Posted Receipt/06 FIBER SPLICE/TERM UNIT/MAIN-T/1/CoreLinc AFT LLC	BL-161600	08/26/2024	1,182.31	660.60
000.1220.0000		2020 - CoreLinc AFT LLC		73784	Posted Receipt/06 FIBER SPLICE/TERM UNIT/MAIN-T/LC/Freight/1/CoreLinc AFT LLC	BL-161600	08/26/2024	1,182.31	44.03
000.1220.0000		2020 - CoreLinc AFT LLC		73784	Posted Receipt/06 FIBER SPLICE/TERM UNIT/MAIN-T/LC/Tax/SALE TAX/1/CoreLinc AFT LLC	BL-161600	08/26/2024	1,182.31	46.24
000.1220.0000		2020 - CoreLinc AFT LLC		73784	Posted Receipt/12 FIBER SPLICE/TERM UNIT/MAIN-T/2/CoreLinc AFT	BL-161600	08/26/2024	1,182.31	379.58

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					LLC				
000.1220.0000		2020 - CoreLinc AFT LLC		73784	Posted Receipt/12 FIBER SPLICE/TERM UNIT/MAIN-T/LC/Freight/2/CoreLinc AFT LLC	BL-161600	08/26/2024	1,182.31	25.29
000.1220.0000		2020 - CoreLinc AFT LLC		73784	Posted Receipt/12 FIBER SPLICE/TERM UNIT/MAIN-T/LC/Tax/SALE TAX/2/CoreLinc AFT LLC	BL-161600	08/26/2024	1,182.31	26.57
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		73812	Posted Receipt/GP1420 PED/MAIN-T/1/CHANNELL COMMERCIAL CORP.	BL-161737	09/04/2024	106,114.04	44,736.00
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		73812	Posted Receipt/GP1420 PED/MAIN-T/LC/Freight/1/CHANNELL COMMERCIAL CORP.	BL-161737	09/04/2024	106,114.04	4,900.00
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		73812	Posted Receipt/GP1420 PED/MAIN-T/LC/Freight/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-161737	09/04/2024	106,114.04	343.00
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		73812	Posted Receipt/GP1420 PED/MAIN-T/LC/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-161737	09/04/2024	106,114.04	3,131.52
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		73812	Posted Receipt/GP1420 PED/MAIN-T/1/CHANNELL COMMERCIAL CORP.	BL-161738	09/04/2024	106,114.04	44,736.00
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		73812	Posted Receipt/GP1420 PED/MAIN-T/LC/Freight/1/CHANNELL COMMERCIAL CORP.	BL-161738	09/04/2024	106,114.04	4,800.00
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		73812	Posted Receipt/GP1420 PED/MAIN-T/LC/Freight/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-161738	09/04/2024	106,114.04	336.00
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		73812	Posted Receipt/GP1420 PED/MAIN-T/LC/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-161738	09/04/2024	106,114.04	3,131.52
000.1220.0000		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/SPLITTER CHASSIS 02/MAIN-T/2/Power & Telephone Supply Co.	BL-161748	09/05/2024	2,604.06	313.19
000.1220.0000		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/SPLITTER CHASSIS 02/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-161748	09/05/2024	2,604.06	20.70
000.1220.0000		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/SPLITTER CHASSIS 02/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-161748	09/05/2024	2,604.06	1.46
000.1220.0000		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/SPLITTER CHASSIS 02/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-161748	09/05/2024	2,604.06	21.92
000.1220.0000		23627 - Netceed		73851	Posted Receipt/UPS 09 - OUTDOOR/MAIN-T/1/Netceed	BL-161918	09/12/2024	418.92	358.00
000.1220.0000		23627 - Netceed		73851	Posted Receipt/UPS 09 - OUTDOOR/MAIN-T/LC/Freight/1/Netceed	BL-161918	09/12/2024	418.92	60.92
000.1220.0000		16000 - Power & Telephone Supply Co.		17001	Posted Receipt/SPLITTER 29/MAIN-T/1/Power & Telephone Supply Co.	BL-161925	09/17/2024	8,957.57	2,961.95
000.1220.0000		16000 - Power & Telephone Supply Co.		17001	Posted Receipt/SPLITTER 29/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-161925	09/17/2024	8,957.57	20.89
000.1220.0000		16000 - Power & Telephone Supply Co.		17001	Posted Receipt/SPLITTER 29/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-161925	09/17/2024	8,957.57	1.47
000.1220.0000		16000 - Power & Telephone Supply Co.		17001	Posted Receipt/SPLITTER 29/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-161925	09/17/2024	8,957.57	207.34
000.1220.0000		3016 - CALIX INC		17004	Posted Receipt/E7-2 XG801 XGS-PON/MAIN-T/1/CALIX INC	BL-162011	09/17/2024	50,299.25	41,842.56
000.1220.0000		3016 - CALIX INC		17004	Posted Receipt/E7-2 XG801 XGS-PON/MAIN-T/LC/Freight/1/CALIX INC	BL-162011	09/17/2024	50,299.25	31.61
000.1220.0000		3016 - CALIX INC		17004	Posted Receipt/XGS-PON SFP+ 10G OIM/MAIN-T/2/CALIX INC	BL-162011	09/17/2024	50,299.25	5,460.00
000.1220.0000		3016 - CALIX INC		17004	Posted Receipt/XGS-PON SFP+ 10G OIM/MAIN-T/LC/Freight/2/CALIX INC	BL-162011	09/17/2024	50,299.25	4.12
000.1220.0000		16000 - Power & Telephone Supply Co.		17001	Posted Receipt/HANDHOLE 24X36X24 T15 (2)/MAIN-T/1/Power & Telephone Supply Co.	BL-162029	09/17/2024	8,957.57	2,362.65
000.1220.0000		16000 - Power & Telephone Supply Co.		17001	Posted Receipt/HANDHOLE 24X36X24 T15 (2)/MAIN-	BL-162029	09/17/2024	8,957.57	274.39

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

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					T/LC/Freight/1/Power & Telephone Supply Co.				
000.1220.0000		16000 - Power & Telephone Supply Co.		17001	Posted Receipt/HANDHOLE 24X36X24 T15 (2)/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-162029	09/17/2024	8,957.57	19.21
000.1220.0000		16000 - Power & Telephone Supply Co.		17001	Posted Receipt/HANDHOLE 24X36X24 T15 (2)/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-162029	09/17/2024	8,957.57	165.39
000.1220.0000		16000 - Power & Telephone Supply Co.		17001	Posted Receipt/SPLITTER CHASSIS 03/MAIN-T/6/Power & Telephone Supply Co.	BL-162030	09/17/2024	8,957.57	1,378.02
000.1220.0000		16000 - Power & Telephone Supply Co.		17001	Posted Receipt/SPLITTER CHASSIS 03/MAIN-T/LC/Freight/6/Power & Telephone Supply Co.	BL-162030	09/17/2024	8,957.57	74.01
000.1220.0000		16000 - Power & Telephone Supply Co.		17001	Posted Receipt/SPLITTER CHASSIS 03/MAIN-T/LC/Freight/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-162030	09/17/2024	8,957.57	5.18
000.1220.0000		16000 - Power & Telephone Supply Co.		17001	Posted Receipt/SPLITTER CHASSIS 03/MAIN-T/LC/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-162030	09/17/2024	8,957.57	96.46
000.1220.0000		16000 - Power & Telephone Supply Co.		17001	Posted Receipt/SPLITTER 19/MAIN-T/7/Power & Telephone Supply Co.	BL-162031	09/17/2024	8,957.57	1,280.00
000.1220.0000		16000 - Power & Telephone Supply Co.		17001	Posted Receipt/SPLITTER 19/MAIN-T/LC/Freight/7/Power & Telephone Supply Co.	BL-162031	09/17/2024	8,957.57	19.63
000.1220.0000		16000 - Power & Telephone Supply Co.		17001	Posted Receipt/SPLITTER 19/MAIN-T/LC/Freight/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-162031	09/17/2024	8,957.57	1.38
000.1220.0000		16000 - Power & Telephone Supply Co.		17001	Posted Receipt/SPLITTER 19/MAIN-T/LC/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-162031	09/17/2024	8,957.57	89.60
000.1220.0000		16000 - Power & Telephone Supply Co.		17141	Posted Receipt/FFO 012 DROP/MAIN-T/1/Power & Telephone Supply Co.	BL-162278	10/01/2024	8,943.48	3,718.68
000.1220.0000		16000 - Power & Telephone Supply Co.		17141	Posted Receipt/FFO 012 DROP/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-162278	10/01/2024	8,943.48	450.85
000.1220.0000		16000 - Power & Telephone Supply Co.		17141	Posted Receipt/FFO 012 DROP/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-162278	10/01/2024	8,943.48	31.56
000.1220.0000		16000 - Power & Telephone Supply Co.		17141	Posted Receipt/FFO 012 DROP/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-162278	10/01/2024	8,943.48	260.31
000.1220.0000		VEND-2749 - Eagle-One Technologies		73955	Posted Receipt/SPLITTER 28/MAIN-T/1/Eagle-One Technologies	BL-162281	10/01/2024	2,738.25	2,475.00
000.1220.0000		VEND-2749 - Eagle-One Technologies		73955	Posted Receipt/SPLITTER 28/MAIN-T/LC/Freight/1/Eagle-One Technologies	BL-162281	10/01/2024	2,738.25	90.00
000.1220.0000		VEND-2749 - Eagle-One Technologies		73955	Posted Receipt/SPLITTER 28/MAIN-T/LC/Tax/SALE TAX/1/Eagle-One Technologies	BL-162281	10/01/2024	2,738.25	173.25
000.1220.0000		3016 - CALIX INC		17143	Posted Receipt/ONT 711GE/MAIN-T/LC/Freight/1/CALIX INC	BL-162328	10/01/2024	41,945.14	95.20
000.1220.0000		3016 - CALIX INC		17143	Posted Receipt/ONT 711GE/MAIN-T/1/CALIX INC	BL-162328	10/01/2024	41,945.14	20,691.20
000.1220.0000		3016 - CALIX INC		17143	Posted Receipt/E7-2 VDSL2-48C R2/MAIN-T/1/CALIX INC	BL-162329	10/01/2024	41,945.14	16,176.60
000.1220.0000		3016 - CALIX INC		17143	Posted Receipt/E7-2 VDSL2-48C R2/MAIN-T/LC/Freight/1/CALIX INC	BL-162329	10/01/2024	41,945.14	18.18
000.1220.0000		3016 - CALIX INC		17156	Posted Receipt/GIGASPIRE GS5229XG/MAIN-T/1/CALIX INC	BL-162418	10/02/2024	5,098.44	4,740.00
000.1220.0000		3016 - CALIX INC		17156	Posted Receipt/GIGASPIRE GS5229XG/MAIN-T/LC/Freight/1/CALIX INC	BL-162418	10/02/2024	5,098.44	56.04
000.1220.0000		23627 - Netceed		73985	Posted Receipt/UPS 09 - OUTDOOR/MAIN-T/1/Netceed	BL-162541	10/07/2024	418.64	358.00
000.1220.0000		23627 - Netceed		73985	Posted Receipt/UPS 09 - OUTDOOR/MAIN-T/LC/Freight/1/Netceed	BL-162541	10/07/2024	418.64	60.64
000.1220.0000		16000 - Power & Telephone Supply Co.		17227	Posted Receipt/SPLITTER 29/MAIN-T/1/Power & Telephone Supply Co.	BL-162540	10/17/2024	5,833.39	2,369.56
000.1220.0000		16000 - Power & Telephone Supply Co.		17227	Posted Receipt/SPLITTER 29/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-162540	10/17/2024	5,833.39	20.38

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

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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.		17227	Posted Receipt/SPLITTER 29/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-162540	10/17/2024	5,833.39	1.43
000.1220.0000		16000 - Power & Telephone Supply Co.		17227	Posted Receipt/SPLITTER 29/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-162540	10/17/2024	5,833.39	165.87
000.1220.0000		16000 - Power & Telephone Supply Co.	8004819-00	17341	Posted Bill/ONT POWER SUPPLY/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163077	11/06/2024	16,605.46	-0.02
000.1220.0000		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/ONT POWER SUPPLY/MAIN-T/1/Power & Telephone Supply Co.	BL-163077	11/06/2024	16,605.46	3,256.80
000.1220.0000		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-163077	11/06/2024	16,605.46	200.80
000.1220.0000		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163077	11/06/2024	16,605.46	14.06
000.1220.0000		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163077	11/06/2024	16,605.46	227.98
000.1220.0000		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/SPLITTER 13/MAIN-T/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	4.79
000.1220.0000		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/SPLITTER 13/MAIN-T/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	92.11
000.1220.0000		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/SPLITTER 13/MAIN-T/5/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	1,315.84
000.1220.0000		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/SPLITTER 13/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	68.62
000.1220.0000		3016 - CALIX INC		17377	Posted Receipt/ONT 711GE/MAIN-T/1/CALIX INC	BL-163075	11/08/2024	20,783.52	20,691.20
000.1220.0000		3016 - CALIX INC		17377	Posted Receipt/ONT 711GE/MAIN-T/LC/Freight/1/CALIX INC	BL-163075	11/08/2024	20,783.52	92.32
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		74171	Posted Receipt/12 FIBER FLEXMXU NID/MAIN-T/LC/Freight/1/United Tel-Supply, Inc.	BL-163338	11/19/2024	39,810.11	17.71
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		74171	Posted Receipt/12 FIBER FLEXMXU NID/MAIN-T/1/United Tel-Supply, Inc.	BL-163338	11/19/2024	39,810.11	168.00
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		74171	Posted Receipt/12 FIBER FLEXMXU NID/MAIN-T/LC/Freight/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-163338	11/19/2024	39,810.11	1.24
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		74171	Posted Receipt/12 FIBER FLEXMXU NID/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-163338	11/19/2024	39,810.11	11.76
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		74171	Posted Receipt/INNERDUCT 08/MAIN-T/1/United Tel-Supply, Inc.	BL-163339	11/19/2024	39,810.11	37,020.00
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		74171	Posted Receipt/INNERDUCT 08/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-163339	11/19/2024	39,810.11	2,591.40
000.1220.0000		3016 - CALIX INC		17551	Posted Receipt/ONT 711GE/MAIN-T/1/CALIX INC	BL-163667	12/11/2024	36,006.51	20,691.20
000.1220.0000		3016 - CALIX INC		17551	Posted Receipt/ONT 711GE/MAIN-T/LC/Freight/1/CALIX INC	BL-163667	12/11/2024	36,006.51	83.12
000.1220.0000		16000 - Power & Telephone Supply Co.		17569	Posted Receipt/FFO 024 DROP/MAIN-T/1/Power & Telephone Supply Co.	BL-163671	12/13/2024	5,017.58	4,402.22
000.1220.0000		16000 - Power & Telephone Supply Co.		17569	Posted Receipt/FFO 024 DROP/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-163671	12/13/2024	5,017.58	287.11
000.1220.0000		16000 - Power & Telephone Supply Co.		17569	Posted Receipt/FFO 024 DROP/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163671	12/13/2024	5,017.58	20.09
000.1220.0000		16000 - Power & Telephone Supply Co.		17569	Posted Receipt/FFO 024 DROP/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163671	12/13/2024	5,017.58	308.16
000.1220.0000		VEND-2751 - Rochester Network Supply Inc.		74323	Posted Receipt/CASA DPU 4-PORT/MAIN-T/1/Rochester Network Supply Inc.	BL-163851	12/16/2024	4,195.00	2,145.34

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1220.0000		VEND-2751 - Rochester Network Supply Inc.		74323	Posted Receipt/CASA DPU 4-PORT/MAIN-T/LC/Freight/1/Rochester Network Supply Inc.	BL-163851	12/16/2024	4,195.00	70.61
000.1220.0000		VEND-2751 - Rochester Network Supply Inc.		74323	Posted Receipt/CASA DPU 4-PORT/MAIN-T/LC/Freight/Tax/SALE TAX/1/Rochester Network Supply Inc.	BL-163851	12/16/2024	4,195.00	3.68
000.1220.0000		VEND-2751 - Rochester Network Supply Inc.		74323	Posted Receipt/CASA DPU 4-PORT/MAIN-T/LC/Tax/SALE TAX/1/Rochester Network Supply Inc.	BL-163851	12/16/2024	4,195.00	150.17
000.1220.0000		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/BD5/MAIN-T/1/Power & Telephone Supply Co.	BL-163655	12/18/2024	21,315.77	3,693.76
000.1220.0000		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/BD5/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-163655	12/18/2024	21,315.77	245.88
000.1220.0000		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/BD5/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163655	12/18/2024	21,315.77	17.22
000.1220.0000		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/BD5/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163655	12/18/2024	21,315.77	258.56
000.1220.0000		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/HANDHOLE 24X36X24 T15 (2)/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163670	12/18/2024	21,315.77	165.39
000.1220.0000		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/HANDHOLE 24X36X24 T15 (2)/MAIN-T/1/Power & Telephone Supply Co.	BL-163670	12/18/2024	21,315.77	2,362.65
000.1220.0000		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/HANDHOLE 24X36X24 T15 (2)/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-163670	12/18/2024	21,315.77	259.28
000.1220.0000		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/HANDHOLE 24X36X24 T15 (2)/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163670	12/18/2024	21,315.77	18.15
000.1220.0000		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/ONT POWER SUPPLY/MAIN-T/6/Power & Telephone Supply Co.	BL-163854	12/18/2024	21,315.77	3,256.80
000.1220.0000		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Freight/6/Power & Telephone Supply Co.	BL-163854	12/18/2024	21,315.77	200.80
000.1220.0000		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Freight/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-163854	12/18/2024	21,315.77	14.06
000.1220.0000		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-163854	12/18/2024	21,315.77	227.98
000.1220.0000		16000 - Power & Telephone Supply Co.	8036575-00	17604	Posted Bill/ONT POWER SUPPLY/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163854	12/18/2024	21,315.77	-0.02
000.1220.0000		16000 - Power & Telephone Supply Co.		17606	Posted Receipt/FFO 006 DROP/MAIN-T/1/Power & Telephone Supply Co.	BL-163948	12/19/2024	2,805.02	1,467.05
000.1220.0000		16000 - Power & Telephone Supply Co.		17606	Posted Receipt/FFO 006 DROP/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-163948	12/19/2024	2,805.02	270.97
000.1220.0000		16000 - Power & Telephone Supply Co.		17606	Posted Receipt/FFO 006 DROP/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163948	12/19/2024	2,805.02	18.97
000.1220.0000		16000 - Power & Telephone Supply Co.		17606	Posted Receipt/FFO 006 DROP/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163948	12/19/2024	2,805.02	102.69
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		74337	Posted Receipt/12 FIBER FLEXMXU NID/MAIN-T/1/United Tel-Supply, Inc.	BL-164011	12/20/2024	558.64	504.00
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		74337	Posted Receipt/12 FIBER FLEXMXU NID/MAIN-T/LC/Freight/1/United Tel-Supply, Inc.	BL-164011	12/20/2024	558.64	18.10
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		74337	Posted Receipt/12 FIBER FLEXMXU NID/MAIN-T/LC/Freight/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-164011	12/20/2024	558.64	1.26
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		74337	Posted Receipt/12 FIBER FLEXMXU NID/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-164011	12/20/2024	558.64	35.28
000.1220.0000		16000 - Power & Telephone Supply Co.		17677	Posted Receipt/BD5/MAIN-T/1/Power & Telephone Supply Co.	BL-164143	12/31/2024	9,181.14	3,693.76

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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
000.1220.0000		16000 - Power & Telephone Supply Co.		17677	Posted Receipt/BD5/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-164143	12/31/2024	9,181.14	231.30
000.1220.0000		16000 - Power & Telephone Supply Co.		17677	Posted Receipt/BD5/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164143	12/31/2024	9,181.14	16.19
000.1220.0000		16000 - Power & Telephone Supply Co.		17677	Posted Receipt/BD5/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164143	12/31/2024	9,181.14	258.56
000.1220.0000		16000 - Power & Telephone Supply Co.		17677	Posted Receipt/FIG 8 FIBER DROP 006 BABA/MAIN-T/1/Power & Telephone Supply Co.	BL-164157	12/31/2024	9,181.14	4,210.80
000.1220.0000		16000 - Power & Telephone Supply Co.		17677	Posted Receipt/FIG 8 FIBER DROP 006 BABA/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-164157	12/31/2024	9,181.14	444.65
000.1220.0000		16000 - Power & Telephone Supply Co.		17677	Posted Receipt/FIG 8 FIBER DROP 006 BABA/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164157	12/31/2024	9,181.14	31.13
000.1220.0000		16000 - Power & Telephone Supply Co.		17677	Posted Receipt/FIG 8 FIBER DROP 006 BABA/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164157	12/31/2024	9,181.14	294.76
000.1220.0000		16000 - Power & Telephone Supply Co.	8038957-00	17677	Posted Bill/FIG 8 FIBER DROP 006 BABA/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164157	12/31/2024	9,181.14	-0.01
000.1220.0000		3016 - CALIX INC		17685	Posted Receipt/ONT 711GE/MAIN-T/1/CALIX INC	BL-164152	01/02/2025	22,396.32	20,691.20
000.1220.0000		3016 - CALIX INC		17685	Posted Receipt/ONT 711GE/MAIN-T/LC/Freight/1/CALIX INC	BL-164152	01/02/2025	22,396.32	92.32
000.1220.0000		3016 - CALIX INC		17746	Posted Receipt/GIGAPOINT GP1100X/MAIN-T/1/CALIX INC	BL-164460	01/16/2025	7,213.28	6,368.40
000.1220.0000		3016 - CALIX INC		17746	Posted Receipt/GIGAPOINT GP1100X/MAIN-T/LC/Freight/1/CALIX INC	BL-164460	01/16/2025	7,213.28	38.48
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		74494	Posted Receipt/INNERDUCT 08/MAIN-T/2/United Tel-Supply, Inc.	BL-164586	01/27/2025	16,120.00	16,120.00
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74496	Posted Receipt/GP1010 PED/MAIN-T/1/CHANNELL COMMERCIAL CORP.	BL-164587	01/27/2025	7,471.94	5,952.00
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74496	Posted Receipt/GP1010 PED/MAIN-T/LC/Freight/1/CHANNELL COMMERCIAL CORP.	BL-164587	01/27/2025	7,471.94	731.12
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74496	Posted Receipt/GP1010 PED/MAIN-T/LC/Freight/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-164587	01/27/2025	7,471.94	51.18
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74496	Posted Receipt/GP1010 PED/MAIN-T/LC/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-164587	01/27/2025	7,471.94	416.64
000.1220.0000		16000 - Power & Telephone Supply Co.		17794	Posted Receipt/BD5/MAIN-T/1/Power & Telephone Supply Co.	BL-164566	01/28/2025	5,712.52	3,693.76
000.1220.0000		16000 - Power & Telephone Supply Co.		17794	Posted Receipt/BD5/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-164566	01/28/2025	5,712.52	301.86
000.1220.0000		16000 - Power & Telephone Supply Co.		17794	Posted Receipt/BD5/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164566	01/28/2025	5,712.52	21.13
000.1220.0000		16000 - Power & Telephone Supply Co.		17794	Posted Receipt/BD5/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164566	01/28/2025	5,712.52	258.56
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74544	Posted Receipt/HANDHOLE 13X24X18 T15/MAIN-T/1/CHANNELL COMMERCIAL CORP.	BL-164873	02/06/2025	6,214.19	5,176.32
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74544	Posted Receipt/HANDHOLE 13X24X18 T15/MAIN-T/LC/Freight/1/CHANNELL COMMERCIAL CORP.	BL-164873	02/06/2025	6,214.19	631.34
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74544	Posted Receipt/HANDHOLE 13X24X18 T15/MAIN-T/LC/Freight/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-164873	02/06/2025	6,214.19	44.19
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74544	Posted Receipt/HANDHOLE 13X24X18 T15/MAIN-T/LC/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-164873	02/06/2025	6,214.19	362.34
000.1220.0000		3016 - CALIX INC		17877	Posted Receipt/GIGAPOINT GP1100X/MAIN-T/LC/Freight/1/CALIX INC	BL-164583	02/13/2025	14,197.93	41.13
000.1220.0000		3016 - CALIX INC		17877	Posted Receipt/GIGAPOINT GP1100X/MAIN-T/1/CALIX INC	BL-164583	02/13/2025	14,197.93	6,368.40
000.1220.0000		3016 - CALIX INC		17896	Posted Receipt/ONT GP4200XH/MAIN-T/1/CALIX INC	BL-164871	02/17/2025	6,375.21	5,986.44

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000.1220.0000		3016 - CALIX INC		17896	Posted Receipt/ONT GP4200XH/MAIN-T/LC/Freight/1/CALIX INC	BL-164871	02/17/2025	6,375.21	25.89
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74604	Posted Receipt/HANDHOLE 30X48X36/MAIN-T/8/CHANNELL COMMERCIAL CORP.	BL-165165	02/24/2025	4,183.91	3,435.80
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74604	Posted Receipt/HANDHOLE 30X48X36/MAIN-T/LC/Freight/8/CHANNELL COMMERCIAL CORP.	BL-165165	02/24/2025	4,183.91	474.39
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74604	Posted Receipt/HANDHOLE 30X48X36/MAIN-T/LC/Freight/Tax/SALE TAX/8/CHANNELL COMMERCIAL CORP.	BL-165165	02/24/2025	4,183.91	33.21
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74604	Posted Receipt/HANDHOLE 30X48X36/MAIN-T/LC/Tax/SALE TAX/8/CHANNELL COMMERCIAL CORP.	BL-165165	02/24/2025	4,183.91	240.51
000.1220.0000		16000 - Power & Telephone Supply Co.		17937	Posted Receipt/CLEARFIELD FXDS PANEL 288/MAIN-T/1/Power & Telephone Supply Co.	BL-165163	02/25/2025	4,833.51	4,035.16
000.1220.0000		16000 - Power & Telephone Supply Co.		17937	Posted Receipt/CLEARFIELD FXDS PANEL 288/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-165163	02/25/2025	4,833.51	34.65
000.1220.0000		16000 - Power & Telephone Supply Co.		17937	Posted Receipt/CLEARFIELD FXDS PANEL 288/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-165163	02/25/2025	4,833.51	2.43
000.1220.0000		16000 - Power & Telephone Supply Co.		17937	Posted Receipt/CLEARFIELD FXDS PANEL 288/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-165163	02/25/2025	4,833.51	282.46
000.1220.0000		3016 - CALIX INC		17933	Posted Receipt/ONT 711GE/MAIN-T/1/CALIX INC	BL-165204	02/25/2025	25,461.98	2,586.40
000.1220.0000		3016 - CALIX INC		17933	Posted Receipt/ONT 711GE/MAIN-T/LC/Freight/1/CALIX INC	BL-165204	02/25/2025	25,461.98	19.05
000.1220.0000		3016 - CALIX INC		17933	Posted Receipt/ONT 711GE/MAIN-T/1/CALIX INC	BL-165206	02/25/2025	25,461.98	18,880.72
000.1220.0000		3016 - CALIX INC		17933	Posted Receipt/ONT 711GE/MAIN-T/LC/Freight/1/CALIX INC	BL-165206	02/25/2025	25,461.98	111.37
000.1220.0000		16000 - Power & Telephone Supply Co.		18009	Posted Receipt/SPLITTER CHASSIS 03/MAIN-T/1/Power & Telephone Supply Co.	BL-165406	03/06/2025	1,991.98	459.34
000.1220.0000		16000 - Power & Telephone Supply Co.		18009	Posted Receipt/SPLITTER CHASSIS 03/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-165406	03/06/2025	1,991.98	22.13
000.1220.0000		16000 - Power & Telephone Supply Co.		18009	Posted Receipt/SPLITTER CHASSIS 03/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-165406	03/06/2025	1,991.98	1.55
000.1220.0000		16000 - Power & Telephone Supply Co.		18009	Posted Receipt/SPLITTER CHASSIS 03/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-165406	03/06/2025	1,991.98	32.15
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74680	Posted Receipt/CABINET OCFH 144 CHANNELL/MAIN-T/6/CHANNELL COMMERCIAL CORP.	BL-165295	03/13/2025	4,356.52	2,570.00
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74680	Posted Receipt/CABINET OCFH 144 CHANNELL/MAIN-T/LC/Freight/6/CHANNELL COMMERCIAL CORP.	BL-165295	03/13/2025	4,356.52	256.52
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74680	Posted Receipt/CABINET OCFH 144 CHANNELL/MAIN-T/LC/Freight/Tax/SALE TAX/6/CHANNELL COMMERCIAL CORP.	BL-165295	03/13/2025	4,356.52	17.96
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74680	Posted Receipt/CABINET OCFH 144 CHANNELL/MAIN-T/LC/Tax/SALE TAX/6/CHANNELL COMMERCIAL CORP.	BL-165295	03/13/2025	4,356.52	179.90
000.1220.0000		16000 - Power & Telephone Supply Co.		18105	Posted Receipt/INNERDUCT 08/MAIN-T/1/Power & Telephone Supply Co.	BL-165605	03/26/2025	24,739.22	21,368.10
000.1220.0000		16000 - Power & Telephone Supply Co.		18105	Posted Receipt/INNERDUCT 08/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-165605	03/26/2025	24,739.22	1,495.77
000.1220.0000		16000 - Power & Telephone Supply Co.	8066584-00	18105	Posted Bill/INNERDUCT 08/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-165605	03/26/2025	24,739.22	-0.01
000.1220.0000		16000 - Power & Telephone Supply Co.		18118	Posted Receipt/BD5/MAIN-T/1/Power & Telephone Supply Co.	BL-165607	03/28/2025	2,640.26	1,871.20
000.1220.0000		16000 - Power & Telephone Supply Co.		18118	Posted Receipt/BD5/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-165607	03/28/2025	2,640.26	204.96
000.1220.0000		16000 - Power & Telephone Supply Co.		18118	Posted Receipt/BD5/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power &	BL-165607	03/28/2025	2,640.26	14.36

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					Telephone Supply Co.				
000.1220.0000		16000 - Power & Telephone Supply Co.		18118	Posted Receipt/BD5/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-165607	03/28/2025	2,640.26	130.98
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74751	Posted Receipt/TERMINAL 17/MAIN-T/1/CHANNELL COMMERCIAL CORP.	BL-166003	04/04/2025	4,218.28	3,768.00
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74751	Posted Receipt/TERMINAL 17/MAIN-T/LC/Freight/1/CHANNELL COMMERCIAL CORP.	BL-166003	04/04/2025	4,218.28	174.32
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74751	Posted Receipt/TERMINAL 17/MAIN-T/LC/Freight/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-166003	04/04/2025	4,218.28	12.20
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74751	Posted Receipt/TERMINAL 17/MAIN-T/LC/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-166003	04/04/2025	4,218.28	263.76
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74770	Posted Receipt/TERMINAL 16/MAIN-T/1/CHANNELL COMMERCIAL CORP.	BL-166001	04/07/2025	6,891.45	6,035.00
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74770	Posted Receipt/TERMINAL 16/MAIN-T/LC/Freight/1/CHANNELL COMMERCIAL CORP.	BL-166001	04/07/2025	6,891.45	405.61
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74770	Posted Receipt/TERMINAL 16/MAIN-T/LC/Freight/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-166001	04/07/2025	6,891.45	28.39
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74770	Posted Receipt/TERMINAL 16/MAIN-T/LC/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-166001	04/07/2025	6,891.45	422.45
000.1220.0000		16000 - Power & Telephone Supply Co.		18229	Posted Receipt/SPLITTER 19/MAIN-T/1/Power & Telephone Supply Co.	BL-166007	04/17/2025	2,076.21	1,920.00
000.1220.0000		16000 - Power & Telephone Supply Co.		18229	Posted Receipt/SPLITTER 19/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-166007	04/17/2025	2,076.21	20.38
000.1220.0000		16000 - Power & Telephone Supply Co.		18229	Posted Receipt/SPLITTER 19/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166007	04/17/2025	2,076.21	1.43
000.1220.0000		16000 - Power & Telephone Supply Co.		18229	Posted Receipt/SPLITTER 19/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166007	04/17/2025	2,076.21	134.40
000.1220.0000		16000 - Power & Telephone Supply Co.		18247	Posted Receipt/SPLITTER CHASSIS 03/MAIN-T/2/Power & Telephone Supply Co.	BL-166006	04/24/2025	9,823.48	459.34
000.1220.0000		16000 - Power & Telephone Supply Co.		18247	Posted Receipt/SPLITTER CHASSIS 03/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-166006	04/24/2025	9,823.48	22.13
000.1220.0000		16000 - Power & Telephone Supply Co.		18247	Posted Receipt/SPLITTER CHASSIS 03/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-166006	04/24/2025	9,823.48	1.55
000.1220.0000		16000 - Power & Telephone Supply Co.		18247	Posted Receipt/SPLITTER CHASSIS 03/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-166006	04/24/2025	9,823.48	32.15
000.1220.0000		16000 - Power & Telephone Supply Co.		18247	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-166009	04/24/2025	9,823.48	227.98
000.1220.0000		16000 - Power & Telephone Supply Co.		18247	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Freight/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-166009	04/24/2025	9,823.48	14.04
000.1220.0000		16000 - Power & Telephone Supply Co.		18247	Posted Receipt/ONT POWER SUPPLY/MAIN-T/LC/Freight/6/Power & Telephone Supply Co.	BL-166009	04/24/2025	9,823.48	200.80
000.1220.0000		16000 - Power & Telephone Supply Co.		18247	Posted Receipt/ONT POWER SUPPLY/MAIN-T/6/Power & Telephone Supply Co.	BL-166009	04/24/2025	9,823.48	3,256.80
000.1220.0000		16000 - Power & Telephone Supply Co.		18247	Posted Receipt/SPLITTER 13/MAIN-T/2/Power & Telephone Supply Co.	BL-166173	04/24/2025	9,823.48	2,631.68
000.1220.0000		16000 - Power & Telephone Supply Co.		18247	Posted Receipt/SPLITTER 13/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-166173	04/24/2025	9,823.48	29.38
000.1220.0000		16000 - Power & Telephone Supply Co.		18247	Posted Receipt/SPLITTER 13/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-166173	04/24/2025	9,823.48	2.06

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000.1220.0000		16000 - Power & Telephone Supply Co.		18247	Posted Receipt/SPLITTER 13/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-166173	04/24/2025	9,823.48	184.22
000.1220.0000		16000 - Power & Telephone Supply Co.		18247	Posted Receipt/SPLITTER 19/MAIN-T/1/Power & Telephone Supply Co.	BL-166178	04/24/2025	9,823.48	2,560.00
000.1220.0000		16000 - Power & Telephone Supply Co.		18247	Posted Receipt/SPLITTER 19/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-166178	04/24/2025	9,823.48	20.70
000.1220.0000		16000 - Power & Telephone Supply Co.		18247	Posted Receipt/SPLITTER 19/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166178	04/24/2025	9,823.48	1.45
000.1220.0000		16000 - Power & Telephone Supply Co.		18247	Posted Receipt/SPLITTER 19/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166178	04/24/2025	9,823.48	179.20
000.1220.0000		16000 - Power & Telephone Supply Co.		18290	Posted Receipt/BD5/MAIN-T/1/Power & Telephone Supply Co.	BL-166577	05/01/2025	4,663.92	1,917.60
000.1220.0000		16000 - Power & Telephone Supply Co.		18290	Posted Receipt/BD5/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-166577	05/01/2025	4,663.92	204.96
000.1220.0000		16000 - Power & Telephone Supply Co.		18290	Posted Receipt/BD5/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166577	05/01/2025	4,663.92	14.35
000.1220.0000		16000 - Power & Telephone Supply Co.		18290	Posted Receipt/BD5/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166577	05/01/2025	4,663.92	134.23
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74881	Posted Receipt/GP1010 PED/MAIN-T/1/CHANNELL COMMERCIAL CORP.	BL-166578	05/01/2025	7,472.77	5,952.00
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74881	Posted Receipt/GP1010 PED/MAIN-T/LC/Freight/1/CHANNELL COMMERCIAL CORP.	BL-166578	05/01/2025	7,472.77	1,031.90
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74881	Posted Receipt/GP1010 PED/MAIN-T/LC/Freight/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-166578	05/01/2025	7,472.77	72.23
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		74881	Posted Receipt/GP1010 PED/MAIN-T/LC/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-166578	05/01/2025	7,472.77	416.64
000.1220.0000		3016 - CALIX INC		18294	Posted Receipt/ONT GP4200XH/MAIN-T/2/CALIX INC	BL-166180	05/02/2025	6,375.32	5,986.44
000.1220.0000		3016 - CALIX INC		18294	Posted Receipt/ONT GP4200XH/MAIN-T/LC/Freight/2/CALIX INC	BL-166180	05/02/2025	6,375.32	26.00
000.1220.0000		VEND-2807 - Koppers Utility and Industrial Products Inc.		74884	Posted Receipt/25-4/MAIN-T/1/Koppers Utility and Industrial Products Inc.	BL-166182	05/02/2025	10,256.82	578.00
000.1220.0000		VEND-2807 - Koppers Utility and Industrial Products Inc.		74884	Posted Receipt/25-4/MAIN-T/LC/Tax/SALE TAX/1/Koppers Utility and Industrial Products Inc.	BL-166182	05/02/2025	10,256.82	40.46
000.1220.0000		VEND-2807 - Koppers Utility and Industrial Products Inc.		74884	Posted Receipt/30-3/MAIN-T/2/Koppers Utility and Industrial Products Inc.	BL-166182	05/02/2025	10,256.82	8,351.82
000.1220.0000		VEND-2807 - Koppers Utility and Industrial Products Inc.		74884	Posted Receipt/30-3/MAIN-T/LC/Tax/SALE TAX/2/Koppers Utility and Industrial Products Inc.	BL-166182	05/02/2025	10,256.82	584.63
000.1220.0000		16000 - Power & Telephone Supply Co.		18305	Posted Receipt/SPLITTER CHASSIS 03/MAIN-T/2/Power & Telephone Supply Co.	BL-166443	05/06/2025	2,759.01	918.68
000.1220.0000		16000 - Power & Telephone Supply Co.		18305	Posted Receipt/SPLITTER CHASSIS 03/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-166443	05/06/2025	2,759.01	44.26
000.1220.0000		16000 - Power & Telephone Supply Co.		18305	Posted Receipt/SPLITTER CHASSIS 03/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-166443	05/06/2025	2,759.01	3.10
000.1220.0000		16000 - Power & Telephone Supply Co.		18305	Posted Receipt/SPLITTER CHASSIS 03/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-166443	05/06/2025	2,759.01	64.31
000.1220.0000		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/FO 144 (02)/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166585	05/20/2025	25,150.62	1,368.49
000.1220.0000		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/FO 144 (02)/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166585	05/20/2025	25,150.62	60.30
000.1220.0000		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/FO 144 (02)/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-166585	05/20/2025	25,150.62	861.50

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000.1220.0000		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/FO 144 (02)/MAIN-T/1/Power & Telephone Supply Co.	BL-166585	05/20/2025	25,150.62	19,549.80
000.1220.0000		3016 - CALIX INC		18383	Posted Receipt/E7-2 FAN TRAY ASSEMBLY/MAIN-T/4/CALIX INC	BL-166926	05/23/2025	3,037.25	1,372.80
000.1220.0000		3016 - CALIX INC		18383	Posted Receipt/E7-2 FAN TRAY ASSEMBLY/MAIN-T/LC/Freight/4/CALIX INC	BL-166926	05/23/2025	3,037.25	70.31
000.1220.0000		3016 - CALIX INC		18383	Posted Receipt/E7-2 INSTALLATION KIT/MAIN-T/3/CALIX INC	BL-166926	05/23/2025	3,037.25	139.20
000.1220.0000		3016 - CALIX INC		18383	Posted Receipt/E7-2 INSTALLATION KIT/MAIN-T/LC/Freight/3/CALIX INC	BL-166926	05/23/2025	3,037.25	7.13
000.1220.0000		3016 - CALIX INC		18383	Posted Receipt/E7-2 SHELF/MAIN-T/5/CALIX INC	BL-166926	05/23/2025	3,037.25	996.00
000.1220.0000		3016 - CALIX INC		18383	Posted Receipt/E7-2 SHELF/MAIN-T/LC/Freight/5/CALIX INC	BL-166926	05/23/2025	3,037.25	51.01
000.1220.0000		16000 - Power & Telephone Supply Co.		18386	Posted Receipt/SPLITTER 19/MAIN-T/1/Power & Telephone Supply Co.	BL-166514	05/27/2025	7,571.37	1,920.00
000.1220.0000		16000 - Power & Telephone Supply Co.		18386	Posted Receipt/SPLITTER 19/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-166514	05/27/2025	7,571.37	20.38
000.1220.0000		16000 - Power & Telephone Supply Co.		18386	Posted Receipt/SPLITTER 19/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166514	05/27/2025	7,571.37	1.43
000.1220.0000		16000 - Power & Telephone Supply Co.		18386	Posted Receipt/SPLITTER 19/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166514	05/27/2025	7,571.37	134.40
000.1220.0000		16000 - Power & Telephone Supply Co.		18386	Posted Receipt/SPLITTER 13/MAIN-T/1/Power & Telephone Supply Co.	BL-166515	05/27/2025	7,571.37	3,947.52
000.1220.0000		16000 - Power & Telephone Supply Co.		18386	Posted Receipt/SPLITTER 13/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-166515	05/27/2025	7,571.37	29.73
000.1220.0000		16000 - Power & Telephone Supply Co.		18386	Posted Receipt/SPLITTER 13/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166515	05/27/2025	7,571.37	2.08
000.1220.0000		16000 - Power & Telephone Supply Co.		18386	Posted Receipt/SPLITTER 13/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166515	05/27/2025	7,571.37	276.33
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/CLOSURE 44/MAIN-T/1/CHANNELL COMMERCIAL CORP.	BL-167005	06/02/2025	39,010.04	12,240.00
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/CLOSURE 44/MAIN-T/LC/Freight/1/CHANNELL COMMERCIAL CORP.	BL-167005	06/02/2025	39,010.04	572.86
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/CLOSURE 44/MAIN-T/LC/Freight/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-167005	06/02/2025	39,010.04	40.09
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/CLOSURE 44/MAIN-T/LC/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-167005	06/02/2025	39,010.04	856.80
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/TERMINAL 17/MAIN-T/1/CHANNELL COMMERCIAL CORP.	BL-167010	06/02/2025	39,010.04	17,820.00
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/TERMINAL 17/MAIN-T/LC/Freight/1/CHANNELL COMMERCIAL CORP.	BL-167010	06/02/2025	39,010.04	402.03
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/TERMINAL 17/MAIN-T/LC/Freight/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-167010	06/02/2025	39,010.04	28.14
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/TERMINAL 17/MAIN-T/LC/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-167010	06/02/2025	39,010.04	1,247.40
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		75028	Posted Receipt/TERMINAL 16/MAIN-T/1/United Tel-Supply, Inc.	BL-167157	06/11/2025	20,195.93	18,370.80
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		75028	Posted Receipt/TERMINAL 16/MAIN-T/LC/Freight/1/United Tel-Supply, Inc.	BL-167157	06/11/2025	20,195.93	503.90
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		75028	Posted Receipt/TERMINAL 16/MAIN-T/LC/Freight/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-167157	06/11/2025	20,195.93	35.27
000.1220.0000		VEND-1659 - United Tel-Supply, Inc.		75028	Posted Receipt/TERMINAL 16/MAIN-T/LC/Tax/SALE TAX/1/United Tel-	BL-167157	06/11/2025	20,195.93	1,285.96

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					Supply, Inc.				
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		75042	Posted Receipt/CABINET OCFH 288 CHANNELL/MAIN-T/7/CHANNELL COMMERCIAL CORP.	BL-167328	06/13/2025	16,616.00	14,895.00
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		75042	Posted Receipt/CABINET OCFH 288 CHANNELL/MAIN-T/LC/Freight/7/CHANNELL COMMERCIAL CORP.	BL-167328	06/13/2025	16,616.00	633.97
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		75042	Posted Receipt/CABINET OCFH 288 CHANNELL/MAIN-T/LC/Freight/Tax/SALE TAX/7/CHANNELL COMMERCIAL CORP.	BL-167328	06/13/2025	16,616.00	44.38
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		75042	Posted Receipt/CABINET OCFH 288 CHANNELL/MAIN-T/LC/Tax/SALE TAX/7/CHANNELL COMMERCIAL CORP.	BL-167328	06/13/2025	16,616.00	1,042.65
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		75047	Posted Receipt/CLOSURE 45/MAIN-T/6/CHANNELL COMMERCIAL CORP.	BL-167330	06/16/2025	10,246.10	3,768.00
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		75047	Posted Receipt/CLOSURE 45/MAIN-T/LC/Freight/6/CHANNELL COMMERCIAL CORP.	BL-167330	06/16/2025	10,246.10	173.37
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		75047	Posted Receipt/CLOSURE 45/MAIN-T/LC/Freight/Tax/SALE TAX/6/CHANNELL COMMERCIAL CORP.	BL-167330	06/16/2025	10,246.10	12.14
000.1220.0000		VEND-2069 - CHANNELL COMMERCIAL CORP.		75047	Posted Receipt/CLOSURE 45/MAIN-T/LC/Tax/SALE TAX/6/CHANNELL COMMERCIAL CORP.	BL-167330	06/16/2025	10,246.10	263.76
					Total For 000.1220.0000 MATERIAL AND SUPPLIES				**655,465.47**
000.1220.0100		1492 - Elder's Ace Hardware		73488	Posted Receipt/SCREW 20/MAIN-T/1/Elder's Ace Hardware	BL-160392	07/02/2024	64.17	59.97
000.1220.0100		1492 - Elder's Ace Hardware		73488	Posted Receipt/SCREW 20/MAIN-T/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-160392	07/02/2024	64.17	4.20
000.1220.0100		5600 - KGP LOGISTICS, INC		16605	Posted Receipt/DROP 0400FT SPOOL/MAIN-T/2/KGP LOGISTICS, INC	BL-160400	07/09/2024	2,307.23	1,395.55
000.1220.0100		5600 - KGP LOGISTICS, INC		16605	Posted Receipt/DROP 0400FT SPOOL/MAIN-T/LC/Freight/2/KGP LOGISTICS, INC	BL-160400	07/09/2024	2,307.23	210.54
000.1220.0100		16000 - Power & Telephone Supply Co.		16603	Posted Receipt/FPS-ACCPKLTJ MOLD ELEM 8SC CONN W/DUST, Fiber Splitter Parking Lot, 8pk/1/Power & Telephone Supply Co.	BL-160456	07/09/2024	1,330.04	103.80
000.1220.0100		16000 - Power & Telephone Supply Co.		16603	Posted Receipt/FPS-ACCPKLTJ MOLD ELEM 8SC CONN W/DUST, Fiber Splitter Parking Lot, 8pk/LC/Freight/1/Power & Telephone Supply Co.	BL-160456	07/09/2024	1,330.04	31.11
000.1220.0100		16000 - Power & Telephone Supply Co.		16603	Posted Receipt/FPS-ACCPKLTJ MOLD ELEM 8SC CONN W/DUST, Fiber Splitter Parking Lot, 8pk/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-160456	07/09/2024	1,330.04	2.16
000.1220.0100		16000 - Power & Telephone Supply Co.		16603	Posted Receipt/FPS-ACCPKLTJ MOLD ELEM 8SC CONN W/DUST, Fiber Splitter Parking Lot, 8pk/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-160456	07/09/2024	1,330.04	7.27
000.1220.0100		5600 - KGP LOGISTICS, INC		16605	Posted Receipt/DROP 0150FT ROC/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-160515	07/09/2024	2,307.23	166.97
000.1220.0100		5600 - KGP LOGISTICS, INC		16605	Posted Receipt/DROP 0150FT ROC/MAIN-T/1/KGP LOGISTICS, INC	BL-160515	07/09/2024	2,307.23	534.17
000.1220.0100		VEND-2698 - POWER SUPPLY COMPANY, LLC		73546	Posted Receipt/ANCHOR 05/MAIN-T/1/POWER SUPPLY COMPANY, LLC	BL-160676	07/17/2024	6,340.29	2,250.00
000.1220.0100		VEND-2698 - POWER SUPPLY COMPANY, LLC		73546	Posted Receipt/ANCHOR 05/MAIN-T/LC/Tax/SALE TAX/1/POWER SUPPLY COMPANY, LLC	BL-160676	07/17/2024	6,340.29	157.50
000.1220.0100		VEND-2698 - POWER SUPPLY COMPANY, LLC		73546	Posted Receipt/ANCHOR 06/MAIN-T/2/POWER SUPPLY COMPANY, LLC	BL-160676	07/17/2024	6,340.29	3,675.00
000.1220.0100		VEND-2698 - POWER SUPPLY COMPANY, LLC		73546	Posted Receipt/ANCHOR 06/MAIN-T/LC/Tax/SALE TAX/2/POWER SUPPLY COMPANY, LLC	BL-160676	07/17/2024	6,340.29	257.25
000.1220.0100		VEND-2698 - POWER SUPPLY COMPANY, LLC		73546	Posted Receipt/NUT 06/MAIN-T/3/POWER SUPPLY COMPANY, LLC	BL-160676	07/17/2024	6,340.29	0.50

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000.1220.0100		VEND-2698 - POWER SUPPLY COMPANY, LLC		73546	Posted Receipt/NUT 06/MAIN-T/LC/Tax/SALE TAX/3/POWER SUPPLY COMPANY, LLC	BL-160676	07/17/2024	6,340.29	0.04
000.1220.0100		16000 - Power & Telephone Supply Co.		16707	Posted Receipt/COUPLER 2/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-160781	07/23/2024	1,032.29	34.06
000.1220.0100		16000 - Power & Telephone Supply Co.		16707	Posted Receipt/COUPLER 2/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-160781	07/23/2024	1,032.29	4.11
000.1220.0100		16000 - Power & Telephone Supply Co.		16707	Posted Receipt/COUPLER 2/MAIN-T/4/Power & Telephone Supply Co.	BL-160781	07/23/2024	1,032.29	486.50
000.1220.0100		16000 - Power & Telephone Supply Co.		16707	Posted Receipt/COUPLER 2/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-160781	07/23/2024	1,032.29	58.76
000.1220.0100		5600 - KGP LOGISTICS, INC		16744	Posted Receipt/TYRAPS 09/MAIN-T/LC/Freight/2/KGP LOGISTICS, INC	BL-161036	08/01/2024	1,371.79	2.19
000.1220.0100		5600 - KGP LOGISTICS, INC		16744	Posted Receipt/TYRAPS 02/MAIN-T/1/KGP LOGISTICS, INC	BL-161036	08/01/2024	1,371.79	1,232.82
000.1220.0100		5600 - KGP LOGISTICS, INC		16744	Posted Receipt/TYRAPS 02/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-161036	08/01/2024	1,371.79	23.92
000.1220.0100		5600 - KGP LOGISTICS, INC		16744	Posted Receipt/TYRAPS 09/MAIN-T/2/KGP LOGISTICS, INC	BL-161036	08/01/2024	1,371.79	112.86
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/COUPLER 2/MAIN-T/4/Power & Telephone Supply Co.	BL-161037	08/01/2024	9,939.26	486.50
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/COUPLER 2/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-161037	08/01/2024	9,939.26	58.76
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/COUPLER 2/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-161037	08/01/2024	9,939.26	4.11
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/COUPLER 2/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-161037	08/01/2024	9,939.26	34.06
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/WIRE 1/MAIN-T/7/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	490.60
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/WIRE 1/MAIN-T/LC/Freight/7/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	53.67
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/WIRE 1/MAIN-T/LC/Freight/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	3.76
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/WIRE 1/MAIN-T/LC/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	34.34
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/SCREW 03/MAIN-T/2/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	189.40
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/SCREW 03/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	20.73
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/SCREW 03/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	1.45
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/SCREW 03/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	13.26
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/SCREW 04/MAIN-T/3/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	158.10
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/SCREW 04/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	17.31
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/SCREW 04/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	1.21
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/SCREW 04/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	11.07
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/SCREW 05/MAIN-T/4/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	167.70
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/SCREW 05/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	18.36
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/SCREW 05/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power &	BL-161039	08/01/2024	9,939.26	1.28

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

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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.		16743	Posted Receipt/SCREW 05/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	11.74
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/CLIPS 01/MAIN-T/1/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	229.50
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/CLIPS 01/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	25.12
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/CLIPS 01/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	1.76
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/CLIPS 01/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	16.07
000.1220.0100		16000 - Power & Telephone Supply Co.	7969236-00	16743	Posted Bill/SHOES 2/MAIN-T/LC/Freight/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	-0.01
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/CLAMPS 11/MAIN-T/4/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	90.00
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/CLAMPS 11/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	3.04
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/CLAMPS 11/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	0.21
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/CLAMPS 11/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	6.30
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/CLAMPS 17/MAIN-T/3/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	242.40
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	8.18
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	0.57
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/CLAMPS 17/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	16.97
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/SHOES 2/MAIN-T/10/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	1,961.70
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/SHOES 2/MAIN-T/LC/Freight/10/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	66.24
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/SHOES 2/MAIN-T/LC/Freight/Tax/SALE TAX/10/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	4.64
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/SHOES 2/MAIN-T/LC/Tax/SALE TAX/10/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	137.32
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/TAPE 3/MAIN-T/8/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	681.30
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/8/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	22.99
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/Tax/SALE TAX/8/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	1.61
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/TAPE 3/MAIN-T/LC/Tax/SALE TAX/8/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	47.69
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/WIRE 1/MAIN-T/7/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	490.60
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/WIRE 1/MAIN-T/LC/Freight/7/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	16.56
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/WIRE 1/MAIN-T/LC/Freight/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	1.16
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/WIRE 1/MAIN-T/LC/Tax/SALE TAX/7/Power & Telephone	BL-161040	08/01/2024	9,939.26	34.34

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

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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.		16743	Posted Receipt/WIRE 12/MAIN-T/5/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	3,239.10
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/WIRE 12/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	109.36
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/WIRE 12/MAIN-T/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	7.66
000.1220.0100		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/WIRE 12/MAIN-T/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	226.74
000.1220.0100		5600 - KGP LOGISTICS, INC		16892	Posted Receipt/DROP 1500FT SPOOL/MAIN-T/1/KGP LOGISTICS, INC	BL-161584	08/26/2024	2,033.99	1,883.22
000.1220.0100		5600 - KGP LOGISTICS, INC		16892	Posted Receipt/DROP 1500FT SPOOL/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-161584	08/26/2024	2,033.99	150.77
000.1220.0100		16000 - Power & Telephone Supply Co.		16891	Posted Receipt/TRAY 12/MAIN-T/1/Power & Telephone Supply Co.	BL-161597	08/26/2024	5,716.84	932.40
000.1220.0100		16000 - Power & Telephone Supply Co.		16891	Posted Receipt/TRAY 12/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-161597	08/26/2024	5,716.84	84.87
000.1220.0100		16000 - Power & Telephone Supply Co.		16891	Posted Receipt/TRAY 12/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-161597	08/26/2024	5,716.84	5.94
000.1220.0100		16000 - Power & Telephone Supply Co.		16891	Posted Receipt/TRAY 12/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-161597	08/26/2024	5,716.84	65.27
000.1220.0100		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/TAPE 3/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	47.69
000.1220.0100		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/TAPE 3/MAIN-T/4/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	681.30
000.1220.0100		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	46.52
000.1220.0100		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	3.26
000.1220.0100		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/TAPE 4/MAIN-T/5/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	522.00
000.1220.0100		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/TAPE 4/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	35.64
000.1220.0100		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/TAPE 4/MAIN-T/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	2.49
000.1220.0100		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/TAPE 4/MAIN-T/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	36.54
000.1220.0100		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/WIRE 2/MAIN-T/3/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	277.74
000.1220.0100		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/WIRE 2/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	18.96
000.1220.0100		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/WIRE 2/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	1.33
000.1220.0100		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/WIRE 2/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	19.44
000.1220.0100		16000 - Power & Telephone Supply Co.	7986929-00	16956	Posted Bill/TAPE 4/MAIN-T/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	0.01
000.1220.0100		23627 - Netceed		73936	Posted Receipt/DROP 0250FT/MAIN-T/1/Netceed	BL-162280	09/30/2024	3,525.13	3,336.00
000.1220.0100		23627 - Netceed		73936	Posted Receipt/DROP 0250FT/MAIN-T/LC/Freight/1/Netceed	BL-162280	09/30/2024	3,525.13	189.13
000.1220.0100		VEND-1152 - Stewart Fastener & Tool		73987	Posted Receipt/SCREW 06/MAIN-T/1/Stewart Fastener & Tool	BL-162547	10/07/2024	285.99	169.82
000.1220.0100		VEND-1152 - Stewart Fastener & Tool		73987	Posted Receipt/SCREW 06/MAIN-T/LC/Freight/1/Stewart Fastener & Tool	BL-162547	10/07/2024	285.99	36.83

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1220.0100		VEND-1152 - Stewart Fastener & Tool		73987	Posted Receipt/SCREW 16/MAIN-T/2/Stewart Fastener & Tool	BL-162547	10/07/2024	285.99	65.20
000.1220.0100		VEND-1152 - Stewart Fastener & Tool		73987	Posted Receipt/SCREW 16/MAIN-T/LC/Freight/2/Stewart Fastener & Tool	BL-162547	10/07/2024	285.99	14.14
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/WIREVISE 5056/MAIN-T/4/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	372.39
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/WIREVISE 5056/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	19.43
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/WIREVISE 5056/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	1.36
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/WIREVISE 5056/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	26.07
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/CLAMPS 17/MAIN-T/2/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	242.40
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	12.66
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/CLOSURE 41/MAIN-T/LC/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	70.63
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/CLAMPS 17/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	16.97
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/CLOSURE 41/MAIN-T/6/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	1,009.00
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/CLOSURE 41/MAIN-T/LC/Freight/6/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	52.66
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/CLOSURE 41/MAIN-T/LC/Freight/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	3.69
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	0.89
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/COUPLER 1/MAIN-T/3/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	697.00
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/COUPLER 1/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	36.38
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/COUPLER 1/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	2.55
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/COUPLER 1/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-163078	11/06/2024	16,605.46	48.79
000.1220.0100		5600 - KGP LOGISTICS, INC		17343	Posted Receipt/TYRAPS 09/MAIN-T/2/KGP LOGISTICS, INC	BL-163087	11/06/2024	3,405.45	150.48
000.1220.0100		5600 - KGP LOGISTICS, INC		17343	Posted Receipt/TYRAPS 09/MAIN-T/LC/Freight/2/KGP LOGISTICS, INC	BL-163087	11/06/2024	3,405.45	24.00
000.1220.0100		5600 - KGP LOGISTICS, INC		17343	Posted Receipt/TYRAPS 02/MAIN-T/1/KGP LOGISTICS, INC	BL-163088	11/06/2024	3,405.45	1,232.82
000.1220.0100		5600 - KGP LOGISTICS, INC		17343	Posted Receipt/TYRAPS 02/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-163088	11/06/2024	3,405.45	26.29
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/TAPE 3/MAIN-T/1/Power & Telephone Supply Co.	BL-163098	11/06/2024	16,605.46	681.30
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-163098	11/06/2024	16,605.46	37.23
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163098	11/06/2024	16,605.46	2.61
000.1220.0100		16000 - Power & Telephone Supply Co.		17341	Posted Receipt/TAPE 3/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163098	11/06/2024	16,605.46	47.69
000.1220.0100		5600 - KGP LOGISTICS, INC		17494	Posted Receipt/WIRELINK 5057/MAIN-T/1/KGP LOGISTICS, INC	BL-163407	11/22/2024	5,112.78	259.50
000.1220.0100		5600 - KGP LOGISTICS, INC		17494	Posted Receipt/WIRELINK 5057/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-163407	11/22/2024	5,112.78	24.00

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
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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		VEND-1659 - United Tel-Supply, Inc.		74185	Posted Receipt/WIRELINK 5057/MAIN-T/1/United Tel-Supply, Inc.	BL-163408	11/22/2024	150.24	118.23
000.1220.0100		VEND-1659 - United Tel-Supply, Inc.		74185	Posted Receipt/WIRELINK 5057/MAIN-T/LC/Freight/1/United Tel-Supply, Inc.	BL-163408	11/22/2024	150.24	22.18
000.1220.0100		VEND-1659 - United Tel-Supply, Inc.		74185	Posted Receipt/WIRELINK 5057/MAIN-T/LC/Freight/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-163408	11/22/2024	150.24	1.55
000.1220.0100		VEND-1659 - United Tel-Supply, Inc.		74185	Posted Receipt/WIRELINK 5057/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-163408	11/22/2024	150.24	8.28
000.1220.0100		5600 - KGP LOGISTICS, INC		17494	Posted Receipt/DROP 0150FT/MAIN-T/1/KGP LOGISTICS, INC	BL-163412	11/22/2024	5,112.78	90.28
000.1220.0100		5600 - KGP LOGISTICS, INC		17494	Posted Receipt/DROP 0150FT/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-163412	11/22/2024	5,112.78	24.00
000.1220.0100		5600 - KGP LOGISTICS, INC		17494	Posted Receipt/DROP 0150FT/MAIN-T/1/KGP LOGISTICS, INC	BL-163413	11/22/2024	5,112.78	2,257.00
000.1220.0100		5600 - KGP LOGISTICS, INC		17494	Posted Receipt/DROP 0150FT/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-163413	11/22/2024	5,112.78	167.98
000.1220.0100		5600 - KGP LOGISTICS, INC		17494	Posted Receipt/DROP 0150FT/MAIN-T/1/KGP LOGISTICS, INC	BL-163414	11/22/2024	5,112.78	1,805.60
000.1220.0100		5600 - KGP LOGISTICS, INC		17494	Posted Receipt/DROP 0150FT/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-163414	11/22/2024	5,112.78	119.99
000.1220.0100		5600 - KGP LOGISTICS, INC		17553	Posted Receipt/DROP 0300FT SPOOL/MAIN-T/3/KGP LOGISTICS, INC	BL-163673	12/11/2024	3,953.52	1,072.56
000.1220.0100		5600 - KGP LOGISTICS, INC		17553	Posted Receipt/DROP 0300FT SPOOL/MAIN-T/LC/Freight/3/KGP LOGISTICS, INC	BL-163673	12/11/2024	3,953.52	71.33
000.1220.0100		5600 - KGP LOGISTICS, INC		17553	Posted Receipt/DROP 0400FT SPOOL/MAIN-T/2/KGP LOGISTICS, INC	BL-163673	12/11/2024	3,953.52	2,093.40
000.1220.0100		5600 - KGP LOGISTICS, INC		17553	Posted Receipt/DROP 0400FT SPOOL/MAIN-T/LC/Freight/2/KGP LOGISTICS, INC	BL-163673	12/11/2024	3,953.52	139.21
000.1220.0100		5600 - KGP LOGISTICS, INC		17553	Posted Receipt/TYRAPS 01/MAIN-T/1/KGP LOGISTICS, INC	BL-163688	12/11/2024	3,953.52	160.00
000.1220.0100		5600 - KGP LOGISTICS, INC		17553	Posted Receipt/TYRAPS 01/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-163688	12/11/2024	3,953.52	24.00
000.1220.0100		1492 - Elder's Ace Hardware	88318 /G	74311	Posted Bill/Hardware For Lafayette/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163785	12/13/2024	91.86	0.61
000.1220.0100		1492 - Elder's Ace Hardware	88318 /G	74311	Posted Bill/Hardware For Lafayette/1/Elder's Ace Hardware	BL-163785	12/13/2024	91.86	8.76
000.1220.0100		1492 - Elder's Ace Hardware	88301 /G	74311	Posted Bill/Saw Blades For #209/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163786	12/13/2024	91.86	4.55
000.1220.0100		1492 - Elder's Ace Hardware	88301 /G	74311	Posted Bill/Saw Blades For #209/1/Elder's Ace Hardware	BL-163786	12/13/2024	91.86	62.97
000.1220.0100		1023 - ALABAMA INST FOR DEAF & BLIND		74317	Posted Receipt/STAKE 3/MAIN-T/LC/Tax/GA/1/ALABAMA INST FOR DEAF & BLIND	BL-163848	12/16/2024	695.11	18.73
000.1220.0100		1023 - ALABAMA INST FOR DEAF & BLIND		74317	Posted Receipt/STAKE 3/MAIN-T/1/ALABAMA INST FOR DEAF & BLIND	BL-163848	12/16/2024	695.11	468.20
000.1220.0100		1023 - ALABAMA INST FOR DEAF & BLIND		74317	Posted Receipt/STAKE 3/MAIN-T/LC/Freight/1/ALABAMA INST FOR DEAF & BLIND	BL-163848	12/16/2024	695.11	208.18
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/SCREW 29/MAIN-T/2/Power & Telephone Supply Co.	BL-163672	12/18/2024	21,315.77	619.60
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/SCREW 29/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-163672	12/18/2024	21,315.77	37.41
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/SCREW 29/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-163672	12/18/2024	21,315.77	2.62
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/SCREW 29/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-163672	12/18/2024	21,315.77	43.37
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/UGUARD 6/MAIN-T/1/Power & Telephone Supply Co.	BL-163672	12/18/2024	21,315.77	6,308.00
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/UGUARD 6/MAIN-T/LC/Freight/1/Power & Telephone	BL-163672	12/18/2024	21,315.77	381.02

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Ringgold Telephone Company

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					Supply Co.				
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/UGUARD 6/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163672	12/18/2024	21,315.77	26.67
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/UGUARD 6/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163672	12/18/2024	21,315.77	441.56
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/20005541 WIRE CONNECTION 22-16AWG 30 PC/CASE/2/Power & Telephone Supply Co.	BL-163686	12/18/2024	21,315.77	55.29
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/20005541 WIRE CONNECTION 22-16AWG 30 PC/CASE/LC/Freight/2/Power & Telephone Supply Co.	BL-163686	12/18/2024	21,315.77	2.78
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/20005541 WIRE CONNECTION 22-16AWG 30 PC/CASE/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-163686	12/18/2024	21,315.77	0.19
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/20002076 DURALINE COUPLER 1.5" COMPRESSION/1/Power & Telephone Supply Co.	BL-163686	12/18/2024	21,315.77	477.30
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/20002076 DURALINE COUPLER 1.5" COMPRESSION/LC/Freight/1/Power & Telephone Supply Co.	BL-163686	12/18/2024	21,315.77	24.03
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/20002076 DURALINE COUPLER 1.5" COMPRESSION/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163686	12/18/2024	21,315.77	1.68
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/20002076 DURALINE COUPLER 1.5" COMPRESSION/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163686	12/18/2024	21,315.77	33.41
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/20005541 WIRE CONNECTION 22-16AWG 30 PC/CASE/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-163686	12/18/2024	21,315.77	3.87
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/TAPE 4/MAIN-T/5/Power & Telephone Supply Co.	BL-163855	12/18/2024	21,315.77	522.00
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/TAPE 4/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-163855	12/18/2024	21,315.77	41.27
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/WIRE 2/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-163856	12/18/2024	21,315.77	57.49
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/WIRE 2/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-163856	12/18/2024	21,315.77	4.02
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/WIRE 2/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-163856	12/18/2024	21,315.77	19.44
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/WIRE 1/MAIN-T/3/Power & Telephone Supply Co.	BL-163856	12/18/2024	21,315.77	490.60
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/WIRE 1/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-163856	12/18/2024	21,315.77	101.54
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/WIRE 1/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-163856	12/18/2024	21,315.77	7.11
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/WIRE 1/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-163856	12/18/2024	21,315.77	34.34
000.1220.0100		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/WIRE 2/MAIN-T/4/Power & Telephone Supply Co.	BL-163856	12/18/2024	21,315.77	277.74
000.1220.0100		16000 - Power & Telephone Supply Co.		17606	Posted Receipt/CONNECTOR 03/MAIN-T/2/Power & Telephone Supply Co.	BL-163950	12/19/2024	2,805.02	158.00
000.1220.0100		16000 - Power & Telephone Supply Co.		17606	Posted Receipt/CONNECTOR 03/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-163950	12/19/2024	2,805.02	23.62
000.1220.0100		16000 - Power & Telephone Supply Co.		17606	Posted Receipt/CONNECTOR 03/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-163950	12/19/2024	2,805.02	1.66
000.1220.0100		16000 - Power & Telephone Supply Co.		17606	Posted Receipt/CONNECTOR 03/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-163950	12/19/2024	2,805.02	11.06

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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.		17606	Posted Receipt/TRAY 13/MAIN-T/2/Power & Telephone Supply Co.	BL-163951	12/19/2024	2,805.02	274.70
000.1220.0100		16000 - Power & Telephone Supply Co.		17606	Posted Receipt/TRAY 13/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-163951	12/19/2024	2,805.02	27.16
000.1220.0100		16000 - Power & Telephone Supply Co.		17606	Posted Receipt/TRAY 13/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-163951	12/19/2024	2,805.02	1.90
000.1220.0100		16000 - Power & Telephone Supply Co.		17606	Posted Receipt/TRAY 13/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-163951	12/19/2024	2,805.02	19.23
000.1220.0100		16000 - Power & Telephone Supply Co.		17610	Posted Receipt/WIREVISE 5056/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-164013	12/20/2024	429.85	26.07
000.1220.0100		16000 - Power & Telephone Supply Co.		17610	Posted Receipt/WIREVISE 5056/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-164013	12/20/2024	429.85	2.05
000.1220.0100		16000 - Power & Telephone Supply Co.		17610	Posted Receipt/WIREVISE 5056/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-164013	12/20/2024	429.85	29.34
000.1220.0100		16000 - Power & Telephone Supply Co.		17610	Posted Receipt/WIREVISE 5056/MAIN-T/2/Power & Telephone Supply Co.	BL-164013	12/20/2024	429.85	372.39
000.1220.0100		1492 - Elder's Ace Hardware	88443 /G	74343	Posted Bill/Grass Seed, Pb Blaster, Hardware- Vehicle 209/1/Elder's Ace Hardware	BL-164002	12/27/2024	163.07	120.44
000.1220.0100		1492 - Elder's Ace Hardware	88443 /G	74343	Posted Bill/Grass Seed, Pb Blaster, Hardware- Vehicle 209/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-164002	12/27/2024	163.07	8.43
000.1220.0100		16000 - Power & Telephone Supply Co.		17702	Posted Receipt/DTC6 ORGANIZER 01/MAIN-T/1/Power & Telephone Supply Co.	BL-164216	01/02/2025	647.71	558.08
000.1220.0100		16000 - Power & Telephone Supply Co.		17702	Posted Receipt/DTC6 ORGANIZER 01/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-164216	01/02/2025	647.71	47.26
000.1220.0100		16000 - Power & Telephone Supply Co.		17702	Posted Receipt/DTC6 ORGANIZER 01/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164216	01/02/2025	647.71	3.30
000.1220.0100		16000 - Power & Telephone Supply Co.		17702	Posted Receipt/DTC6 ORGANIZER 01/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164216	01/02/2025	647.71	39.07
000.1220.0100		1492 - Elder's Ace Hardware	88555	74422	Posted Bill/Velcro/1/Elder's Ace Hardware	BL-164311	01/08/2025	18.18	16.99
000.1220.0100		1492 - Elder's Ace Hardware	88555	74422	Posted Bill/Velcro/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-164311	01/08/2025	18.18	1.19
000.1220.0100		16000 - Power & Telephone Supply Co.		17763	Posted Receipt/8003692 PLP GROMMET 1 HOLE .60 - .85 KIT/1/Power & Telephone Supply Co.	BL-164462	01/20/2025	1,502.56	1,357.00
000.1220.0100		16000 - Power & Telephone Supply Co.		17763	Posted Receipt/8003692 PLP GROMMET 1 HOLE .60 - .85 KIT/LC/Freight/1/Power & Telephone Supply Co.	BL-164462	01/20/2025	1,502.56	47.26
000.1220.0100		16000 - Power & Telephone Supply Co.		17763	Posted Receipt/8003692 PLP GROMMET 1 HOLE .60 - .85 KIT/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164462	01/20/2025	1,502.56	3.31
000.1220.0100		16000 - Power & Telephone Supply Co.		17763	Posted Receipt/8003692 PLP GROMMET 1 HOLE .60 - .85 KIT/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164462	01/20/2025	1,502.56	94.99
000.1220.0100		1492 - Elder's Ace Hardware	88570	17786	Posted Bill/Hardware PO 209/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-164489	01/27/2025	119.78	0.48
000.1220.0100		1492 - Elder's Ace Hardware	88570	17786	Posted Bill/Hardware PO 209/1/Elder's Ace Hardware	BL-164489	01/27/2025	119.78	6.90
000.1220.0100		16000 - Power & Telephone Supply Co.		17794	Posted Receipt/DELTEC CSS-50R/MAIN-T/1/Power & Telephone Supply Co.	BL-164565	01/28/2025	5,712.52	417.82
000.1220.0100		16000 - Power & Telephone Supply Co.		17794	Posted Receipt/DELTEC CSS-50R/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-164565	01/28/2025	5,712.52	12.45
000.1220.0100		16000 - Power & Telephone Supply Co.		17794	Posted Receipt/DELTEC CSS-50R/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164565	01/28/2025	5,712.52	0.87
000.1220.0100		16000 - Power & Telephone Supply Co.		17794	Posted Receipt/DELTEC CSS-50R/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164565	01/28/2025	5,712.52	29.25

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000.1220.0100		16000 - Power & Telephone Supply Co.		17794	Posted Receipt/DELTEC CSS-LH/MAIN-T/2/Power & Telephone Supply Co.	BL-164565	01/28/2025	5,712.52	123.50
000.1220.0100		16000 - Power & Telephone Supply Co.		17794	Posted Receipt/DELTEC CSS-LH/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-164565	01/28/2025	5,712.52	3.68
000.1220.0100		16000 - Power & Telephone Supply Co.		17794	Posted Receipt/DELTEC CSS-LH/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-164565	01/28/2025	5,712.52	0.26
000.1220.0100		16000 - Power & Telephone Supply Co.		17794	Posted Receipt/DELTEC CSS-LH/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-164565	01/28/2025	5,712.52	8.65
000.1220.0100		16000 - Power & Telephone Supply Co.		17818	Posted Receipt/CLAMPS 17/MAIN-T/2/Power & Telephone Supply Co.	BL-164567	01/31/2025	1,743.82	242.40
000.1220.0100		16000 - Power & Telephone Supply Co.		17818	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-164567	01/31/2025	1,743.82	44.42
000.1220.0100		16000 - Power & Telephone Supply Co.		17818	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-164567	01/31/2025	1,743.82	3.11
000.1220.0100		16000 - Power & Telephone Supply Co.		17818	Posted Receipt/CLAMPS 17/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-164567	01/31/2025	1,743.82	16.97
000.1220.0100		16000 - Power & Telephone Supply Co.		17818	Posted Receipt/FO16/MAIN-T/1/Power & Telephone Supply Co.	BL-164567	01/31/2025	1,743.82	312.48
000.1220.0100		16000 - Power & Telephone Supply Co.		17818	Posted Receipt/FO16/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-164567	01/31/2025	1,743.82	57.24
000.1220.0100		16000 - Power & Telephone Supply Co.		17818	Posted Receipt/FO16/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164567	01/31/2025	1,743.82	4.01
000.1220.0100		16000 - Power & Telephone Supply Co.		17818	Posted Receipt/FO16/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164567	01/31/2025	1,743.82	21.87
000.1220.0100		16000 - Power & Telephone Supply Co.		17818	Posted Receipt/SLEEVE 2/MAIN-T/3/Power & Telephone Supply Co.	BL-164568	01/31/2025	1,743.82	945.00
000.1220.0100		16000 - Power & Telephone Supply Co.		17818	Posted Receipt/SLEEVE 2/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-164568	01/31/2025	1,743.82	28.19
000.1220.0100		16000 - Power & Telephone Supply Co.		17818	Posted Receipt/SLEEVE 2/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-164568	01/31/2025	1,743.82	1.97
000.1220.0100		16000 - Power & Telephone Supply Co.		17818	Posted Receipt/SLEEVE 2/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-164568	01/31/2025	1,743.82	66.15
000.1220.0100		16000 - Power & Telephone Supply Co.	8044396-01	17818	Posted Bill/SLEEVE 2/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164568	01/31/2025	1,743.82	0.01
000.1220.0100		16000 - Power & Telephone Supply Co.		17876	Posted Receipt/HOOKS 2/MAIN-T/1/Power & Telephone Supply Co.	BL-164875	02/13/2025	79.04	40.26
000.1220.0100		16000 - Power & Telephone Supply Co.		17876	Posted Receipt/HOOKS 2/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-164875	02/13/2025	79.04	33.61
000.1220.0100		16000 - Power & Telephone Supply Co.		17876	Posted Receipt/HOOKS 2/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164875	02/13/2025	79.04	2.35
000.1220.0100		16000 - Power & Telephone Supply Co.		17876	Posted Receipt/HOOKS 2/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164875	02/13/2025	79.04	2.82
000.1220.0100		16000 - Power & Telephone Supply Co.		17937	Posted Receipt/SCREW 03/MAIN-T/1/Power & Telephone Supply Co.	BL-164879	02/25/2025	4,833.51	227.28
000.1220.0100		16000 - Power & Telephone Supply Co.		17937	Posted Receipt/SCREW 03/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-164879	02/25/2025	4,833.51	32.04
000.1220.0100		16000 - Power & Telephone Supply Co.		17937	Posted Receipt/SCREW 03/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164879	02/25/2025	4,833.51	2.24
000.1220.0100		16000 - Power & Telephone Supply Co.		17937	Posted Receipt/SCREW 03/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164879	02/25/2025	4,833.51	15.91
000.1220.0100		16000 - Power & Telephone Supply Co.		17937	Posted Receipt/SCREW 05/MAIN-T/2/Power & Telephone Supply Co.	BL-164880	02/25/2025	4,833.51	167.70

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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.		17937	Posted Receipt/SCREW 05/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-164880	02/25/2025	4,833.51	33.64
000.1220.0100		16000 - Power & Telephone Supply Co.		18009	Posted Receipt/PED GROUND ALP387/MAIN-T/1/Power & Telephone Supply Co.	BL-165169	03/06/2025	1,991.98	963.60
000.1220.0100		16000 - Power & Telephone Supply Co.		18009	Posted Receipt/PED GROUND ALP387/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-165169	03/06/2025	1,991.98	35.57
000.1220.0100		16000 - Power & Telephone Supply Co.		18009	Posted Receipt/PED GROUND ALP387/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-165169	03/06/2025	1,991.98	2.49
000.1220.0100		16000 - Power & Telephone Supply Co.		18009	Posted Receipt/PED GROUND ALP387/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-165169	03/06/2025	1,991.98	67.45
000.1220.0100		16000 - Power & Telephone Supply Co.		18009	Posted Receipt/TRAY 11/MAIN-T/1/Power & Telephone Supply Co.	BL-165171	03/06/2025	1,991.98	348.00
000.1220.0100		16000 - Power & Telephone Supply Co.		18009	Posted Receipt/TRAY 11/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-165171	03/06/2025	1,991.98	33.03
000.1220.0100		16000 - Power & Telephone Supply Co.		18009	Posted Receipt/TRAY 11/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-165171	03/06/2025	1,991.98	2.31
000.1220.0100		16000 - Power & Telephone Supply Co.		18009	Posted Receipt/TRAY 11/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-165171	03/06/2025	1,991.98	24.36
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74680	Posted Receipt/GROMMET 01/MAIN-T/4/CHANNELL COMMERCIAL CORP.	BL-165295	03/13/2025	4,356.52	612.00
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74680	Posted Receipt/GROMMET 01/MAIN-T/LC/Tax/SALE TAX/4/CHANNELL COMMERCIAL CORP.	BL-165295	03/13/2025	4,356.52	42.84
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74680	Posted Receipt/GROMMET 02/MAIN-T/3/CHANNELL COMMERCIAL CORP.	BL-165295	03/13/2025	4,356.52	520.00
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74680	Posted Receipt/GROMMET 02/MAIN-T/LC/Freight/3/CHANNELL COMMERCIAL CORP.	BL-165295	03/13/2025	4,356.52	51.92
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74680	Posted Receipt/GROMMET 02/MAIN-T/LC/Freight/Tax/SALE TAX/3/CHANNELL COMMERCIAL CORP.	BL-165295	03/13/2025	4,356.52	3.63
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74680	Posted Receipt/GROMMET 02/MAIN-T/LC/Tax/SALE TAX/3/CHANNELL COMMERCIAL CORP.	BL-165295	03/13/2025	4,356.52	36.40
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74680	Posted Receipt/GROMMET 01/MAIN-T/LC/Freight/4/CHANNELL COMMERCIAL CORP.	BL-165295	03/13/2025	4,356.52	61.08
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74680	Posted Receipt/GROMMET 01/MAIN-T/LC/Freight/Tax/SALE TAX/4/CHANNELL COMMERCIAL CORP.	BL-165295	03/13/2025	4,356.52	4.27
000.1220.0100		16000 - Power & Telephone Supply Co.		18071	Posted Receipt/EM2525 TERMINAL #6 SCREW ON RING/1/Power & Telephone Supply Co.	BL-165300	03/19/2025	1,967.86	164.50
000.1220.0100		16000 - Power & Telephone Supply Co.		18071	Posted Receipt/EM2525 TERMINAL #6 SCREW ON RING/LC/Freight/1/Power & Telephone Supply Co.	BL-165300	03/19/2025	1,967.86	29.46
000.1220.0100		16000 - Power & Telephone Supply Co.		18071	Posted Receipt/EM2525 TERMINAL #6 SCREW ON RING/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-165300	03/19/2025	1,967.86	2.06
000.1220.0100		16000 - Power & Telephone Supply Co.		18071	Posted Receipt/EM2525 TERMINAL #6 SCREW ON RING/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-165300	03/19/2025	1,967.86	11.52
000.1220.0100		16000 - Power & Telephone Supply Co.		18071	Posted Receipt/CLAMPS 17/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-165603	03/19/2025	1,967.86	16.97
000.1220.0100		16000 - Power & Telephone Supply Co.		18071	Posted Receipt/TAPE 3/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-165603	03/19/2025	1,967.86	47.69
000.1220.0100		16000 - Power & Telephone Supply Co.		18071	Posted Receipt/WIRE 2/MAIN-T/1/Power & Telephone Supply Co.	BL-165603	03/19/2025	1,967.86	555.48
000.1220.0100		16000 - Power & Telephone Supply Co.		18071	Posted Receipt/WIRE 2/MAIN-T/LC/Freight/1/Power & Telephone Supply	BL-165603	03/19/2025	1,967.86	62.33

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Ringgold Telephone Company

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					Co.				
000.1220.0100		16000 - Power & Telephone Supply Co.		18071	Posted Receipt/WIRE 2/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-165603	03/19/2025	1,967.86	4.36
000.1220.0100		16000 - Power & Telephone Supply Co.		18071	Posted Receipt/WIRE 2/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-165603	03/19/2025	1,967.86	38.88
000.1220.0100		16000 - Power & Telephone Supply Co.		18071	Posted Receipt/TAPE 3/MAIN-T/4/Power & Telephone Supply Co.	BL-165603	03/19/2025	1,967.86	681.30
000.1220.0100		16000 - Power & Telephone Supply Co.		18071	Posted Receipt/CLAMPS 17/MAIN-T/2/Power & Telephone Supply Co.	BL-165603	03/19/2025	1,967.86	242.40
000.1220.0100		16000 - Power & Telephone Supply Co.		18071	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-165603	03/19/2025	1,967.86	76.45
000.1220.0100		16000 - Power & Telephone Supply Co.		18071	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-165603	03/19/2025	1,967.86	27.20
000.1220.0100		16000 - Power & Telephone Supply Co.		18071	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-165603	03/19/2025	1,967.86	5.36
000.1220.0100		16000 - Power & Telephone Supply Co.		18071	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-165603	03/19/2025	1,967.86	1.90
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74694	Posted Receipt/GROMMET 03/MAIN-T/5/CHANNELL COMMERCIAL CORP.	BL-165610	03/20/2025	198.41	165.00
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74694	Posted Receipt/GROMMET 03/MAIN-T/LC/Freight/5/CHANNELL COMMERCIAL CORP.	BL-165610	03/20/2025	198.41	20.43
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74694	Posted Receipt/GROMMET 03/MAIN-T/LC/Freight/Tax/SALE TAX/5/CHANNELL COMMERCIAL CORP.	BL-165610	03/20/2025	198.41	1.43
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74694	Posted Receipt/GROMMET 03/MAIN-T/LC/Tax/SALE TAX/5/CHANNELL COMMERCIAL CORP.	BL-165610	03/20/2025	198.41	11.55
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74724	Posted Receipt/GREEN HORNET POLE MNT BRK/MAIN-T/2/CHANNELL COMMERCIAL CORP.	BL-165611	03/24/2025	1,164.59	954.00
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74724	Posted Receipt/GREEN HORNET POLE MNT BRK/MAIN-T/LC/Freight/2/CHANNELL COMMERCIAL CORP.	BL-165611	03/24/2025	1,164.59	134.40
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74724	Posted Receipt/GREEN HORNET POLE MNT BRK/MAIN-T/LC/Freight/Tax/SALE TAX/2/CHANNELL COMMERCIAL CORP.	BL-165611	03/24/2025	1,164.59	9.41
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74724	Posted Receipt/GREEN HORNET POLE MNT BRK/MAIN-T/LC/Tax/SALE TAX/2/CHANNELL COMMERCIAL CORP.	BL-165611	03/24/2025	1,164.59	66.78
000.1220.0100		16000 - Power & Telephone Supply Co.		18105	Posted Receipt/COUPLER 1/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-165604	03/26/2025	24,739.22	2.17
000.1220.0100		16000 - Power & Telephone Supply Co.		18105	Posted Receipt/COUPLER 1/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-165604	03/26/2025	24,739.22	48.79
000.1220.0100		16000 - Power & Telephone Supply Co.		18105	Posted Receipt/COUPLER 1/MAIN-T/3/Power & Telephone Supply Co.	BL-165604	03/26/2025	24,739.22	697.00
000.1220.0100		16000 - Power & Telephone Supply Co.		18105	Posted Receipt/COUPLER 1/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-165604	03/26/2025	24,739.22	30.94
000.1220.0100		5600 - KGP LOGISTICS, INC		18108	Posted Receipt/DTC6 ORGANIZER 01/MAIN-T/1/KGP LOGISTICS, INC	BL-165609	03/26/2025	2,458.54	2,458.54
000.1220.0100		16000 - Power & Telephone Supply Co.		18118	Posted Receipt/EM2525 TERMINAL #6 SCREW ON RING/1/Power & Telephone Supply Co.	BL-165608	03/28/2025	2,640.26	361.90
000.1220.0100		16000 - Power & Telephone Supply Co.		18118	Posted Receipt/EM2525 TERMINAL #6 SCREW ON RING/LC/Freight/1/Power & Telephone Supply Co.	BL-165608	03/28/2025	2,640.26	29.47
000.1220.0100		16000 - Power & Telephone Supply Co.		18118	Posted Receipt/EM2525 TERMINAL #6 SCREW ON RING/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-165608	03/28/2025	2,640.26	2.06
000.1220.0100		16000 - Power & Telephone Supply Co.		18118	Posted Receipt/EM2525 TERMINAL #6 SCREW ON RING/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-165608	03/28/2025	2,640.26	25.33

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000.1220.0100		16000 - Power & Telephone Supply Co.		18193	Posted Receipt/CONNECTOR 03/MAIN-T/3/Power & Telephone Supply Co.	BL-165830	04/11/2025	1,926.61	316.00
000.1220.0100		16000 - Power & Telephone Supply Co.		18193	Posted Receipt/CONNECTOR 03/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-165830	04/11/2025	1,926.61	52.14
000.1220.0100		16000 - Power & Telephone Supply Co.		18193	Posted Receipt/CONNECTOR 03/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-165830	04/11/2025	1,926.61	3.65
000.1220.0100		16000 - Power & Telephone Supply Co.		18193	Posted Receipt/CONNECTOR 03/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-165830	04/11/2025	1,926.61	22.12
000.1220.0100		16000 - Power & Telephone Supply Co.		18193	Posted Receipt/CONNECTOR 11/MAIN-T/5/Power & Telephone Supply Co.	BL-165830	04/11/2025	1,926.61	370.70
000.1220.0100		16000 - Power & Telephone Supply Co.		18193	Posted Receipt/CONNECTOR 11/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-165830	04/11/2025	1,926.61	61.16
000.1220.0100		16000 - Power & Telephone Supply Co.		18193	Posted Receipt/CONNECTOR 11/MAIN-T/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-165830	04/11/2025	1,926.61	4.28
000.1220.0100		16000 - Power & Telephone Supply Co.		18193	Posted Receipt/CONNECTOR 11/MAIN-T/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-165830	04/11/2025	1,926.61	25.95
000.1220.0100		16000 - Power & Telephone Supply Co.		18193	Posted Receipt/WIRE 2/MAIN-T/4/Power & Telephone Supply Co.	BL-165830	04/11/2025	1,926.61	555.48
000.1220.0100		16000 - Power & Telephone Supply Co.		18193	Posted Receipt/WIRE 2/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-165830	04/11/2025	1,926.61	91.66
000.1220.0100		16000 - Power & Telephone Supply Co.		18193	Posted Receipt/WIRE 2/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-165830	04/11/2025	1,926.61	6.42
000.1220.0100		16000 - Power & Telephone Supply Co.		18193	Posted Receipt/WIRE 2/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-165830	04/11/2025	1,926.61	38.88
000.1220.0100		16000 - Power & Telephone Supply Co.		18193	Posted Receipt/CONNECTOR 01/MAIN-T/2/Power & Telephone Supply Co.	BL-166008	04/11/2025	1,926.61	323.00
000.1220.0100		16000 - Power & Telephone Supply Co.		18193	Posted Receipt/CONNECTOR 01/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-166008	04/11/2025	1,926.61	30.43
000.1220.0100		16000 - Power & Telephone Supply Co.		18193	Posted Receipt/CONNECTOR 01/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-166008	04/11/2025	1,926.61	2.13
000.1220.0100		16000 - Power & Telephone Supply Co.		18193	Posted Receipt/CONNECTOR 01/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-166008	04/11/2025	1,926.61	22.61
000.1220.0100		5600 - KGP LOGISTICS, INC		18203	Posted Receipt/DTC6 ORGANIZER 01/MAIN-T/1/KGP LOGISTICS, INC	BL-166004	04/14/2025	96.99	72.31
000.1220.0100		5600 - KGP LOGISTICS, INC		18203	Posted Receipt/DTC6 ORGANIZER 01/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-166004	04/14/2025	96.99	24.68
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74803	Posted Receipt/GROMMET 04/MAIN-T/LC/Freight/Tax/SALE TAX/2/CHANNELL COMMERCIAL CORP.	BL-166177	04/17/2025	344.72	1.69
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74803	Posted Receipt/GROMMET 04/MAIN-T/2/CHANNELL COMMERCIAL CORP.	BL-166177	04/17/2025	344.72	298.00
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74803	Posted Receipt/GROMMET 04/MAIN-T/LC/Freight/2/CHANNELL COMMERCIAL CORP.	BL-166177	04/17/2025	344.72	24.17
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		74803	Posted Receipt/GROMMET 04/MAIN-T/LC/Tax/SALE TAX/2/CHANNELL COMMERCIAL CORP.	BL-166177	04/17/2025	344.72	20.86
000.1220.0100		5600 - KGP LOGISTICS, INC		18262	Posted Receipt/TYRAPS 01/MAIN-T/LC/Freight/3/KGP LOGISTICS, INC	BL-166431	04/28/2025	1,363.96	20.19
000.1220.0100		5600 - KGP LOGISTICS, INC		18262	Posted Receipt/TYRAPS 01/MAIN-T/3/KGP LOGISTICS, INC	BL-166431	04/28/2025	1,363.96	160.00
000.1220.0100		5600 - KGP LOGISTICS, INC		18262	Posted Receipt/8003693 0000170783 Kit Grommet For Cable Range .85 Inch To 1.1 Inch 1 Entry Contains 1 Grommet 1 Cable Measure Tape 2 Silicon /LC/Freight/1/KGP LOGISTICS, INC	BL-166431	04/28/2025	1,363.96	78.70

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000.1220.0100		5600 - KGP LOGISTICS, INC		18262	Posted Receipt/8003693 0000170783 Kit Grommet For Cable Range .85 Inch To 1.1 Inch 1 Entry Contains 1 Grommet 1 Cable Measure Tape 2 Silicon /1/KGP LOGISTICS, INC	BL-166431	04/28/2025	1,363.96	623.69
000.1220.0100		5600 - KGP LOGISTICS, INC		18262	Posted Receipt/TYRAPS 02/MAIN-T/1/KGP LOGISTICS, INC	BL-166432	04/28/2025	1,363.96	328.75
000.1220.0100		5600 - KGP LOGISTICS, INC		18262	Posted Receipt/TYRAPS 02/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-166432	04/28/2025	1,363.96	17.80
000.1220.0100		5600 - KGP LOGISTICS, INC		18262	Posted Receipt/TYRAPS 09/MAIN-T/2/KGP LOGISTICS, INC	BL-166432	04/28/2025	1,363.96	127.91
000.1220.0100		5600 - KGP LOGISTICS, INC		18262	Posted Receipt/TYRAPS 09/MAIN-T/LC/Freight/2/KGP LOGISTICS, INC	BL-166432	04/28/2025	1,363.96	6.92
000.1220.0100		16000 - Power & Telephone Supply Co.		18261	Posted Receipt/SLEEVE 3/MAIN-T/1/Power & Telephone Supply Co.	BL-166437	04/28/2025	501.25	440.00
000.1220.0100		16000 - Power & Telephone Supply Co.		18261	Posted Receipt/SLEEVE 3/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-166437	04/28/2025	501.25	28.46
000.1220.0100		16000 - Power & Telephone Supply Co.		18261	Posted Receipt/SLEEVE 3/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166437	04/28/2025	501.25	1.99
000.1220.0100		16000 - Power & Telephone Supply Co.		18261	Posted Receipt/SLEEVE 3/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166437	04/28/2025	501.25	30.80
000.1220.0100		16000 - Power & Telephone Supply Co.		18290	Posted Receipt/CONNECTOR 03/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-166573	05/01/2025	4,663.92	11.06
000.1220.0100		16000 - Power & Telephone Supply Co.		18290	Posted Receipt/CONNECTOR 03/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-166573	05/01/2025	4,663.92	1.41
000.1220.0100		16000 - Power & Telephone Supply Co.		18290	Posted Receipt/TAPE 3/MAIN-T/4/Power & Telephone Supply Co.	BL-166573	05/01/2025	4,663.92	681.30
000.1220.0100		16000 - Power & Telephone Supply Co.		18290	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-166573	05/01/2025	4,663.92	86.69
000.1220.0100		16000 - Power & Telephone Supply Co.		18290	Posted Receipt/TAPE 3/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-166573	05/01/2025	4,663.92	6.07
000.1220.0100		16000 - Power & Telephone Supply Co.		18290	Posted Receipt/TAPE 3/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-166573	05/01/2025	4,663.92	47.69
000.1220.0100		16000 - Power & Telephone Supply Co.		18290	Posted Receipt/CONNECTOR 03/MAIN-T/3/Power & Telephone Supply Co.	BL-166573	05/01/2025	4,663.92	158.00
000.1220.0100		16000 - Power & Telephone Supply Co.		18290	Posted Receipt/CONNECTOR 03/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-166573	05/01/2025	4,663.92	20.09
000.1220.0100		5600 - KGP LOGISTICS, INC		18295	Posted Receipt/PED GROUND ALP387/MAIN-T/1/KGP LOGISTICS, INC	BL-166571	05/02/2025	1,119.48	1,094.80
000.1220.0100		5600 - KGP LOGISTICS, INC		18295	Posted Receipt/PED GROUND ALP387/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-166571	05/02/2025	1,119.48	24.68
000.1220.0100		16000 - Power & Telephone Supply Co.		18305	Posted Receipt/EM2525 TERMINAL #6 SCREW ON RING/LC/Freight/1/Power & Telephone Supply Co.	BL-166563	05/06/2025	2,759.01	29.38
000.1220.0100		16000 - Power & Telephone Supply Co.		18305	Posted Receipt/EM2525 TERMINAL #6 SCREW ON RING/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166563	05/06/2025	2,759.01	2.06
000.1220.0100		16000 - Power & Telephone Supply Co.		18305	Posted Receipt/EM2525 TERMINAL #6 SCREW ON RING/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166563	05/06/2025	2,759.01	92.12
000.1220.0100		16000 - Power & Telephone Supply Co.		18305	Posted Receipt/EM2525 TERMINAL #6 SCREW ON RING/1/Power & Telephone Supply Co.	BL-166563	05/06/2025	2,759.01	1,316.00
000.1220.0100		5600 - KGP LOGISTICS, INC		18332	Posted Receipt/TYRAPS 02/MAIN-T/LC/Freight/1/KGP LOGISTICS, INC	BL-166430	05/09/2025	928.79	24.72
000.1220.0100		5600 - KGP LOGISTICS, INC		18332	Posted Receipt/TYRAPS 02/MAIN-T/1/KGP LOGISTICS, INC	BL-166430	05/09/2025	928.79	904.07
000.1220.0100		16000 - Power & Telephone Supply Co.		18341	Posted Receipt/PED GROUND ALP387/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-166772	05/14/2025	231.45	30.70
000.1220.0100		16000 - Power & Telephone Supply Co.		18341	Posted Receipt/PED GROUND ALP387/MAIN-T/2/Power & Telephone Supply Co.	BL-166772	05/14/2025	231.45	200.75

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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.		18365	Posted Receipt/MAST 1/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	22.51
000.1220.0100		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/WIRE TERMINAL 02/MAIN-T/6/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	535.50
000.1220.0100		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/WIRE TERMINAL 02/MAIN-T/LC/Freight/6/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	66.39
000.1220.0100		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/WIRE TERMINAL 02/MAIN-T/LC/Freight/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	4.65
000.1220.0100		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/WIRE TERMINAL 02/MAIN-T/LC/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	37.49
000.1220.0100		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/MAST 1/MAIN-T/3/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	321.50
000.1220.0100		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/MAST 1/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	39.84
000.1220.0100		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/MAST 1/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	2.79
000.1220.0100		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/TAG 1/MAIN-T/5/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	110.64
000.1220.0100		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/TAG 1/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	13.71
000.1220.0100		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/TAG 1/MAIN-T/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	0.96
000.1220.0100		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/TAG 1/MAIN-T/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	7.74
000.1220.0100		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/FFO 001 DROP/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166774	05/20/2025	25,150.62	95.24
000.1220.0100		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/FFO 001 DROP/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166774	05/20/2025	25,150.62	13.79
000.1220.0100		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/FFO 001 DROP/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-166774	05/20/2025	25,150.62	197.10
000.1220.0100		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/FFO 001 DROP/MAIN-T/1/Power & Telephone Supply Co.	BL-166774	05/20/2025	25,150.62	1,360.52
000.1220.0100		VEND-1659 - United Tel-Supply, Inc.		74922	Posted Receipt/FFO 002 DROP/MAIN-T/1/United Tel-Supply, Inc.	BL-166779	05/20/2025	7,386.29	1,800.00
000.1220.0100		VEND-1659 - United Tel-Supply, Inc.		74922	Posted Receipt/FFO 002 DROP/MAIN-T/LC/Freight/1/United Tel-Supply, Inc.	BL-166779	05/20/2025	7,386.29	239.00
000.1220.0100		VEND-1659 - United Tel-Supply, Inc.		74922	Posted Receipt/FFO 002 DROP/MAIN-T/LC/Freight/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-166779	05/20/2025	7,386.29	16.73
000.1220.0100		VEND-1659 - United Tel-Supply, Inc.		74922	Posted Receipt/FFO 002 DROP/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-166779	05/20/2025	7,386.29	126.00
000.1220.0100		VEND-1659 - United Tel-Supply, Inc.		74922	Posted Receipt/FFO 001 DROP/MAIN-T/2/United Tel-Supply, Inc.	BL-166780	05/20/2025	7,386.29	4,250.00
000.1220.0100		VEND-1659 - United Tel-Supply, Inc.		74922	Posted Receipt/FFO 001 DROP/MAIN-T/LC/Freight/2/United Tel-Supply, Inc.	BL-166780	05/20/2025	7,386.29	299.87
000.1220.0100		VEND-1659 - United Tel-Supply, Inc.		74922	Posted Receipt/FFO 001 DROP/MAIN-T/LC/Freight/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-166780	05/20/2025	7,386.29	20.99
000.1220.0100		VEND-1659 - United Tel-Supply, Inc.		74922	Posted Receipt/FFO 001 DROP/MAIN-T/LC/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-166780	05/20/2025	7,386.29	297.50
000.1220.0100		16000 - Power & Telephone Supply Co.		18386	Posted Receipt/SCREW 29/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166775	05/27/2025	7,571.37	66.91

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000.1220.0100		16000 - Power & Telephone Supply Co.		18386	Posted Receipt/SCREW 29/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166775	05/27/2025	7,571.37	14.17
000.1220.0100		16000 - Power & Telephone Supply Co.		18386	Posted Receipt/SCREW 29/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-166775	05/27/2025	7,571.37	202.62
000.1220.0100		16000 - Power & Telephone Supply Co.		18386	Posted Receipt/SCREW 29/MAIN-T/1/Power & Telephone Supply Co.	BL-166775	05/27/2025	7,571.37	955.80
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/GROMMET 02/MAIN-T/1/CHANNELL COMMERCIAL CORP.	BL-167004	06/02/2025	39,010.04	1,300.00
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/GROMMET 02/MAIN-T/LC/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-167004	06/02/2025	39,010.04	91.00
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/GROMMET 01/MAIN-T/4/CHANNELL COMMERCIAL CORP.	BL-167005	06/02/2025	39,010.04	1,224.00
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/GROMMET 01/MAIN-T/LC/Freight/4/CHANNELL COMMERCIAL CORP.	BL-167005	06/02/2025	39,010.04	57.26
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/GROMMET 01/MAIN-T/LC/Freight/Tax/SALE TAX/4/CHANNELL COMMERCIAL CORP.	BL-167005	06/02/2025	39,010.04	4.01
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/GROMMET 01/MAIN-T/LC/Tax/SALE TAX/4/CHANNELL COMMERCIAL CORP.	BL-167005	06/02/2025	39,010.04	85.68
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/GROMMET 04/MAIN-T/7/CHANNELL COMMERCIAL CORP.	BL-167005	06/02/2025	39,010.04	298.00
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/GROMMET 04/MAIN-T/LC/Freight/7/CHANNELL COMMERCIAL CORP.	BL-167005	06/02/2025	39,010.04	13.98
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/GROMMET 04/MAIN-T/LC/Freight/Tax/SALE TAX/7/CHANNELL COMMERCIAL CORP.	BL-167005	06/02/2025	39,010.04	0.98
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/GROMMET 04/MAIN-T/LC/Tax/SALE TAX/7/CHANNELL COMMERCIAL CORP.	BL-167005	06/02/2025	39,010.04	20.86
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/PED GROUND ALP387/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-166773	06/04/2025	9,203.91	65.34
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/PED GROUND ALP387/MAIN-T/2/Power & Telephone Supply Co.	BL-166773	06/04/2025	9,203.91	1,927.20
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/PED GROUND ALP387/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-166773	06/04/2025	9,203.91	134.90
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/PED GROUND ALP387/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-166773	06/04/2025	9,203.91	4.58
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/066-222-10 Connector Splice On SM SCAPC 2mm Multilink Surelight® Field Installable Connector - SC/APC, Singlemode, 2mm/2/Power & Telephone Supply Co.	BL-166776	06/04/2025	9,203.91	663.00
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/066-222-10 Connector Splice On SM SCAPC 2mm Multilink Surelight® Field Installable Connector - SC/APC, Singlemode, 2mm/LC/Freight/2/Power & Telephone Supply Co.	BL-166776	06/04/2025	9,203.91	28.10
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/066-222-10 Connector Splice On SM SCAPC 2mm Multilink Surelight® Field Installable Connector - SC/APC, Singlemode, 2mm/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-166776	06/04/2025	9,203.91	1.97
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/066-222-10 Connector Splice On SM SCAPC 2mm Multilink Surelight® Field Installable Connector - SC/APC, Singlemode, 2mm/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-166776	06/04/2025	9,203.91	46.41
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/06621410 Connector Splice On SM SCAPC 3mm Multilink Surelight® Field Installable Connector - SC/APC, Singlemode, 3mm/3/Power & Telephone Supply Co.	BL-166776	06/04/2025	9,203.91	663.00
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/06621410 Connector Splice On SM SCAPC 3mm	BL-166776	06/04/2025	9,203.91	28.10

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					Multilink Surelight® Field Installable Connector - SC/APC, Singlemode, 3mm/LC/Freight/3/Power & Telephone Supply Co.				
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/06621410 Connector Splice On SM SCAPC 3mm Multilink Surelight® Field Installable Connector - SC/APC, Singlemode, 3mm/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-166776	06/04/2025	9,203.91	1.97
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/06621410 Connector Splice On SM SCAPC 3mm Multilink Surelight® Field Installable Connector - SC/APC, Singlemode, 3mm/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-166776	06/04/2025	9,203.91	46.41
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/06645845 CONNECTOR KIT SCAPC H IP FD CMPRS SEAL WO FIXTUR/4/Power & Telephone Supply Co.	BL-166776	06/04/2025	9,203.91	1,477.00
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/06645845 CONNECTOR KIT SCAPC H IP FD CMPRS SEAL WO FIXTUR/LC/Freight/4/Power & Telephone Supply Co.	BL-166776	06/04/2025	9,203.91	62.62
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/06645845 CONNECTOR KIT SCAPC H IP FD CMPRS SEAL WO FIXTUR/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-166776	06/04/2025	9,203.91	4.37
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/06645845 CONNECTOR KIT SCAPC H IP FD CMPRS SEAL WO FIXTUR/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-166776	06/04/2025	9,203.91	103.39
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/64934510 FIXTURE FD H IP FIELD INSTALLABLE COMPRESSION, Multilink Stripping Template/1/Power & Telephone Supply Co.	BL-166776	06/04/2025	9,203.91	93.00
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/64934510 FIXTURE FD H IP FIELD INSTALLABLE COMPRESSION, Multilink Stripping Template/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166776	06/04/2025	9,203.91	0.28
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/64934510 FIXTURE FD H IP FIELD INSTALLABLE COMPRESSION, Multilink Stripping Template/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166776	06/04/2025	9,203.91	6.51
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/64934510 FIXTURE FD H IP FIELD INSTALLABLE COMPRESSION, Multilink Stripping Template/LC/Freight/1/Power & Telephone Supply Co.	BL-166776	06/04/2025	9,203.91	3.94
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/CONNECTOR 14/MAIN-T/1/Power & Telephone Supply Co.	BL-167013	06/04/2025	9,203.91	584.00
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/CONNECTOR 14/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-167013	06/04/2025	9,203.91	114.04
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/CONNECTOR 14/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-167013	06/04/2025	9,203.91	7.98
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/CONNECTOR 14/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-167013	06/04/2025	9,203.91	40.88
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/SPACER 1/MAIN-T/5/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	43.60
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/SPACER 1/MAIN-T/LC/Freight/5/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	9.39
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/SPACER 1/MAIN-T/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	0.66
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/SPACER 1/MAIN-T/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	3.05
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/TAPE 4/MAIN-T/6/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	522.00
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/TAPE 4/MAIN-T/LC/Freight/6/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	112.40
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/TAPE 4/MAIN-T/LC/Freight/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	7.86

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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.		18435	Posted Receipt/TAPE 4/MAIN-T/LC/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	36.54
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/CLAMPS 17/MAIN-T/4/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	244.56
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	52.67
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/CLAMPS 17/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	3.69
000.1220.0100		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/CLAMPS 17/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	17.12
000.1220.0100		16000 - Power & Telephone Supply Co.		18458	Posted Receipt/FFO 001 DROP/MAIN-T/1/Power & Telephone Supply Co.	BL-167009	06/11/2025	3,373.94	2,837.70
000.1220.0100		16000 - Power & Telephone Supply Co.		18458	Posted Receipt/FFO 001 DROP/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-167009	06/11/2025	3,373.94	315.51
000.1220.0100		16000 - Power & Telephone Supply Co.		18458	Posted Receipt/FFO 001 DROP/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-167009	06/11/2025	3,373.94	22.09
000.1220.0100		16000 - Power & Telephone Supply Co.		18458	Posted Receipt/FFO 001 DROP/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-167009	06/11/2025	3,373.94	198.64
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75047	Posted Receipt/GREEN HORNET POLE MNT BRK/MAIN-T/2/CHANNELL COMMERCIAL CORP.	BL-167331	06/16/2025	10,246.10	1,908.00
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75047	Posted Receipt/GREEN HORNET POLE MNT BRK/MAIN-T/LC/Freight/2/CHANNELL COMMERCIAL CORP.	BL-167331	06/16/2025	10,246.10	173.37
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75047	Posted Receipt/GREEN HORNET POLE MNT BRK/MAIN-T/LC/Freight/Tax/SALE TAX/2/CHANNELL COMMERCIAL CORP.	BL-167331	06/16/2025	10,246.10	12.14
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75047	Posted Receipt/GREEN HORNET POLE MNT BRK/MAIN-T/LC/Tax/SALE TAX/2/CHANNELL COMMERCIAL CORP.	BL-167331	06/16/2025	10,246.10	133.56
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75047	Posted Receipt/GROMMET 02/MAIN-T/3/CHANNELL COMMERCIAL CORP.	BL-167332	06/16/2025	10,246.10	3,120.00
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75047	Posted Receipt/GROMMET 02/MAIN-T/LC/Freight/3/CHANNELL COMMERCIAL CORP.	BL-167332	06/16/2025	10,246.10	93.19
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75047	Posted Receipt/GROMMET 02/MAIN-T/LC/Freight/Tax/SALE TAX/3/CHANNELL COMMERCIAL CORP.	BL-167332	06/16/2025	10,246.10	6.52
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75047	Posted Receipt/GROMMET 02/MAIN-T/LC/Tax/SALE TAX/3/CHANNELL COMMERCIAL CORP.	BL-167332	06/16/2025	10,246.10	218.40
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75047	Posted Receipt/GROMMET 03/MAIN-T/5/CHANNELL COMMERCIAL CORP.	BL-167332	06/16/2025	10,246.10	330.00
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75047	Posted Receipt/GROMMET 03/MAIN-T/LC/Freight/5/CHANNELL COMMERCIAL CORP.	BL-167332	06/16/2025	10,246.10	9.86
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75047	Posted Receipt/GROMMET 03/MAIN-T/LC/Freight/Tax/SALE TAX/5/CHANNELL COMMERCIAL CORP.	BL-167332	06/16/2025	10,246.10	0.69
000.1220.0100		VEND-2069 - CHANNELL COMMERCIAL CORP.		75047	Posted Receipt/GROMMET 03/MAIN-T/LC/Tax/SALE TAX/5/CHANNELL COMMERCIAL CORP.	BL-167332	06/16/2025	10,246.10	23.10
000.1220.0100		16000 - Power & Telephone Supply Co.		18528	Posted Receipt/DROP 0250FT/MAIN-T/1/Power & Telephone Supply Co.	BL-167338	06/25/2025	3,829.14	3,367.80
000.1220.0100		16000 - Power & Telephone Supply Co.		18528	Posted Receipt/DROP 0250FT/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-167338	06/25/2025	3,829.14	210.84
000.1220.0100		16000 - Power & Telephone Supply Co.		18528	Posted Receipt/DROP 0250FT/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-167338	06/25/2025	3,829.14	14.75
000.1220.0100		16000 - Power & Telephone Supply Co.		18528	Posted Receipt/DROP 0250FT/MAIN-T/LC/Tax/SALE TAX/1/Power &	BL-167338	06/25/2025	3,829.14	235.75

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Telephone Supply Co.				
					Total For 000.1220.0100 EXEMPT MATERIAL AND SUPPLIES				**112,486.35**
000.1300.0000		41120 - Department Of The Treasury	2nd qtr 2024	16985	Posted Bill/1120 CORPORATION INCOME TAX /1/Department Of The Treasury	BL-161915	09/12/2024	220,000.00	220,000.00
000.1300.0000		7136 - Georgia Department Of Revenue	2nd qtr 2024	16984	Posted Bill/CORPORATE ESTIMATE TAX FOR 2nd QTR 2024/1/Georgia Department Of Revenue	BL-161917	09/12/2024	45,000.00	45,000.00
000.1300.0000		41120 - Department Of The Treasury	Q42024	17572	Posted Bill/Quarterly Estimated Income Tax/1/Department Of The Treasury	BL-163741	12/13/2024	135,000.00	135,000.00
000.1300.0000		7136 - Georgia Department Of Revenue	Q42024	17574	Posted Bill/Quarterly Estimated Tax Payment/1/Georgia Department Of Revenue	BL-163742	12/13/2024	20,000.00	20,000.00
000.1300.0000		41120 - Department Of The Treasury	Q2 2025	18468	Posted Bill/Quarterly Estimated Income Tax/1/Department Of The Treasury	BL-167322	06/13/2025	50,000.00	50,000.00
					Total For 000.1300.0000 PRE-PAYMENT TAXES				**470,000.00**
000.1310.0000		VEND-2728 - The Hartford	17136731	73484	Posted Bill/Inland Marine/6/The Hartford	BL-159866	07/02/2024	4,321.00	3,150.12
000.1310.0000		VEND-2728 - The Hartford	17136731	16712	Posted Bill/Property 20UUNBC5DUN/4/The Hartford	BL-160502	07/26/2024	28,531.66	15,496.29
000.1310.0000		VEND-2728 - The Hartford	17136731	16712	Posted Bill/WORKERS COMPENSATION 20WEBG6PNK/7/The Hartford	BL-160502	07/26/2024	28,531.66	6,653.21
000.1310.0000		VEND-2728 - The Hartford	17136731	16712	Posted Bill/UMBRELLA 20XHUBE4BNC/2/The Hartford	BL-160502	07/26/2024	28,531.66	4,151.25
000.1310.0000		VEND-2728 - The Hartford	17136731	16712	Posted Bill/General Liability 20UENBC5FGS/1/The Hartford	BL-160502	07/26/2024	28,531.66	2,146.07
000.1310.0000		VEND-2728 - The Hartford	17566739	16748	Posted Bill/ 20KB0654610 EPLI/D&O/Crime/1/The Hartford	BL-160655	08/01/2024	1,955.60	1,954.80
000.1310.0000		VEND-2728 - The Hartford	17136731	16920	Posted Bill/General Liability 20UENBC5FGS/1/The Hartford	BL-160502	09/03/2024	30,988.12	1,880.56
000.1310.0000		VEND-2728 - The Hartford	17136731	16920	Posted Bill/UMBRELLA 20XHUBE4BNC/2/The Hartford	BL-160502	09/03/2024	30,988.12	3,637.66
000.1310.0000		VEND-2728 - The Hartford	17136731	16920	Posted Bill/WORKERS COMPENSATION 20WEBG6PNK/7/The Hartford	BL-160502	09/03/2024	30,988.12	5,830.08
000.1310.0000		VEND-2728 - The Hartford	17136731	16920	Posted Bill/Property 20UUNBC5DUN/4/The Hartford	BL-160502	09/03/2024	30,988.12	13,579.10
000.1310.0000		VEND-2728 - The Hartford	17566739	16920	Posted Bill/ 20KB0654610 EPLI/D&O/Crime/1/The Hartford	BL-160655	09/03/2024	30,988.12	1,757.12
000.1310.0000		VEND-2728 - The Hartford	17140031	16920	Posted Bill/Bill Account Number 17140031, Tech E&O-Failsafe Policy #20TE0549930, 07/01/2024 - 07/01/2025/1/The Hartford	BL-161633	09/03/2024	30,988.12	4,228.54
000.1310.0000		VEND-2728 - The Hartford	17136731	17139	Posted Bill/Property 20UUNBC5DUN/4/The Hartford	BL-160502	10/01/2024	13,990.46	7,598.58
000.1310.0000		VEND-2728 - The Hartford	17136731	17139	Posted Bill/WORKERS COMPENSATION 20WEBG6PNK/7/The Hartford	BL-160502	10/01/2024	13,990.46	3,262.39
000.1310.0000		VEND-2728 - The Hartford	17136731	17139	Posted Bill/UMBRELLA 20XHUBE4BNC/2/The Hartford	BL-160502	10/01/2024	13,990.46	2,035.56
000.1310.0000		VEND-2728 - The Hartford	17136731	17139	Posted Bill/General Liability 20UENBC5FGS/1/The Hartford	BL-160502	10/01/2024	13,990.46	1,052.32
000.1310.0000		VEND-2728 - The Hartford	17566739	17148	Posted Bill/ 20KB0654610 EPLI/D&O/Crime/1/The Hartford	BL-160655	10/01/2024	1,757.84	1,757.12
000.1310.0000		VEND-2728 - The Hartford	17140031	17149	Posted Bill/Bill Account Number 17140031, Tech E&O-Failsafe Policy #20TE0549930, 07/01/2024 - 07/01/2025/1/The Hartford	BL-161633	10/01/2024	2,655.94	2,655.94
000.1310.0000		VEND-2728 - The Hartford	17136731	17322	Posted Bill/Property 20UUNBC5DUN/4/The Hartford	BL-160502	11/01/2024	18,965.90	7,903.64
000.1310.0000		VEND-2728 - The Hartford	17136731	17322	Posted Bill/General Liability 20UENBC5FGS/1/The Hartford	BL-160502	11/01/2024	18,965.90	1,094.57
000.1310.0000		VEND-2728 - The Hartford	17136731	17322	Posted Bill/UMBRELLA 20XHUBE4BNC/2/The Hartford	BL-160502	11/01/2024	18,965.90	2,117.28
000.1310.0000		VEND-2728 - The Hartford	17136731	17322	Posted Bill/WORKERS COMPENSATION 20WEBG6PNK/7/The Hartford	BL-160502	11/01/2024	18,965.90	3,393.36
000.1310.0000		VEND-2728 - The Hartford	17566739	17322	Posted Bill/ 20KB0654610 EPLI/D&O/Crime/1/The Hartford	BL-160655	11/01/2024	18,965.90	1,757.12
000.1310.0000		VEND-2728 - The Hartford	17140031	17322	Posted Bill/Bill Account Number 17140031, Tech E&O-Failsafe Policy #20TE0549930, 07/01/2024 - 07/01/2025/1/The Hartford	BL-161633	11/01/2024	18,965.90	2,655.94
000.1310.0000		VEND-2728 - The Hartford	17136731	17518	Posted Bill/Property 20UUNBC5DUN/4/The Hartford	BL-160502	12/02/2024	18,131.48	7,450.44

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

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	17518	Posted Bill/WORKERS COMPENSATION 20WEBG6PNK/7/The Hartford	BL-160502	12/02/2024	18,131.48	3,198.79
000.1310.0000		VEND-2728 - The Hartford	17136731	17518	Posted Bill/UMBRELLA 20XHUBE4BNC/2/The Hartford	BL-160502	12/02/2024	18,131.48	1,995.87
000.1310.0000		VEND-2728 - The Hartford	17136731	17518	Posted Bill/General Liability 20UENBC5FGS/1/The Hartford	BL-160502	12/02/2024	18,131.48	1,031.81
000.1310.0000		VEND-2728 - The Hartford	17566739	17518	Posted Bill/ 20KB0654610 EPLI/D&O/Crime/1/The Hartford	BL-160655	12/02/2024	18,131.48	1,757.12
000.1310.0000		VEND-2728 - The Hartford	17140031	17518	Posted Bill/Bill Account Number 17140031, Tech E&O-Failsafe Policy #20TE0549930, 07/01/2024 - 07/01/2025/1/The Hartford	BL-161633	12/02/2024	18,131.48	2,655.94
000.1310.0000		VEND-2728 - The Hartford	17136731	17730	Posted Bill/Property 20UUNBC5DUN/4/The Hartford	BL-160502	01/02/2025	13,717.69	7,450.43
000.1310.0000		VEND-2728 - The Hartford	17136731	17730	Posted Bill/WORKERS COMPENSATION 20WEBG6PNK/7/The Hartford	BL-160502	01/02/2025	13,717.69	3,198.78
000.1310.0000		VEND-2728 - The Hartford	17136731	17730	Posted Bill/General Liability 20UENBC5FGS/1/The Hartford	BL-160502	01/02/2025	13,717.69	1,031.81
000.1310.0000		VEND-2728 - The Hartford	17136731	17730	Posted Bill/UMBRELLA 20XHUBE4BNC/2/The Hartford	BL-160502	01/02/2025	13,717.69	1,995.87
000.1310.0000		VEND-2728 - The Hartford	17566739	17731	Posted Bill/ 20KB0654610 EPLI/D&O/Crime/1/The Hartford	BL-160655	01/02/2025	1,757.84	1,757.12
000.1310.0000		VEND-2728 - The Hartford	17140031	17732	Posted Bill/Bill Account Number 17140031, Tech E&O-Failsafe Policy #20TE0549930, 07/01/2024 - 07/01/2025/1/The Hartford	BL-161633	01/02/2025	2,655.94	2,655.94
000.1310.0000		VEND-2728 - The Hartford	17136731	17972	Posted Bill/Property 20UUNBC5DUN/4/The Hartford	BL-160502	02/03/2025	4,491.63	2,439.52
000.1310.0000		VEND-2728 - The Hartford	17136731	17972	Posted Bill/WORKERS COMPENSATION 20WEBG6PNK/7/The Hartford	BL-160502	02/03/2025	4,491.63	1,047.39
000.1310.0000		VEND-2728 - The Hartford	17136731	17972	Posted Bill/UMBRELLA 20XHUBE4BNC/2/The Hartford	BL-160502	02/03/2025	4,491.63	653.51
000.1310.0000		VEND-2728 - The Hartford	17136731	17972	Posted Bill/General Liability 20UENBC5FGS/1/The Hartford	BL-160502	02/03/2025	4,491.63	337.85
000.1310.0000		VEND-2728 - The Hartford	17566739	17854	Posted Bill/ 20KB0654610 EPLI/D&O/Crime/1/The Hartford	BL-160655	02/03/2025	1,757.84	1,757.12
000.1310.0000		VEND-2728 - The Hartford	17140031	17855	Posted Bill/Bill Account Number 17140031, Tech E&O-Failsafe Policy #20TE0549930, 07/01/2024 - 07/01/2025/1/The Hartford	BL-161633	02/03/2025	2,655.94	2,655.94
000.1310.0000		VEND-2728 - The Hartford	17566739	17980	Posted Bill/ 20KB0654610 EPLI/D&O/Crime/1/The Hartford	BL-160655	03/03/2025	1,757.84	1,757.12
000.1310.0000		VEND-2728 - The Hartford	17140031	17981	Posted Bill/Bill Account Number 17140031, Tech E&O-Failsafe Policy #20TE0549930, 07/01/2024 - 07/01/2025/1/The Hartford	BL-161633	03/03/2025	2,655.94	2,655.94
000.1310.0000		VEND-1836 - Old Republic Surety Group	AMI2127010	18085	Posted Bill/State Utilities Eng TN DOT Surety Bond/1/Old Republic Surety Group	BL-165042	03/24/2025	2,000.00	2,000.00
000.1310.0000		VEND-2728 - The Hartford	17566739	18141	Posted Bill/ 20KB0654610 EPLI/D&O/Crime/1/The Hartford	BL-160655	04/01/2025	1,757.84	1,757.12
000.1310.0000		VEND-2728 - The Hartford	17140031	18140	Posted Bill/Bill Account Number 17140031, Tech E&O-Failsafe Policy #20TE0549930, 07/01/2024 - 07/01/2025/1/The Hartford	BL-161633	04/01/2025	2,655.94	2,655.94
000.1310.0000		VEND-2728 - The Hartford	17566739	18275	Posted Bill/ 20KB0654610 EPLI/D&O/Crime/1/The Hartford	BL-160655	05/01/2025	1,757.84	1,757.12
000.1310.0000		VEND-2728 - The Hartford	17140031	18276	Posted Bill/Bill Account Number 17140031, Tech E&O-Failsafe Policy #20TE0549930, 07/01/2024 - 07/01/2025/1/The Hartford	BL-161633	05/01/2025	2,655.94	2,655.94
000.1310.0000		VEND-2728 - The Hartford	17566739	18424	Posted Bill/ 20KB0654610 EPLI/D&O/Crime/1/The Hartford	BL-160655	06/02/2025	1,707.84	1,707.14
000.1310.0000		VEND-2728 - The Hartford	17140031	18425	Posted Bill/Bill Account Number 17140031, Tech E&O-Failsafe Policy #20TE0549930, 07/01/2024 - 07/01/2025/1/The Hartford	BL-161633	06/02/2025	2,610.94	2,610.94
					Total For 000.1310.0000 PRE-PAYMENT INSURANCE				**166,377.12**
000.1330.0000		VEND-2597 - ARISTA NETWORKS, Inc.		17203	Posted Receipt/SS-CVS-SWITCH-1M CloudVision As-a-Service Subscription Lic For 1-Month For 1 Switch. 10G+ Platforms. Qty. 16 X 60/1/ARISTA NETWORKS, Inc.	BL-162546	10/14/2024	108,038.40	95,846.40
000.1330.0000		VEND-2597 - ARISTA NETWORKS, Inc.		17203	Posted Receipt/SS-CVS-SWITCH-LAB-1M Lab Use Only: CloudVision As-a-Service Subscription Lic For 1-Month For Up To 10 Switches. Any Platform. Qt/2/ARISTA NETWORKS, Inc.	BL-162546	10/14/2024	108,038.40	12,192.00
000.1330.0000		VEND-2772 - Workday, Inc	WD-362057	17500	Posted Bill/Workday Enterprise Cloud Application Subscription Fee/1/Workday, Inc	BL-163392	11/26/2024	42,000.00	29,400.00

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1330.0000		VEND-2772 - Workday, Inc	WD-362057	17500	Posted Bill/Workday Enterprise Cloud Application Subscription Fee/2/Workday, Inc	BL-163392	11/26/2024	42,000.00	12,600.00
000.1330.0000		14627 - NTCA	1409682	74249	Posted Bill/NTCA Membership Dues 12/2024-11/2025/5/NTCA	BL-163426	12/04/2024	26,585.50	26,585.50
000.1330.0000		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/LIC-TD-5Y 5-Year Intercom License/LC/Freight/Tax/SALE TAX/13/VERKADA	BL-164153	12/31/2024	39,032.36	-0.01
000.1330.0000		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/LIC-CAM-5Y 5-Year Camera License/LC/Freight/Tax/SALE TAX/14/VERKADA	BL-164153	12/31/2024	39,032.36	-0.01
000.1330.0000		VEND-2799 - VERKADA		74356	Posted Receipt/LIC-TD-5Y 5-Year Intercom License/13/VERKADA	BL-164153	12/31/2024	39,032.36	936.75
000.1330.0000		VEND-2799 - VERKADA		74356	Posted Receipt/LIC-TD-5Y 5-Year Intercom License/LC/Freight/13/VERKADA	BL-164153	12/31/2024	39,032.36	15.22
000.1330.0000		VEND-2799 - VERKADA		74356	Posted Receipt/LIC-TD-5Y 5-Year Intercom License/LC/Freight/Tax/SALE TAX/13/VERKADA	BL-164153	12/31/2024	39,032.36	1.07
000.1330.0000		VEND-2799 - VERKADA		74356	Posted Receipt/LIC-CAM-5Y 5-Year Camera License/14/VERKADA	BL-164153	12/31/2024	39,032.36	8,765.25
000.1330.0000		VEND-2799 - VERKADA		74356	Posted Receipt/LIC-CAM-5Y 5-Year Camera License/LC/Freight/14/VERKADA	BL-164153	12/31/2024	39,032.36	142.52
000.1330.0000		VEND-2799 - VERKADA		74356	Posted Receipt/LIC-CAM-5Y 5-Year Camera License/LC/Freight/Tax/SALE TAX/14/VERKADA	BL-164153	12/31/2024	39,032.36	9.98
000.1330.0000		VEND-2799 - VERKADA		74356	Posted Receipt/LIC-BB-5Y 5-Year Basic Alarms License (Classic Alarms)/15/VERKADA	BL-164153	12/31/2024	39,032.36	2,250.00
000.1330.0000		VEND-2799 - VERKADA		74356	Posted Receipt/LIC-BB-5Y 5-Year Basic Alarms License (Classic Alarms)/LC/Freight/15/VERKADA	BL-164153	12/31/2024	39,032.36	36.60
000.1330.0000		VEND-2799 - VERKADA		74356	Posted Receipt/LIC-BB-5Y 5-Year Basic Alarms License (Classic Alarms)/LC/Freight/Tax/SALE TAX/15/VERKADA	BL-164153	12/31/2024	39,032.36	2.56
000.1330.0000		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-TD-5Y 5-Year Intercom License/LC/Freight/16/VERKADA	BL-164153	12/31/2024	39,032.36	-15.22
000.1330.0000		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-BB-5Y 5-Year Basic Alarms License (Classic Alarms)/LC/Freight/Tax/SALE TAX/20/VERKADA	BL-164153	12/31/2024	39,032.36	-2.56
000.1330.0000		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-CAM-5Y 5-Year Camera License/LC/Freight/Tax/SALE TAX/18/VERKADA	BL-164153	12/31/2024	39,032.36	-0.77
000.1330.0000		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-CAM-5Y 5-Year Camera License/18/VERKADA	BL-164153	12/31/2024	39,032.36	-674.25
000.1330.0000		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-BB-5Y 5-Year Basic Alarms License (Classic Alarms)/20/VERKADA	BL-164153	12/31/2024	39,032.36	-2,250.00
000.1330.0000		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-BB-5Y 5-Year Basic Alarms License (Classic Alarms)/LC/Freight/20/VERKADA	BL-164153	12/31/2024	39,032.36	-36.60
000.1330.0000		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-TD-5Y 5-Year Intercom License/LC/Freight/Tax/SALE TAX/16/VERKADA	BL-164153	12/31/2024	39,032.36	-1.06
000.1330.0000		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-TD-5Y 5-Year Intercom License/16/VERKADA	BL-164153	12/31/2024	39,032.36	-936.75
000.1330.0000		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-CAM-5Y 5-Year Camera License/LC/Freight/18/VERKADA	BL-164153	12/31/2024	39,032.36	-10.94
000.1330.0000		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-CAM-5Y 5-Year Camera License/LC/Freight/22/VERKADA	BL-164153	12/31/2024	39,032.36	-131.53
000.1330.0000		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-CAM-5Y 5-Year Camera License/LC/Freight/Tax/SALE TAX/22/VERKADA	BL-164153	12/31/2024	39,032.36	-9.20
000.1330.0000		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-CAM-5Y 5-Year Camera License/22/VERKADA	BL-164153	12/31/2024	39,032.36	-8,091.00
000.1330.0000		1363 - ARIN	SI506683	18202	Posted Bill/IPv4 & IPv6 Number Resources- Annual Registration Fee/1/ARIN	BL-165144	04/14/2025	2,100.00	2,100.00

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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
000.1330.0000		VEND-1272 - Anderson Cemetery	Annual Support	74823	Posted Bill/Annual Support For Anderson Cemetery/1/Anderson Cemetery	BL-166292	04/23/2025	5,000.00	5,000.00
000.1330.0000		7334 - Georgia Department Of Transportation	INV-014426	75041	Posted Bill/2025 Utility Permit Billing/5/Georgia Department Of Transportation	BL-166504	06/13/2025	28,927.38	28,927.38
					Total For 000.1330.0000 PRE-PAYMENT OTHER				**212,651.33**
000.1330.0150		19296 - STATE OF GEORGIA	2025 Credit Adjustment	18032	Posted Bill/2025 Credit Adjustment- From $4206.23 To $4213.03- (See Notes And Document At Accounting Level)/8/STATE OF GEORGIA	BL-164933	03/12/2025	6.80	6.80
					Total For 000.1330.0150 Pre-Payment Sales Tax				**6.80**
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 07/05/2024	16566	Posted Bill/Week Ending 06/28/2024/1/AMERICAN FUNDS	BL-160408	07/03/2024	33,056.68	14,680.41
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 07/19/2024	16628	Posted Bill/Week Ending 07/12/2024/1/AMERICAN FUNDS	BL-160651	07/17/2024	30,534.05	13,332.85
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 08/02/2024	16718	Posted Bill/Week Ending 07/26/2024/1/AMERICAN FUNDS	BL-161002	07/31/2024	33,052.82	14,486.53
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 08/16/2024	16802	Posted Bill/Week Ending 08/09/2024/1/AMERICAN FUNDS	BL-161271	08/14/2024	32,032.47	13,723.64
000.1330.0200		6008 - AMERICAN FUNDS	PAY DATE 08/30/2024	16897	Posted Bill/Week Ending 08/23/2024/1/AMERICAN FUNDS	BL-161627	08/28/2024	31,500.27	13,433.22
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 09/13/2024	16975	Posted Bill/WEEK ENDING 09/06/2024/1/AMERICAN FUNDS	BL-161878	09/11/2024	33,232.31	14,656.73
000.1330.0200		6008 - AMERICAN FUNDS	3Q2024 Health & Wellness	17076	Posted Bill/3Q2024 Health & Wellness/1/AMERICAN FUNDS	BL-162159	09/25/2024	686.70	298.39
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 09/27/2024	17077	Posted Bill/WEEK ENDING 09/20/2024/1/AMERICAN FUNDS	BL-162172	09/25/2024	31,336.94	13,455.35
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 10/11/2024	17195	Posted Bill/WEEK ENDING 10/04/2024/1/AMERICAN FUNDS	BL-162592	10/09/2024	33,383.55	14,172.54
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 10/25/2024	17290	Posted Bill/WEEK ENDING 10/18/2024/1/AMERICAN FUNDS	BL-162779	10/23/2024	31,835.36	13,638.19
000.1330.0200		6008 - AMERICAN FUNDS	PAYDATE 11/08/2024	17368	Posted Bill/WEEK ENDING 11/01/2024/1/AMERICAN FUNDS	BL-163159	11/06/2024	31,933.40	14,030.04
000.1330.0200		6008 - AMERICAN FUNDS	Bonus Paydate 11/21/2024	17480	Posted Bill/WEEK ENDING 11/21/2024/1/AMERICAN FUNDS	BL-163349	11/20/2024	5,080.07	3,729.45
000.1330.0200		6008 - AMERICAN FUNDS	Paydate 11/22/2024	17481	Posted Bill/Week Ending 11/15/2024/1/AMERICAN FUNDS	BL-163362	11/20/2024	32,163.94	14,481.72
000.1330.0200		6008 - AMERICAN FUNDS	Increase Paydate 11/22/24	17482	Posted Bill/Rate Increase For Week Ending 11/15/2024/1/AMERICAN FUNDS	BL-163384	11/20/2024	440.63	236.25
000.1330.0200		6008 - AMERICAN FUNDS	Pay date 12/6/24	17542	Posted Bill/Week Ending 11/29/2024/1/AMERICAN FUNDS	BL-163600	12/09/2024	30,459.88	13,440.44
000.1330.0200		6008 - AMERICAN FUNDS	Paydate 12/11/2024	17563	Posted Bill/Week Ending 12/11/2024 Christmas Gifts/1/AMERICAN FUNDS	BL-163726	12/12/2024	5,205.00	2,445.00
000.1330.0200		6008 - AMERICAN FUNDS	Paydate 12/20/2024	17600	Posted Bill/Week Ending 11/15/2024/1/AMERICAN FUNDS	BL-163906	12/18/2024	55,466.44	24,603.21
000.1330.0200		6008 - AMERICAN FUNDS	Paydate 12/21/2024	17625	Posted Bill/Week Ending 12/21/2024/1/AMERICAN FUNDS	BL-164070	12/26/2024	195.00	75.00
000.1330.0200		6008 - AMERICAN FUNDS	Paydate 12/26/2024	17630	Posted Bill/Week Ending 12/26/2024- Health And Wellness Reimbursement/1/AMERICAN FUNDS	BL-164072	12/26/2024	711.40	286.74
000.1330.0200		6008 - AMERICAN FUNDS		17638	Posted Bill/Week Ending 12/27/24/1/AMERICAN FUNDS	BL-164196	12/31/2024	32,375.58	14,063.51
000.1330.0200		6008 - AMERICAN FUNDS	On Call Pay WE	17715	Posted Bill/On Call Pay Week Ending 12/27/24/1/AMERICAN FUNDS	BL-164287	01/06/2025	279.00	111.00

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			12/27/24						
000.1330.0200		6008 - AMERICAN FUNDS	Paydate 01/17/2025	17734	Posted Bill/Week Ending 01/10/2025/1/AMERICAN FUNDS	BL-164391	01/15/2025	31,492.36	13,722.82
000.1330.0200		6008 - AMERICAN FUNDS	Paydate 01/31/2025	17812	Posted Bill/Week Ending 01/24/2025/1/AMERICAN FUNDS	BL-164730	01/29/2025	31,746.34	13,794.20
000.1330.0200		6008 - AMERICAN FUNDS	Paydate 02/14/2025	17872	Posted Bill/Week Ending 02/07/2025/1/AMERICAN FUNDS	BL-164967	02/12/2025	32,851.97	14,220.25
000.1330.0200		6008 - AMERICAN FUNDS	Paydate 02/28/2025	17976	Posted Bill/American Funds/1/AMERICAN FUNDS	BL-165272	03/03/2025	31,965.77	13,888.63
000.1330.0200		6008 - AMERICAN FUNDS	Paydate 03/14/2025	18022	Posted Bill/American Funds/1/AMERICAN FUNDS	BL-165516	03/12/2025	29,221.51	15,699.78
000.1330.0200		6008 - AMERICAN FUNDS	Paydate 03/28/2025	18099	Posted Bill/American Funds/1/AMERICAN FUNDS	BL-165788	03/26/2025	32,182.08	13,995.98
000.1330.0200		6008 - AMERICAN FUNDS	Paydate 03/31/2025 H&W	18109	Posted Bill/American Funds Health And Wellness Reimbursement/1/AMERICAN FUNDS	BL-165820	03/26/2025	840.28	347.02
000.1330.0200		6008 - AMERICAN FUNDS	Paydate 04/11/2025	18182	Posted Bill/American Funds/1/AMERICAN FUNDS	BL-166092	04/09/2025	35,277.09	15,655.90
000.1330.0200		6008 - AMERICAN FUNDS	Paydate 04/25/2025	18242	Posted Bill/American Funds/1/AMERICAN FUNDS	BL-166306	04/23/2025	33,669.21	14,962.80
000.1330.0200		6008 - AMERICAN FUNDS	Paydate 05/09/2025	18321	Posted Bill/American Funds/1/AMERICAN FUNDS	BL-166663	05/07/2025	34,565.64	15,304.25
000.1330.0200		6008 - American Funds	Paydate 05/23/2025	18375	Posted Bill/American Funds/1/American Funds	BL-166865	05/20/2025	48,587.92	24,114.81
000.1330.0200		6008 - American Funds	Paydate 06/06/2025	18444	Posted Bill/American Funds/1/American Funds	BL-167214	06/04/2025	37,390.53	16,065.79
000.1330.0200		6008 - American Funds	Paydate 06/20/2025	18515	Posted Bill/American Funds/1/American Funds	BL-167420	06/19/2025	32,255.33	13,156.14
000.1330.0200		6008 - American Funds	Paydate 06/30/2025 H&W	18525	Posted Bill/American Funds- H&W/1/American Funds	BL-167622	06/25/2025	851.23	352.03
					Total For 000.1330.0200 PRE-PAYMENT SAVINGS EMPLOYEE				**398,660.61**
000.1330.0300		VEND-2301 - Talcott Resolution Life And Annuity Insurance Comp	VL9910239	74315	Posted Bill/Philip A. Erli Policy #VL9910239 Loan Repayment/1/Talcott Resolution Life And Annuity Insurance Comp	BL-163805	12/13/2024	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 07/05/2024	16566	Posted Bill/Week Ending 06/28/2024/2/AMERICAN FUNDS	BL-160408	07/03/2024	33,056.68	16,027.93
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 07/19/2024	16628	Posted Bill/Week Ending 07/12/2024/2/AMERICAN FUNDS	BL-160651	07/17/2024	30,534.05	14,852.86
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 08/02/2024	16718	Posted Bill/Week Ending 07/26/2024/2/AMERICAN FUNDS	BL-161002	07/31/2024	33,052.82	15,736.24
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 08/16/2024	16802	Posted Bill/Week Ending 08/09/2024/2/AMERICAN FUNDS	BL-161271	08/14/2024	32,032.47	15,478.78
000.1330.0400		6008 - AMERICAN FUNDS	PAY DATE 08/30/2024	16897	Posted Bill/Week Ending 08/23/2024/2/AMERICAN FUNDS	BL-161627	08/28/2024	31,500.27	15,237.00
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 09/13/2024	16975	Posted Bill/WEEK ENDING 09/06/2024/2/AMERICAN FUNDS	BL-161878	09/11/2024	33,232.31	15,745.53
000.1330.0400		6008 - AMERICAN FUNDS	3Q2024 Health & Wellness	17076	Posted Bill/3Q2024 Health & Wellness/2/AMERICAN FUNDS	BL-162159	09/25/2024	686.70	388.31

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000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 09/27/2024	17077	Posted Bill/WEEK ENDING 09/20/2024/2/AMERICAN FUNDS	BL-162172	09/25/2024	31,336.94	15,051.54
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 10/11/2024	17195	Posted Bill/WEEK ENDING 10/04/2024/2/AMERICAN FUNDS	BL-162592	10/09/2024	33,383.55	16,380.96
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 10/25/2024	17290	Posted Bill/WEEK ENDING 10/18/2024/2/AMERICAN FUNDS	BL-162779	10/23/2024	31,835.36	15,553.50
000.1330.0400		6008 - AMERICAN FUNDS	PAYDATE 11/08/2024	17368	Posted Bill/WEEK ENDING 11/01/2024/2/AMERICAN FUNDS	BL-163159	11/06/2024	31,933.40	15,367.63
000.1330.0400		6008 - AMERICAN FUNDS	Bonus Paydate 11/21/2024	17480	Posted Bill/WEEK ENDING 11/21/2024/2/AMERICAN FUNDS	BL-163349	11/20/2024	5,080.07	1,350.62
000.1330.0400		6008 - AMERICAN FUNDS	Paydate 11/22/2024	17481	Posted Bill/Week Ending 11/15/2024/2/AMERICAN FUNDS	BL-163362	11/20/2024	32,163.94	15,146.49
000.1330.0400		6008 - AMERICAN FUNDS	Increase Paydate 11/22/24	17482	Posted Bill/Rate Increase For Week Ending 11/15/2024/2/AMERICAN FUNDS	BL-163384	11/20/2024	440.63	204.38
000.1330.0400		6008 - AMERICAN FUNDS	Pay date 12/6/24	17542	Posted Bill/Week Ending 11/29/2024/2/AMERICAN FUNDS	BL-163600	12/09/2024	30,459.88	14,813.62
000.1330.0400		6008 - AMERICAN FUNDS	Paydate 12/11/2024	17563	Posted Bill/Week Ending 12/11/2024 Christmas Gifts/2/AMERICAN FUNDS	BL-163726	12/12/2024	5,205.00	2,760.00
000.1330.0400		6008 - AMERICAN FUNDS	Paydate 12/20/2024	17600	Posted Bill/Week Ending 11/15/2024/2/AMERICAN FUNDS	BL-163906	12/18/2024	55,466.44	28,657.41
000.1330.0400		6008 - AMERICAN FUNDS	Paydate 12/21/2024	17625	Posted Bill/Week Ending 12/21/2024/2/AMERICAN FUNDS	BL-164070	12/26/2024	195.00	120.00
000.1330.0400		6008 - AMERICAN FUNDS	Paydate 12/26/2024	17630	Posted Bill/Week Ending 12/26/2024- Health And Wellness Reimbursement/2/AMERICAN FUNDS	BL-164072	12/26/2024	711.40	424.66
000.1330.0400		6008 - AMERICAN FUNDS		17638	Posted Bill/Week Ending 12/27/24/2/AMERICAN FUNDS	BL-164196	12/31/2024	32,375.58	16,106.25
000.1330.0400		6008 - AMERICAN FUNDS	On Call Pay WE 12/27/24	17715	Posted Bill/On Call Pay Week Ending 12/27/24/2/AMERICAN FUNDS	BL-164287	01/06/2025	279.00	168.00
000.1330.0400		6008 - AMERICAN FUNDS	Paydate 01/17/2025	17734	Posted Bill/Week Ending 01/10/2025/2/AMERICAN FUNDS	BL-164391	01/15/2025	31,492.36	15,563.72
000.1330.0400		6008 - AMERICAN FUNDS	Paydate 01/31/2025	17812	Posted Bill/Week Ending 01/24/2025/2/AMERICAN FUNDS	BL-164730	01/29/2025	31,746.34	15,695.80
000.1330.0400		6008 - AMERICAN FUNDS	Paydate 02/14/2025	17872	Posted Bill/Week Ending 02/07/2025/2/AMERICAN FUNDS	BL-164967	02/12/2025	32,851.97	16,375.38
000.1330.0400		6008 - AMERICAN FUNDS	Paydate 02/28/2025	17976	Posted Bill/American Funds Employer Match/2/AMERICAN FUNDS	BL-165272	03/03/2025	31,965.77	15,820.80
000.1330.0400		6008 - AMERICAN FUNDS	Paydate 03/14/2025	18022	Posted Bill/American Funds Employer Match/2/AMERICAN FUNDS	BL-165516	03/12/2025	29,221.51	11,265.39
000.1330.0400		6008 - AMERICAN FUNDS	Paydate 03/28/2025	18099	Posted Bill/American Funds Employer Match/2/AMERICAN FUNDS	BL-165788	03/26/2025	32,182.08	15,929.76
000.1330.0400		6008 - AMERICAN FUNDS	Paydate 03/31/2025 H&W	18109	Posted Bill/American Funds Employer Match Health And Wellness Reimbursement/2/AMERICAN FUNDS	BL-165820	03/26/2025	840.28	493.26
000.1330.0400		6008 - AMERICAN FUNDS	Paydate 04/11/2025	18182	Posted Bill/American Funds Employer Match/2/AMERICAN FUNDS	BL-166092	04/09/2025	35,277.09	16,897.12
000.1330.0400		6008 - AMERICAN FUNDS	Paydate 04/25/2025	18242	Posted Bill/American Funds Employer Match/2/AMERICAN FUNDS	BL-166306	04/23/2025	33,669.21	15,982.34
000.1330.0400		6008 - AMERICAN FUNDS	Paydate 05/09/2025	18321	Posted Bill/American Funds Employer Match/2/AMERICAN FUNDS	BL-166663	05/07/2025	34,565.64	16,537.32
000.1330.0400		6008 - American Funds	Paydate	18375	Posted Bill/American Funds Employer Match/2/American Funds	BL-166865	05/20/2025	48,587.92	21,749.04

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			05/23/2025						
000.1330.0400		6008 - American Funds	Paydate 06/06/2025	18444	Posted Bill/American Funds Employer Match/2/American Funds	BL-167214	06/04/2025	37,390.53	18,600.67
000.1330.0400		6008 - American Funds	Paydate 06/20/2025	18515	Posted Bill/American Funds Employer Match/2/American Funds	BL-167420	06/19/2025	32,255.33	16,375.12
000.1330.0400		6008 - American Funds	Paydate 06/30/2025 H&W	18525	Posted Bill/American Funds Employer Match- H&W/2/American Funds	BL-167622	06/25/2025	851.23	499.20
					Total For 000.1330.0400 PRE-PAYMENT COMPANY SHARE SAVING				**433,356.63**
000.1330.0500		14968 - NTCA Retirement & Security Program	11562-JULY 2024	16547	Posted Bill/11562- 06/01/2024 - 06/30/2024/1/NTCA Retirement & Security Program	BL-160234	07/01/2024	45,603.15	43,960.35
000.1330.0500		14968 - NTCA Retirement & Security Program	11562-AUGUST 2024	73647	Posted Bill/11562- 08/01/2024 - 08/31/2024/1/NTCA Retirement & Security Program	BL-160955	08/01/2024	45,603.15	43,960.35
000.1330.0500		14968 - NTCA Retirement & Security Program	11562- January 2025	74348	Posted Bill/11562- January 2025/1/NTCA Retirement & Security Program	BL-164166	12/27/2024	47,577.71	45,745.69
000.1330.0500		14968 - NTCA Retirement & Security Program	11562 February 2025	74636	Posted Bill/11562/1/NTCA Retirement & Security Program	BL-165260	02/27/2025	48,064.23	46,270.21
000.1330.0500		14968 - NTCA Retirement & Security Program	11562 March 2025	74640	Posted Bill/11562/1/NTCA Retirement & Security Program	BL-165311	03/03/2025	48,064.23	46,270.21
000.1330.0500		14968 - NTCA Retirement & Security Program	11562 True-Up	74719	Posted Bill/Group #11562- 2024 True-Up/1/NTCA Retirement & Security Program	BL-165703	03/24/2025	19,745.14	19,745.14
000.1330.0500		14968 - NTCA Retirement & Security Program	11562 April 2025	74747	Posted Bill/Group #11562/1/NTCA Retirement & Security Program	BL-165926	04/04/2025	48,301.26	48,301.26
000.1330.0500		14968 - NTCA Retirement & Security Program	11562 May 2025	74872	Posted Bill/11562/1/NTCA Retirement & Security Program	BL-166461	05/01/2025	48,064.23	46,270.21
000.1330.0500		14968 - NTCA Retirement & Security Program	11562 June 2025	74996	Posted Bill/11562/1/NTCA Retirement & Security Program	BL-167096	05/30/2025	48,064.23	46,270.21
					Total For 000.1330.0500 PRE-PAYMENT RETIREMENT				**386,793.63**
000.1330.0600		VEND-2716 - BCBS of TN	241670009651	16554	Posted Bill/JULY PREMIUM/3/BCBS of TN	BL-160112	07/01/2024	81,520.43	76,964.19
000.1330.0600		VEND-2305 - Functional Health Service	1164	16565	Posted Bill/MCKESSON/47/Functional Health Service	BL-160387	07/03/2024	17,513.63	693.17
000.1330.0600		VEND-2305 - Functional Health Service	1164	16565	Posted Bill/AFTER HOURS COVERAGE/48/Functional Health Service	BL-160387	07/03/2024	17,513.63	300.00
000.1330.0600		VEND-2305 - Functional Health Service	1164	16565	Posted Bill/STERI-CYCLE/26/Functional Health Service	BL-160387	07/03/2024	17,513.63	81.03
000.1330.0600		VEND-2305 - Functional Health Service	1164	16565	Posted Bill/A-S MEDS /40/Functional Health Service	BL-160387	07/03/2024	17,513.63	1,444.77
000.1330.0600		VEND-2305 - Functional Health Service	1164	16565	Posted Bill/NURSE COVERAGE/8/Functional Health Service	BL-160387	07/03/2024	17,513.63	2,565.33
000.1330.0600		VEND-2305 - Functional Health Service	1164	16565	Posted Bill/IV/IM THEARAPY - IM TREATMENTS/34/Functional Health Service	BL-160387	07/03/2024	17,513.63	336.00
000.1330.0600		VEND-2305 - Functional Health Service	1164	16565	Posted Bill/MONTHLY MANAGEMENT FEE/1/Functional Health Service	BL-160387	07/03/2024	17,513.63	1,513.85
000.1330.0600		VEND-2305 - Functional Health Service	1164	16565	Posted Bill/NP MALPRACTICE COVERAGE/4/Functional Health Service	BL-160387	07/03/2024	17,513.63	137.91
000.1330.0600		VEND-2305 - Functional Health Service	1164	16565	Posted Bill/NP COVERGAGE/5/Functional Health Service	BL-160387	07/03/2024	17,513.63	7,834.66
000.1330.0600		VEND-2305 - Functional Health Service	1164	16565	Posted Bill/ELECTRONIC MEDICAL RECORD/43/Functional Health Service	BL-160387	07/03/2024	17,513.63	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1164	16565	Posted Bill/GARCIA LAB/45/Functional Health Service	BL-160387	07/03/2024	17,513.63	2,181.91
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	PAYDATE 07/05/2024	16568	Posted Bill/WEEK ENDING 06/28/2024/1/PINNACLE HEALTH & BENEFITS	BL-160407	07/03/2024	10,962.29	10,962.29
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	PAYDATE 07/19/2024	16634	Posted Bill/WEEK ENDING 07/12/2024/1/PINNACLE HEALTH & BENEFITS	BL-160649	07/17/2024	11,272.29	11,272.29
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001 - AUGUST	73556	Posted Bill/FOR PERIOD: 08/01/2024 - 08/31/2024/1/Principal Life Insurance Company	BL-160699	07/23/2024	6,118.20	6,118.21

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	PAYDATE 08/02/2024	16721	Posted Bill/WEEK ENDING 07/26/2024/1/PINNACLE HEALTH & BENEFITS	BL-160999	07/31/2024	11,462.29	11,462.29
000.1330.0600		VEND-2716 - BCBS of TN	241980029710	16742	Posted Bill/AUGUST PREMIUM/3/BCBS of TN	BL-160613	08/01/2024	76,139.98	74,358.03
000.1330.0600		VEND-2305 - Functional Health Service	1169	16764	Posted Bill/STERI-CYCLE/26/Functional Health Service	BL-161109	08/06/2024	20,835.19	81.03
000.1330.0600		VEND-2305 - Functional Health Service	1169	16764	Posted Bill/IV/IM THEARAPY - IM TREATMENTS/34/Functional Health Service	BL-161109	08/06/2024	20,835.19	602.00
000.1330.0600		VEND-2305 - Functional Health Service	1169	16764	Posted Bill/A-S MEDS /40/Functional Health Service	BL-161109	08/06/2024	20,835.19	2,463.69
000.1330.0600		VEND-2305 - Functional Health Service	1169	16764	Posted Bill/ELECTRONIC MEDICAL RECORD/43/Functional Health Service	BL-161109	08/06/2024	20,835.19	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1169	16764	Posted Bill/GARCIA LAB/45/Functional Health Service	BL-161109	08/06/2024	20,835.19	4,214.79
000.1330.0600		VEND-2305 - Functional Health Service	1169	16764	Posted Bill/MCKESSON/47/Functional Health Service	BL-161109	08/06/2024	20,835.19	606.80
000.1330.0600		VEND-2305 - Functional Health Service	1169	16764	Posted Bill/OTHER- FLONASE/49/Functional Health Service	BL-161109	08/06/2024	20,835.19	160.00
000.1330.0600		VEND-2305 - Functional Health Service	1169	16764	Posted Bill/NP MALPRACTICE COVERAGE/4/Functional Health Service	BL-161109	08/06/2024	20,835.19	137.91
000.1330.0600		VEND-2305 - Functional Health Service	1169	16764	Posted Bill/NURSE COVERAGE/8/Functional Health Service	BL-161109	08/06/2024	20,835.19	2,565.33
000.1330.0600		VEND-2305 - Functional Health Service	1169	16764	Posted Bill/AFTER HOURS COVERAGE/48/Functional Health Service	BL-161109	08/06/2024	20,835.19	300.00
000.1330.0600		VEND-2305 - Functional Health Service	1169	16764	Posted Bill/MONTHLY MANAGEMENT FEE/1/Functional Health Service	BL-161109	08/06/2024	20,835.19	1,443.98
000.1330.0600		VEND-2305 - Functional Health Service	1169	16764	Posted Bill/NP COVERGAGE/5/Functional Health Service	BL-161109	08/06/2024	20,835.19	7,834.66
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	PAY DATE 08/16/2024	16807	Posted Bill/WEEK ENDING 08/09/2024/1/PINNACLE HEALTH & BENEFITS	BL-161268	08/14/2024	11,622.29	11,622.29
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001 SEPT	73733	Posted Bill/FOR PERIOD: 09/01/2024 - 09/30/2024/1/Principal Life Insurance Company	BL-161390	08/20/2024	6,167.03	6,069.40
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	PAY DATE 08/30/2024	16896	Posted Bill/WEEK ENDING 08/23/2024/1/PINNACLE HEALTH & BENEFITS	BL-161623	08/28/2024	11,622.29	11,622.29
000.1330.0600		VEND-2716 - BCBS of TN	242280009641	16919	Posted Bill/SEPTEMBER PREMIUM/3/BCBS of TN	BL-161388	09/03/2024	81,323.95	79,542.00
000.1330.0600		VEND-2305 - Functional Health Service	1170	16970	Posted Bill/NP COVERGAGE/5/Functional Health Service	BL-161812	09/09/2024	16,879.83	7,834.66
000.1330.0600		VEND-2305 - Functional Health Service	1170	16970	Posted Bill/NURSE COVERAGE/8/Functional Health Service	BL-161812	09/09/2024	16,879.83	2,565.33
000.1330.0600		VEND-2305 - Functional Health Service	1170	16970	Posted Bill/STERI-CYCLE/26/Functional Health Service	BL-161812	09/09/2024	16,879.83	81.03
000.1330.0600		VEND-2305 - Functional Health Service	1170	16970	Posted Bill/IV/IM THEARAPY - IM TREATMENTS/34/Functional Health Service	BL-161812	09/09/2024	16,879.83	658.00
000.1330.0600		VEND-2305 - Functional Health Service	1170	16970	Posted Bill/OTHER- MAX D3/48/Functional Health Service	BL-161812	09/09/2024	16,879.83	138.24
000.1330.0600		VEND-2305 - Functional Health Service	1170	16970	Posted Bill/A-S MEDS /40/Functional Health Service	BL-161812	09/09/2024	16,879.83	2,254.22
000.1330.0600		VEND-2305 - Functional Health Service	1170	16970	Posted Bill/GARCIA LAB/45/Functional Health Service	BL-161812	09/09/2024	16,879.83	813.63
000.1330.0600		VEND-2305 - Functional Health Service	1170	16970	Posted Bill/OTHER- FLONASE/49/Functional Health Service	BL-161812	09/09/2024	16,879.83	111.88
000.1330.0600		VEND-2305 - Functional Health Service	1170	16970	Posted Bill/MONTHLY MANAGEMENT FEE/1/Functional Health Service	BL-161812	09/09/2024	16,879.83	1,490.56
000.1330.0600		VEND-2305 - Functional Health Service	1170	16970	Posted Bill/ELECTRONIC MEDICAL RECORD/43/Functional Health Service	BL-161812	09/09/2024	16,879.83	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1170	16970	Posted Bill/MCKESSON/47/Functional Health Service	BL-161812	09/09/2024	16,879.83	369.37
000.1330.0600		VEND-2305 - Functional Health Service	1170	16970	Posted Bill/NP MALPRACTICE COVERAGE/4/Functional Health Service	BL-161812	09/09/2024	16,879.83	137.91
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	PAYDATE 09/13/2024	16978	Posted Bill/WEEK ENDING 09/06/2024/1/PINNACLE HEALTH & BENEFITS	BL-161880	09/11/2024	12,009.79	12,009.79
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-OCT	73876	Posted Bill/FOR PERIOD: 10/01/2024 - 10/31/2024/1/Principal Life Insurance Company	BL-162038	09/19/2024	6,362.29	6,264.66

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Ringgold Telephone Company

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Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	PAYDATE 09/27/2024	17083	Posted Bill/WEEK ENDING 09/20/2024/1/PINNACLE HEALTH & BENEFITS	BL-162176	09/25/2024	12,289.79	12,289.79
000.1330.0600		VEND-2716 - BCBS of TN	242610004392	17138	Posted Bill/OCTOBER PREMIUM/3/BCBS of TN	BL-162065	10/01/2024	81,474.53	79,692.58
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	PAYDATE 10/11/2024	17198	Posted Bill/WEEK ENDING 10/04/2024/1/PINNACLE HEALTH & BENEFITS	BL-162588	10/09/2024	12,289.79	12,289.79
000.1330.0600		VEND-2305 - Functional Health Service	1172	17199	Posted Bill/ELECTRONIC MEDICAL RECORD/43/Functional Health Service	BL-162594	10/10/2024	17,547.14	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1172	17199	Posted Bill/GARCIA LAB/45/Functional Health Service	BL-162594	10/10/2024	17,547.14	1,246.70
000.1330.0600		VEND-2305 - Functional Health Service	1172	17199	Posted Bill/MCKESSON/47/Functional Health Service	BL-162594	10/10/2024	17,547.14	902.42
000.1330.0600		VEND-2305 - Functional Health Service	1172	17199	Posted Bill/A-S MEDS /40/Functional Health Service	BL-162594	10/10/2024	17,547.14	2,263.42
000.1330.0600		VEND-2305 - Functional Health Service	1172	17199	Posted Bill/MONTHLY MANAGEMENT FEE/1/Functional Health Service	BL-162594	10/10/2024	17,547.14	1,513.85
000.1330.0600		VEND-2305 - Functional Health Service	1172	17199	Posted Bill/NP MALPRACTICE COVERAGE/4/Functional Health Service	BL-162594	10/10/2024	17,547.14	137.91
000.1330.0600		VEND-2305 - Functional Health Service	1172	17199	Posted Bill/NURSE COVERAGE/8/Functional Health Service	BL-162594	10/10/2024	17,547.14	2,565.33
000.1330.0600		VEND-2305 - Functional Health Service	1172	17199	Posted Bill/IV/IM THEARAPY - IM TREATMENTS/34/Functional Health Service	BL-162594	10/10/2024	17,547.14	490.00
000.1330.0600		VEND-2305 - Functional Health Service	1172	17199	Posted Bill/NP COVERGAGE/5/Functional Health Service	BL-162594	10/10/2024	17,547.14	7,834.66
000.1330.0600		VEND-2305 - Functional Health Service	1172	17199	Posted Bill/STERI-CYCLE/26/Functional Health Service	BL-162594	10/10/2024	17,547.14	167.85
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-NOV	74038	Posted Bill/FOR PERIOD: 11/01/2024 - 11/30/2024/1/Principal Life Insurance Company	BL-162759	10/22/2024	6,508.71	6,411.08
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-NOV	74038	Posted Bill/Edit/FOR PERIOD: 11/01/2024 - 11/30/2024/3/Principal Life Insurance Company	BL-162759	10/22/2024	6,508.71	-6,411.08
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-NOV	74038	Posted Bill/Edit/FOR PERIOD: 11/01/2024 - 11/30/2024/4/Principal Life Insurance Company	BL-162759	10/22/2024	6,508.71	6,313.45
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	PAYDATE 10/25/2024	17293	Posted Bill/WEEK ENDING 10/18/2024/1/PINNACLE HEALTH & BENEFITS	BL-162783	10/23/2024	12,389.79	12,389.79
000.1330.0600		VEND-2716 - BCBS of TN	242890009233	17329	Posted Bill/NOVEMBER 2024 PREMIUM/3/BCBS of TN	BL-162691	11/04/2024	84,964.33	83,182.38
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	PAYDATE 11/08/2024	17371	Posted Bill/WEEK ENDING 10/18/2024/1/PINNACLE HEALTH & BENEFITS	BL-163155	11/06/2024	12,070.79	12,070.79
000.1330.0600		VEND-2305 - Functional Health Service	1175	17380	Posted Bill/Functional Health Clinic- November 2024/47/Functional Health Service	BL-163129	11/08/2024	16,423.66	16,423.66
000.1330.0600		VEND-2305 - Functional Health Service	1175	17380	Posted Bill/Edit/IV/IM Therapy/53/Functional Health Service	BL-163129	11/08/2024	16,423.66	546.00
000.1330.0600		VEND-2305 - Functional Health Service	1175	17380	Posted Bill/Edit/Garcia Lab/54/Functional Health Service	BL-163129	11/08/2024	16,423.66	1,308.96
000.1330.0600		VEND-2305 - Functional Health Service	1175	17380	Posted Bill/Edit/McKesson/55/Functional Health Service	BL-163129	11/08/2024	16,423.66	603.39
000.1330.0600		VEND-2305 - Functional Health Service	1175	17380	Posted Bill/Edit/A-S Meds/56/Functional Health Service	BL-163129	11/08/2024	16,423.66	1,307.42
000.1330.0600		VEND-2305 - Functional Health Service	1175	17380	Posted Bill/Edit/Electronic Medical Record/58/Functional Health Service	BL-163129	11/08/2024	16,423.66	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1175	17380	Posted Bill/Edit/Other- Flonase/60/Functional Health Service	BL-163129	11/08/2024	16,423.66	83.40
000.1330.0600		VEND-2305 - Functional Health Service	1175	17380	Posted Bill/Edit/NP Malpractice Coverage/50/Functional Health Service	BL-163129	11/08/2024	16,423.66	137.91
000.1330.0600		VEND-2305 - Functional Health Service	1175	17380	Posted Bill/Edit/Nurse Coverage/52/Functional Health Service	BL-163129	11/08/2024	16,423.66	2,565.33
000.1330.0600		VEND-2305 - Functional Health Service	1175	17380	Posted Bill/Edit/Stericycle/57/Functional Health Service	BL-163129	11/08/2024	16,423.66	81.03
000.1330.0600		VEND-2305 - Functional Health Service	1175	17380	Posted Bill/Edit/Other- DISA-MRO Fee/59/Functional Health Service	BL-163129	11/08/2024	16,423.66	40.00
000.1330.0600		VEND-2305 - Functional Health Service	1175	17380	Posted Bill/Edit/Management Fee/49/Functional Health Service	BL-163129	11/08/2024	16,423.66	1,490.56
000.1330.0600		VEND-2305 - Functional Health Service	1175	17380	Posted Bill/Edit/NP Coverage/51/Functional Health Service	BL-163129	11/08/2024	16,423.66	7,834.66

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000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-DEC 2024	74179	Posted Bill/Principal Life Insurance 12/01/2024-12/31/2024/1/Principal Life Insurance Company	BL-163351	11/20/2024	6,640.45	6,445.19
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	Paydate 11/22/2024	17478	Posted Bill/Week Ending 11/15/2024/1/PINNACLE HEALTH & BENEFITS	BL-163365	11/20/2024	12,028.79	12,028.79
000.1330.0600		VEND-2716 - BCBS of TN	243200004875	17524	Posted Bill/December 2024 Premium/3/BCBS of TN	BL-163370	12/03/2024	93,831.67	89,384.78
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	Pay date 12/6/24	17534	Posted Bill/Week Ending 11/29/2024/1/PINNACLE HEALTH & BENEFITS	BL-163601	12/06/2024	11,826.79	11,826.79
000.1330.0600		VEND-2305 - Functional Health Service	1177	17555	Posted Bill/Edit/A-S Meds/56/Functional Health Service	BL-163624	12/11/2024	15,710.19	1,242.68
000.1330.0600		VEND-2305 - Functional Health Service	1177	17555	Posted Bill/Edit/Stericycle/57/Functional Health Service	BL-163624	12/11/2024	15,710.19	52.67
000.1330.0600		VEND-2305 - Functional Health Service	1177	17555	Posted Bill/Edit/Electronic Medical Record/58/Functional Health Service	BL-163624	12/11/2024	15,710.19	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1177	17555	Posted Bill/Edit/Garcia Lab/54/Functional Health Service	BL-163624	12/11/2024	15,710.19	498.92
000.1330.0600		VEND-2305 - Functional Health Service	1177	17555	Posted Bill/Edit/After Hours Coverage/61/Functional Health Service	BL-163624	12/11/2024	15,710.19	375.00
000.1330.0600		VEND-2305 - Functional Health Service	1177	17555	Posted Bill/Edit/IV/IM Therapy/53/Functional Health Service	BL-163624	12/11/2024	15,710.19	546.00
000.1330.0600		VEND-2305 - Functional Health Service	1177	17555	Posted Bill/Edit/McKesson/55/Functional Health Service	BL-163624	12/11/2024	15,710.19	74.47
000.1330.0600		VEND-2305 - Functional Health Service	1177	17555	Posted Bill/Edit/Other- Cold Prevention Mouth Wash/60/Functional Health Service	BL-163624	12/11/2024	15,710.19	21.39
000.1330.0600		VEND-2305 - Functional Health Service	1177	17555	Posted Bill/Edit/Management Fee/49/Functional Health Service	BL-163624	12/11/2024	15,710.19	1,490.56
000.1330.0600		VEND-2305 - Functional Health Service	1177	17555	Posted Bill/Edit/NP Malpractice Coverage/50/Functional Health Service	BL-163624	12/11/2024	15,710.19	137.91
000.1330.0600		VEND-2305 - Functional Health Service	1177	17555	Posted Bill/Edit/NP Coverage/51/Functional Health Service	BL-163624	12/11/2024	15,710.19	7,834.66
000.1330.0600		VEND-2305 - Functional Health Service	1177	17555	Posted Bill/Edit/Other- Cold Prevention Vitamins/59/Functional Health Service	BL-163624	12/11/2024	15,710.19	320.50
000.1330.0600		VEND-2305 - Functional Health Service	1177	17555	Posted Bill/Edit/Other- Flonase/62/Functional Health Service	BL-163624	12/11/2024	15,710.19	125.10
000.1330.0600		VEND-2305 - Functional Health Service	1177	17555	Posted Bill/Edit/Nurse Coverage/52/Functional Health Service	BL-163624	12/11/2024	15,710.19	2,565.33
000.1330.0600		VEND-2305 - Functional Health Service	1177	17555	Posted Bill/Functional Health Clinic- December 2024/47/Functional Health Service	BL-163624	12/11/2024	15,710.19	15,710.19
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	Paydate 12/20/2024	17603	Posted Bill/Week Ending 12/13/2024/1/PINNACLE HEALTH & BENEFITS	BL-163909	12/18/2024	11,981.79	11,981.79
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001-Jan 2025	74340	Posted Bill/Principal Life Insurance 01/01/2025-01/31/2025/1/Principal Life Insurance Company	BL-163899	12/20/2024	6,542.82	6,445.19
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	Week Ending 12/27/24	17641	Posted Bill/Week Ending 12/27/2024/1/PINNACLE HEALTH & BENEFITS	BL-164199	12/31/2024	11,390.73	11,390.73
000.1330.0600		VEND-2716 - BCBS of TN	243500034970	17697	Posted Bill/January 2025 Premium/3/BCBS of TN	BL-163827	01/02/2025	82,190.19	79,075.77
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	Paydate 01/17/2025	17737	Posted Bill/Week Ending 01/10/2025/1/PINNACLE HEALTH & BENEFITS	BL-164393	01/15/2025	11,390.73	11,390.73
000.1330.0600		VEND-2305 - Functional Health Service	1180	17738	Posted Bill/Edit/McKesson/55/Functional Health Service	BL-164396	01/15/2025	15,652.12	214.21
000.1330.0600		VEND-2305 - Functional Health Service	1180	17738	Posted Bill/Edit/A-S Meds/56/Functional Health Service	BL-164396	01/15/2025	15,652.12	2,093.72
000.1330.0600		VEND-2305 - Functional Health Service	1180	17738	Posted Bill/Edit/Stericycle/57/Functional Health Service	BL-164396	01/15/2025	15,652.12	52.67
000.1330.0600		VEND-2305 - Functional Health Service	1180	17738	Posted Bill/Edit/Electronic Medical Record/58/Functional Health Service	BL-164396	01/15/2025	15,652.12	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1180	17738	Posted Bill/Edit/Management Fee/49/Functional Health Service	BL-164396	01/15/2025	15,652.12	1,490.56
000.1330.0600		VEND-2305 - Functional Health Service	1180	17738	Posted Bill/Edit/Nurse Coverage/52/Functional Health Service	BL-164396	01/15/2025	15,652.12	2,565.33
000.1330.0600		VEND-2305 - Functional Health Service	1180	17738	Posted Bill/Edit/Garcia Lab/54/Functional Health Service	BL-164396	01/15/2025	15,652.12	351.40
000.1330.0600		VEND-2305 - Functional Health Service	1180	17738	Posted Bill/Edit/Other- Pass Through/60/Functional Health Service	BL-164396	01/15/2025	15,652.12	150.66

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000.1330.0600		VEND-2305 - Functional Health Service	1180	17738	Posted Bill/Edit/NP Malpractice Coverage/50/Functional Health Service	BL-164396	01/15/2025	15,652.12	137.91
000.1330.0600		VEND-2305 - Functional Health Service	1180	17738	Posted Bill/Edit/NP Coverage/51/Functional Health Service	BL-164396	01/15/2025	15,652.12	7,834.66
000.1330.0600		VEND-2305 - Functional Health Service	1180	17738	Posted Bill/Edit/IV/IM Therapy/53/Functional Health Service	BL-164396	01/15/2025	15,652.12	336.00
000.1330.0600		VEND-2305 - Functional Health Service	1180	17738	Posted Bill/Functional Health Clinic- For Services In February 2025/47/Functional Health Service	BL-164396	01/15/2025	15,652.12	15,652.12
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174729-10001-Feb 2025	74487	Posted Bill/Principal Life Insurance 02/01/2025-02/28/2025/1/Principal Life Insurance Company	BL-164538	01/27/2025	6,520.09	6,422.46
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	Paydate 01/31/2025	17814	Posted Bill/Week Ending 01/24/2025/1/PINNACLE HEALTH & BENEFITS	BL-164732	01/29/2025	11,390.73	11,390.73
000.1330.0600		VEND-2716 - BCBS of TN	250160003757	17843	Posted Bill/February 2025 Premium/3/BCBS of TN	BL-164451	02/04/2025	80,395.21	78,613.26
000.1330.0600		VEND-2305 - Functional Health Service	1182	17852	Posted Bill/Edit/A-S Meds/56/Functional Health Service	BL-164913	02/06/2025	17,054.23	2,514.28
000.1330.0600		VEND-2305 - Functional Health Service	1182	17852	Posted Bill/Edit/Management Fee/49/Functional Health Service	BL-164913	02/06/2025	17,054.23	1,490.56
000.1330.0600		VEND-2305 - Functional Health Service	1182	17852	Posted Bill/Edit/NP Malpractice Coverage/50/Functional Health Service	BL-164913	02/06/2025	17,054.23	137.91
000.1330.0600		VEND-2305 - Functional Health Service	1182	17852	Posted Bill/Edit/NP Coverage/51/Functional Health Service	BL-164913	02/06/2025	17,054.23	7,834.66
000.1330.0600		VEND-2305 - Functional Health Service	1182	17852	Posted Bill/Edit/Nurse Coverage/52/Functional Health Service	BL-164913	02/06/2025	17,054.23	2,565.33
000.1330.0600		VEND-2305 - Functional Health Service	1182	17852	Posted Bill/Edit/IV/IM Therapy/53/Functional Health Service	BL-164913	02/06/2025	17,054.23	336.00
000.1330.0600		VEND-2305 - Functional Health Service	1182	17852	Posted Bill/Edit/Electronic Medical Record/58/Functional Health Service	BL-164913	02/06/2025	17,054.23	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1182	17852	Posted Bill/Edit/Other- Flonase And Immune Defense/59/Functional Health Service	BL-164913	02/06/2025	17,054.23	203.01
000.1330.0600		VEND-2305 - Functional Health Service	1182	17852	Posted Bill/Edit/McKesson/55/Functional Health Service	BL-164913	02/06/2025	17,054.23	953.30
000.1330.0600		VEND-2305 - Functional Health Service	1182	17852	Posted Bill/Edit/Stericycle/57/Functional Health Service	BL-164913	02/06/2025	17,054.23	52.67
000.1330.0600		VEND-2305 - Functional Health Service	1182	17852	Posted Bill/Edit/Garcia Lab/54/Functional Health Service	BL-164913	02/06/2025	17,054.23	541.51
000.1330.0600		VEND-2305 - Functional Health Service	1182	17852	Posted Bill/Functional Health Clinic- For Services In March 2025/47/Functional Health Service	BL-164913	02/06/2025	17,054.23	17,054.23
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	Paydate 02/14/2025	17875	Posted Bill/Week Ending 02/07/2025/1/PINNACLE HEALTH & BENEFITS	BL-164963	02/12/2025	11,390.73	11,390.73
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	Paydate 02/28/2025	17944	Posted Bill/Pinnacle/1/PINNACLE HEALTH & BENEFITS	BL-165264	02/27/2025	11,390.73	11,390.73
000.1330.0600		VEND-2716 - BCBS of TN	250430011106	17989	Posted Bill/March 2025 Premium/3/BCBS of TN	BL-165029	03/04/2025	82,824.70	82,824.70
000.1330.0600		VEND-2305 - Functional Health Service	1183	18018	Posted Bill/McKesson/55/Functional Health Service	BL-165435	03/10/2025	15,074.80	313.88
000.1330.0600		VEND-2305 - Functional Health Service	1183	18018	Posted Bill/Stericycle/57/Functional Health Service	BL-165435	03/10/2025	15,074.80	52.67
000.1330.0600		VEND-2305 - Functional Health Service	1183	18018	Posted Bill/Other- Chair For Nurse's Office/59/Functional Health Service	BL-165435	03/10/2025	15,074.80	117.69
000.1330.0600		VEND-2305 - Functional Health Service	1183	18018	Posted Bill/After Hours Coverage/60/Functional Health Service	BL-165435	03/10/2025	15,074.80	150.00
000.1330.0600		VEND-2305 - Functional Health Service	1183	18018	Posted Bill/NP Malpractice Coverage/50/Functional Health Service	BL-165435	03/10/2025	15,074.80	137.91
000.1330.0600		VEND-2305 - Functional Health Service	1183	18018	Posted Bill/NP Coverage/51/Functional Health Service	BL-165435	03/10/2025	15,074.80	7,834.66
000.1330.0600		VEND-2305 - Functional Health Service	1183	18018	Posted Bill/Nurse Coverage/52/Functional Health Service	BL-165435	03/10/2025	15,074.80	2,565.33
000.1330.0600		VEND-2305 - Functional Health Service	1183	18018	Posted Bill/IV/IM Therapy/53/Functional Health Service	BL-165435	03/10/2025	15,074.80	145.00
000.1330.0600		VEND-2305 - Functional Health Service	1183	18018	Posted Bill/Garcia Lab/54/Functional Health Service	BL-165435	03/10/2025	15,074.80	1,053.00
000.1330.0600		VEND-2305 - Functional Health Service	1183	18018	Posted Bill/Management Fee/49/Functional Health Service	BL-165435	03/10/2025	15,074.80	1,490.56
000.1330.0600		VEND-2305 - Functional Health Service	1183	18018	Posted Bill/A-S Meds/56/Functional Health Service	BL-165435	03/10/2025	15,074.80	789.10

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000.1330.0600		VEND-2305 - Functional Health Service	1183	18018	Posted Bill/Electronic Medical Record/58/Functional Health Service	BL-165435	03/10/2025	15,074.80	425.00
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	Paydate 03/14/2025	18024	Posted Bill/Pinnacle/1/PINNACLE HEALTH & BENEFITS	BL-165512	03/12/2025	11,390.73	11,390.73
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001 March 2025	74726	Posted Bill/Principal Life Insurance/1/Principal Life Insurance Company	BL-165656	03/24/2025	6,531.46	6,433.83
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001 April 2025	74727	Posted Bill/Principal Life Insurance/1/Principal Life Insurance Company	BL-165660	03/24/2025	6,640.45	6,542.82
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	Paydate 03/28/2025	18102	Posted Bill/Pinnacle/1/PINNACLE HEALTH & BENEFITS	BL-165792	03/26/2025	11,390.73	11,390.73
000.1330.0600		VEND-2716 - BCBS of TN	250750009902	18150	Posted Bill/April 2025 Premium/3/BCBS of TN	BL-165597	04/02/2025	85,407.18	85,407.18
000.1330.0600		VEND-2305 - Functional Health Service	1184	18173	Posted Bill/IV/IM Therapy/53/Functional Health Service	BL-166074	04/08/2025	17,002.95	336.00
000.1330.0600		VEND-2305 - Functional Health Service	1184	18173	Posted Bill/Garcia Lab/54/Functional Health Service	BL-166074	04/08/2025	17,002.95	982.01
000.1330.0600		VEND-2305 - Functional Health Service	1184	18173	Posted Bill/McKesson/55/Functional Health Service	BL-166074	04/08/2025	17,002.95	426.59
000.1330.0600		VEND-2305 - Functional Health Service	1184	18173	Posted Bill/A-S Meds/56/Functional Health Service	BL-166074	04/08/2025	17,002.95	2,728.93
000.1330.0600		VEND-2305 - Functional Health Service	1184	18173	Posted Bill/NP Malpractice Coverage/50/Functional Health Service	BL-166074	04/08/2025	17,002.95	137.91
000.1330.0600		VEND-2305 - Functional Health Service	1184	18173	Posted Bill/Nurse Coverage/52/Functional Health Service	BL-166074	04/08/2025	17,002.95	2,565.33
000.1330.0600		VEND-2305 - Functional Health Service	1184	18173	Posted Bill/Stericycle/57/Functional Health Service	BL-166074	04/08/2025	17,002.95	52.67
000.1330.0600		VEND-2305 - Functional Health Service	1184	18173	Posted Bill/Management Fee/49/Functional Health Service	BL-166074	04/08/2025	17,002.95	1,513.85
000.1330.0600		VEND-2305 - Functional Health Service	1184	18173	Posted Bill/NP Coverage/51/Functional Health Service	BL-166074	04/08/2025	17,002.95	7,834.66
000.1330.0600		VEND-2305 - Functional Health Service	1184	18173	Posted Bill/Electronic Medical Record/58/Functional Health Service	BL-166074	04/08/2025	17,002.95	425.00
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	Paydate 04/11/2025	18185	Posted Bill/Pinnacle/1/PINNACLE HEALTH & BENEFITS	BL-166091	04/09/2025	11,390.73	11,390.73
000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	Paydate 04/25/2025	18245	Posted Bill/Pinnacle/1/PINNACLE HEALTH & BENEFITS	BL-166304	04/23/2025	11,390.73	11,390.73
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001 May 2025	74867	Posted Bill/Principal Life Insurance/1/Principal Life Insurance Company	BL-166276	04/29/2025	6,700.63	6,700.63
000.1330.0600		VEND-2716 - BCBS of TN	251040025584	18291	Posted Bill/May 2025 Premium/3/BCBS of TN	BL-166167	05/02/2025	86,661.56	86,661.56
000.1330.0600		VEND-2305 - Functional Health Service	1187	18314	Posted Bill/A-S Meds/56/Functional Health Service	BL-166648	05/06/2025	16,176.24	1,278.76
000.1330.0600		VEND-2305 - Functional Health Service	1187	18314	Posted Bill/Electronic Medical Record/58/Functional Health Service	BL-166648	05/06/2025	16,176.24	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1187	18314	Posted Bill/NP Malpractice Coverage/50/Functional Health Service	BL-166648	05/06/2025	16,176.24	137.91
000.1330.0600		VEND-2305 - Functional Health Service	1187	18314	Posted Bill/NP Coverage/51/Functional Health Service	BL-166648	05/06/2025	16,176.24	7,834.66
000.1330.0600		VEND-2305 - Functional Health Service	1187	18314	Posted Bill/Nurse Coverage/52/Functional Health Service	BL-166648	05/06/2025	16,176.24	2,565.33
000.1330.0600		VEND-2305 - Functional Health Service	1187	18314	Posted Bill/Stericycle/57/Functional Health Service	BL-166648	05/06/2025	16,176.24	52.67
000.1330.0600		VEND-2305 - Functional Health Service	1187	18314	Posted Bill/Other- Blind For Nurse's Office/59/Functional Health Service	BL-166648	05/06/2025	16,176.24	84.14
000.1330.0600		VEND-2305 - Functional Health Service	1187	18314	Posted Bill/IV/IM Therapy/53/Functional Health Service	BL-166648	05/06/2025	16,176.24	252.00
000.1330.0600		VEND-2305 - Functional Health Service	1187	18314	Posted Bill/Other- Vitamin D/60/Functional Health Service	BL-166648	05/06/2025	16,176.24	138.24
000.1330.0600		VEND-2305 - Functional Health Service	1187	18314	Posted Bill/Other- Flonase/61/Functional Health Service	BL-166648	05/06/2025	16,176.24	78.03
000.1330.0600		VEND-2305 - Functional Health Service	1187	18314	Posted Bill/Other- Lab Cabinet/62/Functional Health Service	BL-166648	05/06/2025	16,176.24	502.89
000.1330.0600		VEND-2305 - Functional Health Service	1187	18314	Posted Bill/Management Fee/49/Functional Health Service	BL-166648	05/06/2025	16,176.24	1,513.85
000.1330.0600		VEND-2305 - Functional Health Service	1187	18314	Posted Bill/Garcia Lab/54/Functional Health Service	BL-166648	05/06/2025	16,176.24	1,312.76

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000.1330.0600		VEND-2827 - PINNACLE HEALTH & BENEFITS	Paydate 05/09/2025	18323	Posted Bill/Pinnacle/1/PINNACLE HEALTH & BENEFITS	BL-166661	05/07/2025	11,390.73	11,390.73
000.1330.0600		VEND-2827 - Pinnacle Health & Benefits	Paydate 05/23/2025	18377	Posted Bill/Pinnacle/1/Pinnacle Health & Benefits	BL-166867	05/20/2025	11,264.41	11,264.41
000.1330.0600		VEND-2707 - Principal Life Insurance Company	1174726-10001 June 2025	18416	Posted Bill/Principal Life Insurance/1/Principal Life Insurance Company	BL-166808	06/02/2025	6,934.74	6,934.74
000.1330.0600		VEND-2716 - BCBS of TN	251350010629	18429	Posted Bill/June 2025 Premium/3/BCBS of TN	BL-166801	06/03/2025	85,930.82	85,128.46
000.1330.0600		VEND-2827 - Pinnacle Health & Benefits	Paydate 06/06/2025	18447	Posted Bill/Pinnacle/1/Pinnacle Health & Benefits	BL-167216	06/04/2025	12,015.51	12,015.51
000.1330.0600		VEND-2305 - Functional Health Service	1188	18460	Posted Bill/NP Malpractice Coverage/50/Functional Health Service	BL-167292	06/11/2025	15,980.17	137.91
000.1330.0600		VEND-2305 - Functional Health Service	1188	18460	Posted Bill/Electronic Medical Record/58/Functional Health Service	BL-167292	06/11/2025	15,980.17	425.00
000.1330.0600		VEND-2305 - Functional Health Service	1188	18460	Posted Bill/Management Fee/49/Functional Health Service	BL-167292	06/11/2025	15,980.17	1,630.30
000.1330.0600		VEND-2305 - Functional Health Service	1188	18460	Posted Bill/NP Coverage/51/Functional Health Service	BL-167292	06/11/2025	15,980.17	7,834.66
000.1330.0600		VEND-2305 - Functional Health Service	1188	18460	Posted Bill/Stericycle/57/Functional Health Service	BL-167292	06/11/2025	15,980.17	55.30
000.1330.0600		VEND-2305 - Functional Health Service	1188	18460	Posted Bill/McKesson/63/Functional Health Service	BL-167292	06/11/2025	15,980.17	635.42
000.1330.0600		VEND-2305 - Functional Health Service	1188	18460	Posted Bill/Nurse Coverage/52/Functional Health Service	BL-167292	06/11/2025	15,980.17	2,565.33
000.1330.0600		VEND-2305 - Functional Health Service	1188	18460	Posted Bill/IV/IM Therapy/53/Functional Health Service	BL-167292	06/11/2025	15,980.17	224.00
000.1330.0600		VEND-2305 - Functional Health Service	1188	18460	Posted Bill/Garcia Lab/54/Functional Health Service	BL-167292	06/11/2025	15,980.17	715.02
000.1330.0600		VEND-2305 - Functional Health Service	1188	18460	Posted Bill/A-S Meds/56/Functional Health Service	BL-167292	06/11/2025	15,980.17	1,757.23
000.1330.0600		VEND-2827 - Pinnacle Health & Benefits	Paydate 06/20/2025	18519	Posted Bill/Pinnacle/1/Pinnacle Health & Benefits	BL-167422	06/19/2025	12,015.51	12,015.51
					Total For 000.1330.0600 PRE-PAYMENT GROUP HEALTH INSURAN				**1,621,247.32**
000.1330.0640		3016 - CALIX INC		17283	Posted Receipt/AXOS Framework Annual Term License : 01-NOV-2024 : 31-OCT-2025/2/CALIX INC	BL-162650	10/21/2024	14,397.90	1,247.50
					Total For				**1,247.50**
000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRM5-JULY	16552	Posted Bill/MONTHLY INVOICE 07/01/2024 - 07/31/2024/11/Mutual Of Omaha	BL-160216	07/01/2024	8,342.97	6,807.89
000.1330.0800		VEND-2400 - Mutual Of Omaha	G00GRM5-AUGUST 2024	16746	Posted Bill/MONTHLY INVOICE 08/01/2024 - 08/31/2024/11/Mutual Of Omaha	BL-160787	08/01/2024	8,231.81	6,992.99
000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRM5-SEPTEMBER 2024	16955	Posted Bill/MONTHLY INVOICE 09/01/2024 - 09/30/2024/11/Mutual Of Omaha	BL-161608	09/04/2024	8,222.50	7,020.82
000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRM5-OCTOBER 2024	17136	Posted Bill/MONTHLY INVOICE 10/01/2024 - 10/31/2024/11/Mutual Of Omaha	BL-162154	10/01/2024	8,321.61	7,077.77
000.1330.0800		VEND-2400 - Mutual Of Omaha	G00BRN5-NOV	17321	Posted Bill/MONTHLY INVOICE 11/01/2024 - 11/30/2024/11/Mutual Of Omaha	BL-162772	11/01/2024	8,282.70	7,150.97
000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRM5-December 2024	17519	Posted Bill/Monthly Invoice- December 2024/11/Mutual Of Omaha	BL-163369	12/02/2024	9,076.30	7,247.18
000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRM5- Jan 2025	17676	Posted Bill/Monthly Invoice- January 2025/11/Mutual Of Omaha	BL-163900	12/31/2024	10,655.51	7,164.89
000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRM5 Feb 2025	17806	Posted Bill/Monthly Invoice/11/Mutual Of Omaha	BL-164509	01/31/2025	6,386.15	7,051.48
000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRM5 Mar 2025	17958	Posted Bill/Monthly Invoice/11/Mutual Of Omaha	BL-165050	03/03/2025	8,830.76	7,454.41
000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRM5 Apr 2025	18106	Posted Bill/Monthly Invoice/11/Mutual Of Omaha	BL-165696	04/01/2025	8,917.90	7,494.19

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000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRM5 May 2025	18268	Posted Bill/Monthly Invoice/11/Mutual Of Omaha	BL-166279	05/01/2025	8,902.61	7,505.88
000.1330.0800		VEND-2400 - Mutual Of Omaha	G000BRM5 June 2025	18413	Posted Bill/Monthly Invoice/11/Mutual Of Omaha	BL-166856	06/02/2025	8,952.73	7,532.70
					Total For 000.1330.0800 PRE-PAYMENT GROUP LIFE				**86,501.17**
000.1330.0900		14972 - NTCA DEFERRED COMPENSATION	Q64R 2025	17796	Posted Bill/2025 DEFERRED COMP,/1/NTCA DEFERRED COMPENSATION	BL-164350	01/28/2025	20,000.00	20,000.00
					Total For 000.1330.0900 DEFERRED COMPENSATION PLAN				**20,000.00**
000.1330.1100		VEND-2858 - ABSOLUTE SOFTWARE INC		73789	Posted Receipt/SA-CORE-C-GD-RN-12 Absolute Secure Access Core - Subscription Renewal - 12 Month Term, $6.50 Per Device (Effective From 7/23/202/1/ABSOLUTE SOFTWARE INC	BL-161583	08/26/2024	3,900.00	3,900.00
000.1330.1100		3016 - CALIX INC		17283	Posted Receipt/AXOS Framework Annual Term License : 01-NOV-2024 : 31-OCT-2025/1/CALIX INC	BL-162650	10/21/2024	14,397.90	1,247.50
000.1330.1100		VEND-1318 - Metaswitch Networks Ltd.		17515	Posted Receipt/ANNUAL SUPPORT PLAN, TO COVER FROM 11/30/24 TO 11/29/2025/1/Metaswitch Networks Ltd.	BL-163222	11/27/2024	93,725.00	93,725.00
000.1330.1100		VEND-1920 - NEX-TECH / CORDELL		74321	Posted Receipt/PPCDPRPD CINAS LIC / MAINTENANCE CONTRACT 1/1/25 - 12/31/25/1/NEX-TECH / CORDELL	BL-163842	12/16/2024	2,750.00	1,800.00
000.1330.1100		VEND-1920 - NEX-TECH / CORDELL		74321	Posted Receipt/PPCDPRPD ISD4000 HARDWARE AND SOFTWARE SUPPORT 1/1/25 - 12/31/25/2/NEX-TECH / CORDELL	BL-163842	12/16/2024	2,750.00	950.00
000.1330.1100		23627 - Netceed		74354	Posted Receipt/EX3400-24T-DC AVC-ND-EX34-24TD 12/11/2024 - 12/10/2025/3/Netceed	BL-164158	12/31/2024	9,215.00	2,071.00
000.1330.1100		23627 - Netceed		74354	Posted Receipt/EX3400-24T AVC-ND-EX3424T 12/11/2024 - 12/10/2025/1/Netceed	BL-164158	12/31/2024	9,215.00	1,949.40
000.1330.1100		23627 - Netceed		74354	Posted Receipt/EX4600-40F-AFO AVC-ND-EX460040F 12/11/2024 - 12/10/2025/4/Netceed	BL-164158	12/31/2024	9,215.00	2,597.30
000.1330.1100		23627 - Netceed		74354	Posted Receipt/EX4600-40F-DC-AFO AVC-ND-EX460040F 12/11/2024 - 12/10/2025/5/Netceed	BL-164158	12/31/2024	9,215.00	2,597.30
000.1330.1100		19467 - STELLAR RAD SYSTEMS LLC	024591	17808	Posted Bill/StellarVIEW/Stellar Map Mobile/1/STELLAR RAD SYSTEMS LLC	BL-164535	01/28/2025	38,676.00	4,356.00
000.1330.1100		19467 - STELLAR RAD SYSTEMS LLC	024591	17808	Posted Bill/StellarMAP Spatial/4/STELLAR RAD SYSTEMS LLC	BL-164535	01/28/2025	38,676.00	34,320.00
000.1330.1100		3016 - CALIX INC		17838	Posted Receipt/000-01213 CALIX CLOUD FOUNDATION: 2/1/2025 - 1/31/2026 TRUE-UP/2/CALIX INC	BL-164579	02/03/2025	12,894.00	2,866.50
000.1330.1100		3016 - CALIX INC		17838	Posted Receipt/000-01213 CALIX CLOUD FOUNDATION: 2/1/2025 - 1/31/2026/1/CALIX INC	BL-164580	02/03/2025	12,894.00	10,027.50
000.1330.1100		3016 - CALIX INC		18162	Posted Receipt/110-01568 ESSENTIAL SUPPORT ENTITLEMENT - 5,001 To 7,500 2/26/25 - 2/25/26/1/CALIX INC	BL-166005	04/04/2025	17,425.00	17,425.00
000.1330.1100		23627 - Netceed		74861	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-166184	04/28/2025	36,003.53	27,180.00
000.1330.1100		23627 - Netceed		74861	Posted Receipt/HC-SAAS-1YR-250GBPS-5UNIT-BDL A10 Networks 1 Year Subscription To Harmony Controller SaaS With Gold Support; Unlimited Thunder/2/Netceed	BL-166185	04/28/2025	36,003.53	8,823.53
000.1330.1100		3016 - CALIX INC		18367	Posted Receipt/110-01453 CommandIQ Mobile App Update Subscription: 4/24/2025 - 4/23/2026/1/CALIX INC	BL-166819	05/20/2025	4,727.76	2,495.00
000.1330.1100		VEND-2007 - VERTIV CORPORATION		75056	Posted Receipt/Tag # 1699782, Description APS 5-20, Model # AS6C0RCJHNNX981, Coverage Type - Es/1/VERTIV CORPORATION	BL-167457	06/18/2025	2,580.00	2,580.00
					Total For 000.1330.1100 PRE-PAYMENT MAINT. AGREEMEN				**220,911.03**

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1330.1200		VEND-2716 - BCBS of TN	241670009651	16554	Posted Bill/LISA MORRIS/6/BCBS of TN	BL-160112	07/01/2024	81,520.43	848.54
000.1330.1200		VEND-2707 - Principal Life Insurance Company	1174726-10002	18374	Posted Bill/Principal Dental- Wex Health- Carla Black/1/Principal Life Insurance Company	BL-166816	05/20/2025	41.83	41.83
000.1330.1200		VEND-2707 - Principal Life Insurance Company	1174726-10002	18464	Posted Bill/Principal Dental- Wex Health- Carla Black/1/Principal Life Insurance Company	BL-167313	06/12/2025	125.49	125.49
					Total For 000.1330.1200 COBRA INSURANCE				**1,015.86**
000.1330.1300		VEND-2181 - RX Benefits Inc Lockbox	INV238527	16795	Posted Bill/CAA SECTION 204 RXDC REPORTING/1/RX Benefits Inc Lockbox	BL-161213	08/12/2024	43.94	43.94
					Total For 000.1330.1300 Pre-Payment Health Benefit Deposits				**43.94**
000.1400.4000	Prof Services / Testing Arista AFN	15908 - Old Dominion Freight Line Inc		73507	Posted Receipt/FREIGHT COST, Including The Use Of Security Divider Service, FOR THE SHIPPING OF (5) PALLETS OF ARISTA EQUIPMENT FROM RINGGOLD TO /1/Old Dominion Freight Line Inc	BL-160451	07/08/2024	1,220.86	1,220.86
000.1400.4000	Chick City Schools Rewire Summer 24	19148 - SHIELDS ELECTRONICS SUPPLY		73628	Posted Receipt/BELDIN 18 AWG 2 Conductor Stranded Shielded Plenum Cable (1,000ft Box) White/1/SHIELDS ELECTRONICS SUPPLY	BL-160978	07/30/2024	324.69	297.20
000.1400.4000	Chick City Schools Rewire Summer 24	19148 - SHIELDS ELECTRONICS SUPPLY		73628	Posted Receipt/BELDIN 18 AWG 2 Conductor Stranded Shielded Plenum Cable (1,000ft Box) White/LC/Tax/TN-HAMILTON/1/SHIELDS ELECTRONICS SUPPLY	BL-160978	07/30/2024	324.69	27.49
000.1400.4000	CCPS RPS RES Rewire	VEND-2678 - Approved Memory Corp./ AMC Optics		73638	Posted Receipt/J9151E-AMC SFP+ 10G LR, MMF, 850nm 300m, HP ARUBA COMPATIBLE/1/Approved Memory Corp./ AMC Optics	BL-161038	07/31/2024	1,265.21	1,242.00
000.1400.4000	CCPS RPS RES Rewire	VEND-2678 - Approved Memory Corp./ AMC Optics		73638	Posted Receipt/J9151E-AMC SFP+ 10G LR, MMF, 850nm 300m, HP ARUBA COMPATIBLE/LC/Freight/1/Approved Memory Corp./ AMC Optics	BL-161038	07/31/2024	1,265.21	23.21
000.1400.4000	WiFi City of Ringgold Pickleball Courts	VEND-2597 - ARISTA NETWORKS, Inc.		16756	Posted Receipt/AP-O235E-SS-5Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperat/1/ARISTA NETWORKS, Inc.	BL-161030	08/05/2024	49,100.54	1,825.20
000.1400.4000	WiFi City of Ringgold Pickleball Courts	VEND-2597 - ARISTA NETWORKS, Inc.		16756	Posted Receipt/AP-O235E-SS-5Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperat/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-161030	08/05/2024	49,100.54	31.22
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16756	Posted Receipt/CCS-720XP-48Y6# Arista 720XP, 48x1G POE, 6x25G SFP Switch; Requires PSU/Fans/1/ARISTA NETWORKS, Inc.	BL-161031	08/05/2024	49,100.54	28,018.20
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16756	Posted Receipt/CCS-720XP-48Y6# Arista 720XP, 48x1G POE, 6x25G SFP Switch; Requires PSU/Fans/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-161031	08/05/2024	49,100.54	463.52
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16756	Posted Receipt/PRI-Price Adjustment/2/ARISTA NETWORKS, Inc.	BL-161031	08/05/2024	49,100.54	-8,134.00
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16756	Posted Receipt/LIC-FIX-G-E Enhanced License For Arista Fixed 1G/mG Ethernet Switches (OSPF, BGP, ISIS, PIM)/3/ARISTA NETWORKS, Inc.	BL-161031	08/05/2024	49,100.54	4,639.32
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16756	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-161031	08/05/2024	49,100.54	76.71

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000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16756	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-161031	08/05/2024	49,100.54	979.02
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16756	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-161031	08/05/2024	49,100.54	16.21
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16756	Posted Receipt/PWR-721-DC-RED# Configurable Arista PSU, 700W, POE, DC, Front-to-Rear/5/ARISTA NETWORKS, Inc.	BL-161031	08/05/2024	49,100.54	16,258.20
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16756	Posted Receipt/PWR-721-DC-RED# Configurable Arista PSU, 700W, POE, DC, Front-to-Rear/LC/Freight/5/ARISTA NETWORKS, Inc.	BL-161031	08/05/2024	49,100.54	268.94
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16756	Posted Receipt/SVC-720XP-48Y6-1M-RB 1 Month A-Care Software Support And HW Replacement For CCS-720XP-48Y6/6/ARISTA NETWORKS, Inc.	BL-161031	08/05/2024	49,100.54	4,536.00
000.1400.4000	Greystone Arista Equipment #2 720xp	VEND-2597 - ARISTA NETWORKS, Inc.		16756	Posted Receipt/SVC-720XP-48Y6-1M-RB 1 Month A-Care Software Support And HW Replacement For CCS-720XP-48Y6/LC/Freight/6/ARISTA NETWORKS, Inc.	BL-161031	08/05/2024	49,100.54	75.00
000.1400.4000	Camera Install Catoosa Co Catoosa Hall	VEND-2799 - VERKADA		73700	Posted Receipt/CB52-256E-HW CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max/1/VERKADA	BL-161274	08/13/2024	37,212.06	2,518.20
000.1400.4000	Camera Install Catoosa Co Catoosa Hall	VEND-2799 - VERKADA		73700	Posted Receipt/CB52-256E-HW CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max/LC/Freight/1/VERKADA	BL-161274	08/13/2024	37,212.06	36.63
000.1400.4000	Camera Install Catoosa Co Catoosa Hall	VEND-2799 - VERKADA		73700	Posted Receipt/LIC-CAM-3Y 3-Year Camera License/2/VERKADA	BL-161274	08/13/2024	37,212.06	988.20
000.1400.4000	Camera Install Catoosa Co Catoosa Hall	VEND-2799 - VERKADA		73700	Posted Receipt/LIC-CAM-3Y 3-Year Camera License/LC/Freight/2/VERKADA	BL-161274	08/13/2024	37,212.06	14.37
000.1400.4000	Dalton Utilities 2024 Arista 1 10 7280 U	VEND-2597 - ARISTA NETWORKS, Inc.		16983	Posted Receipt/DCS-7280SR3-48YC8# Arista 7280R3, 48x25GbE SFP And 8x100G QSFP Switch Router, Configurable Fans And Psu/1/ARISTA NETWORKS, Inc.	BL-161746	09/12/2024	232,303.22	161,490.00
000.1400.4000	Dalton Utilities 2024 Arista 1 10 7280 U	VEND-2597 - ARISTA NETWORKS, Inc.		16983	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-161746	09/12/2024	232,303.22	857.22
000.1400.4000	Dalton Utilities 2024 Arista 1 10 7280 U	VEND-2597 - ARISTA NETWORKS, Inc.		16983	Posted Receipt/PRI-Price Adjustment/2/ARISTA NETWORKS, Inc.	BL-161746	09/12/2024	232,303.22	-32,298.00
000.1400.4000	Dalton Utilities 2024 Arista 1 10 7280 U	VEND-2597 - ARISTA NETWORKS, Inc.		16983	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-161746	09/12/2024	232,303.22	37,212.00
000.1400.4000	Dalton Utilities 2024 Arista 1 10 7280 U	VEND-2597 - ARISTA NETWORKS, Inc.		16983	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-161746	09/12/2024	232,303.22	197.52

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000.1400.4000	Dalton Utilities 2024 Arista 1 10 7280 U	VEND-2597 - ARISTA NETWORKS, Inc.		16983	Posted Receipt/FAN-7011M-F# Configurable Fan Module For Arista 7000 Series 1RU High Fan Speed (front-to-rear Airflow)/4/ARISTA NETWORKS, Inc.	BL-161746	09/12/2024	232,303.22	1,864.80
000.1400.4000	Dalton Utilities 2024 Arista 1 10 7280 U	VEND-2597 - ARISTA NETWORKS, Inc.		16983	Posted Receipt/FAN-7011M-F# Configurable Fan Module For Arista 7000 Series 1RU High Fan Speed (front-to-rear Airflow)/LC/Freight/4/ARISTA NETWORKS, Inc.	BL-161746	09/12/2024	232,303.22	9.96
000.1400.4000	Dalton Utilities 2024 Arista 1 10 7280 U	VEND-2597 - ARISTA NETWORKS, Inc.		16983	Posted Receipt/PWR-511-DC-RED# Configurable Arista PSU, 1RU, DC, 500W, Front-to-rear Airflow, 73.5mm/5/ARISTA NETWORKS, Inc.	BL-161746	09/12/2024	232,303.22	9,332.40
000.1400.4000	Dalton Utilities 2024 Arista 1 10 7280 U	VEND-2597 - ARISTA NETWORKS, Inc.		16983	Posted Receipt/PWR-511-DC-RED# Configurable Arista PSU, 1RU, DC, 500W, Front-to-rear Airflow, 73.5mm/LC/Freight/5/ARISTA NETWORKS, Inc.	BL-161746	09/12/2024	232,303.22	49.55
000.1400.4000	Dalton Utilities 2024 Arista 1 10 7280 U	VEND-2597 - ARISTA NETWORKS, Inc.		16983	Posted Receipt/KIT-GND-EXT-1RU Arista 7000 Series 1RU Ground Extender Kit For NEBS Compliance. Refer To Datasheet For Compatibility/6/ARISTA NETWORKS, Inc.	BL-161746	09/12/2024	232,303.22	525.00
000.1400.4000	Dalton Utilities 2024 Arista 1 10 7280 U	VEND-2597 - ARISTA NETWORKS, Inc.		16983	Posted Receipt/KIT-GND-EXT-1RU Arista 7000 Series 1RU Ground Extender Kit For NEBS Compliance. Refer To Datasheet For Compatibility/LC/Freight/6/ARISTA NETWORKS, Inc.	BL-161746	09/12/2024	232,303.22	2.73
000.1400.4000	Dalton Utilities 2024 Arista 1 10 7280 U	VEND-2597 - ARISTA NETWORKS, Inc.		16983	Posted Receipt/SVC-7280SR3-48YC8-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280SR3-48YC8/7/ARISTA NETWORKS, Inc.	BL-161746	09/12/2024	232,303.22	46,728.00
000.1400.4000	Dalton Utilities 2024 Arista 1 10 7280 U	VEND-2597 - ARISTA NETWORKS, Inc.		16983	Posted Receipt/SVC-7280SR3-48YC8-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280SR3-48YC8/LC/Freight/7/ARISTA NETWORKS, Inc.	BL-161746	09/12/2024	232,303.22	248.02
000.1400.4000	City of Covington POE 24 & 48	VEND-2597 - ARISTA NETWORKS, Inc.		16983	Posted Receipt/CCS-720DP-24S-M-S-2F-NA Arista 720DP, 24 X 1G POE, 4x10G SFP Switch, Exp Mem, Front To Rear Air, 2 460W AC, NA Power Cord/1/ARISTA NETWORKS, Inc.	BL-161747	09/12/2024	232,303.22	2,124.20
000.1400.4000	City of Covington POE 24 & 48	VEND-2597 - ARISTA NETWORKS, Inc.		16983	Posted Receipt/CCS-720DP-24S-M-S-2F-NA Arista 720DP, 24 X 1G POE, 4x10G SFP Switch, Exp Mem, Front To Rear Air, 2 460W AC, NA Power Cord/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-161747	09/12/2024	232,303.22	47.56
000.1400.4000	City of Covington POE 24 & 48	VEND-2597 - ARISTA NETWORKS, Inc.		16983	Posted Receipt/SVC-720DP-24S-M-S-1M-RB 1-Month A-Care Software Support And HW Replacement For CCS-720DP-24S-M-S Series/2/ARISTA NETWORKS, Inc.	BL-161747	09/12/2024	232,303.22	345.60
000.1400.4000	City of Covington POE 24 & 48	VEND-2597 - ARISTA NETWORKS, Inc.		16983	Posted Receipt/SVC-720DP-24S-M-S-1M-RB 1-Month A-Care Software Support And HW Replacement For CCS-720DP-24S-M-S Series/LC/Freight/2/ARISTA NETWORKS, Inc.	BL-161747	09/12/2024	232,303.22	7.74
000.1400.4000	City of Covington POE 24 & 48	VEND-2597 - ARISTA NETWORKS, Inc.		16983	Posted Receipt/CCS-720DP-48S-M-S-2F-NA Arista 720DP, 48 X 1G POE, 4x10G SFP Switch, Exp Mem, Front To Rear Air, 2 950W AC, NA Power Cord/3/ARISTA NETWORKS, Inc.	BL-161747	09/12/2024	232,303.22	3,005.80
000.1400.4000	City of Covington POE 24 & 48	VEND-2597 - ARISTA NETWORKS, Inc.		16983	Posted Receipt/CCS-720DP-48S-M-S-2F-NA Arista 720DP, 48 X 1G POE, 4x10G SFP Switch, Exp Mem, Front To Rear Air, 2 950W AC, NA Power Cord/LC/Freight/3/ARISTA NETWORKS, Inc.	BL-161747	09/12/2024	232,303.22	67.28
000.1400.4000	City of Covington POE 24 & 48	VEND-2597 - ARISTA NETWORKS, Inc.		16983	Posted Receipt/SVC-720DP-48S-M-S-1M-RB 1-Month A-Care Software Support And HW Replacement For CCS-720DP-48S-M-S Series/4/ARISTA NETWORKS, Inc.	BL-161747	09/12/2024	232,303.22	475.20
000.1400.4000	City of Covington POE 24 & 48	VEND-2597 - ARISTA NETWORKS, Inc.		16983	Posted Receipt/SVC-720DP-48S-M-S-1M-RB 1-Month A-Care Software Support And HW Replacement For CCS-720DP-48S-M-S Series/LC/Freight/4/ARISTA NETWORKS, Inc.	BL-161747	09/12/2024	232,303.22	10.64
000.1400.4000	Arista Cleveland Utilities SS-ETM-NG25-1	VEND-2597 - ARISTA NETWORKS, Inc.		17008	Posted Receipt/SS-ETM-NG25-1M Edge Threat Management NG Firewall Subscription License For 1-Month, Up To 25 Devices/1/ARISTA NETWORKS, Inc.	BL-162003	09/17/2024	1,908.00	1,908.00

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000.1400.4000	Prof Services / Testing Arista AFN	15908 - Old Dominion Freight Line Inc		73951	Posted Receipt/FREIGHT COST, Including The Use Of Security Divider Service, FOR THE SHIPPING OF (4) PALLETS OF ARISTA EQUIPMENT FROM RINGGOLD TO /2/Old Dominion Freight Line Inc	BL-162326	10/01/2024	2,473.51	1,450.16
000.1400.4000	Prof Services / Testing Arista AFN	15908 - Old Dominion Freight Line Inc		73951	Posted Receipt/FREIGHT COST, Including The Use Of Security Divider Service, FOR THE SHIPPING OF (1) PALLET OF ARISTA EQUIPMENT FROM RINGGOLD TO T/1/Old Dominion Freight Line Inc	BL-162327	10/01/2024	2,473.51	1,023.35
000.1400.4000	AFN Phase This Many IV	15908 - Old Dominion Freight Line Inc		74011	Posted Receipt/FREIGHT COST, Including The Use Of Security Divider Service, FOR THE SHIPPING OF (2) PALLETS OF ARISTA EQUIPMENT FROM RINGGOLD TO /1/Old Dominion Freight Line Inc	BL-162653	10/14/2024	1,090.21	1,090.21
000.1400.4000	CCPS Boynton Rewire & HPBX	VEND-2890 - R+L CARRIERS		74012	Posted Receipt/Separate FREIGHT CHARGE On Graybar PO # 21505/1/R+L CARRIERS	BL-162656	10/14/2024	135.00	135.00
000.1400.4000	Camera Install Catoosa Co Elections	VEND-2799 - VERKADA		74023	Posted Receipt/CD52-256E-HW CD52-E Outdoor Dome Camera, 256GB, 30 Days Max/1/VERKADA	BL-162725	10/17/2024	1,185.80	839.40
000.1400.4000	Camera Install Catoosa Co Elections	VEND-2799 - VERKADA		74023	Posted Receipt/CD52-256E-HW CD52-E Outdoor Dome Camera, 256GB, 30 Days Max/LC/Freight/1/VERKADA	BL-162725	10/17/2024	1,185.80	12.21
000.1400.4000	Camera Install Catoosa Co Elections	VEND-2799 - VERKADA		74023	Posted Receipt/LIC-CAM-3Y 3-Year Camera License/2/VERKADA	BL-162725	10/17/2024	1,185.80	329.40
000.1400.4000	Camera Install Catoosa Co Elections	VEND-2799 - VERKADA		74023	Posted Receipt/LIC-CAM-3Y 3-Year Camera License/LC/Freight/2/VERKADA	BL-162725	10/17/2024	1,185.80	4.79
000.1400.4000	WiFi City Of Ringgold Nashville St	VEND-2597 - ARISTA NETWORKS, Inc.		17366	Posted Receipt/AP-O235E-SS-5Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperat/1/ARISTA NETWORKS, Inc.	BL-163079	11/06/2024	1,856.42	1,825.20
000.1400.4000	WiFi City Of Ringgold Nashville St	VEND-2597 - ARISTA NETWORKS, Inc.		17366	Posted Receipt/AP-O235E-SS-5Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperat/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-163079	11/06/2024	1,856.42	31.22
000.1400.4000	AFN Phase This Many IV	15908 - Old Dominion Freight Line Inc		74152	Posted Receipt/FREIGHT COST, Including The Use Of Security Divider Service, FOR THE SHIPPING OF (1) PALLET OF ARISTA EQUIPMENT FROM RINGGOLD TO O/2/Old Dominion Freight Line Inc	BL-163255	11/12/2024	2,254.58	1,212.70
000.1400.4000	AFN Phase This Many IV	15908 - Old Dominion Freight Line Inc		74152	Posted Receipt/FREIGHT COST, Including The Use Of Security Divider Service, FOR THE SHIPPING OF (2) PALLETS OF ARISTA EQUIPMENT FROM RINGGOLD TO /1/Old Dominion Freight Line Inc	BL-163256	11/12/2024	2,254.58	1,041.88
000.1400.4000	Cameras Catoosa Co Rec Dept	VEND-2799 - VERKADA		74166	Posted Receipt/CD42-256-HW CD42 Indoor Dome Camera, 256GB, 30 Days Max/1/VERKADA	BL-163333	11/18/2024	7,072.80	2,397.60
000.1400.4000	Cameras Catoosa Co Rec Dept	VEND-2799 - VERKADA		74166	Posted Receipt/CD42-256E-HW CD42-E Outdoor Dome Camera, 256GB, 30 Days Max/2/VERKADA	BL-163333	11/18/2024	7,072.80	1,438.80
000.1400.4000	Cameras Catoosa Co Rec Dept	VEND-2799 - VERKADA		74166	Posted Receipt/LIC-CAM-5Y 5-Year Camera License/3/VERKADA	BL-163333	11/18/2024	7,072.80	3,236.40
000.1400.4000	Arista Hart Telephone 36Ks	VEND-2597 - ARISTA NETWORKS, Inc.		17678	Posted Receipt/KIT-GND-EXT-1RU Arista 7000 Series 1RU Ground Extender Kit For NEBS Compliance. Refer To Datasheet For Compatibility/5/ARISTA NETWORKS, Inc.	BL-163858	12/31/2024	83,835.94	90.00

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000.1400.4000	Arista Hart Telephone 36Ks	VEND-2597 - ARISTA NETWORKS, Inc.		17678	Posted Receipt/KIT-GND-EXT-1RU Arista 7000 Series 1RU Ground Extender Kit For NEBS Compliance. Refer To Datasheet For Compatibility/LC/Freight/5/ARISTA NETWORKS, Inc.	BL-163858	12/31/2024	83,835.94	0.34
000.1400.4000	Arista Hart Telephone 36Ks	VEND-2597 - ARISTA NETWORKS, Inc.		17678	Posted Receipt/SVC-7280CR3K-36A-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280CR3K-36A/1/ARISTA NETWORKS, Inc.	BL-163858	12/31/2024	83,835.94	16,632.00
000.1400.4000	Arista Hart Telephone 36Ks	VEND-2597 - ARISTA NETWORKS, Inc.		17678	Posted Receipt/SVC-7280CR3K-36A-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280CR3K-36A/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-163858	12/31/2024	83,835.94	61.18
000.1400.4000	Arista Hart Telephone 36Ks	VEND-2597 - ARISTA NETWORKS, Inc.		17678	Posted Receipt/DCS-7280CR3K-36A-FLX# Arista 7280R3, 36x100GbE QSFP/2x400G Switch Router, Large Routes, Configurable Fans And Psu. Over 256K Routes, MPLS And VXLAN/2/ARISTA NETWORKS, Inc.	BL-163858	12/31/2024	83,835.94	64,350.00
000.1400.4000	Arista Hart Telephone 36Ks	VEND-2597 - ARISTA NETWORKS, Inc.		17678	Posted Receipt/DCS-7280CR3K-36A-FLX# Arista 7280R3, 36x100GbE QSFP/2x400G Switch Router, Large Routes, Configurable Fans And Psu. Over 256K Routes, MPLS And VXLAN/LC/Freight/2/ARISTA NETWORKS, Inc.	BL-163858	12/31/2024	83,835.94	236.74
000.1400.4000	Arista Hart Telephone 36Ks	VEND-2597 - ARISTA NETWORKS, Inc.		17678	Posted Receipt/FAN-7011M-F# Fan Module For Arista 7000 Series 1RU Enhanced Fan Speed (front-torear Airflow) (ships In Chassis) /3/ARISTA NETWORKS, Inc.	BL-163858	12/31/2024	83,835.94	319.68
000.1400.4000	Arista Hart Telephone 36Ks	VEND-2597 - ARISTA NETWORKS, Inc.		17678	Posted Receipt/FAN-7011M-F# Fan Module For Arista 7000 Series 1RU Enhanced Fan Speed (front-torear Airflow) (ships In Chassis) /LC/Freight/3/ARISTA NETWORKS, Inc.	BL-163858	12/31/2024	83,835.94	1.17
000.1400.4000	Arista Hart Telephone 36Ks	VEND-2597 - ARISTA NETWORKS, Inc.		17678	Posted Receipt/PWR-1011-DC-RED# Arista PSU, 1RU, DC, 1000W, FORWARD, 73.5MM (ships In Chassis)/4/ARISTA NETWORKS, Inc.	BL-163858	12/31/2024	83,835.94	2,136.96
000.1400.4000	Arista Hart Telephone 36Ks	VEND-2597 - ARISTA NETWORKS, Inc.		17678	Posted Receipt/PWR-1011-DC-RED# Arista PSU, 1RU, DC, 1000W, FORWARD, 73.5MM (ships In Chassis)/LC/Freight/4/ARISTA NETWORKS, Inc.	BL-163858	12/31/2024	83,835.94	7.87
000.1400.4000	CCG Public Works Camera Project	VEND-2799 - VERKADA		74356	Posted Receipt/LIC-CAM-5Y 5-Year Camera License/3/VERKADA	BL-164142	12/31/2024	39,032.36	2,157.60
000.1400.4000	CCG Public Works Camera Project	VEND-2799 - VERKADA		74356	Posted Receipt/LIC-CAM-5Y 5-Year Camera License/LC/Freight/3/VERKADA	BL-164142	12/31/2024	39,032.36	25.49
000.1400.4000	CCG Public Works Camera Project	VEND-2799 - VERKADA		74356	Posted Receipt/CB62-512E-HW CB62-E Outdoor Bullet Camera, 512GB, 30 Days Max/LC/Freight/2/VERKADA	BL-164142	12/31/2024	39,032.36	25.51
000.1400.4000	CCG Public Works Camera Project	VEND-2799 - VERKADA		74356	Posted Receipt/CB62-512E-HW CB62-E Outdoor Bullet Camera, 512GB, 30 Days Max/2/VERKADA	BL-164142	12/31/2024	39,032.36	2,158.80
000.1400.4000	CCG Public Works Camera Project	VEND-2799 - VERKADA		74356	Posted Receipt/CD42-256E-HW CD42-E Outdoor Dome Camera, 256GB, 30 Days Max/LC/Freight/1/VERKADA	BL-164142	12/31/2024	39,032.36	17.00
000.1400.4000	CCG Public Works Camera Project	VEND-2799 - VERKADA		74356	Posted Receipt/CD42-256E-HW CD42-E Outdoor Dome Camera, 256GB, 30 Days Max/1/VERKADA	BL-164142	12/31/2024	39,032.36	1,438.80
000.1400.4000	Coving Arista 710 Archer CPE	VEND-2678 - Approved Memory Corp./ AMC Optics		74355	Posted Receipt/AR-SFP-10G-BX10U-AMC SFP+ 10G BIDI, BXU, TX1270nm RX1330nm, 10km, ARISTA COM/2/Approved Memory Corp./ AMC Optics	BL-164155	12/31/2024	207.54	70.00

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000.1400.4000	Coving Arista 710 Archer CPE	VEND-2678 - Approved Memory Corp./ AMC Optics		74355	Posted Receipt/AR-SFP-10G-BX10U-AMC SFP+ 10G BIDI, BXU, TX1270nm RX1330nm, 10km, ARISTA COM/LC/Freight/2/Approved Memory Corp./ AMC Optics	BL-164155	12/31/2024	207.54	8.10
000.1400.4000	Coving Arista 710 Archer CPE	VEND-2678 - Approved Memory Corp./ AMC Optics		74355	Posted Receipt/AR-SFP-10G-LR-AMC SFP+ 10G LR, 1310nm, 10km, SINGLE MODE, ARISTA COMPATIBLE/3/Approved Memory Corp./ AMC Optics	BL-164155	12/31/2024	207.54	46.00
000.1400.4000	Coving Arista 710 Archer CPE	VEND-2678 - Approved Memory Corp./ AMC Optics		74355	Posted Receipt/AR-SFP-10G-LR-AMC SFP+ 10G LR, 1310nm, 10km, SINGLE MODE, ARISTA COMPATIBLE/LC/Freight/3/Approved Memory Corp./ AMC Optics	BL-164155	12/31/2024	207.54	5.33
000.1400.4000	Coving Arista 710 Archer CPE	VEND-2678 - Approved Memory Corp./ AMC Optics		74355	Posted Receipt/JNP-SFP-10G-BX10D-AMC SFP+ 10G BIDI, BXD, TX1330nm RX1270nm, 10km, JUNIPER COM/1/Approved Memory Corp./ AMC Optics	BL-164155	12/31/2024	207.54	70.00
000.1400.4000	Coving Arista 710 Archer CPE	VEND-2678 - Approved Memory Corp./ AMC Optics		74355	Posted Receipt/JNP-SFP-10G-BX10D-AMC SFP+ 10G BIDI, BXD, TX1330nm RX1270nm, 10km, JUNIPER COM/LC/Freight/1/Approved Memory Corp./ AMC Optics	BL-164155	12/31/2024	207.54	8.11
000.1400.4000	ETC Seed Support & 48YC8	VEND-2597 - ARISTA NETWORKS, Inc.		ACH-PAY-143602	Posted Receipt/DCS-7280SR3-48YC8# SVC-7280SR3-48YC8-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280SR3-48YC8 12/8/24 - 12/7/25, Ser. # JMX2330A86M/1/ARISTA NETWORKS, Inc.	BL-164571	01/23/2025	8,722.56	2,180.64
000.1400.4000	ETC Seed Support & 48YC8	VEND-2597 - ARISTA NETWORKS, Inc.		ACH-PAY-143602	Posted Receipt/DCS-7280SR3-48YC8# SVC-7280SR3-48YC8-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280SR3-48YC8 12/8/24 - 12/7/25, Ser. # JMX2330A7SJ/2/ARISTA NETWORKS, Inc.	BL-164571	01/23/2025	8,722.56	2,180.64
000.1400.4000	ETC Seed Support & 48YC8	VEND-2597 - ARISTA NETWORKS, Inc.		ACH-PAY-143602	Posted Receipt/DCS-7280SR3-48YC8# SVC-7280SR3-48YC8-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280SR3-48YC8 12/8/24 - 12/7/25, Ser. # JMX2330A7SD/3/ARISTA NETWORKS, Inc.	BL-164571	01/23/2025	8,722.56	2,180.64
000.1400.4000	ETC Seed Support & 48YC8	VEND-2597 - ARISTA NETWORKS, Inc.		ACH-PAY-143602	Posted Receipt/DCS-7280SR3-48YC8# SVC-7280SR3-48YC8-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280SR3-48YC8 12/8/24 - 12/7/25, Ser. # JMX2330A7UB/4/ARISTA NETWORKS, Inc.	BL-164571	01/23/2025	8,722.56	2,180.64
000.1400.4000	CCG Public Works Camera Project	VEND-2799 - VERKADA		17789	Posted Receipt/ACC-MNT-SJBOX-1 Square Junction Box Mount/1/VERKADA	BL-164574	01/27/2025	203.80	53.40
000.1400.4000	CCG Public Works Camera Project	VEND-2799 - VERKADA		17789	Posted Receipt/ACC-MNT-SJBOX-1 Square Junction Box Mount/LC/Freight/1/VERKADA	BL-164574	01/27/2025	203.80	7.47
000.1400.4000	CCG Public Works Camera Project	VEND-2799 - VERKADA		17789	Posted Receipt/ACC-MNT-POLE-1 Pole Mount/2/VERKADA	BL-164574	01/27/2025	203.80	125.40
000.1400.4000	CCG Public Works Camera Project	VEND-2799 - VERKADA		17789	Posted Receipt/ACC-MNT-POLE-1 Pole Mount/LC/Freight/2/VERKADA	BL-164574	01/27/2025	203.80	17.53
000.1400.4000	Jack Mattox WiFi Project	VEND-2597 - ARISTA NETWORKS, Inc.		17817	Posted Receipt/AP-O235E-SS-3Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperature And External Antenna Connectors. Includes 3 Year Cloud Service. Antennas Not Included/1/ARISTA NETWORKS, Inc.	BL-164572	01/31/2025	10,362.02	5,317.20
000.1400.4000	Jack Mattox WiFi Project	VEND-2597 - ARISTA NETWORKS, Inc.		17817	Posted Receipt/AP-O235E-SS-3Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperature And External Antenna Connectors. Includes 3 Year Cloud Service. Antennas Not Included/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-164572	01/31/2025	10,362.02	109.27

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000.1400.4000	Dade Co Library Network Upgrade	VEND-2597 - ARISTA NETWORKS, Inc.		17839	Posted Receipt/AP-C230-SS-5Y C-230 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Access Point With Internal Antennas. Includes 5 Year Cloud Service/1/ARISTA NETWORKS, Inc.	BL-164573	02/03/2025	16,433.87	2,759.40
000.1400.4000	Dade Co Library Network Upgrade	VEND-2597 - ARISTA NETWORKS, Inc.		17839	Posted Receipt/AP-C230-SS-5Y C-230 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Access Point With Internal Antennas. Includes 5 Year Cloud Service/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-164573	02/03/2025	16,433.87	58.04
000.1400.4000	Walker/Lafayette Library Network Upgrade	VEND-2597 - ARISTA NETWORKS, Inc.		17839	Posted Receipt/AP-O235-SS-5Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperature And Internal Antennas. Includes 5 Year Cloud Service/2/ARISTA NETWORKS, Inc.	BL-164573	02/03/2025	16,433.87	3,494.88
000.1400.4000	Walker/Lafayette Library Network Upgrade	VEND-2597 - ARISTA NETWORKS, Inc.		17839	Posted Receipt/AP-O235-SS-5Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperature And Internal Antennas. Includes 5 Year Cloud Service/LC/Freight/2/ARISTA NETWORKS, Inc.	BL-164573	02/03/2025	16,433.87	73.50
000.1400.4000	Dade Co Library Network Upgrade	VEND-2597 - ARISTA NETWORKS, Inc.		17839	Posted Receipt/AP-O235E-SS-5Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperature And External Antenna Connectors. Includes 5 Year Cloud Service. Antennas Not Included/3/ARISTA NETWORKS, Inc.	BL-164573	02/03/2025	16,433.87	912.60
000.1400.4000	Dade Co Library Network Upgrade	VEND-2597 - ARISTA NETWORKS, Inc.		17839	Posted Receipt/AP-O235E-SS-5Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperature And External Antenna Connectors. Includes 5 Year Cloud Service. Antennas Not Included/LC/Freight/3/ARISTA NETWORKS, Inc.	BL-164573	02/03/2025	16,433.87	19.20
000.1400.4000	Walker/Lafayette Library Network Upgrade	VEND-2597 - ARISTA NETWORKS, Inc.		17839	Posted Receipt/AP-C230-SS-5Y C-230 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Access Point With Internal Antennas. Includes 5 Year Cloud Service/4/ARISTA NETWORKS, Inc.	BL-164573	02/03/2025	16,433.87	3,153.60
000.1400.4000	Walker/Lafayette Library Network Upgrade	VEND-2597 - ARISTA NETWORKS, Inc.		17839	Posted Receipt/AP-C230-SS-5Y C-230 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Access Point With Internal Antennas. Includes 5 Year Cloud Service/LC/Freight/4/ARISTA NETWORKS, Inc.	BL-164573	02/03/2025	16,433.87	66.34
000.1400.4000	Chickamauga Public Library Firewall/Swit	VEND-2597 - ARISTA NETWORKS, Inc.		17839	Posted Receipt/AP-C230-SS-5Y C-230 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Access Point With Internal Antennas. Includes 5 Year Cloud Service/5/ARISTA NETWORKS, Inc.	BL-164573	02/03/2025	16,433.87	1,576.80
000.1400.4000	Chickamauga Public Library Firewall/Swit	VEND-2597 - ARISTA NETWORKS, Inc.		17839	Posted Receipt/AP-C230-SS-5Y C-230 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Access Point With Internal Antennas. Includes 5 Year Cloud Service/LC/Freight/5/ARISTA NETWORKS, Inc.	BL-164573	02/03/2025	16,433.87	33.19
000.1400.4000	Rossville Public Library Firewall/Switch	VEND-2597 - ARISTA NETWORKS, Inc.		17839	Posted Receipt/AP-C230-SS-5Y C-230 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Access Point With Internal Antennas. Includes 5 Year Cloud Service/6/ARISTA NETWORKS, Inc.	BL-164573	02/03/2025	16,433.87	1,576.80
000.1400.4000	Rossville Public Library Firewall/Switch	VEND-2597 - ARISTA NETWORKS, Inc.		17839	Posted Receipt/AP-C230-SS-5Y C-230 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Access Point With Internal Antennas. Includes 5 Year Cloud Service/LC/Freight/6/ARISTA NETWORKS, Inc.	BL-164573	02/03/2025	16,433.87	33.19
000.1400.4000	Chickamauga Public Library Firewall/Swit	VEND-2597 - ARISTA NETWORKS, Inc.		17839	Posted Receipt/AP-O235-SS-5Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperature And Internal Antennas. Includes 5 Year Cloud Service/7/ARISTA NETWORKS, Inc.	BL-164573	02/03/2025	16,433.87	1,747.44
000.1400.4000	Chickamauga Public Library Firewall/Swit	VEND-2597 - ARISTA NETWORKS, Inc.		17839	Posted Receipt/AP-O235-SS-5Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperature And Internal Antennas. Includes 5 Year Cloud Service/LC/Freight/7/ARISTA NETWORKS, Inc.	BL-164573	02/03/2025	16,433.87	36.78

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000.1400.4000	Rossville Public Library Firewall/Switch	VEND-2597 - ARISTA NETWORKS, Inc.		17839	Posted Receipt/AP-O235-SS-5Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperature And Internal Antennas. Includes 5 Year Cloud Service/8/ARISTA NETWORKS, Inc.	BL-164573	02/03/2025	16,433.87	873.72
000.1400.4000	Rossville Public Library Firewall/Switch	VEND-2597 - ARISTA NETWORKS, Inc.		17839	Posted Receipt/AP-O235-SS-5Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperature And Internal Antennas. Includes 5 Year Cloud Service/LC/Freight/8/ARISTA NETWORKS, Inc.	BL-164573	02/03/2025	16,433.87	18.39
000.1400.4000	Graysville Voting Precinct Internet & Ne	VEND-2799 - VERKADA		17860	Posted Receipt/CD42-256-HW CD42 Indoor Dome Camera, 256GB, 30 Days Max/1/VERKADA	BL-164575	02/07/2025	3,467.40	1,798.20
000.1400.4000	Graysville Voting Precinct Internet & Ne	VEND-2799 - VERKADA		17860	Posted Receipt/CD42-256-HW CD42 Indoor Dome Camera, 256GB, 30 Days Max/LC/Freight/1/VERKADA	BL-164575	02/07/2025	3,467.40	26.84
000.1400.4000	Graysville Voting Precinct Internet & Ne	VEND-2799 - VERKADA		17860	Posted Receipt/LIC-CAM-5Y 5-Year Camera License/2/VERKADA	BL-164575	02/07/2025	3,467.40	1,618.20
000.1400.4000	Graysville Voting Precinct Internet & Ne	VEND-2799 - VERKADA		17860	Posted Receipt/LIC-CAM-5Y 5-Year Camera License/LC/Freight/2/VERKADA	BL-164575	02/07/2025	3,467.40	24.16
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/KIT-GND-EXT-1RU Arista 7000 Series 1RU Ground Extender Kit For NEBS Compliance. Refer To Datasheet For Compatibility Ring (DC /LC/Freight/16/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	1.66
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/SVE-AS-NET-FP Fixed Price Advanced Services Engagement 4 Days AS (32 Hours)/1/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	9,433.60
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/SVE-AS-NET-FP Fixed Price Advanced Services Engagement 4 Days AS (32 Hours)/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	57.47
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	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-165167	03/03/2025	228,751.51	7,974.00
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	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-165167	03/03/2025	228,751.51	48.60
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/SVC-7280SR3-40YC6-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280SR3-40YC6 (36 Months X 2 = 72/3/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	7,516.80
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/SVC-7280SR3-40YC6-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280SR3-40YC6 (36 Months X 2 = 72/LC/Freight/3/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	45.83
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/DCS-7280SR3-40YC6-F Arista 7280R3, 40x25GbE SFP And 6x100G QSFP Switch Router, Front To Rear Air, 2 X AC Cabinet & Headend (AC/4/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	21,265.20

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10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/DCS-7280SR3-40YC6-F Arista 7280R3, 40x25GbE SFP And 6x100G QSFP Switch Router, Front To Rear Air, 2 X AC Cabinet & Headend (AC/LC/Freight/4/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	129.47
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/DCS-7280CR3-36S# Arista 7280R3, 36x100GbE QSFP/2x400G Switch Router, Configurable Fans And Psu CO (DC Power)/5/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	40,161.60
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/DCS-7280CR3-36S# Arista 7280R3, 36x100GbE QSFP/2x400G Switch Router, Configurable Fans And Psu CO (DC Power)/LC/Freight/5/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	244.54
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/FAN-7011M-F# Fan Module For Arista 7000 Series 1RU Enhanced Fan Speed (front-to-rear Airflow) (Ships In Chassis) CO (DC Power)/6/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	319.68
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/FAN-7011M-F# Fan Module For Arista 7000 Series 1RU Enhanced Fan Speed (front-to-rear Airflow) (Ships In Chassis) CO (DC Power)/LC/Freight/6/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	1.94
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/PWR-1011-DC-RED# Arista PSU, 1RU, DC, 1000W, FORWARD, 73.5MM (Ships In Chassis) CO (DC Power)/7/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	2,136.96
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/PWR-1011-DC-RED# Arista PSU, 1RU, DC, 1000W, FORWARD, 73.5MM (Ships In Chassis) CO (DC Power)/LC/Freight/7/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	13.02
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/KIT-GND-EXT-1RU Arista 7000 Series 1RU Ground Extender Kit For NEBS Compliance. Refer To Datasheet For Compatibility CO (DC Po/8/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	90.00
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/KIT-GND-EXT-1RU Arista 7000 Series 1RU Ground Extender Kit For NEBS Compliance. Refer To Datasheet For Compatibility CO (DC Po/LC/Freight/8/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	0.55
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	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/9/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	11,772.00
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	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/9/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	71.73
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/SVC-7280CR3-36S-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280CR3-36S (36 Months X 2 = 72) /10/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	15,249.60
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/SVC-7280CR3-36S-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280CR3-36S (36 Months X 2 = 72) /LC/Freight/10/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	92.91
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	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/11/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	23,922.00

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000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	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/11/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	145.67
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/SVC-7280SR3-40YC6-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280SR3-40YC6 (36 Months X 6 = 21/12/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	22,550.40
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/SVC-7280SR3-40YC6-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280SR3-40YC6 (36 Months X 6 = 21/LC/Freight/12/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	137.36
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/DCS-7280SR3-40YC6# Arista 7280R3, 40x25GbE SFP And 6x100G QSFP Switch Router, Configurable Fans And Psu Ring (DC Power)/13/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	58,946.40
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/DCS-7280SR3-40YC6# Arista 7280R3, 40x25GbE SFP And 6x100G QSFP Switch Router, Configurable Fans And Psu Ring (DC Power)/LC/Freight/13/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	358.92
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/FAN-7011M-F# Fan Module For Arista 7000 Series 1RU Enhanced Fan Speed (front-to-rear Airflow) (Ships In Chassis) Ring (DC Powe/14/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	959.04
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/FAN-7011M-F# Fan Module For Arista 7000 Series 1RU Enhanced Fan Speed (front-to-rear Airflow) (Ships In Chassis) Ring (DC Powe/LC/Freight/14/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	5.82
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/PWR-511-DC-RED# Arista PSU, 1RU, DC, 500W, Front-to-rear Airflow, 73.5mm (ships In Chassis) Ring (DC Power)/15/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	4,799.52
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/PWR-511-DC-RED# Arista PSU, 1RU, DC, 500W, Front-to-rear Airflow, 73.5mm (ships In Chassis) Ring (DC Power)/LC/Freight/15/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	29.22
000.1400.4000	Hart Telephone Order 2 40yc6,36s	VEND-2597 - ARISTA NETWORKS, Inc.		17982	Posted Receipt/KIT-GND-EXT-1RU Arista 7000 Series 1RU Ground Extender Kit For NEBS Compliance. Refer To Datasheet For Compatibility Ring (DC /16/ARISTA NETWORKS, Inc.	BL-165167	03/03/2025	228,751.51	270.00
000.1400.4000	Campville Campus Internet	VEND-2597 - ARISTA NETWORKS, Inc.		18031	Posted Receipt/AP-O235E-SS-5Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperat/1/ARISTA NETWORKS, Inc.	BL-165172	03/12/2025	5,587.74	5,475.60
000.1400.4000	Campville Campus Internet	VEND-2597 - ARISTA NETWORKS, Inc.		18031	Posted Receipt/AP-O235E-SS-5Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperat/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-165172	03/12/2025	5,587.74	112.14
000.1400.4000	Graysville Voting Precinct Internet & Ne	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/AP-C230-SS-5Y C-230 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Access Point With Internal Antennas. Includes 5 Year Cloud Service/1/ARISTA NETWORKS, Inc.	BL-165294	03/17/2025	17,062.93	1,182.60
000.1400.4000	Graysville Voting Precinct Internet & Ne	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/AP-C230-SS-5Y C-230 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Access Point With Internal Antennas. Includes 5 Year Cloud Service/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-165294	03/17/2025	17,062.93	37.40

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000.1400.4000	Graysville Voting Precinct Internet & Ne	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/AP-O235-SS-5Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperatu/2/ARISTA NETWORKS, Inc.	BL-165294	03/17/2025	17,062.93	873.72
000.1400.4000	Graysville Voting Precinct Internet & Ne	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/AP-O235-SS-5Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperatu/LC/Freight/2/ARISTA NETWORKS, Inc.	BL-165294	03/17/2025	17,062.93	27.63
000.1400.4000	DU Arista 720XP-24Y6-2F X 3	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/CCS-720XP-24Y6-2F-NA Arista 720XP, 24x1G POE, 6x25G SFP Switch, Front To Rear Air, AC (2), NA Power Cords/1/ARISTA NETWORKS, Inc.	BL-165601	03/17/2025	17,062.93	6,933.60
000.1400.4000	DU Arista 720XP-24Y6-2F X 3	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/CCS-720XP-24Y6-2F-NA Arista 720XP, 24x1G POE, 6x25G SFP Switch, Front To Rear Air, AC (2), NA Power Cords/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-165601	03/17/2025	17,062.93	135.29
000.1400.4000	DU Arista 720XP-24Y6-2F X 3	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/SVC-720XP-24Y6-1M-RB 1 Month A-Care Software Support And HW Replacement For CCS-720XP-24Y6/2/ARISTA NETWORKS, Inc.	BL-165601	03/17/2025	17,062.93	993.60
000.1400.4000	DU Arista 720XP-24Y6-2F X 3	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/SVC-720XP-24Y6-1M-RB 1 Month A-Care Software Support And HW Replacement For CCS-720XP-24Y6/LC/Freight/2/ARISTA NETWORKS, Inc.	BL-165601	03/17/2025	17,062.93	19.38
000.1400.4000	DU Arista 720XP-24Y6-2F X 3	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/CCS-720XP-24Y6-2F-NA Arista 720XP, 24x1G POE, 6x25G SFP Switch, Front To Rear Air, AC (2), NA Power Cords/3/ARISTA NETWORKS, Inc.	BL-165601	03/17/2025	17,062.93	3,466.80
000.1400.4000	DU Arista 720XP-24Y6-2F X 3	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/CCS-720XP-24Y6-2F-NA Arista 720XP, 24x1G POE, 6x25G SFP Switch, Front To Rear Air, AC (2), NA Power Cords/LC/Freight/3/ARISTA NETWORKS, Inc.	BL-165601	03/17/2025	17,062.93	67.65
000.1400.4000	DU Arista 720XP-24Y6-2F X 3	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/SVC-720XP-24Y6-1M-RB 1 Month A-Care Software Support And HW Replacement For CCS-720XP-24Y6/4/ARISTA NETWORKS, Inc.	BL-165601	03/17/2025	17,062.93	331.20
000.1400.4000	DU Arista 720XP-24Y6-2F X 3	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/SVC-720XP-24Y6-1M-RB 1 Month A-Care Software Support And HW Replacement For CCS-720XP-24Y6/LC/Freight/4/ARISTA NETWORKS, Inc.	BL-165601	03/17/2025	17,062.93	6.45
000.1400.4000	Coving Arista 710 Archer CPE	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/CCS-710P-12-NA Arista 710P, 12 X 1G PoE, 2x10G SFP+ Compact Switch 150W Power Adapter, NA Power Cord, Spare/LC/Freight/3/ARISTA NETWORKS, Inc.	BL-165602	03/17/2025	17,062.93	25.54
000.1400.4000	Coving Arista 710 Archer CPE	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/CCS-710P-12-NA Arista 710P, 12 X 1G PoE, 2x10G SFP+ Compact Switch 150W Power Adapter, NA Power Cord, Production/1/ARISTA NETWORKS, Inc.	BL-165602	03/17/2025	17,062.93	1,229.40
000.1400.4000	Coving Arista 710 Archer CPE	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/SVC-710P-12-1M-RB 1-Month A-Care Software Support And HW Replacement For CCS-710P-12 Series, Production/LC/Freight/2/ARISTA NETWORKS, Inc.	BL-165602	03/17/2025	17,062.93	5.83
000.1400.4000	Coving Arista 710 Archer CPE	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/SVC-710P-12-1M-RB 1-Month A-Care Software Support And HW Replacement For CCS-710P-12 Series, Spare/4/ARISTA NETWORKS, Inc.	BL-165602	03/17/2025	17,062.93	187.20
000.1400.4000	Coving Arista 710 Archer CPE	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/SVC-710P-12-1M-RB 1-Month A-Care Software Support And HW Replacement For CCS-710P-12 Series, Spare/LC/Freight/4/ARISTA NETWORKS, Inc.	BL-165602	03/17/2025	17,062.93	3.89
000.1400.4000	Coving Arista 710 Archer CPE	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/CCS-710P-12-NA Arista 710P, 12 X 1G PoE, 2x10G SFP+ Compact Switch 150W Power Adapter, NA Power Cord, Production/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-165602	03/17/2025	17,062.93	25.55
000.1400.4000	Coving Arista 710 Archer CPE	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/CCS-710P-12-NA Arista 710P, 12 X 1G PoE, 2x10G SFP+ Compact Switch 150W Power Adapter, NA Power Cord, Spare/3/ARISTA NETWORKS, Inc.	BL-165602	03/17/2025	17,062.93	1,229.40

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000.1400.4000	Coving Arista 710 Archer CPE	VEND-2597 - ARISTA NETWORKS, Inc.		18053	Posted Receipt/SVC-710P-12-1M-RB 1-Month A-Care Software Support And HW Replacement For CCS-710P-12 Series, Production/2/ARISTA NETWORKS, Inc.	BL-165602	03/17/2025	17,062.93	280.80
000.1400.4000	CCG Animal Control Camera	VEND-2799 - VERKADA		18179	Posted Receipt/CB52-256TE-HW CB52-TE Outdoor Bullet Camera, 256GB, 30 Days Max/1/VERKADA	BL-165613	04/08/2025	15,565.85	899.40
000.1400.4000	CCG Animal Control Camera	VEND-2799 - VERKADA		18179	Posted Receipt/CB52-256TE-HW CB52-TE Outdoor Bullet Camera, 256GB, 30 Days Max/LC/Freight/1/VERKADA	BL-165613	04/08/2025	15,565.85	13.31
000.1400.4000	CCG Animal Control Camera	VEND-2799 - VERKADA		18179	Posted Receipt/LIC-CAM-3Y 3-Year Camera License/2/VERKADA	BL-165613	04/08/2025	15,565.85	988.20
000.1400.4000	CCG Animal Control Camera	VEND-2799 - VERKADA		18179	Posted Receipt/LIC-CAM-3Y 3-Year Camera License/LC/Freight/2/VERKADA	BL-165613	04/08/2025	15,565.85	14.63
000.1400.4000	CCG Animal Control Camera	VEND-2799 - VERKADA		18179	Posted Receipt/CD53-256-HW CD53 Indoor Dome Camera, 256GB, 30 Days Max/3/VERKADA	BL-165613	04/08/2025	15,565.85	719.40
000.1400.4000	CCG Animal Control Camera	VEND-2799 - VERKADA		18179	Posted Receipt/CD53-256-HW CD53 Indoor Dome Camera, 256GB, 30 Days Max/LC/Freight/3/VERKADA	BL-165613	04/08/2025	15,565.85	10.64
000.1400.4000	CCG Animal Control Camera	VEND-2799 - VERKADA		18179	Posted Receipt/CD53-256E-HW CD53-E Outdoor Dome Camera, 256GB, 30 Days Max/4/VERKADA	BL-165613	04/08/2025	15,565.85	839.40
000.1400.4000	CCG Animal Control Camera	VEND-2799 - VERKADA		18179	Posted Receipt/CD53-256E-HW CD53-E Outdoor Dome Camera, 256GB, 30 Days Max/LC/Freight/4/VERKADA	BL-165613	04/08/2025	15,565.85	12.42
000.1400.4000	CCG Trans Aid Cameras	VEND-2799 - VERKADA		18179	Posted Receipt/CB52-256E-HW CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max/1/VERKADA	BL-165614	04/08/2025	15,565.85	2,518.20
000.1400.4000	CCG Trans Aid Cameras	VEND-2799 - VERKADA		18179	Posted Receipt/CB52-256E-HW CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max/LC/Freight/1/VERKADA	BL-165614	04/08/2025	15,565.85	39.32
000.1400.4000	CCG Trans Aid Cameras	VEND-2799 - VERKADA		18179	Posted Receipt/CD53-256-HW CD53 Indoor Dome Camera, 256GB, 30 Days Max/2/VERKADA	BL-165614	04/08/2025	15,565.85	4,316.40
000.1400.4000	CCG Trans Aid Cameras	VEND-2799 - VERKADA		18179	Posted Receipt/CD53-256-HW CD53 Indoor Dome Camera, 256GB, 30 Days Max/LC/Freight/2/VERKADA	BL-165614	04/08/2025	15,565.85	67.40
000.1400.4000	CCG Trans Aid Cameras	VEND-2799 - VERKADA		18179	Posted Receipt/LIC-CAM-3Y-CAP 3-Year Camera License, Capacity Increase/3/VERKADA	BL-165614	04/08/2025	15,565.85	2,964.60
000.1400.4000	CCG Trans Aid Cameras	VEND-2799 - VERKADA		18179	Posted Receipt/LIC-CAM-3Y-CAP 3-Year Camera License, Capacity Increase/LC/Freight/3/VERKADA	BL-165614	04/08/2025	15,565.85	46.28
000.1400.4000	CCG Animal Control Camera	VEND-2799 - VERKADA		18179	Posted Receipt/ACC-MNT-ARM-1 Arm Mount/5/VERKADA	BL-165832	04/08/2025	15,565.85	74.25
000.1400.4000	CCG Animal Control Camera	VEND-2799 - VERKADA		18179	Posted Receipt/ACC-MNT-ARM-1 Arm Mount/LC/Freight/5/VERKADA	BL-165832	04/08/2025	15,565.85	12.71
000.1400.4000	CCG Animal Control Camera	VEND-2799 - VERKADA		18179	Posted Receipt/ACC-MNT-PEND-1 Pendant Cap Mount/6/VERKADA	BL-165832	04/08/2025	15,565.85	51.75
000.1400.4000	CCG Animal Control Camera	VEND-2799 - VERKADA		18179	Posted Receipt/ACC-MNT-PEND-1 Pendant Cap Mount/LC/Freight/6/VERKADA	BL-165832	04/08/2025	15,565.85	8.86

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000.1400.4000	CCG Animal Control Camera	VEND-2799 - VERKADA		18179	Posted Receipt/ACC-MNT-SJBOX-1 Square Junction Box Mount/7/VERKADA	BL-165832	04/08/2025	15,565.85	66.75
000.1400.4000	CCG Animal Control Camera	VEND-2799 - VERKADA		18179	Posted Receipt/ACC-MNT-SJBOX-1 Square Junction Box Mount/LC/Freight/7/VERKADA	BL-165832	04/08/2025	15,565.85	11.43
000.1400.4000	ETC Seed Support & 48YC8	VEND-2597 - ARISTA NETWORKS, Inc.		18198	Posted Receipt/DCS-7280SR3-48YC8# Arista 7280R3, 48x25GbE SFP And 8x100G QSFP Switch Router, Configurable Fans And Psu/1/ARISTA NETWORKS, Inc.	BL-165835	04/11/2025	21,150.90	13,842.00
000.1400.4000	ETC Seed Support & 48YC8	VEND-2597 - ARISTA NETWORKS, Inc.		18198	Posted Receipt/FAN-7011M-F# Fan Module For Arista 7000 Series 1RU Enhanced Fan Speed (front-to-rear Airflow) (ships In Chassis)/2/ARISTA NETWORKS, Inc.	BL-165835	04/11/2025	21,150.90	159.84
000.1400.4000	ETC Seed Support & 48YC8	VEND-2597 - ARISTA NETWORKS, Inc.		18198	Posted Receipt/PWR-511-DC-RED# Arista PSU, 1RU, DC, 500W, Front-to-rear Airflow, 73.5mm (ships In Chassis)/3/ARISTA NETWORKS, Inc.	BL-165835	04/11/2025	21,150.90	799.92
000.1400.4000	ETC Seed Support & 48YC8	VEND-2597 - ARISTA NETWORKS, Inc.		18198	Posted Receipt/KIT-GND-EXT-1RU Arista 7000 Series 1RU Ground Extender Kit For NEBS Compliance. Refer To Datasheet For Compatibility/4/ARISTA NETWORKS, Inc.	BL-165835	04/11/2025	21,150.90	45.00
000.1400.4000	ETC Seed Support & 48YC8	VEND-2597 - ARISTA NETWORKS, Inc.		18198	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/5/ARISTA NETWORKS, Inc.	BL-165835	04/11/2025	21,150.90	3,987.00
000.1400.4000	ETC Seed Support & 48YC8	VEND-2597 - ARISTA NETWORKS, Inc.		18198	Posted Receipt/SVC-7280SR3-48YC8-1M-NB 1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship For 7280SR3-48YC8/6/ARISTA NETWORKS, Inc.	BL-165835	04/11/2025	21,150.90	2,180.64
000.1400.4000	CCG Trans Aid Cameras	VEND-2799 - VERKADA		18205	Posted Receipt/ACC-MNT-SJBOX-1 Verkada Sqaure Junction Box Mount/1/VERKADA	BL-165615	04/14/2025	224.25	200.25
000.1400.4000	CCG Trans Aid Cameras	VEND-2799 - VERKADA		18205	Posted Receipt/ACC-MNT-SJBOX-1 Verkada Sqaure Junction Box Mount/LC/Freight/1/VERKADA	BL-165615	04/14/2025	224.25	24.00
000.1400.4000	TriCoGo Arista 7280 Ring & Optics	VEND-2678 - Approved Memory Corp./ AMC Optics		18234	Posted Receipt/AR-QSFP-100G-LR4-AMC QSFP28 100G LR4, SINGLE MODE, 10km, ARISTA COMPATIBLE/1/Approved Memory Corp./ AMC Optics	BL-166174	04/17/2025	37,781.17	720.00
000.1400.4000	TriCoGo Arista 7280 Ring & Optics	VEND-2678 - Approved Memory Corp./ AMC Optics		18234	Posted Receipt/AR-QSFP-100G-LR4-AMC QSFP28 100G LR4, SINGLE MODE, 10km, ARISTA COMPATIBLE/LC/Freight/1/Approved Memory Corp./ AMC Optics	BL-166174	04/17/2025	37,781.17	0.75
000.1400.4000	TriCoGo Arista 7280 Ring & Optics	VEND-2678 - Approved Memory Corp./ AMC Optics		18234	Posted Receipt/AR-QSFP-100G-ER4L-AMC QSFP28 100G ER4L, SINGLE MODE, 40km, ARISTA COMPATIBLE/2/Approved Memory Corp./ AMC Optics	BL-166174	04/17/2025	37,781.17	12,375.00
000.1400.4000	TriCoGo Arista 7280 Ring & Optics	VEND-2678 - Approved Memory Corp./ AMC Optics		18234	Posted Receipt/AR-QSFP-100G-ER4L-AMC QSFP28 100G ER4L, SINGLE MODE, 40km, ARISTA COMPATIBLE/LC/Freight/2/Approved Memory Corp./ AMC Optics	BL-166174	04/17/2025	37,781.17	12.84
000.1400.4000	TriCoGo Arista 7280 Ring & Optics	VEND-2678 - Approved Memory Corp./ AMC Optics		18234	Posted Receipt/AR-QSFP-100G-ZR4-AMC QSFP28 100G ZR4, SINGLE MODE, 80km, ARISTA COMPATIBLE/3/Approved Memory Corp./ AMC Optics	BL-166174	04/17/2025	37,781.17	13,080.00
000.1400.4000	TriCoGo Arista 7280 Ring & Optics	VEND-2678 - Approved Memory Corp./ AMC Optics		18234	Posted Receipt/AR-QSFP-100G-ZR4-AMC QSFP28 100G ZR4, SINGLE MODE, 80km, ARISTA COMPATIBLE/LC/Freight/3/Approved Memory Corp./ AMC Optics	BL-166174	04/17/2025	37,781.17	13.56
000.1400.4000	TriCoGo Arista 7280 Ring & Optics	VEND-2678 - Approved Memory Corp./ AMC Optics		18234	Posted Receipt/QSFP100G-ARAR-AOC-1M QSFP28 100G AOC CABLE, 1meter, ARISTA COMPATIBLE/4/Approved Memory Corp./ AMC Optics	BL-166174	04/17/2025	37,781.17	1,480.00
000.1400.4000	TriCoGo Arista 7280 Ring & Optics	VEND-2678 - Approved Memory Corp./ AMC Optics		18234	Posted Receipt/QSFP100G-ARAR-AOC-1M QSFP28 100G AOC CABLE, 1meter, ARISTA COMPATIBLE/LC/Freight/4/Approved Memory Corp./ AMC Optics	BL-166174	04/17/2025	37,781.17	1.54

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000.1400.4000	TriCoGo Arista 7280 Ring & Optics	VEND-2678 - Approved Memory Corp./ AMC Optics		18234	Posted Receipt/AR-SFP-10G-BXU-AMC SFP+ 10G BIDI, TX1270nm RX1330nm, 20km, ARISTA COMPATIBLE/5/Approved Memory Corp./ AMC Optics	BL-166174	04/17/2025	37,781.17	490.00
000.1400.4000	TriCoGo Arista 7280 Ring & Optics	VEND-2678 - Approved Memory Corp./ AMC Optics		18234	Posted Receipt/AR-SFP-10G-BXU-AMC SFP+ 10G BIDI, TX1270nm RX1330nm, 20km, ARISTA COMPATIBLE/LC/Freight/5/Approved Memory Corp./ AMC Optics	BL-166174	04/17/2025	37,781.17	0.51
000.1400.4000	TriCoGo Arista 7280 Ring & Optics	VEND-2678 - Approved Memory Corp./ AMC Optics		18234	Posted Receipt/100-02169-AMC SFP+ 10G BIDI, TX1330nm RX1270nm, 20km, CALIX COMPATIBLE/6/Approved Memory Corp./ AMC Optics	BL-166174	04/17/2025	37,781.17	490.00
000.1400.4000	TriCoGo Arista 7280 Ring & Optics	VEND-2678 - Approved Memory Corp./ AMC Optics		18234	Posted Receipt/100-02169-AMC SFP+ 10G BIDI, TX1330nm RX1270nm, 20km, CALIX COMPATIBLE/LC/Freight/6/Approved Memory Corp./ AMC Optics	BL-166174	04/17/2025	37,781.17	0.51
000.1400.4000	TriCoGo Arista 7280 Ring & Optics	VEND-2678 - Approved Memory Corp./ AMC Optics		18234	Posted Receipt/SFP10G-ARCX-AOC-5M SFP+ TO SFP+ AOC CABLE, 5meter, ARISTA TO CALIX COMPATIBLE/7/Approved Memory Corp./ AMC Optics	BL-166174	04/17/2025	37,781.17	6,335.00
000.1400.4000	TriCoGo Arista 7280 Ring & Optics	VEND-2678 - Approved Memory Corp./ AMC Optics		18234	Posted Receipt/SFP10G-ARCX-AOC-5M SFP+ TO SFP+ AOC CABLE, 5meter, ARISTA TO CALIX COMPATIBLE/LC/Freight/7/Approved Memory Corp./ AMC Optics	BL-166174	04/17/2025	37,781.17	6.58
000.1400.4000	TriCoGo Arista 7280 Ring & Optics	VEND-2678 - Approved Memory Corp./ AMC Optics		18234	Posted Receipt/SFP10G-ARCX-AOC-3M SFP+ TO SFP+ AOC CABLE, 3meter, ARISTA TO CALIX COMPATIBLE/8/Approved Memory Corp./ AMC Optics	BL-166174	04/17/2025	37,781.17	2,112.00
000.1400.4000	TriCoGo Arista 7280 Ring & Optics	VEND-2678 - Approved Memory Corp./ AMC Optics		18234	Posted Receipt/SFP10G-ARCX-AOC-3M SFP+ TO SFP+ AOC CABLE, 3meter, ARISTA TO CALIX COMPATIBLE/LC/Freight/8/Approved Memory Corp./ AMC Optics	BL-166174	04/17/2025	37,781.17	2.19
000.1400.4000	TriCoGo Arista 7280 Ring & Optics	VEND-2678 - Approved Memory Corp./ AMC Optics		18234	Posted Receipt/SFP10G-ARCX-AOC-2M SFP+ TO SFP+ AOC CABLE, 2meter, ARISTA TO CALIX COMPATIBLE/9/Approved Memory Corp./ AMC Optics	BL-166174	04/17/2025	37,781.17	660.00
000.1400.4000	TriCoGo Arista 7280 Ring & Optics	VEND-2678 - Approved Memory Corp./ AMC Optics		18234	Posted Receipt/SFP10G-ARCX-AOC-2M SFP+ TO SFP+ AOC CABLE, 2meter, ARISTA TO CALIX COMPATIBLE/LC/Freight/9/Approved Memory Corp./ AMC Optics	BL-166174	04/17/2025	37,781.17	0.69
000.1400.4000	Walker Co Govt Verkada License	VEND-2799 - VERKADA		18254	Posted Receipt/LIC-CAM-1Y-RNW Verkada 1-Year Camera License, Renewal/1/VERKADA	BL-165825	04/24/2025	340.29	340.29
000.1400.4000	PS Tel Smart Optics March	VEND-2939 - Smartoptics		18256	Posted Receipt/ARI QSFP-100G-LR4 QSFP28, 100G Ethernet LR4, OTU4, SM 1296/1300/1305/1309nm, 10km, 7.3dB, LC/1/Smartoptics	BL-166175	04/24/2025	5,255.91	876.00
000.1400.4000	PS Tel Smart Optics March	VEND-2939 - Smartoptics		18256	Posted Receipt/ARI QSFP-100G-LR4 QSFP28, 100G Ethernet LR4, OTU4, SM 1296/1300/1305/1309nm, 10km, 7.3dB, LC/LC/Freight/1/Smartoptics	BL-166175	04/24/2025	5,255.91	11.69
000.1400.4000	PS Tel Smart Optics March	VEND-2939 - Smartoptics		18256	Posted Receipt/ARI QSFP-100G-ERL4 QSFP28, 100G Ethernet 100G 4WDM-40, SM 1296/1300/1305/1309nm, 40km, 18dB, LC/2/Smartoptics	BL-166175	04/24/2025	5,255.91	3,192.00
000.1400.4000	PS Tel Smart Optics March	VEND-2939 - Smartoptics		18256	Posted Receipt/ARI QSFP-100G-ERL4 QSFP28, 100G Ethernet 100G 4WDM-40, SM 1296/1300/1305/1309nm, 40km, 18dB, LC/LC/Freight/2/Smartoptics	BL-166175	04/24/2025	5,255.91	42.59
000.1400.4000	PS Tel Smart Optics March	VEND-2939 - Smartoptics		18256	Posted Receipt/TARIFF FEE (27.5%)/3/Smartoptics	BL-166175	04/24/2025	5,255.91	1,118.70
000.1400.4000	PS Tel Smart Optics March	VEND-2939 - Smartoptics		18256	Posted Receipt/TARIFF FEE (27.5%)/LC/Freight/3/Smartoptics	BL-166175	04/24/2025	5,255.91	14.93
000.1400.4000	Bartow Co Schools WiFi Wiring	20985 - TEL-CONN MANUFACTURING INC		74915	Posted Receipt/FM5F5-12S-1M0N0/1M0N0-5502Y MPO (FEMALE)-MPO (FEMALE) 12 FIBER MM 50UM OM4 BIF ARMOR PLENUM 550 FEET *ON SPOOL W/PULLING EYES /LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-166521	05/20/2025	2,900.74	107.00

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000.1400.4000	Bartow Co Schools WiFi Wiring	20985 - TEL-CONN MANUFACTURING INC		74915	Posted Receipt/FM5F5-12S-1M0N0/1M0N0-5502Y MPO (FEMALE)-MPO (FEMALE) 12 FIBER MM 50UM OM4 BIF ARMOR PLENUM 550 FEET *ON SPOOL W/PULLING EYES /LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-166521	05/20/2025	2,900.74	7.49
000.1400.4000	Bartow Co Schools WiFi Wiring	20985 - TEL-CONN MANUFACTURING INC		74915	Posted Receipt/FM5F5-12S-1M0N0/1M0N0-2502Y MPO (FEMALE)-MPO (FEMALE) 12 FIBER MM 50UM OM4 BIF ARMOR PLENUM 250 FEET *ON SPOOL W/PULLING EYES /2/TEL-CONN MANUFACTURING INC	BL-166521	05/20/2025	2,900.74	855.00
000.1400.4000	Bartow Co Schools WiFi Wiring	20985 - TEL-CONN MANUFACTURING INC		74915	Posted Receipt/FM5F5-12S-1M0N0/1M0N0-2502Y MPO (FEMALE)-MPO (FEMALE) 12 FIBER MM 50UM OM4 BIF ARMOR PLENUM 250 FEET *ON SPOOL W/PULLING EYES /LC/Freight/2/TEL-CONN MANUFACTURING INC	BL-166521	05/20/2025	2,900.74	53.97
000.1400.4000	Bartow Co Schools WiFi Wiring	20985 - TEL-CONN MANUFACTURING INC		74915	Posted Receipt/FM5F5-12S-1M0N0/1M0N0-2502Y MPO (FEMALE)-MPO (FEMALE) 12 FIBER MM 50UM OM4 BIF ARMOR PLENUM 250 FEET *ON SPOOL W/PULLING EYES /LC/Freight/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-166521	05/20/2025	2,900.74	3.78
000.1400.4000	Bartow Co Schools WiFi Wiring	20985 - TEL-CONN MANUFACTURING INC		74915	Posted Receipt/FM5F5-12S-1M0N0/1M0N0-2502Y MPO (FEMALE)-MPO (FEMALE) 12 FIBER MM 50UM OM4 BIF ARMOR PLENUM 250 FEET *ON SPOOL W/PULLING EYES /LC/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-166521	05/20/2025	2,900.74	59.85
000.1400.4000	Bartow Co Schools WiFi Wiring	20985 - TEL-CONN MANUFACTURING INC		74915	Posted Receipt/FM5F5-12S-1M0N0/1M0N0-5502Y MPO (FEMALE)-MPO (FEMALE) 12 FIBER MM 50UM OM4 BIF ARMOR PLENUM 550 FEET *ON SPOOL W/PULLING EYES /1/TEL-CONN MANUFACTURING INC	BL-166521	05/20/2025	2,900.74	1,695.00
000.1400.4000	Bartow Co Schools WiFi Wiring	20985 - TEL-CONN MANUFACTURING INC		74915	Posted Receipt/FM5F5-12S-1M0N0/1M0N0-5502Y MPO (FEMALE)-MPO (FEMALE) 12 FIBER MM 50UM OM4 BIF ARMOR PLENUM 550 FEET *ON SPOOL W/PULLING EYES /LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-166521	05/20/2025	2,900.74	118.65
000.1400.4000	CCG Animal Control Verkada Phase 2	VEND-2799 - VERKADA		18440	Posted Receipt/CD53-256-HW Verkada CD53 Indoor Dome Camera, 5MP, Zoom Lens, 256GB Of Storage, Maximum 30 Days Of Retention/4/VERKADA	BL-166519	06/04/2025	8,259.40	2,877.60
000.1400.4000	CCG Animal Control Verkada Phase 2	VEND-2799 - VERKADA		18440	Posted Receipt/ACC-MNT-SJBOX-1 Verkada Square Junction Box Mount/3/VERKADA	BL-166519	06/04/2025	8,259.40	53.40
000.1400.4000	CCG Animal Control Verkada Phase 2	VEND-2799 - VERKADA		18440	Posted Receipt/ACC-MNT-SJBOX-1 Verkada Square Junction Box Mount/LC/Freight/3/VERKADA	BL-166519	06/04/2025	8,259.40	1.33
000.1400.4000	CCG Animal Control Verkada Phase 2	VEND-2799 - VERKADA		18440	Posted Receipt/ACC-MNT-PEND-1 Verkada Pendant Cap Mount/2/VERKADA	BL-166519	06/04/2025	8,259.40	124.20
000.1400.4000	CCG Animal Control Verkada Phase 2	VEND-2799 - VERKADA		18440	Posted Receipt/ACC-MNT-PEND-1 Verkada Pendant Cap Mount/LC/Freight/2/VERKADA	BL-166519	06/04/2025	8,259.40	3.11
000.1400.4000	CCG Animal Control Verkada Phase 2	VEND-2799 - VERKADA		18440	Posted Receipt/ACC-MNT-ARM-1 Verkada Arm Mount/1/VERKADA	BL-166519	06/04/2025	8,259.40	178.20
000.1400.4000	CCG Animal Control Verkada Phase 2	VEND-2799 - VERKADA		18440	Posted Receipt/CD53-256E-HW Verkada CD53-E Outdoor Dome Camera, 5MP, Zoom Lens, 256GB Of Storage, Maximum 30 Days Of Retention/5/VERKADA	BL-166519	06/04/2025	8,259.40	2,518.20

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000.1400.4000	CCG Animal Control Verkada Phase 2	VEND-2799 - VERKADA		18440	Posted Receipt/LIC-CAM-3Y-CAP Verkada 3-Year Camera License, Capacity Increase/6/VERKADA	BL-166519	06/04/2025	8,259.40	2,305.80
000.1400.4000	CCG Animal Control Verkada Phase 2	VEND-2799 - VERKADA		18440	Posted Receipt/LIC-CAM-3Y-CAP Verkada 3-Year Camera License, Capacity Increase/LC/Freight/6/VERKADA	BL-166519	06/04/2025	8,259.40	57.81
000.1400.4000	CCG Animal Control Verkada Phase 2	VEND-2799 - VERKADA		18440	Posted Receipt/CD53-256E-HW Verkada CD53-E Outdoor Dome Camera, 5MP, Zoom Lens, 256GB Of Storage, Maximum 30 Days Of Retention/LC/Freight/5/VERKADA	BL-166519	06/04/2025	8,259.40	63.13
000.1400.4000	CCG Animal Control Verkada Phase 2	VEND-2799 - VERKADA		18440	Posted Receipt/CD53-256-HW Verkada CD53 Indoor Dome Camera, 5MP, Zoom Lens, 256GB Of Storage, Maximum 30 Days Of Retention/LC/Freight/4/VERKADA	BL-166519	06/04/2025	8,259.40	72.16
000.1400.4000	CCG Animal Control Verkada Phase 2	VEND-2799 - VERKADA		18440	Posted Receipt/ACC-MNT-ARM-1 Verkada Arm Mount/LC/Freight/1/VERKADA	BL-166519	06/04/2025	8,259.40	4.46
000.1400.4000	City Of Lafayette Verkada	VEND-2799 - Verkada		18487	Posted Receipt/CD63-512E-HW CD63-E Outdoor Dome Camera, 512GB, 30 Days Max/1/VERKADA	BL-167014	06/16/2025	5,459.98	2,106.76
000.1400.4000	City Of Lafayette Verkada	VEND-2799 - Verkada		18487	Posted Receipt/CD63-512E-HW CD63-E Outdoor Dome Camera, 512GB, 30 Days Max/LC/Freight/1/VERKADA	BL-167014	06/16/2025	5,459.98	43.32
000.1400.4000	City Of Lafayette Verkada	VEND-2799 - Verkada		18487	Posted Receipt/CB62-512E-HW CB62-E Outdoor Bullet Camera, 512GB, 30 Days Max/2/VERKADA	BL-167014	06/16/2025	5,459.98	1,115.38
000.1400.4000	City Of Lafayette Verkada	VEND-2799 - Verkada		18487	Posted Receipt/CB62-512E-HW CB62-E Outdoor Bullet Camera, 512GB, 30 Days Max/LC/Freight/2/VERKADA	BL-167014	06/16/2025	5,459.98	22.94
000.1400.4000	City Of Lafayette Verkada	VEND-2799 - Verkada		18487	Posted Receipt/LIC-CAM-3Y-CAP 3-Year Camera License, Capacity Increase/3/VERKADA	BL-167014	06/16/2025	5,459.98	1,021.14
000.1400.4000	City Of Lafayette Verkada	VEND-2799 - Verkada		18487	Posted Receipt/LIC-CAM-3Y-CAP 3-Year Camera License, Capacity Increase/LC/Freight/3/VERKADA	BL-167014	06/16/2025	5,459.98	21.00
000.1400.4000	City Of Lafayette Verkada	VEND-2799 - Verkada		18487	Posted Receipt/ACC-MNT-POLE-1 Pole Mount/4/VERKADA	BL-167014	06/16/2025	5,459.98	259.16
000.1400.4000	City Of Lafayette Verkada	VEND-2799 - Verkada		18487	Posted Receipt/ACC-MNT-POLE-1 Pole Mount/LC/Freight/4/VERKADA	BL-167014	06/16/2025	5,459.98	5.32
000.1400.4000	City Of Lafayette Verkada	VEND-2799 - Verkada		18487	Posted Receipt/ACC-MNT-SJBOX-1 Square Junction Box Mount/5/VERKADA	BL-167014	06/16/2025	5,459.98	55.18
000.1400.4000	City Of Lafayette Verkada	VEND-2799 - Verkada		18487	Posted Receipt/ACC-MNT-SJBOX-1 Square Junction Box Mount/LC/Freight/5/VERKADA	BL-167014	06/16/2025	5,459.98	1.13
000.1400.4000	City Of Lafayette Verkada	VEND-2799 - Verkada		18487	Posted Receipt/GW31-E-HW GW31 Wi-Fi Gateway, Outdoor, 802.11ax/6/VERKADA	BL-167014	06/16/2025	5,459.98	619.38

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Monday, January 19, 2026
10:51:56 AM

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 Verkada	VEND-2799 - Verkada		18487	Posted Receipt/GW31-E-HW GW31 Wi-Fi Gateway, Outdoor, 802.11ax/LC/Freight/6/VERKADA	BL-167014	06/16/2025	5,459.98	12.74
000.1400.4000	City Of Lafayette Verkada	VEND-2799 - Verkada		18487	Posted Receipt/LIC-GW-3Y-CAP 3-Year Wi-Fi Gateway License, Capacity Increase/7/VERKADA	BL-167014	06/16/2025	5,459.98	172.98
000.1400.4000	City Of Lafayette Verkada	VEND-2799 - Verkada		18487	Posted Receipt/LIC-GW-3Y-CAP 3-Year Wi-Fi Gateway License, Capacity Increase/LC/Freight/7/VERKADA	BL-167014	06/16/2025	5,459.98	3.55
000.1400.4000	CCG Public Works Camera	VEND-2799 - Verkada		18523	Posted Receipt/CD53-256E-HW Verkada CD53-E Outdoor Dome Camera, 5MP, Zoom Lens, 256GB Of Storage, Maximum 30 Days Of Retention/1/Verkada	BL-167016	06/23/2025	1,247.20	839.40
000.1400.4000	CCG Public Works Camera	VEND-2799 - Verkada		18523	Posted Receipt/CD53-256E-HW Verkada CD53-E Outdoor Dome Camera, 5MP, Zoom Lens, 256GB Of Storage, Maximum 30 Days Of Retention/LC/Freight/1/Verkada	BL-167016	06/23/2025	1,247.20	17.17
000.1400.4000	CCG Public Works Camera	VEND-2799 - Verkada		18523	Posted Receipt/LIC-CAM-3Y-CAP Verkada 3-Year Camera License, Capacity Increase/2/Verkada	BL-167016	06/23/2025	1,247.20	329.40
000.1400.4000	CCG Public Works Camera	VEND-2799 - Verkada		18523	Posted Receipt/LIC-CAM-3Y-CAP Verkada 3-Year Camera License, Capacity Increase/LC/Freight/2/Verkada	BL-167016	06/23/2025	1,247.20	6.74
000.1400.4000	CCG Public Works Camera	VEND-2799 - Verkada		18523	Posted Receipt/ACC-MNT-SJBOX-1 Verkada Square Junction Box Mount/3/Verkada	BL-167016	06/23/2025	1,247.20	53.40
000.1400.4000	CCG Public Works Camera	VEND-2799 - Verkada		18523	Posted Receipt/ACC-MNT-SJBOX-1 Verkada Square Junction Box Mount/LC/Freight/3/Verkada	BL-167016	06/23/2025	1,247.20	1.09
000.1400.4000	Catoosa Schools WAN Upgrade	VEND-2597 - ARISTA NETWORKS, Inc.		18531	Posted Receipt/CCS-720DT-48S-2F-NA-5Y-EDU2 Arista 720DT, 48 X 1G, 4x10G SFP Switch, Front To Rear Air, 2 100W AC, NA Power Cord With 5 Year NBD/1/ARISTA NETWORKS, Inc.	BL-167497	06/25/2025	79,658.93	34,420.40
000.1400.4000	Catoosa Schools WAN Upgrade	VEND-2597 - ARISTA NETWORKS, Inc.		18531	Posted Receipt/CCS-720DT-48S-2F-NA-5Y-EDU2 Arista 720DT, 48 X 1G, 4x10G SFP Switch, Front To Rear Air, 2 100W AC, NA Power Cord With 5 Year NBD/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-167497	06/25/2025	79,658.93	983.57
000.1400.4000	Walker School WAN Conversion	VEND-2597 - ARISTA NETWORKS, Inc.		18531	Posted Receipt/CCS-720DT-48S-2F-NA-5Y-EDU2 Arista 720DT, 48 X 1G, 4x10G SFP Switch, Front To Rear Air, 2 100W AC, NA Power Cord With 5 Year NBD/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-167498	06/25/2025	79,658.93	1,229.46
000.1400.4000	Walker School WAN Conversion	VEND-2597 - ARISTA NETWORKS, Inc.		18531	Posted Receipt/CCS-720DT-48S-2F-NA-5Y-EDU2 Arista 720DT, 48 X 1G, 4x10G SFP Switch, Front To Rear Air, 2 100W AC, NA Power Cord With 5 Year NBD/1/ARISTA NETWORKS, Inc.	BL-167498	06/25/2025	79,658.93	43,025.50
					Total For				**857,041.82**
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	16594	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST BANK/1/RINGGOLD TELEPHONE COMPANY	BL-160277	07/08/2024	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	16767	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST BANK/1/RINGGOLD TELEPHONE COMPANY	BL-161155	08/07/2024	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	16967	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST BANK/1/RINGGOLD TELEPHONE COMPANY	BL-161823	09/09/2024	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	17296	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST BANK/1/RINGGOLD TELEPHONE COMPANY	BL-162789	10/23/2024	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	TRANSFER	17344	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST BANK/1/RINGGOLD TELEPHONE COMPANY	BL-163146	11/06/2024	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	Monthly Transfer	17576	Posted Bill/TRANSFER TO MONEY MARKET AT FIRST BANK/1/RINGGOLD TELEPHONE COMPANY	BL-163676	12/13/2024	100.00	100.00

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000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	Monthly Transfer	17788	Posted Bill/Transfer To Money Market At First Bank/1/RINGGOLD TELEPHONE COMPANY	BL-164550	01/27/2025	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	Monthly Transfer	17916	Posted Bill/Transfer To Money Market At First Bank (Document At Accounting Level)/1/RINGGOLD TELEPHONE COMPANY	BL-164997	02/18/2025	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	Monthly Transfer	18092	Posted Bill/Transfer To Money Market At First Bank (Document At Accounting Level)/1/RINGGOLD TELEPHONE COMPANY	BL-165798	03/25/2025	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	Transfer	18309	Posted Bill/Transfer To Money Market At First Bank (Document At Accounting Level)/1/RINGGOLD TELEPHONE COMPANY	BL-166652	05/06/2025	100.00	100.00
000.1402.0600		6165 - RINGGOLD TELEPHONE COMPANY	Transfer	18478	Posted Bill/Transfer To Money Market At First Bank (Document At Accounting Level)/1/RINGGOLD TELEPHONE COMPANY	BL-167343	06/16/2025	100.00	100.00
					Total For 000.1402.0600 Investm't Money Market Account - First Bank				**1,100.00**
000.2003.0000	CO Remodel	2011 - REPUBLIC SERVICES #997	0997-002795490	73493	Posted Bill/7734 NASHVILLE STREET/6/REPUBLIC SERVICES #997	BL-160382	07/02/2024	1,945.79	529.97
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-34	16609	Posted Bill/Howard McInenly - RTC CO Tile Backsplash/2/Clearview Properties And Investments Inc	BL-160518	07/10/2024	50,153.00	1,000.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-34	16609	Posted Bill/JBH Solutions - RTC CO PM/Super/ Door Labor #1623/4/Clearview Properties And Investments Inc	BL-160518	07/10/2024	50,153.00	12,118.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-34	16609	Posted Bill/Chickamauga Construction - RTC CO Concrete Bollards/6/Clearview Properties And Investments Inc	BL-160518	07/10/2024	50,153.00	1,944.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-34	16609	Posted Bill/Build - RTC CO Fridges And TP Holders/3/Clearview Properties And Investments Inc	BL-160518	07/10/2024	50,153.00	4,343.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-34	16609	Posted Bill/R.G. & Assoc. - RTC CO Doors And Hardware #80915/6/5/Clearview Properties And Investments Inc	BL-160518	07/10/2024	50,153.00	13,190.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-34	16609	Posted Bill/JBH Solutions - RTC CO Super/PM/Misc. Labor #1619/1/Clearview Properties And Investments Inc	BL-160518	07/10/2024	50,153.00	5,702.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-35	16609	Posted Bill/JBH Solutions - RTC Chrysler PM/Super/Blueprints #1624/1/Clearview Properties And Investments Inc	BL-160519	07/10/2024	50,153.00	2,198.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-36	16609	Posted Bill/RTC Chrysler Building Permit/1/Clearview Properties And Investments Inc	BL-160520	07/10/2024	50,153.00	9,658.00
000.2003.0000	Adaptive Solutions	VEND-2136 - Moss Adams LLP	102620288	73544	Posted Bill/Review Recovery Revenue/1/Moss Adams LLP	BL-160653	07/17/2024	3,122.47	3,122.47
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-37	16633	Posted Bill/RTC CO Lobby Overlay And Epoxy /2/Clearview Properties And Investments Inc	BL-160654	07/17/2024	21,502.00	3,132.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-37	16633	Posted Bill/RTC CO Carpet And Rubber Base Inv#51807/3/Clearview Properties And Investments Inc	BL-160654	07/17/2024	21,502.00	17,970.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-37	16633	Posted Bill/RTC CO Half-lite For Wood Door /1/Clearview Properties And Investments Inc	BL-160654	07/17/2024	21,502.00	400.00
000.2003.0000	BO New Building	1492 - Elder's Ace Hardware	85539/G	73549	Posted Bill/FILTER AIR PLEAT 10X20X1/1/Elder's Ace Hardware	BL-160663	07/17/2024	104.82	13.98
000.2003.0000	BO New Building	1492 - Elder's Ace Hardware	85539/G	73549	Posted Bill/FILTER AIR PLEAT 10X20X1/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-160663	07/17/2024	104.82	0.98
000.2003.0000	CO Remodel	VEND-2511 - Pit Stop Portables	152137	73550	Posted Bill/PORTABLE TOILET ORDER# 22235/1/Pit Stop Portables	BL-160683	07/17/2024	237.42	71.43
000.2003.0000	BO New Building	VEND-2511 - Pit Stop Portables	152138	73550	Posted Bill/PORTABLE TOILET ORDER# 22417/1/Pit Stop Portables	BL-160684	07/17/2024	237.42	80.00
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73551	Posted Receipt/K-268.SLV (i5) Silver Height Adjustable Straight Base/1/OFFICE FURNITURE WORKS, LLC	BL-160697	07/18/2024	1,646.53	1,125.00
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73551	Posted Receipt/K-268.SLV (i5) Silver Height Adjustable Straight Base/LC/Tax/SALE TAX/1/OFFICE FURNITURE WORKS, LLC	BL-160697	07/18/2024	1,646.53	78.75

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000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73551	Posted Receipt/36" Thin Base Cover, Data Punch, V1 Power - BU /2/OFFICE FURNITURE WORKS, LLC	BL-160697	07/18/2024	1,646.53	45.00
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73551	Posted Receipt/36" Thin Base Cover, Data Punch, V1 Power - BU /LC/Tax/SALE TAX/2/OFFICE FURNITURE WORKS, LLC	BL-160697	07/18/2024	1,646.53	3.15
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73551	Posted Receipt/SHIPPING/FREIGHT/3/OFFICE FURNITURE WORKS, LLC	BL-160697	07/18/2024	1,646.53	137.50
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73551	Posted Receipt/SHIPPING/FREIGHT/LC/Tax/SALE TAX/3/OFFICE FURNITURE WORKS, LLC	BL-160697	07/18/2024	1,646.53	9.63
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73551	Posted Receipt/Delivery And Installation/4/OFFICE FURNITURE WORKS, LLC	BL-160697	07/18/2024	1,646.53	247.50
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73566	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-160776	07/23/2024	11,257.06	9,072.77
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73566	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-160776	07/23/2024	11,257.06	635.09
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73566	Posted Receipt/SHIPPING / FREIGHT/2/OFFICE FURNITURE WORKS, LLC	BL-160776	07/23/2024	11,257.06	489.91
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73566	Posted Receipt/SHIPPING / FREIGHT/LC/Tax/SALE TAX/2/OFFICE FURNITURE WORKS, LLC	BL-160776	07/23/2024	11,257.06	34.29
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73566	Posted Receipt/DELIVERY And INSTALLATION/3/OFFICE FURNITURE WORKS, LLC	BL-160776	07/23/2024	11,257.06	1,025.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-38	16713	Posted Bill/Triad - Chrysler Pay App 1/2/Clearview Properties And Investments Inc	BL-160820	07/26/2024	70,256.00	9,800.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-38	16713	Posted Bill/JBH Solutions - Chrysler PM, Super, DEMO #1629/1/Clearview Properties And Investments Inc	BL-160820	07/26/2024	70,256.00	4,001.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-39	16713	Posted Bill/RTC CO - Bailey's HVAC Final/1/Clearview Properties And Investments Inc	BL-160821	07/26/2024	70,256.00	31,277.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-39	16713	Posted Bill/RTC CO - JBH PM Demo Super #1628/2/Clearview Properties And Investments Inc	BL-160821	07/26/2024	70,256.00	3,802.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-39	16713	Posted Bill/RTC CO - Arcadia Final Paint Less Change Orders/3/Clearview Properties And Investments Inc	BL-160821	07/26/2024	70,256.00	17,429.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-39	16713	Posted Bill/RTC CO - Law Pro Cleaning Final/4/Clearview Properties And Investments Inc	BL-160821	07/26/2024	70,256.00	3,947.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-40	16716	Posted Bill/RTC Chrysler - Chick Construction For/1/Clearview Properties And Investments Inc	BL-160966	07/30/2024	5,040.00	5,040.00
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5742501.001	73653	Posted Bill/MINRLAC 0B 1/2 COND HANGER W/BOLT (TOPAZ 601TZ)/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-160949	08/02/2024	688.62	0.18
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5742501.001	73653	Posted Bill/MINRLAC 1B 3/4 COND HANGER W/BOLT (TOPAZ 602TZ)/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-160949	08/02/2024	688.62	0.20
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5742501.001	73653	Posted Bill/GARVIN G19281-3/4 1-7/8DP HANDY BOX DRAWN 3/4" KOs/1/InLine Electric Supply Co	BL-160949	08/02/2024	688.62	3.79
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5742501.001	73653	Posted Bill/MINRLAC 0B 1/2 COND HANGER W/BOLT (TOPAZ 601TZ)/2/InLine Electric Supply Co	BL-160949	08/02/2024	688.62	2.59
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5742501.001	73653	Posted Bill/MINRLAC 1B 3/4 COND HANGER W/BOLT (TOPAZ 602TZ)/3/InLine Electric Supply Co	BL-160949	08/02/2024	688.62	2.80
000.2003.0000	CO Remodel	VEND-2183 - InLine Electric Supply Co	S5742501.001	73653	Posted Bill/GARVIN G19281-3/4 1-7/8DP HANDY BOX DRAWN 3/4" KOs/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-160949	08/02/2024	688.62	0.26

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000.2003.0000	CO Remodel	VEND-2597 - ARISTA NETWORKS, Inc.		16756	Posted Receipt/MNT-AP-FLAT-14CM AP Mount Kit For Flat Surface Installation (wall, Hard Ceiling) For All APs Except C-100, C-120, C-130/1/ARISTA NETWORKS, Inc.	BL-161029	08/05/2024	49,100.54	32.00
000.2003.0000	CO Remodel	VEND-2597 - ARISTA NETWORKS, Inc.		16756	Posted Receipt/MNT-AP-FLAT-14CM AP Mount Kit For Flat Surface Installation (wall, Hard Ceiling) For All APs Except C-100, C-120, C-130/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-161029	08/05/2024	49,100.54	15.00
000.2003.0000	CO Remodel	2011 - REPUBLIC SERVICES #997	0997-002806328	73671	Posted Bill/7734 NASHVILLE STREET/6/REPUBLIC SERVICES #997	BL-161104	08/06/2024	3,565.24	529.97
000.2003.0000	BO New Building	2011 - REPUBLIC SERVICES #997	0997-002806328	73671	Posted Bill/7154 NASHVILLE STREET/7/REPUBLIC SERVICES #997	BL-161104	08/06/2024	3,565.24	798.00
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC	130427	73690	Posted Bill/K-268.SLV (i5) Silver Height Adjustable Straight Base/LC/Tax/SALE TAX/1/OFFICE FURNITURE WORKS, LLC	BL-161194	08/09/2024	1,646.52	-0.01
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73690	Posted Receipt/K-268.SLV (i5) Silver Height Adjustable Straight Base/1/OFFICE FURNITURE WORKS, LLC	BL-161194	08/09/2024	1,646.52	1,125.00
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73690	Posted Receipt/K-268.SLV (i5) Silver Height Adjustable Straight Base/LC/Tax/SALE TAX/1/OFFICE FURNITURE WORKS, LLC	BL-161194	08/09/2024	1,646.52	78.75
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73690	Posted Receipt/36" Thin Base Cover, Data Punch, V1 Power - BU /2/OFFICE FURNITURE WORKS, LLC	BL-161194	08/09/2024	1,646.52	45.00
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73690	Posted Receipt/36" Thin Base Cover, Data Punch, V1 Power - BU /LC/Tax/SALE TAX/2/OFFICE FURNITURE WORKS, LLC	BL-161194	08/09/2024	1,646.52	3.15
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73690	Posted Receipt/SHIPPING/FREIGHT/3/OFFICE FURNITURE WORKS, LLC	BL-161194	08/09/2024	1,646.52	137.50
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73690	Posted Receipt/SHIPPING/FREIGHT/LC/Tax/SALE TAX/3/OFFICE FURNITURE WORKS, LLC	BL-161194	08/09/2024	1,646.52	9.63
000.2003.0000	CO Remodel	VEND-2693 - OFFICE FURNITURE WORKS, LLC		73690	Posted Receipt/Delivery And Installation/4/OFFICE FURNITURE WORKS, LLC	BL-161194	08/09/2024	1,646.52	247.50
000.2003.0000	CO Remodel	1492 - Elder's Ace Hardware	85993/G	73696	Posted Bill/KEY-SINGLE SIDED - CO CLOSET/1/Elder's Ace Hardware	BL-161189	08/12/2024	8.54	7.98
000.2003.0000	CO Remodel	1492 - Elder's Ace Hardware	85993/G	73696	Posted Bill/KEY-SINGLE SIDED - CO CLOSET/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-161189	08/12/2024	8.54	0.56
000.2003.0000	CO Remodel	VEND-1908 - Custom Design Awnings	36743	73697	Posted Bill/RECOVER (5) CANVAS AWNINGS/1/Custom Design Awnings	BL-161200	08/12/2024	3,070.00	3,070.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-41	16796	Posted Bill/RTC CHRYSLER - JBH Solutions Inv#1634/1/Clearview Properties And Investments Inc	BL-161203	08/12/2024	14,416.00	6,800.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-41	16796	Posted Bill/RTC CHRYSLER - Concrete Surfaces Dealership Floor Materials (Deposit)/2/Clearview Properties And Investments Inc	BL-161203	08/12/2024	14,416.00	7,616.00
000.2003.0000	Adaptive Solutions	VEND-2136 - Moss Adams LLP	102629242	73693	Posted Bill/Consulting Services To Implement Adaptive Planning/1/Moss Adams LLP	BL-161204	08/12/2024	4,201.31	4,201.31
000.2003.0000	BO New Building	VEND-2511 - Pit Stop Portables	152597	73698	Posted Bill/PORTABLE TOILET ORDER# 22417/1/Pit Stop Portables	BL-161217	08/12/2024	165.99	80.00
000.2003.0000	Nightmare on Nashville St 5k 2024	VEND-2610 - Nicole Singley		16797	Posted Receipt/NON SPONSORSHIP PAGE/13/Nicole Singley	BL-161235	08/12/2024	3,683.00	100.00
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/ACC-INT-HOOD Intercom Rain Hood/1/VERKADA	BL-161275	08/13/2024	37,212.06	74.25
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/ACC-INT-HOOD Intercom Rain Hood/LC/Freight/1/VERKADA	BL-161275	08/13/2024	37,212.06	6.85
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/ACC-INT-HOOD Intercom Rain Hood/LC/Freight/Tax/SALE TAX/1/VERKADA	BL-161275	08/13/2024	37,212.06	0.48
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/ACC-INT-HOOD Intercom Rain Hood/LC/Tax/SALE TAX/1/VERKADA	BL-161275	08/13/2024	37,212.06	5.20

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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
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/ACC-INT-TRIM Intercom Trim Plate/2/VERKADA	BL-161275	08/13/2024	37,212.06	36.75
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/ACC-INT-TRIM Intercom Trim Plate/LC/Freight/2/VERKADA	BL-161275	08/13/2024	37,212.06	3.39
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/ACC-INT-TRIM Intercom Trim Plate/LC/Freight/Tax/SALE TAX/2/VERKADA	BL-161275	08/13/2024	37,212.06	0.24
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/ACC-INT-TRIM Intercom Trim Plate/LC/Tax/SALE TAX/2/VERKADA	BL-161275	08/13/2024	37,212.06	2.57
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/ACC-INT-SURF Intercom Surface Mount/3/VERKADA	BL-161275	08/13/2024	37,212.06	149.25
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/ACC-INT-SURF Intercom Surface Mount/LC/Freight/3/VERKADA	BL-161275	08/13/2024	37,212.06	13.76
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/ACC-INT-SURF Intercom Surface Mount/LC/Freight/Tax/SALE TAX/3/VERKADA	BL-161275	08/13/2024	37,212.06	0.96
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/ACC-INT-SURF Intercom Surface Mount/LC/Tax/SALE TAX/3/VERKADA	BL-161275	08/13/2024	37,212.06	10.45
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/ACC-MNT-SJBOX-1 Square Junction Box Mount/1/VERKADA	BL-161276	08/13/2024	37,212.06	333.75
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/ACC-MNT-SJBOX-1 Square Junction Box Mount/LC/Freight/1/VERKADA	BL-161276	08/13/2024	37,212.06	40.00
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/ACC-MNT-SJBOX-1 Square Junction Box Mount/LC/Freight/Tax/SALE TAX/1/VERKADA	BL-161276	08/13/2024	37,212.06	2.80
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/ACC-MNT-SJBOX-1 Square Junction Box Mount/LC/Tax/SALE TAX/1/VERKADA	BL-161276	08/13/2024	37,212.06	23.36
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/CM42-256-HW CM42 Indoor Mini Dome Camera, 256GB, 30 Days Max/4/VERKADA	BL-161277	08/13/2024	37,212.06	5,242.50
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/CM42-256-HW CM42 Indoor Mini Dome Camera, 256GB, 30 Days Max/LC/Freight/4/VERKADA	BL-161277	08/13/2024	37,212.06	74.36
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/CM42-256-HW CM42 Indoor Mini Dome Camera, 256GB, 30 Days Max/LC/Freight/Tax/SALE TAX/4/VERKADA	BL-161277	08/13/2024	37,212.06	5.21
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/CM42-256-HW CM42 Indoor Mini Dome Camera, 256GB, 30 Days Max/LC/Tax/SALE TAX/4/VERKADA	BL-161277	08/13/2024	37,212.06	366.98
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/LIC-CAM-5Y 5-Year Camera License/8/VERKADA	BL-161277	08/13/2024	37,212.06	6,742.50
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/LIC-CAM-5Y 5-Year Camera License/LC/Freight/8/VERKADA	BL-161277	08/13/2024	37,212.06	95.64
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/LIC-CAM-5Y 5-Year Camera License/LC/Freight/Tax/SALE TAX/8/VERKADA	BL-161277	08/13/2024	37,212.06	6.69
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/AC41-HW AC41 4 Door Controller/1/VERKADA	BL-161278	08/13/2024	37,212.06	629.65
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/AC41-HW AC41 4 Door Controller/LC/Freight/1/VERKADA	BL-161278	08/13/2024	37,212.06	9.15
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/AC41-HW AC41 4 Door Controller/LC/Freight/Tax/SALE TAX/1/VERKADA	BL-161278	08/13/2024	37,212.06	0.64
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/AC41-HW AC41 4 Door Controller/LC/Tax/SALE TAX/1/VERKADA	BL-161278	08/13/2024	37,212.06	44.08
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/AD33-HW AD33 Multi-format Card Reader/2/VERKADA	BL-161278	08/13/2024	37,212.06	1,832.25
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/AD33-HW AD33 Multi-format Card Reader/LC/Freight/2/VERKADA	BL-161278	08/13/2024	37,212.06	26.60
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/AD33-HW AD33 Multi-format Card Reader/LC/Freight/Tax/SALE TAX/2/VERKADA	BL-161278	08/13/2024	37,212.06	1.86

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000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/AD33-HW AD33 Multi-format Card Reader/LC/Tax/SALE TAX/2/VERKADA	BL-161278	08/13/2024	37,212.06	128.26
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/CB52-256E-HW CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max/3/VERKADA	BL-161278	08/13/2024	37,212.06	5,246.25
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/CB52-256E-HW CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max/LC/Freight/3/VERKADA	BL-161278	08/13/2024	37,212.06	76.11
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/CB52-256E-HW CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max/LC/Freight/Tax/SALE TAX/3/VERKADA	BL-161278	08/13/2024	37,212.06	5.34
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/CB52-256E-HW CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max/LC/Tax/SALE TAX/3/VERKADA	BL-161278	08/13/2024	37,212.06	367.24
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/TD52-HW TD52 Video Intercom/5/VERKADA	BL-161278	08/13/2024	37,212.06	2,398.50
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/TD52-HW TD52 Video Intercom/LC/Freight/5/VERKADA	BL-161278	08/13/2024	37,212.06	34.83
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/TD52-HW TD52 Video Intercom/LC/Freight/Tax/SALE TAX/5/VERKADA	BL-161278	08/13/2024	37,212.06	2.44
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/TD52-HW TD52 Video Intercom/LC/Tax/SALE TAX/5/VERKADA	BL-161278	08/13/2024	37,212.06	167.90
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/LIC-TD-5Y 5-Year Intercom License/6/VERKADA	BL-161278	08/13/2024	37,212.06	1,498.50
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/LIC-TD-5Y 5-Year Intercom License/LC/Freight/6/VERKADA	BL-161278	08/13/2024	37,212.06	21.75
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/LIC-TD-5Y 5-Year Intercom License/LC/Freight/Tax/SALE TAX/6/VERKADA	BL-161278	08/13/2024	37,212.06	1.52
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/LIC-AC-5Y 5-Year Door License/7/VERKADA	BL-161278	08/13/2024	37,212.06	2,247.75
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/LIC-AC-5Y 5-Year Door License/LC/Freight/7/VERKADA	BL-161278	08/13/2024	37,212.06	32.63
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/LIC-AC-5Y 5-Year Door License/LC/Freight/Tax/SALE TAX/7/VERKADA	BL-161278	08/13/2024	37,212.06	2.28
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/LIC-CAM-5Y 5-Year Camera License/8/VERKADA	BL-161278	08/13/2024	37,212.06	3,371.25
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/LIC-CAM-5Y 5-Year Camera License/LC/Freight/8/VERKADA	BL-161278	08/13/2024	37,212.06	48.93
000.2003.0000	CO Remodel	VEND-2799 - VERKADA		73700	Posted Receipt/LIC-CAM-5Y 5-Year Camera License/LC/Freight/Tax/SALE TAX/8/VERKADA	BL-161278	08/13/2024	37,212.06	3.42
000.2003.0000	CO Remodel	VEND-2799 - VERKADA	V2S-9ASB-RV30	73700	Posted Bill/CB52-256E-HW CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max/LC/Freight/Tax/SALE TAX/3/VERKADA	BL-161278	08/13/2024	37,212.06	-0.01
000.2003.0000	CO Remodel	1492 - Elder's Ace Hardware	86055 /G	73702	Posted Bill/THERMOMETER+HUMID9.5X3.3/1/Elder's Ace Hardware	BL-161255	08/14/2024	14.96	13.98
000.2003.0000	CO Remodel	1492 - Elder's Ace Hardware	86055 /G	73702	Posted Bill/THERMOMETER+HUMID9.5X3.3/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-161255	08/14/2024	14.96	0.98
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-42	16887	Posted Bill/RTC Chrysler - JBH Solutions - Demo,/1/Clearview Properties And Investments Inc	BL-161420	08/21/2024	8,598.00	7,123.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-43	16887	Posted Bill/RTC CO - JM Specialties - Lift Gate Arm/1/Clearview Properties And Investments Inc	BL-161421	08/21/2024	8,598.00	837.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-43	16887	Posted Bill/RTC CO - R.G. And Assoc. - (4)/2/Clearview Properties And Investments Inc	BL-161421	08/21/2024	8,598.00	638.00
000.2003.0000	BO New Building	VEND-2165 - ACTION FENCE	08/02/2024	73739	Posted Bill/Add 9 GaTension Wire To Existing Fence/1/ACTION FENCE	BL-161480	08/22/2024	3,409.98	99.80
000.2003.0000	BO New Building	VEND-2165 - ACTION FENCE	05/14/2024	73739	Posted Bill/ADD 3 STRANDS OF BARBED WIRE TO EXISTING FENCE/1/ACTION FENCE	BL-161481	08/22/2024	3,409.98	59.98

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000.2003.0000	BO New Building	VEND-2165 - ACTION FENCE	08/02/2024	73739	Posted Bill/CLEARING 300' OF EXISTING FENCE AND BARBED WIRE/1/ACTION FENCE	BL-161482	08/22/2024	3,409.98	99.80
000.2003.0000	BO New Building	VEND-2165 - ACTION FENCE	08/02/2024	73739	Posted Bill/GALVANIZED CHAIN LINK 9 GA. FENCE/1/ACTION FENCE	BL-161483	08/22/2024	3,409.98	101.80
000.2003.0000	BO New Building	VEND-2165 - ACTION FENCE	05/16/2024	73739	Posted Bill/VIKING H-10 GATE OPERATOR WITH EXIT LOOP & TRANSMITTER EXTRA TRANSMITTERS ARE $35.00 EACH/1/ACTION FENCE	BL-161485	08/22/2024	3,409.98	1,268.80
000.2003.0000	BO New Building	VEND-2165 - ACTION FENCE	05/16/2024	73739	Posted Bill/GALVANIZED CHAIN LIN KCOMMERCIAL 9 GA. WITH 3 STRANDS OF BARBED WIRE. TENSION WIRE. WITH BLACK PVT SLATS/1/ACTION FENCE	BL-161486	08/22/2024	3,409.98	1,410.00
000.2003.0000	BO New Building	VEND-2165 - ACTION FENCE	05/16/24-4	73739	Posted Bill/GALVANIZED CHAIN LIN KCOMMERCIAL 9 GA. WITH 3 STRANDS OF BARBED WIRE. TENSION WIRE./1/ACTION FENCE	BL-161494	08/22/2024	3,409.98	369.80
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-44	16904	Posted Bill/RTC CO - Arcadia Restorations Paint C/Os/1/Clearview Properties And Investments Inc	BL-161642	08/29/2024	61,857.00	4,104.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-45	16904	Posted Bill/RTC Chrysler - Chatt Glass Replacement/1/Clearview Properties And Investments Inc	BL-161643	08/29/2024	61,857.00	729.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-45	16904	Posted Bill/RTC Chrysler - Triad Corp Pay App #2/3/Clearview Properties And Investments Inc	BL-161643	08/29/2024	61,857.00	40,824.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-45	16904	Posted Bill/RTC Chrysler - Concrete Surfaces Draw #2/2/Clearview Properties And Investments Inc	BL-161643	08/29/2024	61,857.00	16,200.00
000.2003.0000	BO New Building	2011 - REPUBLIC SERVICES #997	0997-002820184	73810	Posted Bill/7154 NASHVILLE STREET/7/REPUBLIC SERVICES #997	BL-161724	09/04/2024	1,985.94	798.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-46	16963	Posted Bill/RTC Chrysler - Chick Construction, Loading Dock #22-1435 /2/Clearview Properties And Investments Inc	BL-161808	09/06/2024	26,579.00	19,926.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-46	16963	Posted Bill/RTC CHRYSLER - JBH Solutions DEMO,PM, Super #1640/1/Clearview Properties And Investments Inc	BL-161808	09/06/2024	26,579.00	6,653.00
000.2003.0000	Adaptive Solutions	VEND-2136 - Moss Adams LLP	102639299	73831	Posted Bill/Consulting Services To Implement Adaptive Planning/1/Moss Adams LLP	BL-161813	09/06/2024	3,016.14	3,016.14
000.2003.0000	BO New Building	VEND-2511 - Pit Stop Portables	153078	73850	Posted Bill/PORTABLE TOILET ORDER# 22417/1/Pit Stop Portables	BL-161893	09/12/2024	165.99	80.00
000.2003.0000	Nightmare on Nashville St 5k 2024	VEND-2610 - Nicole Singley		16980	Posted Receipt/NON Shirt Mockups/4/Nicole Singley	BL-161911	09/12/2024	2,609.00	175.00
000.2003.0000	KITH Fiber Build	13001 - MODERN CABLE TECHNOLOGY INC	22205-01	73858	Posted Bill/BM60-2 DIRECTIONAL BORE (1) 1.5PIPE ON STEWART ROAD/1/MODERN CABLE TECHNOLOGY INC	BL-161873	09/17/2024	79,885.00	79,885.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-47	16993	Posted Bill/RTC CHRYSLER - 3rd Draw On Concrete Floors Inv#1633/1/Clearview Properties And Investments Inc	BL-161901	09/17/2024	90,685.00	6,600.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-47	16993	Posted Bill/RTC CHRYSLER - Bailey's 1st Draw Inv#37898/2/Clearview Properties And Investments Inc	BL-161901	09/17/2024	90,685.00	84,085.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-48	17007	Posted Bill/RTC Chrysler - Chick Const. Condenser Pads #22-1446/2/Clearview Properties And Investments Inc	BL-161977	09/17/2024	8,600.00	5,300.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-48	17007	Posted Bill/RTC Chrysler - JBH Solutions PM/Super/ Misc. Labor #1643/1/Clearview Properties And Investments Inc	BL-161977	09/17/2024	8,600.00	3,300.00
000.2003.0000	BO New Building	VEND-2186 - JDH Company, INC.		73862	Posted Receipt/ReRoof / Repair Roof And Gutters At CHRYSLER BLDG / NEW BUSINESS OFFICE - MATERIALS/1/JDH Company, INC.	BL-162002	09/17/2024	59,437.00	38,250.86
000.2003.0000	BO New Building	VEND-2186 - JDH Company, INC.		73862	Posted Receipt/ReRoof / Repair Roof And Gutters At CHRYSLER BLDG / NEW BUSINESS OFFICE - MATERIALS/LC/Tax/SALE TAX/1/JDH Company, INC.	BL-162002	09/17/2024	59,437.00	2,677.56
000.2003.0000	BO New	VEND-2186 - JDH Company, INC.		73862	Posted Receipt/LABOR/2/JDH Company, INC.	BL-162002	09/17/2024	59,437.00	18,508.58

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	Building								
000.2003.0000	BO New Building	VEND-2165 - ACTION FENCE	08/02/2024	73872	Posted Bill/Add 9 GaTension Wire To Existing Fence/1/ACTION FENCE	BL-161480	09/18/2024	30,688.02	898.20
000.2003.0000	BO New Building	VEND-2165 - ACTION FENCE	05/14/2024	73872	Posted Bill/ADD 3 STRANDS OF BARBED WIRE TO EXISTING FENCE/1/ACTION FENCE	BL-161481	09/18/2024	30,688.02	538.02
000.2003.0000	BO New Building	VEND-2165 - ACTION FENCE	08/02/2024	73872	Posted Bill/CLEARING 300' OF EXISTING FENCE AND BARBED WIRE/1/ACTION FENCE	BL-161482	09/18/2024	30,688.02	898.20
000.2003.0000	BO New Building	VEND-2165 - ACTION FENCE	08/02/2024	73872	Posted Bill/GALVANIZED CHAIN LINK 9 GA. FENCE/1/ACTION FENCE	BL-161483	09/18/2024	30,688.02	916.20
000.2003.0000	BO New Building	VEND-2165 - ACTION FENCE	05/16/2024	73872	Posted Bill/VIKING H-10 GATE OPERATOR WITH EXIT LOOP & TRANSMITTER EXTRA TRANSMITTERS ARE $35.00 EACH/1/ACTION FENCE	BL-161485	09/18/2024	30,688.02	11,419.20
000.2003.0000	BO New Building	VEND-2165 - ACTION FENCE	05/16/2024	73872	Posted Bill/GALVANIZED CHAIN LIN KCOMMERCIAL 9 GA. WITH 3 STRANDS OF BARBED WIRE. TENSION WIRE. WITH BLACK PVT SLATS/1/ACTION FENCE	BL-161486	09/18/2024	30,688.02	12,690.00
000.2003.0000	BO New Building	VEND-2165 - ACTION FENCE	05/16/24-4	73872	Posted Bill/GALVANIZED CHAIN LIN KCOMMERCIAL 9 GA. WITH 3 STRANDS OF BARBED WIRE. TENSION WIRE./1/ACTION FENCE	BL-161494	09/18/2024	30,688.02	3,328.20
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5818887.001	73874	Posted Bill/PVC 2 90DEG SCH40 ELBOW Plain End Std Radius 9.5" 078545 59593/9/InLine Electric Supply Co	BL-162036	09/19/2024	1,793.23	14.84
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5818887.001	73874	Posted Bill/ITE PN4040B1200C 200A MB 1PH LD-CTR 40/40 CIRC COPPER BUS NEW "PLUG-ON NEUTRAL" MODEL/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-162036	09/19/2024	1,793.23	21.49
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5818887.001	73874	Posted Bill/CUL 40743J 3/8X1-1/4 FENDER WASHER FW38125 100/JAR/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-162036	09/19/2024	1,793.23	0.77
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5818887.001	73874	Posted Bill/PVC 2 "SCH40" CONDUIT-10F 1400Ft/Lift/5/InLine Electric Supply Co	BL-162036	09/19/2024	1,793.23	120.19
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5818887.001	73874	Posted Bill/PVC 2 TERMINAL ADAPTER 078089/7/InLine Electric Supply Co	BL-162036	09/19/2024	1,793.23	4.13
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5818887.001	73874	Posted Bill/PVC 2 "SCH40" CONDUIT-10F 1400Ft/Lift/LC/Tax/SALE TAX/5/InLine Electric Supply Co	BL-162036	09/19/2024	1,793.23	8.41
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5818887.001	73874	Posted Bill/PVC 2 TERMINAL ADAPTER 078089/LC/Tax/SALE TAX/7/InLine Electric Supply Co	BL-162036	09/19/2024	1,793.23	0.29
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5818887.001	73874	Posted Bill/ITE PN4040B1200C 200A MB 1PH LD-CTR 40/40 CIRC COPPER BUS NEW "PLUG-ON NEUTRAL" MODEL/1/InLine Electric Supply Co	BL-162036	09/19/2024	1,793.23	307.00
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5818887.001	73874	Posted Bill/CUL 40743J 3/8X1-1/4 FENDER WASHER FW38125 100/JAR/2/InLine Electric Supply Co	BL-162036	09/19/2024	1,793.23	11.03
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5818887.001	73874	Posted Bill/THHN3/0STRBLK 3/0 CU THHN/THWN WIRE STR BLACK (1000FT REEL) 58530199/3/InLine Electric Supply Co	BL-162036	09/19/2024	1,793.23	1,026.43
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5818887.001	73874	Posted Bill/BRI 106-S 2-IN STEEL LOCKNUT/LC/Tax/SALE TAX/8/InLine Electric Supply Co	BL-162036	09/19/2024	1,793.23	0.21
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5818887.001	73874	Posted Bill/PVC 2 90DEG SCH40 ELBOW Plain End Std Radius 9.5" 078545 59593/LC/Tax/SALE TAX/9/InLine Electric Supply Co	BL-162036	09/19/2024	1,793.23	1.05
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5818887.001	73874	Posted Bill/THHN3/0STRBLK 3/0 CU THHN/THWN WIRE STR BLACK (1000FT REEL) 58530199/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-162036	09/19/2024	1,793.23	71.85
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5818887.001	73874	Posted Bill/G-STRUT G134OS1 SHALLOW STRUT 13/16 HALF SLOT 14GA CHANNEL 10FT (T&B B1400HS-10PG)(B-LINE B54SH-12) (PS500EH10PG)/4/InLine Electric Supply Co	BL-162036	09/19/2024	1,793.23	62.40

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Ringgold Telephone Company

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Monday, January 19, 2026
10:51:56 AM

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-2183 - InLine Electric Supply Co	S5818887.001	73874	Posted Bill/PVC 12X12X4 PVC JUNCTION BOX KRALOY 278308 JBX12124/6/InLine Electric Supply Co	BL-162036	09/19/2024	1,793.23	76.87
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5818887.001	73874	Posted Bill/BRI 106-S 2-IN STEEL LOCKNUT/8/InLine Electric Supply Co	BL-162036	09/19/2024	1,793.23	3.04
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5818887.001	73874	Posted Bill/G-STRUT G134OS1 SHALLOW STRUT 13/16 HALF SLOT 14GA CHANNEL 10FT (T&B B1400HS-10PG)(B-LINE B54SH-12) (PS500EH10PG)/LC/Tax/SALE TAX/4/InLine Electric Supply Co	BL-162036	09/19/2024	1,793.23	4.37
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5818887.001	73874	Posted Bill/PVC 12X12X4 PVC JUNCTION BOX KRALOY 278308 JBX12124/LC/Tax/SALE TAX/6/InLine Electric Supply Co	BL-162036	09/19/2024	1,793.23	5.38
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5822506.001	73877	Posted Bill/CUL 79212J TEK12075 TEK SCREW 12-14X3/4 HEX WASHER HEAD SELF DRILLING SCREW 100/JAR/LC/Tax/SALE TAX/4/InLine Electric Supply Co	BL-162067	09/19/2024	198.34	0.65
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5822506.001	73877	Posted Bill/CUL 40725J 1/4X1-1/4 FENDER WASHER FW14125 100/JAR/LC/Tax/SALE TAX/5/InLine Electric Supply Co	BL-162067	09/19/2024	198.34	0.67
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5822506.001	73877	Posted Bill/CAR 15011-100 2" NM LIQTITE FLEX (100FT REEL)(SW 55-09-48-04)/1/InLine Electric Supply Co	BL-162067	09/19/2024	198.34	60.90
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5822506.001	73877	Posted Bill/TOPAZ P476 2-IN GRY NYL L/T STR CONN/2/InLine Electric Supply Co	BL-162067	09/19/2024	198.34	23.41
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5822506.001	73877	Posted Bill/PVC 2 FEMALE ADAPTER FA200 078075/3/InLine Electric Supply Co	BL-162067	09/19/2024	198.34	2.86
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5822506.001	73877	Posted Bill/CUL 79212J TEK12075 TEK SCREW 12-14X3/4 HEX WASHER HEAD SELF DRILLING SCREW 100/JAR/4/InLine Electric Supply Co	BL-162067	09/19/2024	198.34	9.34
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5822506.001	73877	Posted Bill/CUL 40725J 1/4X1-1/4 FENDER WASHER FW14125 100/JAR/5/InLine Electric Supply Co	BL-162067	09/19/2024	198.34	9.58
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5822506.001	73877	Posted Bill/TOPAZ P476 2-IN GRY NYL L/T STR CONN/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-162067	09/19/2024	198.34	1.64
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5822506.001	73877	Posted Bill/CAR 15011-100 2" NM LIQTITE FLEX (100FT REEL)(SW 55-09-48-04)/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-162067	09/19/2024	198.34	4.26
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5822506.001	73877	Posted Bill/PVC 2 FEMALE ADAPTER FA200 078075/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-162067	09/19/2024	198.34	0.20
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5826391.001	73877	Posted Bill/S-WIRE 52151-S 4"SQ 1-1/2"Dp Welded Box, 1/2"&3/4" KOs W/ground Bump (ABB 52151-1/2-3/4EWGB)(APP 4SEK)/3/InLine Electric Supply Co	BL-162068	09/19/2024	198.34	2.63
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5826391.001	73877	Posted Bill/MULB 11411U 4" SQ RAISED COVER For (2) Duplex Recepts (STL-CTY RS-8) (TP510)(APP 8371N)/LC/Tax/SALE TAX/4/InLine Electric Supply Co	BL-162068	09/19/2024	198.34	0.26
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5826391.001	73877	Posted Bill/S-WIRE 643S 1IN S/S STEEL EMT CPLG 10/BX (APP 5100S)(BRI 242)/5/InLine Electric Supply Co	BL-162068	09/19/2024	198.34	1.80
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5826391.001	73877	Posted Bill/EMT 1" ELECTRICAL CONDUIT 3000Ft/Lift/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-162068	09/19/2024	198.34	4.80
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5826391.001	73877	Posted Bill/P&S 3232-TRW 15A 125V TAMPER RESISTANT DUPLEX RECEPTACLE WHITE/1/InLine Electric Supply Co	BL-162068	09/19/2024	198.34	2.60
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5826391.001	73877	Posted Bill/EMT 1" ELECTRICAL CONDUIT 3000Ft/Lift/2/InLine Electric Supply Co	BL-162068	09/19/2024	198.34	68.50
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5826391.001	73877	Posted Bill/S-WIRE 643S 1IN S/S STEEL EMT CPLG 10/BX (APP 5100S)(BRI 242)/LC/Tax/SALE TAX/5/InLine Electric Supply Co	BL-162068	09/19/2024	198.34	0.12
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5826391.001	73877	Posted Bill/MULB 11411U 4" SQ RAISED COVER For (2) Duplex Recepts (STL-CTY RS-8) (TP510)(APP 8371N)/4/InLine Electric Supply Co	BL-162068	09/19/2024	198.34	3.76

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Ringgold Telephone Company

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000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5826391.001	73877	Posted Bill/P&S 3232-TRW 15A 125V TAMPER RESISTANT DUPLEX RECEPTACLE WHITE/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-162068	09/19/2024	198.34	0.18
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5826391.001	73877	Posted Bill/S-WIRE 52151-S 4"SQ 1-1/2"Dp Welded Box, 1/2"&3/4" KOs W/ground Bump (ABB 52151-1/2-3/4EWGB)(APP 4SEK)/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-162068	09/19/2024	198.34	0.18
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5828389.001	73885	Posted Bill/ITE Q220 2P 20A 120/240V CIRCUIT BREAKER/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-162088	09/24/2024	511.91	1.13
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5828389.001	73885	Posted Bill/ITE Q220 2P 20A 120/240V CIRCUIT BREAKER/1/InLine Electric Supply Co	BL-162088	09/24/2024	511.91	16.20
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5828389.001	73885	Posted Bill/PHO SCE0050EG 1/2 EMT STRUT STRAP (B-Line B2001PA)(S-STRUT 700-1/2EG)/2/InLine Electric Supply Co	BL-162088	09/24/2024	511.91	1.97
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5828389.001	73885	Posted Bill/P&S CR15-W 15A 125V DUPLEX/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-162088	09/24/2024	511.91	0.28
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5828389.001	73885	Posted Bill/P&S CR15-W 15A 125V DUPLEX/3/InLine Electric Supply Co	BL-162088	09/24/2024	511.91	4.14
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5828389.001	73885	Posted Bill/PHO SCE0050EG 1/2 EMT STRUT STRAP (B-Line B2001PA)(S-STRUT 700-1/2EG)/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-162088	09/24/2024	511.91	0.14
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5829628.001	73885	Posted Bill/KEY KT-DDSLEDT8-8-4L 8' 4LP STRIP LED TUBE READY TANDEM STRIP (USE 4-T8 TYPE B SINGLE END LAMPS)/3/InLine Electric Supply Co	BL-162149	09/24/2024	511.91	244.62
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5829628.001	73885	Posted Bill/C-H DPU222R 60A 2P AC DISCONNECT R/T "NO-FUSE" PULLOUT STEEL 9"H X 5.5"W/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-162149	09/24/2024	511.91	1.07
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5829628.001	73885	Posted Bill/SAT S49978 14T8/LET/48-850/DR 15W T8 LED MED BI-PIN BASE LAMP 5000K 4FT 2200LM 120-277V BALLAST DEPENDENT 50000HRS/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-162149	09/24/2024	511.91	10.77
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5829628.001	73885	Posted Bill/KEY KT-DDSLEDT8-8-4L 8' 4LP STRIP LED TUBE READY TANDEM STRIP (USE 4-T8 TYPE B SINGLE END LAMPS)/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-162149	09/24/2024	511.91	17.13
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5829628.001	73885	Posted Bill/SAT S49978 14T8/LET/48-850/DR 15W T8 LED MED BI-PIN BASE LAMP 5000K 4FT 2200LM 120-277V BALLAST DEPENDENT 50000HRS/2/InLine Electric Supply Co	BL-162149	09/24/2024	511.91	153.85
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5829628.001	73885	Posted Bill/C-H DPU222R 60A 2P AC DISCONNECT R/T "NO-FUSE" PULLOUT STEEL 9"H X 5.5"W/1/InLine Electric Supply Co	BL-162149	09/24/2024	511.91	15.25
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5830887.002	73885	Posted Bill/SAT S49978 14T8/LET/48-850/DR 15W T8 LED MED BI-PIN BASE LAMP 5000K 4FT 2200LM 120-277V BALLAST DEPENDENT 50000HRS/2/InLine Electric Supply Co	BL-162151	09/24/2024	511.91	-153.85
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5830887.002	73885	Posted Bill/SAT 39916 14T8/LED/48-850/BP/SE-DE WN03B1 14W 4FT T8 LED MED BI-PIN BASE LAMP 5000K 1800 LM 120-277V SINGLE OR DOUBLE ENDED WIRING/3/InLine Electric Supply Co	BL-162151	09/24/2024	511.91	196.25
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5830887.002	73885	Posted Bill/SAT S49978 14T8/LET/48-850/DR 15W T8 LED MED BI-PIN BASE LAMP 5000K 4FT 2200LM 120-277V BALLAST DEPENDENT 50000HRS/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-162151	09/24/2024	511.91	-10.77
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5830887.002	73885	Posted Bill/SAT 39916 14T8/LED/48-850/BP/SE-DE WN03B1 14W 4FT T8 LED MED BI-PIN BASE LAMP 5000K 1800 LM 120-277V SINGLE OR DOUBLE ENDED WIRING/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-162151	09/24/2024	511.91	13.73
000.2003.0000	BO New Building	10001 - JUNIORS BLDG MATERIALS	2409-157648	73886	Posted Bill/1X4-10 #2 SPRUCE/1/JUNIORS BLDG MATERIALS	BL-162164	09/24/2024	9.30	8.69

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000.2003.0000	BO New Building	10001 - JUNIORS BLDG MATERIALS	2409-157648	73886	Posted Bill/1X4-10 #2 SPRUCE/LC/Tax/SALE TAX/1/JUNIORS BLDG MATERIALS	BL-162164	09/24/2024	9.30	0.61
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-49	17072	Posted Bill/RTC Chrysler - Silvers Plumbing Rough-in Draw Pay App #2/1/Clearview Properties And Investments Inc	BL-162080	09/25/2024	152,947.00	50,180.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-50	17072	Posted Bill/RTC - Chrysler Building 50% Framing And Drywall Pay App #1/1/Clearview Properties And Investments Inc	BL-162161	09/25/2024	152,947.00	102,767.00
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5837377.001	73926	Posted Bill/LEV 2620 LOCKING SINGLE RECEPTACLE NEMA L6-30R 250V 2P3W/3/InLine Electric Supply Co	BL-162241	09/26/2024	29.17	27.27
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5837377.001	73926	Posted Bill/LEV 2620 LOCKING SINGLE RECEPTACLE NEMA L6-30R 250V 2P3W/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-162241	09/26/2024	29.17	1.90
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-51	17087	Posted Bill/RTC Chrysler - Triad Electrical Pay App #3/1/Clearview Properties And Investments Inc	BL-162211	09/30/2024	95,682.00	51,516.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-54	17087	Posted Bill/RTC Chrysler - Acme Brick Order#8341751/1/Clearview Properties And Investments Inc	BL-162258	09/30/2024	95,682.00	13,830.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-53	17087	Posted Bill/RTC CO - Chick Construction Planter, Curb And Trench Drain/1/Clearview Properties And Investments Inc	BL-162259	09/30/2024	95,682.00	7,776.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-52	17087	Posted Bill/RTC Chrysler Building - JM Specialties Dock Leveler And Rollup Doors. Inv# 36220/36229/1/Clearview Properties And Investments Inc	BL-162260	09/30/2024	95,682.00	16,771.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-55	17087	Posted Bill/RTC Chrysler - JBH Solutions, PM Super Demo Work Inv#1647/1/Clearview Properties And Investments Inc	BL-162263	09/30/2024	95,682.00	5,789.00
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/ALP387 CONNECTOR HEX HEAD BONDING GROUNDING/1/Power & Telephone Supply Co.	BL-162274	10/01/2024	8,943.48	803.00
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/ALP387 CONNECTOR HEX HEAD BONDING GROUNDING/LC/Freight/1/Power & Telephone Supply Co.	BL-162274	10/01/2024	8,943.48	33.22
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/ALP387 CONNECTOR HEX HEAD BONDING GROUNDING/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-162274	10/01/2024	8,943.48	2.33
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/ALP387 CONNECTOR HEX HEAD BONDING GROUNDING/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-162274	10/01/2024	8,943.48	56.21
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/GBRREA BRACKET GROUND KIT F605112/2/Power & Telephone Supply Co.	BL-162275	10/01/2024	8,943.48	1,406.00
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/G5 CLAMP 5/8" CU GRD ROD/4/Power & Telephone Supply Co.	BL-162275	10/01/2024	8,943.48	173.14
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/G5 CLAMP 5/8" CU GRD ROD/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-162275	10/01/2024	8,943.48	12.12
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/G5 CLAMP 5/8" CU GRD ROD/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-162275	10/01/2024	8,943.48	0.80
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/G5 CLAMP 5/8" CU GRD ROD/LC/Freight/4/Power & Telephone Supply Co.	BL-162275	10/01/2024	8,943.48	11.47
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/GBRREA BRACKET GROUND KIT F605112/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-162275	10/01/2024	8,943.48	98.42
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/GBRREA BRACKET GROUND KIT F605112/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-162275	10/01/2024	8,943.48	6.53
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/GBRREA BRACKET GROUND KIT F605112/LC/Freight/2/Power & Telephone Supply Co.	BL-162275	10/01/2024	8,943.48	93.19
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/ALP387 CONNECTOR HEX HEAD BONDING GROUNDING/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-162276	10/01/2024	8,943.48	56.21

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000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/ALP387 CONNECTOR HEX HEAD BONDING GROUNDING/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-162276	10/01/2024	8,943.48	5.04
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/ALP387 CONNECTOR HEX HEAD BONDING GROUNDING/LC/Freight/1/Power & Telephone Supply Co.	BL-162276	10/01/2024	8,943.48	71.94
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/ALP387 CONNECTOR HEX HEAD BONDING GROUNDING/1/Power & Telephone Supply Co.	BL-162276	10/01/2024	8,943.48	803.00
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/G5 CLAMP 5/8" CU GRD ROD/4/Power & Telephone Supply Co.	BL-162276	10/01/2024	8,943.48	173.14
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/G5 CLAMP 5/8" CU GRD ROD/LC/Freight/4/Power & Telephone Supply Co.	BL-162276	10/01/2024	8,943.48	15.50
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/G5 CLAMP 5/8" CU GRD ROD/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-162276	10/01/2024	8,943.48	1.08
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/G5 CLAMP 5/8" CU GRD ROD/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-162276	10/01/2024	8,943.48	12.12
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/SD6 WIRE #6 315' SOL CU BARE SPOOL/5/Power & Telephone Supply Co.	BL-162276	10/01/2024	8,943.48	555.48
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/SD6 WIRE #6 315' SOL CU BARE SPOOL/LC/Freight/5/Power & Telephone Supply Co.	BL-162276	10/01/2024	8,943.48	49.77
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/SD6 WIRE #6 315' SOL CU BARE SPOOL/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-162276	10/01/2024	8,943.48	3.48
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17141	Posted Receipt/SD6 WIRE #6 315' SOL CU BARE SPOOL/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-162276	10/01/2024	8,943.48	38.88
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.	7995864-00	17141	Posted Bill/ALP387 CONNECTOR HEX HEAD BONDING GROUNDING/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-162276	10/01/2024	8,943.48	-0.01
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.	7995864-00	17141	Posted Bill/G5 CLAMP 5/8" CU GRD ROD/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-162276	10/01/2024	8,943.48	0.01
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.	7995864-00	17141	Posted Bill/SD6 WIRE #6 315' SOL CU BARE SPOOL/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-162276	10/01/2024	8,943.48	0.01
000.2003.0000	BO New Building	2011 - REPUBLIC SERVICES #997	0997-002832108	73960	Posted Bill/7154 NASHVILLE STREET/7/REPUBLIC SERVICES #997	BL-162404	10/02/2024	2,392.95	526.50
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-56	17164	Posted Bill/RTC CO - Landscaping /1/Clearview Properties And Investments Inc	BL-162506	10/04/2024	3,208.00	3,208.00
000.2003.0000	KITH Fiber Build	13001 - MODERN CABLE TECHNOLOGY INC	inv-22205-02	73979	Posted Bill/Kith Fiber Build (ilec)/1/MODERN CABLE TECHNOLOGY INC	BL-162486	10/07/2024	111,511.91	111,511.91
000.2003.0000	BO New Building	10001 - JUNIORS BLDG MATERIALS	2410-159608	73989	Posted Bill/7/16" 4x8 OSB/1/JUNIORS BLDG MATERIALS	BL-162514	10/07/2024	51.34	14.99
000.2003.0000	BO New Building	10001 - JUNIORS BLDG MATERIALS	2410-159608	73989	Posted Bill/7/16" 4x8 OSB/LC/Tax/SALE TAX/1/JUNIORS BLDG MATERIALS	BL-162514	10/07/2024	51.34	1.05
000.2003.0000	BO New Building	VEND-2511 - Pit Stop Portables	153566	73990	Posted Bill/PORTABLE TOILET ORDER# 22417/1/Pit Stop Portables	BL-162537	10/07/2024	165.99	80.00
000.2003.0000	Adaptive Solutions	VEND-2136 - Moss Adams LLP	102654874	74004	Posted Bill/Consulting Services To Implement Adaptive Planning/1/Moss Adams LLP	BL-162600	10/10/2024	6,275.07	6,275.07
000.2003.0000	Nightmare on Nashville St 5k 2024	VEND-2610 - Nicole Singley		17207	Posted Receipt/Nightmare On Nashville Street - Medal Update, Billboards, Stencil Directional Signs, Tall Directional Signs, Facebook Event Banner/5/Nicole Singley	BL-162638	10/14/2024	3,833.00	1,100.00
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17227	Posted Receipt/615855 ROD GRD 5/8" X 5' CU BONDED 5 MIL COATING/3/Power & Telephone Supply Co.	BL-162542	10/17/2024	5,833.39	2,850.78

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000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17227	Posted Receipt/615855 ROD GRD 5/8" X 5' CU BONDED 5 MIL COATING/LC/Freight/3/Power & Telephone Supply Co.	BL-162542	10/17/2024	5,833.39	211.04
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17227	Posted Receipt/615855 ROD GRD 5/8" X 5' CU BONDED 5 MIL COATING/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-162542	10/17/2024	5,833.39	14.78
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17227	Posted Receipt/615855 ROD GRD 5/8" X 5' CU BONDED 5 MIL COATING/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-162542	10/17/2024	5,833.39	199.55
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5865739.001	74027	Posted Bill/Edit/PVC 1/2 COUPLING 078001 59601/LC/Tax/SALE TAX/5/InLine Electric Supply Co	BL-162658	10/17/2024	0.87	0.06
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5865739.001	74027	Posted Bill/Edit/PVC 1/2 COUPLING 078001 59601/5/InLine Electric Supply Co	BL-162658	10/17/2024	0.87	0.81
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-57	17294	Posted Bill/6221./1/Clearview Properties And Investments Inc	BL-162771	10/23/2024	90,621.00	6,221.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-57	17294	Posted Bill/RTC Chrysler - Dixieland Pay App 2/2/Clearview Properties And Investments Inc	BL-162771	10/23/2024	90,621.00	84,400.00
000.2003.0000	BO New Building	12845 - LOGAN EXCAVATING, INC	7228	74047	Posted Bill/C/R/1/LOGAN EXCAVATING, INC	BL-162843	10/25/2024	1,350.00	675.00
000.2003.0000	BO New Building	12845 - LOGAN EXCAVATING, INC	7228	74047	Posted Bill/57's/2/LOGAN EXCAVATING, INC	BL-162843	10/25/2024	1,350.00	675.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-58	17299	Posted Bill/RTC Chrysler - Bailey's HVAC Move And/1/Clearview Properties And Investments Inc	BL-162844	10/28/2024	17,050.00	4,050.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-59	17299	Posted Bill/RTC Chrysler - Bailey's HVAC Install In Equipment Building/1/Clearview Properties And Investments Inc	BL-162845	10/28/2024	17,050.00	13,000.00
000.2003.0000	BO New Building	15908 - Old Dominion Freight Line Inc		74097	Posted Receipt/TEST NEW LOADING DOCK AT 7154 NASHVILLE STREET/1/Old Dominion Freight Line Inc	BL-162942	10/29/2024	250.00	250.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-60	17333	Posted Bill/RTC Chrysler - Chickamauga Construction - Loading Dock Add/1/Clearview Properties And Investments Inc	BL-163011	11/06/2024	170,613.00	8,100.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-60	17333	Posted Bill/RTC Chrysler - Wagstaff Taylor Hollow Metal Door Frames/3/Clearview Properties And Investments Inc	BL-163011	11/06/2024	170,613.00	10,241.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-60	17333	Posted Bill/RTC Chrysler - Triad Pay App #4/5/Clearview Properties And Investments Inc	BL-163011	11/06/2024	170,613.00	62,208.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-60	17333	Posted Bill/RTC Chrysler - Bailey's HVAC Main, Draw 2/2/Clearview Properties And Investments Inc	BL-163011	11/06/2024	170,613.00	41,580.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-60	17333	Posted Bill/RTC Chrysler - JBH Solutions PM, Super, Demo/4/Clearview Properties And Investments Inc	BL-163011	11/06/2024	170,613.00	6,048.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-61	17333	Posted Bill/RTC Chrysler - Titan Steel Structures Shed Material 50x96 And 30x96 Deposit/1/Clearview Properties And Investments Inc	BL-163012	11/06/2024	170,613.00	35,640.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-61	17333	Posted Bill/ RTC Chrysler - Mullins Contract Services Shed Installer Deposit/2/Clearview Properties And Investments Inc	BL-163012	11/06/2024	170,613.00	6,796.00
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/GBRREA BRACKET GROUND KIT F605112/5/Power & Telephone Supply Co.	BL-163072	11/06/2024	16,605.46	1,406.00
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/GBRREA BRACKET GROUND KIT F605112/LC/Freight/5/Power & Telephone Supply Co.	BL-163072	11/06/2024	16,605.46	64.36
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/GBRREA BRACKET GROUND KIT F605112/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-163072	11/06/2024	16,605.46	4.50
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/GBRREA BRACKET GROUND KIT F605112/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-163072	11/06/2024	16,605.46	98.42
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/SD6 WIRE #6 315' SOL CU BARE SPOOL/1/Power & Telephone Supply Co.	BL-163097	11/06/2024	16,605.46	833.22

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000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/SD6 WIRE #6 315' SOL CU BARE SPOOL/LC/Freight/1/Power & Telephone Supply Co.	BL-163097	11/06/2024	16,605.46	80.37
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/SD6 WIRE #6 315' SOL CU BARE SPOOL/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163097	11/06/2024	16,605.46	5.63
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/SD6 WIRE #6 315' SOL CU BARE SPOOL/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163097	11/06/2024	16,605.46	58.33
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/ALP387 CONNECTOR HEX HEAD BONDING GROUNDING/2/Power & Telephone Supply Co.	BL-163097	11/06/2024	16,605.46	1,606.00
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/ALP387 CONNECTOR HEX HEAD BONDING GROUNDING/LC/Freight/2/Power & Telephone Supply Co.	BL-163097	11/06/2024	16,605.46	154.91
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/ALP387 CONNECTOR HEX HEAD BONDING GROUNDING/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-163097	11/06/2024	16,605.46	10.84
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/ALP387 CONNECTOR HEX HEAD BONDING GROUNDING/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-163097	11/06/2024	16,605.46	112.42
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/615855 ROD GRD 5/8" X 5' CU BONDED 5 MIL COATING/3/Power & Telephone Supply Co.	BL-163098	11/06/2024	16,605.46	2,850.79
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/615855 ROD GRD 5/8" X 5' CU BONDED 5 MIL COATING/LC/Freight/3/Power & Telephone Supply Co.	BL-163098	11/06/2024	16,605.46	155.77
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/615855 ROD GRD 5/8" X 5' CU BONDED 5 MIL COATING/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-163098	11/06/2024	16,605.46	10.90
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/615855 ROD GRD 5/8" X 5' CU BONDED 5 MIL COATING/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-163098	11/06/2024	16,605.46	199.56
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/G5 CLAMP 5/8" CU GRD ROD/4/Power & Telephone Supply Co.	BL-163098	11/06/2024	16,605.46	346.28
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/G5 CLAMP 5/8" CU GRD ROD/LC/Freight/4/Power & Telephone Supply Co.	BL-163098	11/06/2024	16,605.46	18.92
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/G5 CLAMP 5/8" CU GRD ROD/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-163098	11/06/2024	16,605.46	1.32
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17341	Posted Receipt/G5 CLAMP 5/8" CU GRD ROD/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-163098	11/06/2024	16,605.46	24.24
000.2003.0000	BO New Building	VEND-2511 - Pit Stop Portables	154051	74129	Posted Bill/PORTABLE TOILET ORDER# 22417/1/Pit Stop Portables	BL-163179	11/06/2024	165.99	80.00
000.2003.0000	BO New Building	2011 - REPUBLIC SERVICES #997	0997-002842535	74130	Posted Bill/7154 NASHVILLE STREET/7/REPUBLIC SERVICES #997	BL-163182	11/06/2024	2,141.05	749.25
000.2003.0000	Website Development	VEND-2804 - Triptych	4757	74139	Posted Bill/Website Maintenance/1/Triptych	BL-163184	11/08/2024	450.00	450.00
000.2003.0000	CommSoft Development	VEND-2364 - CommSoft	INV-46808	17381	Posted Bill/Professional Services - Buy Out Option/1/CommSoft	BL-163212	11/08/2024	82,785.00	82,785.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-62	17392	Posted Bill/RTC Chrysler - Garcan Enterprises Millwork Deposit /2/Clearview Properties And Investments Inc	BL-163224	11/12/2024	87,754.00	15,120.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-62	17392	Posted Bill/RTC Chrysler - Arcadia Restorations, 50% Draw On Painting Services/3/Clearview Properties And Investments Inc	BL-163224	11/12/2024	87,754.00	31,860.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-62	17392	Posted Bill/RTC Chrysler - Mullins Contract Services, 60% Due Before Construction Begins 30 Days Out /1/Clearview Properties And Investments Inc	BL-163224	11/12/2024	87,754.00	40,774.00
000.2003.0000	Nightmare on Nashville St 5k 2024	VEND-2610 - Nicole Singley		17393	Posted Receipt/Nightmare On Nashville Street - (2) Signage-$50, Website Updates-$50, Day Of Eblast-$150, Survey Eblast-$150/5/Nicole Singley	BL-163254	11/12/2024	3,633.00	450.00

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000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-63	17394	Posted Bill/RTC Chrysler - JBH Solutions, PM Super,misc. Labor And Curtain Steel/2/Clearview Properties And Investments Inc	BL-163250	11/13/2024	21,238.00	14,075.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-63	17394	Posted Bill/RTC Chrysler - RG Assoc. Toilet Partitions Inv#82089 /1/Clearview Properties And Investments Inc	BL-163250	11/13/2024	21,238.00	7,163.00
000.2003.0000	Evitt Building Furniture	VEND-2676 - Carla Green	Office Furniture	17399	Posted Bill/Office Furniture/1/Carla Green	BL-163298	11/14/2024	238.38	238.38
000.2003.0000	20232006	20985 - TEL-CONN MANUFACTURING INC		74163	Posted Receipt/FA1F3-48-B3A24/O-3002Y SC-OPEN END 48 FIBER SM BIF MICRO DISTRIBUTION 250UM UNITIZED PLENUM YELLOW JACKETED 300 FEET *TOTAL LENG/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-163302	11/14/2024	850.69	52.86
000.2003.0000	20232006	20985 - TEL-CONN MANUFACTURING INC		74163	Posted Receipt/FA1F3-48-B3A24/O-3002Y SC-OPEN END 48 FIBER SM BIF MICRO DISTRIBUTION 250UM UNITIZED PLENUM YELLOW JACKETED 300 FEET *TOTAL LENG/1/TEL-CONN MANUFACTURING INC	BL-163302	11/14/2024	850.69	755.20
000.2003.0000	20232006	20985 - TEL-CONN MANUFACTURING INC		74163	Posted Receipt/FA1F3-48-B3A24/O-3002Y SC-OPEN END 48 FIBER SM BIF MICRO DISTRIBUTION 250UM UNITIZED PLENUM YELLOW JACKETED 300 FEET *TOTAL LENG/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-163302	11/14/2024	850.69	39.84
000.2003.0000	20232006	20985 - TEL-CONN MANUFACTURING INC		74163	Posted Receipt/FA1F3-48-B3A24/O-3002Y SC-OPEN END 48 FIBER SM BIF MICRO DISTRIBUTION 250UM UNITIZED PLENUM YELLOW JACKETED 300 FEET *TOTAL LENG/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-163302	11/14/2024	850.69	2.79
000.2003.0000	BO New Building	VEND-2186 - JDH Company, INC.	5297	74164	Posted Bill/Flashing Of Four Curbs And Nine Pipe Boots./1/JDH Company, INC.	BL-163303	11/14/2024	2,320.00	2,320.00
000.2003.0000	CO Remodel	VEND-2206 - Clearview Properties And Investments Inc	24-64	17401	Posted Bill/RTC CO - Surge Protectors For Minisplit/1/Clearview Properties And Investments Inc	BL-163304	11/15/2024	896.00	896.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-65	17403	Posted Bill/RTC Chrysler - Day Custom Masonry Draw #1/1/Clearview Properties And Investments Inc	BL-163309	11/15/2024	7,840.00	7,840.00
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5911889.001	74176	Posted Bill/Q240 2P 4OA 120/240OV CIRCUIT BREAKER/1/InLine Electric Supply Co	BL-163283	11/19/2024	1,202.81	16.20
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5911889.001	74176	Posted Bill/Q260 2P 6OA 120/240OV CIRCUIT BREAKER/2/InLine Electric Supply Co	BL-163283	11/19/2024	1,202.81	16.20
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5911889.001	74176	Posted Bill/Q240 2P 4OA 120/240OV CIRCUIT BREAKER/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-163283	11/19/2024	1,202.81	1.13
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5911889.001	74176	Posted Bill/Q260 2P 6OA 120/240OV CIRCUIT BREAKER/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-163283	11/19/2024	1,202.81	1.13
000.2003.0000	KITH Fiber Build	13001 - MODERN CABLE TECHNOLOGY INC	22205-05	74180	Posted Bill/WO# KEITH FIBER BUILD/1/MODERN CABLE TECHNOLOGY INC	BL-163366	11/20/2024	173,812.58	132,173.71
000.2003.0000	CONR Fiber Build	13001 - MODERN CABLE TECHNOLOGY INC	22205-04	74180	Posted Bill/WO# CONR FIBER BUILD/1/MODERN CABLE TECHNOLOGY INC	BL-163368	11/20/2024	173,812.58	41,638.87
000.2003.0000	BO New Building	VEND-2093 - Central Insurance Companies	Policy 8913136	17495	Posted Bill/Builders Risk Insurance/1/Central Insurance Companies	BL-163471	11/25/2024	25.00	25.00
000.2003.0000	KITH Fiber Build	13001 - MODERN CABLE TECHNOLOGY INC	22205-03	74190	Posted Bill/WO# KEITH FIBER BUILD EDGEMON RD AND HARBUCK RD/1/MODERN CABLE TECHNOLOGY INC	BL-163424	11/26/2024	143,289.65	143,289.65
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-66	17514	Posted Bill/RTC Chrysler - Equipment Shed 50x96/1/Clearview Properties And Investments Inc	BL-163514	11/27/2024	49,454.00	49,454.00
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot Mounting Kit, Standard/1/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	1,741.00
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot	BL-163341	12/02/2024	8,093.49	48.51

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Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Mounting Kit, Standard/LC/Freight/1/Power & Telephone Supply Co.				
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot Mounting Kit, Standard/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	3.43
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot Mounting Kit, Standard/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	121.87
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-CBL-37 OSE Cable Entry Kit Purple .75 - .875"/2/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	129.14
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-CBL-37 OSE Cable Entry Kit Purple .75 - .875"/LC/Freight/2/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	3.59
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-CBL-37 OSE Cable Entry Kit Purple .75 - .875"/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	0.25
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-CBL-37 OSE Cable Entry Kit Purple .75 - .875"/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	9.04
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-ST-3-TQ Splice Tray 144FBR Ribbon Splices/3/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	530.70
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-ST-3-TQ Splice Tray 144FBR Ribbon Splices/LC/Freight/3/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	14.78
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-ST-3-TQ Splice Tray 144FBR Ribbon Splices/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	1.03
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-ST-3-TQ Splice Tray 144FBR Ribbon Splices/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	37.15
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402798 CORNING 3/4" Watertight Cable Connector Fitting/4/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	19.92
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402798 CORNING 3/4" Watertight Cable Connector Fitting/LC/Freight/4/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	0.55
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402798 CORNING 3/4" Watertight Cable Connector Fitting/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	0.04
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402798 CORNING 3/4" Watertight Cable Connector Fitting/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	1.39
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402799 PEC QFMVSCWC1 Watertight Cable Port For 4/5/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	32.26
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402799 PEC QFMVSCWC1 Watertight Cable Port For 4/LC/Freight/5/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	0.90
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402799 PEC QFMVSCWC1 Watertight Cable Port For 4/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	0.06
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402799 PEC QFMVSCWC1 Watertight Cable Port For 4/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	2.26
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot Mounting Kit, Standard/6/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	1,741.00
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot Mounting Kit, Standard/LC/Freight/6/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	48.49
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot Mounting Kit, Standard/LC/Freight/Tax/SALE TAX/6/Power & Telephone	BL-163341	12/02/2024	8,093.49	3.39

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

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Supply Co.				
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot Mounting Kit, Standard/LC/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	121.87
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-CBL-37 OSE Cable Entry Kit Purple .75 - .875"/7/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	129.14
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-CBL-37 OSE Cable Entry Kit Purple .75 - .875"/LC/Freight/7/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	3.59
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-CBL-37 OSE Cable Entry Kit Purple .75 - .875"/LC/Freight/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	0.25
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-CBL-37 OSE Cable Entry Kit Purple .75 - .875"/LC/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	9.04
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-ST-3-TQ Splice Tray 144FBR Ribbon Splices/8/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	530.70
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-ST-3-TQ Splice Tray 144FBR Ribbon Splices/LC/Freight/8/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	14.78
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-ST-3-TQ Splice Tray 144FBR Ribbon Splices/LC/Freight/Tax/SALE TAX/8/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	1.03
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-ST-3-TQ Splice Tray 144FBR Ribbon Splices/LC/Tax/SALE TAX/8/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	37.15
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402798 CORNING 3/4" Watertight Cable Connector Fitting/9/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	19.92
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402798 CORNING 3/4" Watertight Cable Connector Fitting/LC/Freight/9/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	0.55
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402798 CORNING 3/4" Watertight Cable Connector Fitting/LC/Freight/Tax/SALE TAX/9/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	0.04
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402798 CORNING 3/4" Watertight Cable Connector Fitting/LC/Tax/SALE TAX/9/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	1.39
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402799 PEC QFMVSCWC1 Watertight Cable Port For 4/10/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	32.26
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402799 PEC QFMVSCWC1 Watertight Cable Port For 4/LC/Freight/10/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	0.90
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402799 PEC QFMVSCWC1 Watertight Cable Port For 4/LC/Freight/Tax/SALE TAX/10/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	0.06
000.2003.0000	FDSP Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402799 PEC QFMVSCWC1 Watertight Cable Port For 4/LC/Tax/SALE TAX/10/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	2.26
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot Mounting Kit, Standard/11/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	1,741.00
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot Mounting Kit, Standard/LC/Freight/11/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	48.50
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot Mounting Kit, Standard/LC/Freight/Tax/SALE TAX/11/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	3.38
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot Mounting Kit, Standard/LC/Tax/SALE TAX/11/Power & Telephone Supply	BL-163341	12/02/2024	8,093.49	121.87

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026 10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Co.				
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-CBL-37 OSE Cable Entry Kit Purple .75 - .875"/12/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	129.14
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-CBL-37 OSE Cable Entry Kit Purple .75 - .875"/LC/Freight/12/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	3.59
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-CBL-37 OSE Cable Entry Kit Purple .75 - .875"/LC/Freight/Tax/SALE TAX/12/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	0.25
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-CBL-37 OSE Cable Entry Kit Purple .75 - .875"/LC/Tax/SALE TAX/12/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	9.04
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-ST-3-TQ Splice Tray 144FBR Ribbon Splices/13/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	530.70
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-ST-3-TQ Splice Tray 144FBR Ribbon Splices/LC/Freight/13/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	14.78
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-ST-3-TQ Splice Tray 144FBR Ribbon Splices/LC/Freight/Tax/SALE TAX/13/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	1.03
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/OSE-ST-3-TQ Splice Tray 144FBR Ribbon Splices/LC/Tax/SALE TAX/13/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	37.15
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402798 CORNING 3/4" Watertight Cable Connector Fitting/14/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	19.92
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402798 CORNING 3/4" Watertight Cable Connector Fitting/LC/Freight/14/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	0.55
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402798 CORNING 3/4" Watertight Cable Connector Fitting/LC/Freight/Tax/SALE TAX/14/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	0.04
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402798 CORNING 3/4" Watertight Cable Connector Fitting/LC/Tax/SALE TAX/14/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	1.39
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402799 PEC QFMVSCWC1 Watertight Cable Port For 4/15/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	32.26
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402799 PEC QFMVSCWC1 Watertight Cable Port For 4/LC/Freight/15/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	0.90
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402799 PEC QFMVSCWC1 Watertight Cable Port For 4/LC/Freight/Tax/SALE TAX/15/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	0.06
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.		17522	Posted Receipt/A0402799 PEC QFMVSCWC1 Watertight Cable Port For 4/LC/Tax/SALE TAX/15/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	2.26
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.	7998154-00	17522	Posted Bill/OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot Mounting Kit, Standard/LC/Freight/1/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	-0.02
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.	7998154-00	17522	Posted Bill/OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot Mounting Kit, Standard/LC/Freight/Tax/SALE TAX/11/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	0.04
000.2003.0000	KITH Fiber Build	16000 - Power & Telephone Supply Co.	7998154-00	17522	Posted Bill/OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot Mounting Kit, Standard/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	-0.04
000.2003.0000	NLHD Fiber Build	16000 - Power & Telephone Supply Co.	7998154-00	17522	Posted Bill/OSE-HD0-WT-1-L CORNING OPTICAL SPLICE ENCLOSURE, High Density, .5-in Tray Stacker, With Workshelf, T-Slot Mounting Kit, Standard/LC/Freight/11/Power & Telephone Supply Co.	BL-163341	12/02/2024	8,093.49	0.02
000.2003.0000	BO New Building	2011 - REPUBLIC SERVICES #997	0997-002856967	74206	Posted Bill/Disposal Service For November 2024- 7154 Nashville Street/7/REPUBLIC SERVICES #997	BL-163546	12/02/2024	2,034.81	710.00

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AP Check - GL Breakdown

Ringgold Telephone Company

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Monday, January 19, 2026
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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	24-67	17523	Posted Bill/RTC Chrysler- Triad Corp Pay App 5/1/Clearview Properties And Investments Inc	BL-163548	12/02/2024	26,006.00	19,440.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-68	17523	Posted Bill/RTC Chrysler- JBh Solutions Inv# 1659/1/Clearview Properties And Investments Inc	BL-163549	12/02/2024	26,006.00	6,566.00
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/A96SK- 96"W Steel King SK2000 Teardrop Step Beam-Color: Poppy Orange- Capacity: 3,020# Per Beam Pair, 3.1"h/LC/Tax/SALE TAX/5/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	34.05
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/24" Post Protector, 1/4" Steel, Used - No Charge/6/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	0.00
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/1/2" X 5" Anchor/7/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	297.50
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/1/2" X 5" Anchor/LC/Tax/SALE TAX/7/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	20.83
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/12" New Row Tie/8/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	20.00
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/12" New Row Tie/LC/Tax/SALE TAX/8/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	1.40
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/6" Used Row Tie/9/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	80.00
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/6" Used Row Tie/LC/Tax/SALE TAX/9/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	5.60
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/J60SK- 60"W Steel King SK2000 Teardrop Step Beam-Color: Poppy Orange- Capacity: 5,780# Per Beam Pair/10/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	198.48
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/J60SK- 60"W Steel King SK2000 Teardrop Step Beam-Color: Poppy Orange- Capacity: 5,780# Per Beam Pair/LC/Tax/SALE TAX/10/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	13.89
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/42"Dx58"W Wire Decking Panel - 2.5" X 4" Mesh, 3 Channels, Capacity: 2500#/11/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	131.04
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/42"Dx58"W Wire Decking Panel - 2.5" X 4" Mesh, 3 Channels, Capacity: 2500#/LC/Tax/SALE TAX/11/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	9.17
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/36"Dx46"W Wire Decking Panel - 2.5" X 4" Mesh, 3 Channels, Capacity: 2700#/12/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	4,224.64
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/36"Dx46"W Wire Decking Panel - 2.5" X 4" Mesh, 3 Channels, Capacity: 2700#/LC/Tax/SALE TAX/12/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	295.72
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/48"Dx46"W Used Wire Decking With 3 Supports, 2500 Lb Cap, Fair Shape (Used)/13/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	2,490.00
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/48"Dx46"W Used Wire Decking With 3 Supports, 2500 Lb Cap, Fair Shape (Used)/LC/Tax/SALE TAX/13/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	174.30
000.2003.0000	Chrysler	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/FREIGHT/14/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	200.00

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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
	Building Furniture								
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/FREIGHT/LC/Tax/SALE TAX/14/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	14.00
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/42" X 144" Used Tear Drop Upright With 3" X 1.5" Post, 18,000 Lb Cap With Beam At 42" Spacing, Green/2/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	720.00
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/42" X 144" Used Tear Drop Upright With 3" X 1.5" Post, 18,000 Lb Cap With Beam At 42" Spacing, Green/LC/Tax/SALE TAX/2/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	50.40
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/48H144SK- 48"Dx144"H Steel King SK2000 Teardrop Upright- Color: Vista Green - Capacity:31,340# @36" VBS/LC/Tax/SALE TAX/1/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	84.00
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/48H144SK- 48"Dx144"H Steel King SK2000 Teardrop Upright- Color: Vista Green - Capacity:31,340# @36" VBS/1/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	1,200.00
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/36H144SK- 36"Dx144"H Steel King SK2000 Teardrop Upright- Color: Vista Green - Capacity:31,340# @36" VBS/3/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	1,422.50
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/36H144SK- 36"Dx144"H Steel King SK2000 Teardrop Upright- Color: Vista Green - Capacity:31,340# @36" VBS/LC/Tax/SALE TAX/3/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	99.58
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/A144SK- 144"W Steel King SK2000 Teardrop Step Beam- Color: Poppy Orange- Capacity: 1500# Per Beam Pair, 3.1"h/4/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	5,679.40
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/A144SK- 144"W Steel King SK2000 Teardrop Step Beam- Color: Poppy Orange- Capacity: 1500# Per Beam Pair, 3.1"h/LC/Tax/SALE TAX/4/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	397.56
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/A96SK- 96"W Steel King SK2000 Teardrop Step Beam- Color: Poppy Orange- Capacity: 3,020# Per Beam Pair, 3.1"h/5/PRESTIGE SALES COMPANY INC	BL-163591	12/04/2024	18,596.56	486.40
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/48"Dx46"W Used Wire Decking With 3 Supports, 2500 Lb Cap, Fair Shape (Used)/1/PRESTIGE SALES COMPANY INC	BL-163592	12/04/2024	18,596.56	230.00
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74248	Posted Receipt/48"Dx46"W Used Wire Decking With 3 Supports, 2500 Lb Cap, Fair Shape (Used)/LC/Tax/SALE TAX/1/PRESTIGE SALES COMPANY INC	BL-163592	12/04/2024	18,596.56	16.10
000.2003.0000	Chrysler Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74256	Posted Receipt/DELIVERY And INSTALLATION/3/OFFICE FURNITURE WORKS, LLC	BL-163638	12/06/2024	11,605.85	800.00
000.2003.0000	Chrysler Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74256	Posted Receipt/SHIPPING And FREIGHT /LC/Tax/SALE TAX/2/OFFICE FURNITURE WORKS, LLC	BL-163638	12/06/2024	11,605.85	31.33
000.2003.0000	Chrysler Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74256	Posted Receipt/SHIPPING And FREIGHT /2/OFFICE FURNITURE WORKS, LLC	BL-163638	12/06/2024	11,605.85	447.50
000.2003.0000	Chrysler Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74256	Posted Receipt/ROOM 112 ENGINEERING OPEN PLAN (4) 6x8 Cubicles With 67"H Panels, Power Panels Along The Wall With Data Punch Out Base, As Per The Drawing. /LC/Tax/SALE TAX/1/OFFICE FURNITURE WORKS, LLC	BL-163638	12/06/2024	11,605.85	627.05
000.2003.0000	Chrysler Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74256	Posted Receipt/ROOM 112 ENGINEERING OPEN PLAN (4) 6x8 Cubicles With 67"H Panels, Power Panels Along The Wall With Data Punch Out Base, As Per The Drawing. /1/OFFICE FURNITURE	BL-163638	12/06/2024	11,605.85	8,957.92

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					WORKS, LLC				
000.2003.0000	Evitt Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74256	Posted Receipt/DELIVERY & INSTALLATION/3/OFFICE FURNITURE WORKS, LLC	BL-163639	12/06/2024	11,605.85	137.50
000.2003.0000	Evitt Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74256	Posted Receipt/PL10BMWN (NDI) 10' Conf Table Boat Top/Slab Base Modern Walnut/LC/Tax/SALE TAX/1/OFFICE FURNITURE WORKS, LLC	BL-163639	12/06/2024	11,605.85	32.03
000.2003.0000	Evitt Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74256	Posted Receipt/SHIPPING/LC/Tax/SALE TAX/2/OFFICE FURNITURE WORKS, LLC	BL-163639	12/06/2024	11,605.85	7.53
000.2003.0000	Evitt Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74256	Posted Receipt/PL10BMWN (NDI) 10' Conf Table Boat Top/Slab Base Modern Walnut/1/OFFICE FURNITURE WORKS, LLC	BL-163639	12/06/2024	11,605.85	457.50
000.2003.0000	Evitt Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74256	Posted Receipt/SHIPPING/2/OFFICE FURNITURE WORKS, LLC	BL-163639	12/06/2024	11,605.85	107.50
000.2003.0000	Evitt Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC	130633	74256	Posted Bill/SHIPPING/LC/Tax/SALE TAX/2/OFFICE FURNITURE WORKS, LLC	BL-163639	12/06/2024	11,605.85	-0.01
000.2003.0000	KITH Fiber Build	5600 - KGP LOGISTICS, INC		17553	Posted Receipt/0000170783 8003693 PLP Kit Grommet For Cable Range .85 Inch To 1.1 Inch 1 Entry Contains 1 Grommet 1 Cable Measure Tape 2 Silicon Lubricant Pack 1 Set Of Plugs 1 Glove For Coyote Dome In-Line Runt Taut And Terminal Closures/1/KGP LOGISTICS, INC	BL-163689	12/11/2024	3,953.52	345.02
000.2003.0000	KITH Fiber Build	5600 - KGP LOGISTICS, INC		17553	Posted Receipt/0000170783 8003693 PLP Kit Grommet For Cable Range .85 Inch To 1.1 Inch 1 Entry Contains 1 Grommet 1 Cable Measure Tape 2 Silicon Lubricant Pack 1 Set Of Plugs 1 Glove For Coyote Dome In-Line Runt Taut And Terminal Closures/LC/Freight/1/KGP LOGISTICS, INC	BL-163689	12/11/2024	3,953.52	48.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-70	17567	Posted Bill/RTC Chrysler- Chickamauga Construction Loading Dock Re-pour/1/Clearview Properties And Investments Inc	BL-163761	12/12/2024	9,000.00	9,000.00
000.2003.0000	BO New Building	10001 - JUNIORS BLDG MATERIALS	2412-172492	74306	Posted Bill/Plywood For Dealership/1/JUNIORS BLDG MATERIALS	BL-163775	12/12/2024	74.02	69.18
000.2003.0000	BO New Building	10001 - JUNIORS BLDG MATERIALS	2412-172492	74306	Posted Bill/Plywood For Dealership/LC/Tax/SALE TAX/1/JUNIORS BLDG MATERIALS	BL-163775	12/12/2024	74.02	4.84
000.2003.0000	BO New Building	VEND-2511 - Pit Stop Portables	154528	74314	Posted Bill/PORTABLE TOILET ORDER# 22417/1/Pit Stop Portables	BL-163781	12/13/2024	165.99	80.00
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5951952.001	74313	Posted Bill/Conduit, Wire, Terminal Adapters, Bushings, Steel Strap/1/InLine Electric Supply Co	BL-163791	12/13/2024	334.24	312.38
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5951952.001	74313	Posted Bill/Conduit, Wire, Terminal Adapters, Bushings, Steel Strap/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-163791	12/13/2024	334.24	21.86
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-72	17573	Posted Bill/RTC Chrysler- Chickamauga Construction Loading Dock Re-pour/1/Clearview Properties And Investments Inc	BL-163797	12/13/2024	32,314.00	32,314.00
000.2003.0000	2025 Elsie Enduro Race	VEND-2610 - Nicole Singley		17580	Posted Receipt/Elsie Eblast Date Announcement/7/Nicole Singley	BL-163807	12/13/2024	3,634.00	200.00
000.2003.0000	2025 Dollyball Pickleball Tournament	VEND-2610 - Nicole Singley		17580	Posted Receipt/Pickleball Logo/8/Nicole Singley	BL-163807	12/13/2024	3,634.00	200.00
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5953282.001	74328	Posted Bill/Conduit Strap/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-163832	12/16/2024	11.31	0.75
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5953282.001	74328	Posted Bill/Conduit Strap/1/InLine Electric Supply Co	BL-163832	12/16/2024	11.31	10.56
000.2003.0000	BO New Building	15908 - Old Dominion Freight Line Inc		74318	Posted Receipt/TEST NEW LOADING DOCK AT 7154 NASHVILLE STREET/1/Old Dominion Freight Line Inc	BL-163849	12/16/2024	750.00	750.00
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5961085.001	74338	Posted Bill/Blank Plate Box Mount/1/InLine Electric Supply Co	BL-163994	12/20/2024	891.93	3.68

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000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5961085.001	74338	Posted Bill/Blank Plate Box Mount/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-163994	12/20/2024	891.93	0.27
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74335	Posted Receipt/A144SK- 144"W Steel King SK2000 Teardrop Step Beam- Color: Poppy Orange- Capacity: 1500# Per Beam Pair, 3.1"h/4/PRESTIGE SALES COMPANY INC	BL-163998	12/20/2024	6,545.62	4,901.40
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74335	Posted Receipt/A144SK- 144"W Steel King SK2000 Teardrop Step Beam- Color: Poppy Orange- Capacity: 1500# Per Beam Pair, 3.1"h/LC/Tax/SALE TAX/4/PRESTIGE SALES COMPANY INC	BL-163998	12/20/2024	6,545.62	343.10
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74335	Posted Receipt/A96SK- 96"W Steel King SK2000 Teardrop Step Beam- Color: Poppy Orange- Capacity: 3,020# Per Beam Pair, 3.1"h/1/PRESTIGE SALES COMPANY INC	BL-163999	12/20/2024	6,545.62	1,216.00
000.2003.0000	Chrysler Building Furniture	16007 - PRESTIGE SALES COMPANY INC		74335	Posted Receipt/A96SK- 96"W Steel King SK2000 Teardrop Step Beam- Color: Poppy Orange- Capacity: 3,020# Per Beam Pair, 3.1"h/LC/Tax/SALE TAX/1/PRESTIGE SALES COMPANY INC	BL-163999	12/20/2024	6,545.62	85.12
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-71	17622	Posted Bill/RTC Chrysler - Dixieland Const. Pay App 3/1/Clearview Properties And Investments Inc	BL-163925	12/26/2024	52,701.00	52,701.00
000.2003.0000	Evitt Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74401	Posted Receipt/PL10BMWN (NDI) 10' Conf Table Boat Top/Slab Base Modern Walnut/1/OFFICE FURNITURE WORKS, LLC	BL-164219	01/02/2025	742.05	457.50
000.2003.0000	Evitt Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74401	Posted Receipt/PL10BMWN (NDI) 10' Conf Table Boat Top/Slab Base Modern Walnut/LC/Tax/SALE TAX/1/OFFICE FURNITURE WORKS, LLC	BL-164219	01/02/2025	742.05	32.03
000.2003.0000	Evitt Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74401	Posted Receipt/SHIPPING/2/OFFICE FURNITURE WORKS, LLC	BL-164219	01/02/2025	742.05	107.50
000.2003.0000	Evitt Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74401	Posted Receipt/SHIPPING/LC/Tax/SALE TAX/2/OFFICE FURNITURE WORKS, LLC	BL-164219	01/02/2025	742.05	7.53
000.2003.0000	Evitt Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74401	Posted Receipt/DELIVERY & INSTALLATION/3/OFFICE FURNITURE WORKS, LLC	BL-164219	01/02/2025	742.05	137.50
000.2003.0000	Evitt Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74401	Posted Bill/PL10BMWN (NDI) 10' Conf Table Boat Top/Slab Base Modern Walnut/LC/Tax/SALE TAX/1/OFFICE FURNITURE WORKS, LLC	BL-164219	01/02/2025	742.05	-0.01
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5970552.001	74406	Posted Bill/Hex Washer CUL 79216J 12-14X1/2/InLine Electric Supply Co	BL-164254	01/03/2025	89.82	13.40
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5970552.001	74406	Posted Bill/G-Strut G1340S1/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-164254	01/03/2025	89.82	4.82
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5970552.001	74406	Posted Bill/Hex Washer CUL 79216J 12-14X1/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-164254	01/03/2025	89.82	0.94
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S5970552.001	74406	Posted Bill/G-Strut G1340S1/1/InLine Electric Supply Co	BL-164254	01/03/2025	89.82	68.80
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co		74406	Posted Bill/S-Wire 52171-S/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-164255	01/03/2025	89.82	0.10
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co		74406	Posted Bill/S-Wire 832TZ/1/InLine Electric Supply Co	BL-164255	01/03/2025	89.82	0.12
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co		74406	Posted Bill/S-Wire 52171-S/2/InLine Electric Supply Co	BL-164255	01/03/2025	89.82	1.44
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co		74406	Posted Bill/S-Wire 832TZ/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-164255	01/03/2025	89.82	0.01
000.2003.0000	BO New Building	2011 - REPUBLIC SERVICES #997	0997-002867511	74412	Posted Bill/Disposal Service For December 2024- 7154 Nashville Street/7/REPUBLIC SERVICES #997	BL-164271	01/06/2025	1,796.30	450.00
000.2003.0000	BEAD	VEND-2923 - PEC (Palmetto Engineering)	24P-12070	74416	Posted Bill/BEAD Analysis & Application Assistance./1/PEC (Palmetto Engineering)	BL-164276	01/06/2025	1,637.50	1,637.50

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000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-78	17718	Posted Bill/Appliances From Lowes/3/Clearview Properties And Investments Inc	BL-164295	01/07/2025	196,844.00	3,918.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-77	17718	Posted Bill/Bailey's HVAC Pre-final (Inv #37898)/3/Clearview Properties And Investments Inc	BL-164296	01/07/2025	196,844.00	37,422.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-73	17718	Posted Bill/Mullins Contract Services (Warehouse Door Fill-ins, Inv #3496)/3/Clearview Properties And Investments Inc	BL-164297	01/07/2025	196,844.00	5,770.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-74	17718	Posted Bill/JBH Solutions Inv #1663/3/Clearview Properties And Investments Inc	BL-164298	01/07/2025	196,844.00	5,740.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-74	17718	Posted Bill/JBH Solutions Inv #1664/4/Clearview Properties And Investments Inc	BL-164298	01/07/2025	196,844.00	7,080.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-75	17718	Posted Bill/Concrete Surfaces Final/3/Clearview Properties And Investments Inc	BL-164299	01/07/2025	196,844.00	5,220.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-76	17718	Posted Bill/Acme Brick Precast (Inv #8369735)/3/Clearview Properties And Investments Inc	BL-164300	01/07/2025	196,844.00	15,860.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-76	17718	Posted Bill/Acme Brick Final Lintel (Inv #8410564)/4/Clearview Properties And Investments Inc	BL-164300	01/07/2025	196,844.00	1,185.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-05	17718	Posted Bill/Titan Steel Final Inv #927/3/Clearview Properties And Investments Inc	BL-164302	01/07/2025	196,844.00	30,334.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-05	17718	Posted Bill/Titan Steel Final Inv #928/4/Clearview Properties And Investments Inc	BL-164302	01/07/2025	196,844.00	19,120.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-03	17718	Posted Bill/JBH Solutions Inv #1667/3/Clearview Properties And Investments Inc	BL-164303	01/07/2025	196,844.00	5,144.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-02	17718	Posted Bill/Arcadia Restorations Inv #2491/3/Clearview Properties And Investments Inc	BL-164304	01/07/2025	196,844.00	27,054.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-01	17718	Posted Bill/Triad Corp Electrical (pay App 6)/3/Clearview Properties And Investments Inc	BL-164308	01/07/2025	196,844.00	10,692.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-04	17718	Posted Bill/Garcan Cabinets Final/3/Clearview Properties And Investments Inc	BL-164309	01/07/2025	196,844.00	19,305.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	24-69	17722	Posted Bill/RTC Chrysler- Chatt Glass Storefront & Door (Inv #2985)/1/Clearview Properties And Investments Inc	BL-164316	01/08/2025	31,910.00	31,910.00
000.2003.0000	BO New Building	VEND-2297 - ALL ROOFING & REMODELING	Roofing Remodel	74436	Posted Bill/Roofing Replacement On New BO/1/ALL ROOFING & REMODELING	BL-163829	01/13/2025	9,550.00	9,550.00
000.2003.0000	Chrysler Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74445	Posted Receipt/ROOM 112 ENGINEERING OPEN PLAN (4) 6x8 Cubicles With 67"H Panels, Power Panels Along The Wall With Data Punch Out Base, As Per The Drawing. /1/OFFICE FURNITURE WORKS, LLC	BL-164409	01/15/2025	10,863.79	8,957.91
000.2003.0000	Chrysler Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74445	Posted Receipt/ROOM 112 ENGINEERING OPEN PLAN (4) 6x8 Cubicles With 67"H Panels, Power Panels Along The Wall With Data Punch Out Base, As Per The Drawing. /LC/Tax/SALE TAX/1/OFFICE FURNITURE WORKS, LLC	BL-164409	01/15/2025	10,863.79	627.05
000.2003.0000	Chrysler Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74445	Posted Receipt/SHIPPING And FREIGHT /2/OFFICE FURNITURE WORKS, LLC	BL-164409	01/15/2025	10,863.79	447.50
000.2003.0000	Chrysler Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74445	Posted Receipt/SHIPPING And FREIGHT /LC/Tax/SALE TAX/2/OFFICE FURNITURE WORKS, LLC	BL-164409	01/15/2025	10,863.79	31.33
000.2003.0000	Chrysler Building Furniture	VEND-2693 - OFFICE FURNITURE WORKS, LLC		74445	Posted Receipt/DELIVERY And INSTALLATION/3/OFFICE FURNITURE WORKS, LLC	BL-164409	01/15/2025	10,863.79	800.00

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000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-07	17743	Posted Bill/RTC Chrysler Building - Wallace Tile Inc, Carpet & Rubber Base/3/Clearview Properties And Investments Inc	BL-164366	01/16/2025	43,129.00	22,350.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-06	17743	Posted Bill/RTC Chrysler Building - Custom Design Awnings Inv#36782/3/Clearview Properties And Investments Inc	BL-164367	01/16/2025	43,129.00	20,779.00
000.2003.0000	BO New Building	VEND-2186 - JDH Company, INC.	5520	74458	Posted Bill/Installation Of Water Table And New Roof On Facade/2/JDH Company, INC.	BL-164415	01/20/2025	3,656.00	3,656.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-09	17762	Posted Bill/RTC Chrysler Building - JM Specialties, Warehouse Door Weather Stripping INV#36539/3/Clearview Properties And Investments Inc	BL-164469	01/20/2025	53,219.00	12,064.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-08	17762	Posted Bill/RTC Chrysler Building - Quality Glass, Bullet Resistant Windows (Front, Drive Thru, Teller) Inv#1055809/Inv#1055810/3/Clearview Properties And Investments Inc	BL-164470	01/20/2025	53,219.00	39,355.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-10	17762	Posted Bill/RTC Chrysler Building - Tile Backsplash/3/Clearview Properties And Investments Inc	BL-164483	01/20/2025	53,219.00	1,800.00
000.2003.0000	2025 Elsie Enduro Race	VEND-1617 - PARAGON PRINTING INC.		17771	Posted Receipt/Art Processing Service Fee Assessed Per Each Design Ordered/3/PARAGON PRINTING INC.	BL-164563	01/21/2025	344.46	3.00
000.2003.0000	2025 Elsie Enduro Race	VEND-1617 - PARAGON PRINTING INC.		17771	Posted Receipt/13 Oz SS BANNER 30" X 72" 13oz Vinyl Table Covers With Welded Hems/LC/Tax/TN-HAMILTON/1/PARAGON PRINTING INC.	BL-164563	01/21/2025	344.46	16.82
000.2003.0000	2025 Elsie Enduro Race	VEND-1617 - PARAGON PRINTING INC.		17771	Posted Receipt/13 Oz SS BANNER 30" X 72" 13oz Vinyl Table Covers With Welded Hems/1/PARAGON PRINTING INC.	BL-164563	01/21/2025	344.46	181.80
000.2003.0000	KITH Fiber Build	13001 - MODERN CABLE TECHNOLOGY INC	22205-07	74469	Posted Bill/Work Order: Keith Fiber Build/1/MODERN CABLE TECHNOLOGY INC	BL-164533	01/23/2025	151,824.89	151,824.89
000.2003.0000	CONR Fiber Build	13001 - MODERN CABLE TECHNOLOGY INC	22205-08	74470	Posted Bill/Work Order: Conr Fiber Build- Dennis Pierce Rd And Spivey Rd/1/MODERN CABLE TECHNOLOGY INC	BL-164534	01/23/2025	101,675.20	101,675.20
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-11	ACH-PAY-143603	Posted Bill/RTC Chrysler - Silvers Plumbing And Mech Pay App #3/3/Clearview Properties And Investments Inc	BL-164624	01/23/2025	37,635.00	37,635.00
000.2003.0000	Chrysler Building Furniture 2025	16007 - PRESTIGE SALES COMPANY INC		74501	Posted Receipt/A96SK- 96"W Steel King SK2000 Teardrop Step Beam- Color: Poppy Orange- Capacity: 3,020# Per Beam Pair, 3.1"h/1/PRESTIGE SALES COMPANY INC	BL-164576	01/28/2025	650.56	608.00
000.2003.0000	Chrysler Building Furniture 2025	16007 - PRESTIGE SALES COMPANY INC		74501	Posted Receipt/A96SK- 96"W Steel King SK2000 Teardrop Step Beam- Color: Poppy Orange- Capacity: 3,020# Per Beam Pair, 3.1"h/LC/Tax/SALE TAX/1/PRESTIGE SALES COMPANY INC	BL-164576	01/28/2025	650.56	42.56
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-13	17797	Posted Bill/RTC Chrysler - JBH Solutions Inv#1673/3/Clearview Properties And Investments Inc	BL-164665	01/28/2025	17,040.00	6,250.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-14	17797	Posted Bill/RTC Chrysler - Triad Corp Electrical Pay App #7/3/Clearview Properties And Investments Inc	BL-164683	01/28/2025	17,040.00	10,790.00
000.2003.0000	BO New Building	4102 - Bells Towning & Recovery	92012825	74516	Posted Bill/Forklift Tow/1/Bells Towning & Recovery	BL-164740	01/30/2025	190.00	190.00
000.2003.0000	BO New Building	VEND-2597 - ARISTA NETWORKS, Inc.		17817	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-164418	01/31/2025	10,362.02	1,360.80
000.2003.0000	BO New Building	VEND-2597 - ARISTA NETWORKS, Inc.		17817	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-164418	01/31/2025	10,362.02	32.45
000.2003.0000	BO New Building	VEND-2597 - ARISTA NETWORKS, Inc.		17817	Posted Receipt/AP-O235E-SS-3Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperature And External Antenna Connectors. Includes 3 Year Cloud Service. Antennas Not Included/2/ARISTA NETWORKS, Inc.	BL-164418	01/31/2025	10,362.02	759.60

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000.2003.0000	BO New Building	VEND-2597 - ARISTA NETWORKS, Inc.		17817	Posted Receipt/AP-O235E-SS-3Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperature And External Antenna Connectors. Includes 3 Year Cloud Service. Antennas Not Included/LC/Freight/2/ARISTA NETWORKS, Inc.	BL-164418	01/31/2025	10,362.02	18.12
000.2003.0000	BO New Building	VEND-2597 - ARISTA NETWORKS, Inc.		17817	Posted Receipt/CCS-720DP-24S-M-S-2F-NA Arista 720DP, 24 X 1G POE, 4x10G SFP Switch, Exp Mem, Front To Rear Air, 2 460W AC, NA Power Cord/3/ARISTA NETWORKS, Inc.	BL-164418	01/31/2025	10,362.02	2,124.20
000.2003.0000	BO New Building	VEND-2597 - ARISTA NETWORKS, Inc.		17817	Posted Receipt/CCS-720DP-24S-M-S-2F-NA Arista 720DP, 24 X 1G POE, 4x10G SFP Switch, Exp Mem, Front To Rear Air, 2 460W AC, NA Power Cord/LC/Freight/3/ARISTA NETWORKS, Inc.	BL-164418	01/31/2025	10,362.02	50.64
000.2003.0000	BO New Building	VEND-2597 - ARISTA NETWORKS, Inc.		17817	Posted Receipt/SVC-720DP-24S-M-S-1M-RB 1-Month A-Care Software Support And HW Replacement For CCS-720DP-24S-M-S Series/4/ARISTA NETWORKS, Inc.	BL-164418	01/31/2025	10,362.02	576.00
000.2003.0000	BO New Building	VEND-2597 - ARISTA NETWORKS, Inc.		17817	Posted Receipt/SVC-720DP-24S-M-S-1M-RB 1-Month A-Care Software Support And HW Replacement For CCS-720DP-24S-M-S Series/LC/Freight/4/ARISTA NETWORKS, Inc.	BL-164418	01/31/2025	10,362.02	13.74
000.2003.0000	BO New Building	VEND-2924 - Maid Made Easy LLC	0003	17929	Posted Bill/Post Construction Clean/1/Maid Made Easy LLC	BL-164807	02/04/2025	3,105.00	3,105.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-12	17848	Posted Bill/RTC Chrysler - Landscape Architect Preliminary/4/Clearview Properties And Investments Inc	BL-164818	02/05/2025	63,389.00	1,400.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-12	17848	Posted Bill/RTC Chrysler - Structural Engineering/3/Clearview Properties And Investments Inc	BL-164818	02/05/2025	63,389.00	1,700.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-16	17848	Posted Bill/RTC Chrysler - JBH Solutions Inv#1676/3/Clearview Properties And Investments Inc	BL-164841	02/05/2025	63,389.00	8,429.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-17	17848	Posted Bill/RTC Chrysler - JM Specialties Modern Fold System Inv#36586/3/Clearview Properties And Investments Inc	BL-164842	02/05/2025	63,389.00	38,038.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-18	17848	Posted Bill/RTC Chrysler - Granite And Marble Creation Quartz Tops Inv#3364/3/Clearview Properties And Investments Inc	BL-164843	02/05/2025	63,389.00	13,822.00
000.2003.0000	BO New Building	3289 - Chattanooga Fire Protection, Inc	188511	74559	Posted Bill/Install Giardian 600 Electric, Pull Station, Labor/1/Chattanooga Fire Protection, Inc	BL-164710	02/10/2025	4,010.00	4,010.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-19	17865	Posted Bill/RTC Chrysler - Parking Lot Paving Clay Kissner 40% Deposit/3/Clearview Properties And Investments Inc	BL-164916	02/10/2025	38,707.00	38,707.00
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S6032975.001	74576	Posted Bill/Electrical Box, Locking Receptacle, Circuit Breaker/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-164977	02/13/2025	114.25	9.31
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S6032975.001	74576	Posted Bill/Electrical Box, Locking Receptacle, Circuit Breaker/1/InLine Electric Supply Co	BL-164977	02/13/2025	114.25	133.11
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S6034440.001	74577	Posted Bill/8 GA Wire/1/InLine Electric Supply Co	BL-164978	02/13/2025	29.24	27.34
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S6034440.001	74577	Posted Bill/8 GA Wire/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-164978	02/13/2025	29.24	1.90
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S6033675.001	74576	Posted Debit Memo/Locking Receptacle Return And Replacement/1/InLine Electric Supply Co	BL-164979	02/13/2025	114.25	-26.34
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S6033675.001	74576	Posted Debit Memo/Locking Receptacle Return And Replacement/Tax/SALE TAX/1/InLine Electric Supply Co	BL-164979	02/13/2025	114.25	-1.83
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-20	17886	Posted Bill/RTC Chrysler - Anatole Exteriors EIFS/3/Clearview Properties And Investments Inc	BL-164990	02/14/2025	43,840.00	9,100.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-21	17886	Posted Bill/RTC Chrysler - Equip Shed Piers Inv# 22-1529/3/Clearview Properties And Investments Inc	BL-164991	02/14/2025	43,840.00	30,640.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-22	17886	Posted Bill/RTC Chrysler - Williams Cutting Parking Lot Asphalt Cuts Inv#9507/3/Clearview Properties And Investments Inc	BL-164992	02/14/2025	43,840.00	1,600.00

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000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-23	17886	Posted Bill/RTC Chrysler - JM Specialties - Gym Roll Up Door Repair INV#36611/3/Clearview Properties And Investments Inc	BL-164993	02/14/2025	43,840.00	2,500.00
000.2003.0000	BO New Building	VEND-2941 - Biggs Trucking	34359	74587	Posted Bill/10 Hrs Truck & Trailer Usage For Cable Reels/1/Biggs Trucking	BL-164836	02/17/2025	1,462.50	1,462.50
000.2003.0000	BO New Building	2011 - REPUBLIC SERVICES #997	0997-002877108	17913	Posted Bill/Disposal Service - 7154 Nashville Street/7/REPUBLIC SERVICES #997	BL-164749	02/18/2025	2,790.42	474.75
000.2003.0000	BO New Building	1492 - Elder's Ace Hardware	89243 /15	17920	Posted Bill/Marking Paint/1/Elder's Ace Hardware	BL-164832	02/18/2025	86.10	19.98
000.2003.0000	BO New Building	1492 - Elder's Ace Hardware	89243 /15	17920	Posted Bill/Marking Paint/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-164832	02/18/2025	86.10	1.40
000.2003.0000	BO New Building	1492 - Elder's Ace Hardware	89432	17920	Posted Bill/Hardware For Gym/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-164976	02/18/2025	86.10	2.13
000.2003.0000	BO New Building	1492 - Elder's Ace Hardware	89432	17920	Posted Bill/Hardware For Gym/1/Elder's Ace Hardware	BL-164976	02/18/2025	86.10	30.40
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-24	17921	Posted Bill/RTC Chrysler - Brian Day Final On Building Brick And Stone/3/Clearview Properties And Investments Inc	BL-165027	02/18/2025	27,095.00	12,700.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-25	17921	Posted Bill/RTC Chrysler - Chatt Glass Window Replacements Inv#2994/3/Clearview Properties And Investments Inc	BL-165028	02/18/2025	27,095.00	3,895.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-26	17921	Posted Bill/RTC Chrysler - Chick Construction Dumpster Pad And Bollards Inv#22-1530/3/Clearview Properties And Investments Inc	BL-165032	02/18/2025	27,095.00	3,000.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-27	17921	Posted Bill/RTC Chrysler - JBH Solutions - Super, PM, Asphalt Work Inv#1680/3/Clearview Properties And Investments Inc	BL-165033	02/18/2025	27,095.00	7,500.00
000.2003.0000	CONR Fiber Build 2025	13001 - MODERN CABLE TECHNOLOGY INC	22205-09	74596	Posted Bill/Work Order: Conr Fiber Build- (Condra) Keith Salem Rd DWGS. 1-10/1/MODERN CABLE TECHNOLOGY INC	BL-164797	02/20/2025	124,519.30	124,519.30
000.2003.0000	CONR Fiber Build 2025	13001 - MODERN CABLE TECHNOLOGY INC	22205-06	74597	Posted Bill/Work Order: Conr Fiber Build- Headrick & Longwith Rd(Condra)/1/MODERN CABLE TECHNOLOGY INC	BL-164798	02/20/2025	133,317.80	133,317.80
000.2003.0000	CONR Fiber Build 2025	13001 - MODERN CABLE TECHNOLOGY INC	22205-10	74598	Posted Bill/Work Order: Conr Fiber Build- Condra- Sam Lewis Rd/1/MODERN CABLE TECHNOLOGY INC	BL-164799	02/20/2025	20,372.90	20,372.90
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-28	17928	Posted Bill/RTC Chrysler - Law Professional Cleaning Inv#2138/3/Clearview Properties And Investments Inc	BL-165068	02/20/2025	30,700.00	2,800.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-29	17928	Posted Bill/RTC Chrysler - Volunteer Service Company Window Tint Inv#T12038/3/Clearview Properties And Investments Inc	BL-165069	02/20/2025	30,700.00	4,900.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-30	17928	Posted Bill/RTC Chrysler - Triad Corp Pay App 8r/3/Clearview Properties And Investments Inc	BL-165070	02/20/2025	30,700.00	23,000.00
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S6048770.001	74594	Posted Bill/Conduit Body/1/InLine Electric Supply Co	BL-165083	02/20/2025	224.20	12.30
000.2003.0000	BO New Building	VEND-2183 - InLine Electric Supply Co	S6048770.001	74594	Posted Bill/Conduit Body/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-165083	02/20/2025	224.20	0.85
000.2003.0000	2025 Elsie Enduro Race	3975 - CUSTOM WERKS, LLC		74601	Posted Receipt/BELLA CANVAS FULL ZIP FLEECE HOODIE #3739 ASH - XS-1 S-4 M-10 L-10 XL-5/1/CUSTOM WERKS, LLC	BL-165160	02/24/2025	621.00	621.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-31	17957	Posted Bill/RTC Chrysler - Blue Mountain Landscape Asphalt Removal Inv#0000055/3/Clearview Properties And Investments Inc	BL-165258	03/03/2025	70,330.00	5,570.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-32	17957	Posted Bill/RTC Chrysler Lot - Kissner - Remainder 60% Plus Add-ons Inv#10383/3/Clearview Properties And Investments Inc	BL-165259	03/03/2025	70,330.00	64,760.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-33	17986	Posted Bill/RTC Chrysler Building - Silvers Plumbing Pay App #4/3/Clearview Properties And Investments Inc	BL-165278	03/03/2025	47,371.00	33,221.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-34	17986	Posted Bill/RTC CO - JM Specialties - Rol Up Door Power Room INV#36682/3/Clearview Properties And Investments Inc	BL-165279	03/03/2025	47,371.00	8,150.00

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000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-37	17998	Posted Bill/RTC Chrysler - Baileys HVAC Final Plus Retainage Inv# 37898-2/3/Clearview Properties And Investments Inc	BL-165356	03/04/2025	4,200.00	4,200.00
000.2003.0000	BO New Building	1492 - Elder's Ace Hardware	89705	18003	Posted Bill/Weatherproof Cover/1/Elder's Ace Hardware	BL-165275	03/05/2025	127.38	25.98
000.2003.0000	BO New Building	1492 - Elder's Ace Hardware	89705	18003	Posted Bill/Weatherproof Cover/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-165275	03/05/2025	127.38	1.82
000.2003.0000	BO New Building	1492 - Elder's Ace Hardware	89756	18003	Posted Bill/Mailbox Posts/1/Elder's Ace Hardware	BL-165400	03/05/2025	127.38	49.99
000.2003.0000	BO New Building	1492 - Elder's Ace Hardware	89756	18003	Posted Bill/Mailbox Posts/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-165400	03/05/2025	127.38	3.50
000.2003.0000	KITH Fiber Build 2025	13001 - MODERN CABLE TECHNOLOGY INC	22205-11	74662	Posted Bill/Work Order: Keith Fiber Build- Keith Remote- Mt. Vernon Rd-TAPS/1/MODERN CABLE TECHNOLOGY INC	BL-164810	03/06/2025	151,169.82	151,169.82
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-39	18017	Posted Bill/RTC Chrysler - Brick And Materials Etc. Inv#05000-8455425-SA/3/Clearview Properties And Investments Inc	BL-165475	03/10/2025	1,800.00	1,800.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-40	18030	Posted Bill/RTC Chrysler Rubber Floor For Gym Inv#51949/3/Clearview Properties And Investments Inc	BL-165494	03/12/2025	14,040.00	14,040.00
000.2003.0000	BO New Building	VEND-1849 - KCP Architects	2314-1	74675	Posted Bill/Architectural Work On Chrysler Building/1/KCP Architects	BL-165559	03/13/2025	31,400.00	31,400.00
000.2003.0000	BO New Building	2011 - REPUBLIC SERVICES #997	0997-002891237	18054	Posted Bill/Disposal Service - 7154 Nashville Street/7/REPUBLIC SERVICES #997	BL-165317	03/17/2025	3,341.33	1,035.00
000.2003.0000	2025 Elsie Enduro Race	VEND-2610 - Nicole Singley		18058	Posted Receipt/Elsie Hat Design/7/Nicole Singley	BL-165665	03/18/2025	2,450.00	250.00
000.2003.0000	2025 Elsie Enduro Race	VEND-2610 - Nicole Singley		18058	Posted Receipt/Elsie Eblast Date Announcement/8/Nicole Singley	BL-165665	03/18/2025	2,450.00	250.00
000.2003.0000	2025 Dollyball Pickleball Tournament	VEND-2610 - Nicole Singley		18058	Posted Receipt/Dolly Ball Webpage Build/9/Nicole Singley	BL-165665	03/18/2025	2,450.00	250.00
000.2003.0000	20232006	1492 - Elder's Ace Hardware	89977	18077	Posted Bill/Fireblock Foam Sealant- Vehicle 210/1/Elder's Ace Hardware	BL-165560	03/20/2025	180.98	70.75
000.2003.0000	20232006	1492 - Elder's Ace Hardware	89977	18077	Posted Bill/Fireblock Foam Sealant- Vehicle 210/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-165560	03/20/2025	180.98	4.95
000.2003.0000	MARW Fiber Build 2025	13001 - MODERN CABLE TECHNOLOGY INC	22205-12	74734	Posted Bill/WO # MARW Fiber Build/1/MODERN CABLE TECHNOLOGY INC	BL-165459	03/26/2025	89,614.02	89,614.02
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-41	18113	Posted Bill/RTC Chrysler - Shed Draw From Mulins #3500/3/Clearview Properties And Investments Inc	BL-165782	03/26/2025	43,509.00	14,307.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-42	18113	Posted Bill/RTC Chrysler - Silvers Plumbing Pay App 5&6/3/Clearview Properties And Investments Inc	BL-165783	03/26/2025	43,509.00	12,346.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-43	18113	Posted Bill/RTC Chrysler Add-ons Triad Electrical #3952/3/Clearview Properties And Investments Inc	BL-165784	03/26/2025	43,509.00	6,500.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-44	18113	Posted Bill/RTC Chrysler - PM, Etc, Misc. Labor #1688,89,90/3/Clearview Properties And Investments Inc	BL-165785	03/26/2025	43,509.00	3,000.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-45	18113	Posted Bill/RTC Chrysler - Brian Day Brick Planters/3/Clearview Properties And Investments Inc	BL-165786	03/26/2025	43,509.00	7,356.00
000.2003.0000	BO New Building	VEND-2165 - Action Fence	03/25/2025	74735	Posted Bill/Fence Project At 7154 Nashville St/1/Action Fence	BL-165822	03/26/2025	2,398.00	2,398.00
000.2003.0000	BO New Building	10001 - JUNIORS BLDG MATERIALS	2503-189549	74736	Posted Bill/2x4 For Dealership/LC/Tax/SALE TAX/1/JUNIORS BLDG MATERIALS	BL-165812	03/27/2025	25.23	1.65

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000.2003.0000	BO New Building	10001 - JUNIORS BLDG MATERIALS	2503-189549	74736	Posted Bill/2x4 For Dealership/1/JUNIORS BLDG MATERIALS	BL-165812	03/27/2025	25.23	23.58
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-46	18121	Posted Bill/Yearly Additional PM And Super Charges/3/Clearview Properties And Investments Inc	BL-165816	03/28/2025	5,000.00	5,000.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-50	18151	Posted Bill/RTC Chrysler R.G & Assoc/3/Clearview Properties And Investments Inc	BL-165924	04/03/2025	11,749.00	5,749.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-52	18190	Posted Bill/RTC Chrysler - Granite And Marble Creations. Additional Grommet Holes Cut Into Quartz In Customer Service #3477/3/Clearview Properties And Investments Inc	BL-166073	04/10/2025	600.00	600.00
000.2003.0000	MARW Fiber Build 2025	13001 - MODERN CABLE TECHNOLOGY INC	22205-13	74782	Posted Bill/WO # MARW Fiber Build/1/MODERN CABLE TECHNOLOGY INC	BL-165901	04/11/2025	107,085.88	107,085.88
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-53	18197	Posted Bill/RTC Chrysler Building Landscaping Inv#13155/3/Clearview Properties And Investments Inc	BL-166105	04/11/2025	16,876.00	16,876.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-54	18210	Posted Bill/RTC Chrysler - Mulins Services Metal Shed Fabrication And Clips - INV#3501/3/Clearview Properties And Investments Inc	BL-166207	04/15/2025	10,282.00	6,220.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-54	18210	Posted Bill/Real Estate Agent Comps For Chrysler Campus/4/Clearview Properties And Investments Inc	BL-166207	04/15/2025	10,282.00	500.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-55	18210	Posted Bill/RTC CO - Bailey's HVAC Instal Jump Duct For Cal Center Inv#4073768/3/Clearview Properties And Investments Inc	BL-166208	04/15/2025	10,282.00	1,800.00
000.2003.0000	KITH Fiber Build 2025	13001 - MODERN CABLE TECHNOLOGY INC	22206-01	74813	Posted Bill/Work Order: Keith Fiber Build- Pipes/1/MODERN CABLE TECHNOLOGY INC	BL-166098	04/21/2025	21,236.40	1,482.00
000.2003.0000	KITH Fiber Build 2025	13001 - MODERN CABLE TECHNOLOGY INC	22206-01	74813	Posted Bill/Work Order: Keith Fiber Build- Buried Service Wires/3/MODERN CABLE TECHNOLOGY INC	BL-166098	04/21/2025	21,236.40	18,326.40
000.2003.0000	KITH Fiber Build 2025	13001 - MODERN CABLE TECHNOLOGY INC	22206-01	74813	Posted Bill/Work Order: Keith Fiber Build- Installation Of Buried Service Wire Into Existing Pedestal/2/MODERN CABLE TECHNOLOGY INC	BL-166098	04/21/2025	21,236.40	1,428.00
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /11/LeQuire Construction	BL-166224	04/24/2025	15,525.20	666.40
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /12/LeQuire Construction	BL-166224	04/24/2025	15,525.20	600.00
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /19/LeQuire Construction	BL-166224	04/24/2025	15,525.20	22.00
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /20/LeQuire Construction	BL-166224	04/24/2025	15,525.20	8.00
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /2/LeQuire Construction	BL-166224	04/24/2025	15,525.20	1,227.40
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /7/LeQuire Construction	BL-166224	04/24/2025	15,525.20	155.00
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /5/LeQuire Construction	BL-166224	04/24/2025	15,525.20	148.00
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /6/LeQuire Construction	BL-166224	04/24/2025	15,525.20	94.00
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3	BL-166224	04/24/2025	15,525.20	480.00

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					/9/LeQuire Construction				
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /16/LeQuire Construction	BL-166224	04/24/2025	15,525.20	35.00
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /18/LeQuire Construction	BL-166224	04/24/2025	15,525.20	300.00
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /23/LeQuire Construction	BL-166224	04/24/2025	15,525.20	1,041.60
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /1/LeQuire Construction	BL-166224	04/24/2025	15,525.20	5,836.80
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /8/LeQuire Construction	BL-166224	04/24/2025	15,525.20	960.00
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /13/LeQuire Construction	BL-166224	04/24/2025	15,525.20	560.00
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /14/LeQuire Construction	BL-166224	04/24/2025	15,525.20	35.00
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /3/LeQuire Construction	BL-166224	04/24/2025	15,525.20	556.60
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /4/LeQuire Construction	BL-166224	04/24/2025	15,525.20	111.00
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /21/LeQuire Construction	BL-166224	04/24/2025	15,525.20	30.00
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /22/LeQuire Construction	BL-166224	04/24/2025	15,525.20	2,286.40
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /10/LeQuire Construction	BL-166224	04/24/2025	15,525.20	70.00
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /15/LeQuire Construction	BL-166224	04/24/2025	15,525.20	42.00
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /17/LeQuire Construction	BL-166224	04/24/2025	15,525.20	200.00
000.2003.0000	20232006	VEND-1149 - LeQuire Construction	WO# 20232006	74826	Posted Bill/RTC Job Number/Description : WO# 20232006 GDOT PEAVINE CREEK BRIDGE REPLACEMENT @ SR3 /24/LeQuire Construction	BL-166224	04/24/2025	15,525.20	60.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-57	18253	Posted Bill/RTC Chrysler - Mulins Shed Final Inv#3502/3/Clearview Properties And Investments Inc	BL-166280	04/24/2025	13,559.00	7,154.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-58	18253	Posted Bill/RTC Chrysler - JBH Misc Labor #1702/3/Clearview Properties And Investments Inc	BL-166281	04/24/2025	13,559.00	1,430.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-59	18253	Posted Bill/RTC Chrysler - Extruded Curbs Inv#1465/3/Clearview Properties And Investments Inc	BL-166282	04/24/2025	13,559.00	4,975.00

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000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-60	18263	Posted Bill/RTC Chrysler - HVAC Bollards Inv# 22-1580/3/Clearview Properties And Investments Inc	BL-166408	04/28/2025	2,500.00	2,500.00
000.2003.0000	CONR Fiber Build 2025	1492 - Elder's Ace Hardware	91215	18289	Posted Bill/Materials: Conr Fiber Build/1/Elder's Ace Hardware	BL-166488	05/01/2025	334.50	6.32
000.2003.0000	CONR Fiber Build 2025	1492 - Elder's Ace Hardware	91215	18289	Posted Bill/Materials: Conr Fiber Build/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166488	05/01/2025	334.50	0.44
000.2003.0000	MARW Fiber Build 2025	13001 - MODERN CABLE TECHNOLOGY INC	22205-14	74908	Posted Bill/WO # MARW Fiber Build/1/MODERN CABLE TECHNOLOGY INC	BL-166594	05/13/2025	188,151.07	188,151.07
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-63	18335	Posted Bill/RTC Chrysler - JBH Solutions Mis. Labor Inv#1707/3/Clearview Properties And Investments Inc	BL-166726	05/13/2025	1,351.00	1,351.00
000.2003.0000	KITH Fiber Build 2025	13001 - MODERN CABLE TECHNOLOGY INC	22206-02	74912	Posted Bill/Work Order: Keith Fiber Build- Pipes/1/MODERN CABLE TECHNOLOGY INC	BL-166460	05/20/2025	29,464.40	2,496.00
000.2003.0000	KITH Fiber Build 2025	13001 - MODERN CABLE TECHNOLOGY INC	22206-02	74912	Posted Bill/Work Order: Keith Fiber Build- Installation Of Buried Service Wire Into Existing Pedestal/2/MODERN CABLE TECHNOLOGY INC	BL-166460	05/20/2025	29,464.40	1,292.00
000.2003.0000	KITH Fiber Build 2025	13001 - MODERN CABLE TECHNOLOGY INC	22206-02	74912	Posted Bill/Work Order: Keith Fiber Build- Buried Service Wires/3/MODERN CABLE TECHNOLOGY INC	BL-166460	05/20/2025	29,464.40	25,526.40
000.2003.0000	KITH Fiber Build 2025	13001 - MODERN CABLE TECHNOLOGY INC	22206-02	74912	Posted Bill/Work Order: Keith Fiber Build- Bore Direct Buried Service Wire/4/MODERN CABLE TECHNOLOGY INC	BL-166460	05/20/2025	29,464.40	150.00
000.2003.0000	KITH Fiber Build 2025	VEND-1149 - LeQuire Construction	WO#Kith Fiber Build	74947	Posted Bill/Edit/RTC Job Number/Description :WO#KITH FIBER BUILD EDGEMAN RD DWF6 TAP @ KF-C-8L/7/LeQuire Construction	BL-166950	05/27/2025	1,566.60	324.00
000.2003.0000	KITH Fiber Build 2025	VEND-1149 - LeQuire Construction	WO#Kith Fiber Build	74947	Posted Bill/Edit/RTC Job Number/Description :WO#KITH FIBER BUILD EDGEMAN RD DWF6 TAP @ KF-C-8L/9/LeQuire Construction	BL-166950	05/27/2025	1,566.60	25.00
000.2003.0000	KITH Fiber Build 2025	VEND-1149 - LeQuire Construction	WO#Kith Fiber Build	74947	Posted Bill/Edit/RTC Job Number/Description :WO#KITH FIBER BUILD EDGEMAN RD DWF6 TAP @ KF-C-8L/8/LeQuire Construction	BL-166950	05/27/2025	1,566.60	83.60
000.2003.0000	CONR Fiber Build 2025	VEND-3024 - DHI Core Communications, Inc	617/RTC	75004	Posted Bill/Fiber Splicing Underground- WO# CONR Fiber Build/1/DHI Core Communications, Inc	BL-167095	06/02/2025	20,271.00	7,728.00
000.2003.0000	CONR Fiber Build 2025	VEND-3024 - DHI Core Communications, Inc	620/RTC	75004	Posted Bill/Fiber Splicing Underground- WO# CONR Fiber Build/1/DHI Core Communications, Inc	BL-167097	06/02/2025	20,271.00	9,921.00
000.2003.0000	CONR Fiber Build 2025	VEND-3024 - DHI Core Communications, Inc	620/RTC	75004	Posted Bill/Fiber Splicing Aerial- WO# CONR Fiber Build/2/DHI Core Communications, Inc	BL-167097	06/02/2025	20,271.00	2,622.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-65	18428	Posted Bill/RTC Chrysler - D&N HVAC Warehouse Exhaust And Gas Line/3/Clearview Properties And Investments Inc	BL-167129	06/02/2025	8,815.00	2,800.00
000.2003.0000	BO New Building	3150 - CITY OF RINGGOLD		75023	Posted Bill/Water Meter For Business Office/1/CITY OF RINGGOLD	BL-167289	06/10/2025	4,584.00	4,584.00
000.2003.0000	UDP Staking 2025	VEND-2674 - Utility Design Partners, LLC	INV-2550	75040	Posted Bill/FTTx Engineering - All Inclusive/1/Utility Design Partners, LLC	BL-166796	06/12/2025	76,160.00	76,160.00
000.2003.0000	BO New Building	VEND-2206 - Clearview Properties And Investments Inc	25-71	18500	Posted Bill/RTC Chrysler - JM Specialties - Industrial Rollup Door Thresholds (4)/3/Clearview Properties And Investments Inc	BL-167401	06/17/2025	3,184.00	3,184.00
000.2003.0000	BO New Building	VEND-3041 - Mayhem Machine Co.	Q1033	75069	Posted Bill/RTC Sign/1/Mayhem Machine Co.	BL-167533	06/23/2025	3,950.00	3,950.00
					Total For 000.2003.0000 PLANT UNDER CONSTRUCTION				**4,141,121.84**
000.3112.0000		VEND-1610 - Integrity Buick-GMC-Cadillac	Vehicle Purchase	74536	Posted Bill/To Remove The Trade Vehicle From Our Books/2/Integrity Buick-GMC-Cadillac	BL-164827	02/05/2025	60,132.97	68,680.80
000.3112.0000		VEND-1526 - Builtwell Bank	Vehicle Purchase	75062	Posted Bill/To Remove The Trade Vehicle From Our Books/2/Builtwell Bank	BL-167548	06/23/2025	89,932.94	67,872.23
000.3112.0000		VEND-1526 - Builtwell Bank	Vehicle Purchase	75062	Posted Bill/To Record The Trade Credit/4/Builtwell Bank	BL-167548	06/23/2025	89,932.94	-23,000.00
					Total For 000.3112.0000 DEPRECIATION MOTOR VEHICLES				**113,553.03**

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000.3411.0000		VEND-1149 - LeQuire Construction	S.24.055	73561	Posted Bill/RTC Job Number/Description : S.24.055 BUILD PLANT FOR NEW FIBER SVC TO 216 STARLITE LN @ RH-C-6R TAP - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-160754	07/23/2024	3,354.30	80.00
000.3411.0000		VEND-1149 - LeQuire Construction	M.23.056	73561	Posted Bill/RTC Job Number/Description : M.23.056 PULL OLD POLE @ SB-A-01- LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-160757	07/23/2024	3,354.30	80.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.24.036	73561	Posted Bill/RTC Job Number/Description : N.24.036 NJUNS #6208435 ATTACH TO NEW NGEMC POLES @ MS-A-51R-3.5 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-160758	07/23/2024	3,354.30	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	M.24.039	73568	Posted Bill/RTC Job Number/Description : M.24.039 COPPER CA & POLE REMOVAL @ B-25 - LEQUIRE CONSTRUCTION /8/LeQuire Construction	BL-160752	07/24/2024	7,244.90	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	M.24.045	73953	Posted Bill/RTC Job Number/Description : M.24.045 COPPER PLANT REMOVAL WS-A-2L TAP /1/LeQuire Construction	BL-162307	10/01/2024	7,369.50	190.00
000.3411.0000		VEND-1149 - LeQuire Construction	M.24.047	73953	Posted Bill/RTC Job Number/Description : M.24.047 RH-C-10 THRU RH-C-21 & TAPS COPPER REMOVAL /2/LeQuire Construction	BL-162308	10/01/2024	7,369.50	930.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.24.026	73956	Posted Bill/RTC Job Number/Description : N.24.026 NJUNS #6043873 & #6043884 POLE TRANSFERS SM-A-56R-.5L-02 & 03 /8/LeQuire Construction	BL-162313	10/01/2024	8,386.20	62.00
000.3411.0000		VEND-1149 - LeQuire Construction	O.24.047	73956	Posted Bill/RTC Job Number/Description : O.24.047 LAFAYETTE POLE TRANSFERS @ LF01-09 & 10 /4/LeQuire Construction	BL-162318	10/01/2024	8,386.20	120.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.24.047	74131	Posted Bill/RTC Job Number/Description : N.24.047 NJUNS #6163613 COPPER X'FER @ WS-C-9R-6.25 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-163165	11/06/2024	5,607.80	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	WO#KITH FIBER BUILD	74144	Posted Bill/RTC Job Number/Description : WO# KITH FIBER BUILD TIMBERLAND TRL - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-163168	11/08/2024	37,006.40	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	M.24.038	74144	Posted Bill/RTC Job Number/Description : M.24.038 SM-A ROUTE COPPER REMOVALS - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-163171	11/08/2024	37,006.40	390.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.24.060	74461	Posted Bill/RTC Job Number/Description : N.24.060 NJUNS #6022827, 6022741 & 5568888 FIBER TRANSFERS @ HD-C-17L TAP /13/LeQuire Construction	BL-164395	01/20/2025	6,295.40	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.24.060	74461	Posted Bill/RTC Job Number/Description : N.24.060 NJUNS #6022827, 6022741 & 5568888 FIBER TRANSFERS @ HD-C-17L TAP /14/LeQuire Construction	BL-164395	01/20/2025	6,295.40	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.24.054	74461	Posted Bill/RTC Job Number/Description : N.24.054 NJUNS #6072295 & #6072285 COPPER XX HD-A-1R /3/LeQuire Construction	BL-164397	01/20/2025	6,295.40	120.00
000.3411.0000		VEND-1149 - LeQuire Construction	C.24.027	74461	Posted Bill/RTC Job Number/Description : C.24.027 DOT SUGAR CREEK BRIDGE REPLACEMENT @ MT VERNON RD /14/LeQuire Construction	BL-164401	01/20/2025	6,295.40	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.24.052	74462	Posted Bill/RTC Job Number/Description : N.24.052 NJUNS #6155922, #6422919 & #6155912 COPPER XX & FIBER TRANSFERS BR-A-15R TAP /20/LeQuire Construction	BL-164405	01/20/2025	5,472.40	90.00
000.3411.0000		VEND-1149 - LeQuire Construction	C.24.029	74462	Posted Bill/RTC Job Number/Description : C.24.029 FIBER SVC TO NEW RTC B.O. /11/LeQuire Construction	BL-164410	01/20/2025	5,472.40	60.00

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.3411.0000		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /23/LeQuire Construction	BL-164411	01/20/2025	5,472.40	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.24.053	74462	Posted Bill/RTC Job Number/Description : N.24.053 NJUNS #6141731 COPPER XX @ PL-C-18R TAP /1/LeQuire Construction	BL-164413	01/20/2025	5,472.40	240.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.24.057	74551	Posted Bill/RTC Job Number/Description : N.24.057 NJUNS #6072384 TRANSFER @ HD-C-9L-10L-2R-3/10/LeQuire Construction	BL-164903	02/07/2025	1,844.50	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.24.058	74551	Posted Bill/RTC Job Number/Description : N.24.058 NJUNS #6438722, #6438748, #6438688, #6438733 FIBER TRANSFERS ON F-A-9L-21R TAP/9/LeQuire Construction	BL-164904	02/07/2025	1,844.50	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.24.058	74551	Posted Bill/RTC Job Number/Description : N.24.058 NJUNS #6438722, #6438748, #6438688, #6438733 FIBER TRANSFERS ON F-A-9L-21R TAP/10/LeQuire Construction	BL-164904	02/07/2025	1,844.50	32.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.24.066	74551	Posted Bill/RTC Job Number/Description : N.24.066 NJUNS #5856819 TRANSFER @ HD-C-9L-10/6/LeQuire Construction	BL-164907	02/07/2025	1,844.50	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	M.24.066	74560	Posted Bill/RTC Job Number/Description : M.24.066 COPPER REMOVAL SCENIC HILLS SUBDV/3/LeQuire Construction	BL-164906	02/10/2025	6,258.60	240.00
000.3411.0000		VEND-1149 - LeQuire Construction	M.24.066	74560	Posted Bill/RTC Job Number/Description : M.24.066 COPPER REMOVAL SCENIC HILLS SUBDV/6/LeQuire Construction	BL-164906	02/10/2025	6,258.60	24.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.25.005	74654	Posted Bill/RTC Job Number/Description :N.25.005 NJUNS #6142209 FIBER TRANSFER @ SM-A-27L-12.5R-3R-07 /5/LeQuire Construction	BL-165385	03/06/2025	11,864.30	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.25.002	74654	Posted Bill/RTC Job Number/Description : N.25.002 NJUNS #6116098 TRANSFER @ S-C-7R-6AL-6RL-01 & REMOVE CF6 SPAN @ 02/6/LeQuire Construction	BL-165386	03/06/2025	11,864.30	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	M.25.001	74654	Posted Bill/RTC Job Number/Description :M.25.001 COPPER REMOVAL FOR ROGERS DR & MARILYN DR @ A-46L & A-49L TAPS /5/LeQuire Construction	BL-165390	03/06/2025	11,864.30	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.25.004	74654	Posted Bill/RTC Job Number/Description :N.25.004 NJUNS #6142758, #6142852 TRANSFERS @ SM-A-27L-12.5R-7R-02, 03 &04 /5/LeQuire Construction	BL-165391	03/06/2025	11,864.30	24.00
000.3411.0000		VEND-1149 - LeQuire Construction	M.25.002	74654	Posted Bill/RTC Job Number/Description :M.25.002 COPPER REMOVAL ON KEITH RD @ NH-A-33L TAP /6/LeQuire Construction	BL-165392	03/06/2025	11,864.30	90.00
000.3411.0000		VEND-1149 - LeQuire Construction	N.25.007	74814	Posted Bill/RTC Job Number/Description : N.25.007 NJUNS #5675346 POLE TRANSFER @ PS-C-26L-9L-3L-1 /11/LeQuire Construction	BL-166219	04/21/2025	2,554.20	8.00
000.3411.0000		VEND-1149 - LeQuire Construction	M.25.004	74816	Posted Bill/RTC Job Number/Description :M.25.004 PR-B-18R TAP COPPER REMOVAL /4/LeQuire Construction	BL-166226	04/21/2025	2,771.00	90.00
000.3411.0000		VEND-1149 - LeQuire Construction	D.25.004	74947	Posted Bill/RTC Job Number/Description :D.25.004 XX COPPER DUE TO TRUCK TEAR DOWN @ HD-C-22/1/LeQuire Construction	BL-166949	05/27/2025	1,566.60	160.00
000.3411.0000		VEND-1149 - LeQuire Construction	D.25.004	74947	Posted Bill/RTC Job Number/Description :D.25.004 XX COPPER DUE TO TRUCK TEAR DOWN @ HD-C-22/4/LeQuire Construction	BL-166949	05/27/2025	1,566.60	30.00
000.3411.0000		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/22/LeQuire Construction	BL-166951	05/27/2025	6,885.80	60.00
000.3411.0000		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/19/LeQuire Construction	BL-166951	05/27/2025	6,885.80	560.00
					Total For 000.3411.0000 DEPRECIATION POLES				**4,034.00**
000.3421.0000		VEND-1149 - LeQuire Construction	I.24.012	73561	Posted Bill/RTC Job Number/Description : I.24.012 REPLACE &	BL-160756	07/23/2024	3,354.30	214.00

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					UPGRADE BAD DW @ K-C-17R-11R TAP - LEQUIRE CONSTRUCTION /3/LeQuire Construction				
000.3421.0000		VEND-1149 - LeQuire Construction	M.24.039	73568	Posted Bill/RTC Job Number/Description : M.24.039 COPPER CA & POLE REMOVAL @ B-25 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-160752	07/24/2024	7,244.90	1,398.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.24.045	73953	Posted Bill/RTC Job Number/Description : M.24.045 COPPER PLANT REMOVAL WS-A-2L TAP /2/LeQuire Construction	BL-162307	10/01/2024	7,369.50	397.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.24.047	73953	Posted Bill/RTC Job Number/Description : M.24.047 RH-C-10 THRU RH-C-21 & TAPS COPPER REMOVAL /3/LeQuire Construction	BL-162308	10/01/2024	7,369.50	3,542.30
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.024	73953	Posted Bill/RTC Job Number/Description : N.24.024 NJUNS #5641469 MAKE READY REQUEST @ CR-A-15L-10 /3/LeQuire Construction	BL-162311	10/01/2024	7,369.50	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.026	73956	Posted Bill/RTC Job Number/Description : N.24.026 NJUNS #6043873 & #6043884 POLE TRANSFERS SM-A-56R-.5L-02 & 03 /6/LeQuire Construction	BL-162313	10/01/2024	8,386.20	75.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.038	73956	Posted Bill/RTC Job Number/Description : N.24.038 NJUNS #MR5048524 MAKE READY FOR GPC @ C-13 /4/LeQuire Construction	BL-162316	10/01/2024	8,386.20	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.047	74131	Posted Bill/RTC Job Number/Description : N.24.047 NJUNS #6163613 COPPER X'FER @ WS-C-9R-6.25 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-163165	11/06/2024	5,607.80	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.042	74131	Posted Bill/RTC Job Number/Description : N.24.042 NJUNS #6091004, 6091012 & 6108463 FIBER TRANSFERS @ SB-A-7L-01, 02 & 04 - LEQUIRE CONSTRUCTI/6/LeQuire Construction	BL-163169	11/06/2024	5,607.80	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.046	74131	Posted Bill/RTC Job Number/Description : N.24.046 NJUNS #5707061 COPPER X'FER @ WS-C-15R-03 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-163174	11/06/2024	5,607.80	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	WO#KITH FIBER BUILD	74144	Posted Bill/RTC Job Number/Description : WO# KITH FIBER BUILD TIMBERLAND TRL - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-163168	11/08/2024	37,006.40	180.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.24.038	74144	Posted Bill/RTC Job Number/Description : M.24.038 SM-A ROUTE COPPER REMOVALS - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-163171	11/08/2024	37,006.40	25,258.60
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.054	74461	Posted Bill/RTC Job Number/Description : N.24.054 NJUNS #6072295 & #6072285 COPPER XX HD-A-1R /2/LeQuire Construction	BL-164397	01/20/2025	6,295.40	24.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.054	74461	Posted Bill/RTC Job Number/Description : N.24.054 NJUNS #6072295 & #6072285 COPPER XX HD-A-1R /5/LeQuire Construction	BL-164397	01/20/2025	6,295.40	60.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.054	74461	Posted Bill/RTC Job Number/Description : N.24.054 NJUNS #6072295 & #6072285 COPPER XX HD-A-1R /1/LeQuire Construction	BL-164397	01/20/2025	6,295.40	66.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.054	74461	Posted Bill/RTC Job Number/Description : N.24.054 NJUNS #6072295 & #6072285 COPPER XX HD-A-1R /4/LeQuire Construction	BL-164397	01/20/2025	6,295.40	515.50
000.3421.0000		VEND-1149 - LeQuire Construction	M.24.071	74462	Posted Bill/RTC Job Number/Description : M.24.071 COPPER REMOVAL @ S-C-7R-22R TAP /17/LeQuire Construction	BL-164404	01/20/2025	5,472.40	209.60
000.3421.0000		VEND-1149 - LeQuire Construction	M.24.071	74462	Posted Bill/RTC Job Number/Description : M.24.071 COPPER REMOVAL @ S-C-7R-22R TAP /18/LeQuire Construction	BL-164404	01/20/2025	5,472.40	150.00

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000.3421.0000		VEND-1149 - LeQuire Construction	M.24.071	74462	Posted Bill/RTC Job Number/Description : M.24.071 COPPER REMOVAL @ S-C-7R-22R TAP /15/LeQuire Construction	BL-164404	01/20/2025	5,472.40	16.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.24.071	74462	Posted Bill/RTC Job Number/Description : M.24.071 COPPER REMOVAL @ S-C-7R-22R TAP /14/LeQuire Construction	BL-164404	01/20/2025	5,472.40	44.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.052	74462	Posted Bill/RTC Job Number/Description : N.24.052 NJUNS #6155922, #6422919 & #6155912 COPPER XX & FIBER TRANSFERS BR-A-15R TAP /18/LeQuire Construction	BL-164405	01/20/2025	5,472.40	66.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.052	74462	Posted Bill/RTC Job Number/Description : N.24.052 NJUNS #6155922, #6422919 & #6155912 COPPER XX & FIBER TRANSFERS BR-A-15R TAP /19/LeQuire Construction	BL-164405	01/20/2025	5,472.40	24.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.052	74462	Posted Bill/RTC Job Number/Description : N.24.052 NJUNS #6155922, #6422919 & #6155912 COPPER XX & FIBER TRANSFERS BR-A-15R TAP /22/LeQuire Construction	BL-164405	01/20/2025	5,472.40	344.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.052	74462	Posted Bill/RTC Job Number/Description : N.24.052 NJUNS #6155922, #6422919 & #6155912 COPPER XX & FIBER TRANSFERS BR-A-15R TAP /23/LeQuire Construction	BL-164405	01/20/2025	5,472.40	60.00
000.3421.0000		VEND-1149 - LeQuire Construction	C.24.029	74462	Posted Bill/RTC Job Number/Description : C.24.029 FIBER SVC TO NEW RTC B.O. /12/LeQuire Construction	BL-164410	01/20/2025	5,472.40	42.00
000.3421.0000		VEND-1149 - LeQuire Construction	C.24.029	74462	Posted Bill/RTC Job Number/Description : C.24.029 FIBER SVC TO NEW RTC B.O. /13/LeQuire Construction	BL-164410	01/20/2025	5,472.40	270.40
000.3421.0000		VEND-1149 - LeQuire Construction	C.24.029	74462	Posted Bill/RTC Job Number/Description : C.24.029 FIBER SVC TO NEW RTC B.O. /14/LeQuire Construction	BL-164410	01/20/2025	5,472.40	60.00
000.3421.0000		VEND-1149 - LeQuire Construction	C.24.029	74462	Posted Bill/RTC Job Number/Description : C.24.029 FIBER SVC TO NEW RTC B.O. /9/LeQuire Construction	BL-164410	01/20/2025	5,472.40	44.00
000.3421.0000		VEND-1149 - LeQuire Construction	C.24.029	74462	Posted Bill/RTC Job Number/Description : C.24.029 FIBER SVC TO NEW RTC B.O. /10/LeQuire Construction	BL-164410	01/20/2025	5,472.40	8.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /21/LeQuire Construction	BL-164411	01/20/2025	5,472.40	12.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /19/LeQuire Construction	BL-164411	01/20/2025	5,472.40	44.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.065	74462	Posted Bill/RTC Job Number/Description : N.24.065 NJUNS #6048745 TRANSFER FIBER @ HD-C-17L-3L-2 /7/LeQuire Construction	BL-164412	01/20/2025	5,472.40	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.24.053	74462	Posted Bill/RTC Job Number/Description : N.24.053 NJUNS #6141731 COPPER XX @ PL-C-18R TAP /3/LeQuire Construction	BL-164413	01/20/2025	5,472.40	376.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.25.056	74551	Posted Bill/RTC Job Number/Description : N.25.056 NJUNS #6432427 REMOVALS ON F-C-29R TAP/4/LeQuire Construction	BL-164905	02/07/2025	1,844.50	255.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.25.056	74551	Posted Bill/RTC Job Number/Description : N.25.056 NJUNS #6432427 REMOVALS ON F-C-29R TAP/1/LeQuire Construction	BL-164905	02/07/2025	1,844.50	66.00

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000.3421.0000		VEND-1149 - LeQuire Construction	N.25.056	74551	Posted Bill/RTC Job Number/Description : N.25.056 NJUNS #6432427 REMOVALS ON F-C-29R TAP/2/LeQuire Construction	BL-164905	02/07/2025	1,844.50	24.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.24.066	74560	Posted Bill/RTC Job Number/Description : M.24.066 COPPER REMOVAL SCENIC HILLS SUBDV/5/LeQuire Construction	BL-164906	02/10/2025	6,258.60	287.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.24.066	74560	Posted Bill/RTC Job Number/Description : M.24.066 COPPER REMOVAL SCENIC HILLS SUBDV/7/LeQuire Construction	BL-164906	02/10/2025	6,258.60	1,170.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.24.066	74560	Posted Bill/RTC Job Number/Description : M.24.066 COPPER REMOVAL SCENIC HILLS SUBDV/4/LeQuire Construction	BL-164906	02/10/2025	6,258.60	4,013.60
000.3421.0000		VEND-1149 - LeQuire Construction	M.24.066	74560	Posted Bill/RTC Job Number/Description : M.24.066 COPPER REMOVAL SCENIC HILLS SUBDV/1/LeQuire Construction	BL-164906	02/10/2025	6,258.60	396.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.24.066	74560	Posted Bill/RTC Job Number/Description : M.24.066 COPPER REMOVAL SCENIC HILLS SUBDV/2/LeQuire Construction	BL-164906	02/10/2025	6,258.60	128.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.25.002	74654	Posted Bill/RTC Job Number/Description : N.25.002 NJUNS #6116098 TRANSFER @ S-C-7R-6AL-6RL-01 & REMOVE CF6 SPAN @ 02/8/LeQuire Construction	BL-165386	03/06/2025	11,864.30	30.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.25.002	74654	Posted Bill/RTC Job Number/Description : N.25.002 NJUNS #6116098 TRANSFER @ S-C-7R-6AL-6RL-01 & REMOVE CF6 SPAN @ 02/4/LeQuire Construction	BL-165386	03/06/2025	11,864.30	22.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.25.002	74654	Posted Bill/RTC Job Number/Description : N.25.002 NJUNS #6116098 TRANSFER @ S-C-7R-6AL-6RL-01 & REMOVE CF6 SPAN @ 02/5/LeQuire Construction	BL-165386	03/06/2025	11,864.30	8.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.25.002	74654	Posted Bill/RTC Job Number/Description : N.25.002 NJUNS #6116098 TRANSFER @ S-C-7R-6AL-6RL-01 & REMOVE CF6 SPAN @ 02/7/LeQuire Construction	BL-165386	03/06/2025	11,864.30	113.00
000.3421.0000		VEND-1149 - LeQuire Construction	N.25.003	74654	Posted Bill/RTC Job Number/Description : N.25.003 NJUNS #6432310 TRANSFER @ S-C-7R-9R-03 /6/LeQuire Construction	BL-165387	03/06/2025	11,864.30	22.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.25.001	74654	Posted Bill/RTC Job Number/Description :M.25.001 COPPER REMOVAL FOR ROGERS DR & MARILYN DR @ A-46L & A-49L TAPS /9/LeQuire Construction	BL-165390	03/06/2025	11,864.30	480.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.25.001	74654	Posted Bill/RTC Job Number/Description :M.25.001 COPPER REMOVAL FOR ROGERS DR & MARILYN DR @ A-46L & A-49L TAPS /3/LeQuire Construction	BL-165390	03/06/2025	11,864.30	176.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.25.001	74654	Posted Bill/RTC Job Number/Description :M.25.001 COPPER REMOVAL FOR ROGERS DR & MARILYN DR @ A-46L & A-49L TAPS /4/LeQuire Construction	BL-165390	03/06/2025	11,864.30	56.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.25.001	74654	Posted Bill/RTC Job Number/Description :M.25.001 COPPER REMOVAL FOR ROGERS DR & MARILYN DR @ A-46L & A-49L TAPS /7/LeQuire Construction	BL-165390	03/06/2025	11,864.30	2,596.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.25.001	74654	Posted Bill/RTC Job Number/Description :M.25.001 COPPER REMOVAL FOR ROGERS DR & MARILYN DR @ A-46L & A-49L TAPS /8/LeQuire Construction	BL-165390	03/06/2025	11,864.30	440.50
000.3421.0000		VEND-1149 - LeQuire Construction	M.25.002	74654	Posted Bill/RTC Job Number/Description :M.25.002 COPPER REMOVAL ON KEITH RD @ NH-A-33L TAP /4/LeQuire Construction	BL-165392	03/06/2025	11,864.30	330.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.25.002	74654	Posted Bill/RTC Job Number/Description :M.25.002 COPPER REMOVAL ON KEITH RD @ NH-A-33L TAP /5/LeQuire Construction	BL-165392	03/06/2025	11,864.30	112.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.25.002	74654	Posted Bill/RTC Job Number/Description :M.25.002 COPPER REMOVAL ON KEITH RD @ NH-A-33L TAP /8/LeQuire Construction	BL-165392	03/06/2025	11,864.30	5,366.40
000.3421.0000		VEND-1149 - LeQuire Construction	M.25.002	74654	Posted Bill/RTC Job Number/Description :M.25.002 COPPER REMOVAL	BL-165392	03/06/2025	11,864.30	50.00

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					ON KEITH RD @ NH-A-33L TAP /9/LeQuire Construction				
000.3421.0000		VEND-1149 - LeQuire Construction	N.25.008	74814	Posted Bill/RTC Job Number/Description :N.25.008 NJUNS #5675896 & #567589 MISTY RIDGE LN TRANSFERS /5/LeQuire Construction	BL-166220	04/21/2025	2,554.20	60.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.25.004	74816	Posted Bill/RTC Job Number/Description :M.25.004 PR-B-18R TAP COPPER REMOVAL /5/LeQuire Construction	BL-166226	04/21/2025	2,771.00	644.80
000.3421.0000		VEND-1149 - LeQuire Construction	M.25.004	74816	Posted Bill/RTC Job Number/Description :M.25.004 PR-B-18R TAP COPPER REMOVAL /6/LeQuire Construction	BL-166226	04/21/2025	2,771.00	60.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.25.004	74816	Posted Bill/RTC Job Number/Description :M.25.004 PR-B-18R TAP COPPER REMOVAL /2/LeQuire Construction	BL-166226	04/21/2025	2,771.00	66.00
000.3421.0000		VEND-1149 - LeQuire Construction	M.25.004	74816	Posted Bill/RTC Job Number/Description :M.25.004 PR-B-18R TAP COPPER REMOVAL /3/LeQuire Construction	BL-166226	04/21/2025	2,771.00	24.00
000.3421.0000		VEND-1149 - LeQuire Construction	D.25.004	74947	Posted Bill/RTC Job Number/Description :D.25.004 XX COPPER DUE TO TRUCK TEAR DOWN @ HD-C-22/2/LeQuire Construction	BL-166949	05/27/2025	1,566.60	22.00
000.3421.0000		VEND-1149 - LeQuire Construction	D.25.004	74947	Posted Bill/RTC Job Number/Description :D.25.004 XX COPPER DUE TO TRUCK TEAR DOWN @ HD-C-22/3/LeQuire Construction	BL-166949	05/27/2025	1,566.60	8.00
000.3421.0000		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/25/LeQuire Construction	BL-166951	05/27/2025	6,885.80	2,062.40
000.3421.0000		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/21/LeQuire Construction	BL-166951	05/27/2025	6,885.80	24.00
000.3421.0000		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/20/LeQuire Construction	BL-166951	05/27/2025	6,885.80	66.00
000.3421.0000		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/24/LeQuire Construction	BL-166951	05/27/2025	6,885.80	1,574.40
000.3421.0000		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/26/LeQuire Construction	BL-166951	05/27/2025	6,885.80	60.00
					Total For 000.3421.0000 DEPRECIATION AERIAL CABLE METAL				**54,493.50**
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.036	73561	Posted Bill/RTC Job Number/Description : N.24.036 NJUNS #6208435 ATTACH TO NEW NGEMC POLES @ MS-A-51R-3.5 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-160758	07/23/2024	3,354.30	30.00
000.3421.0100		VEND-1149 - LeQuire Construction	M.24.039	73568	Posted Bill/RTC Job Number/Description : M.24.039 COPPER CA & POLE REMOVAL @ B-25 - LEQUIRE CONSTRUCTION /7/LeQuire Construction	BL-160752	07/24/2024	7,244.90	388.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.024	73953	Posted Bill/RTC Job Number/Description : N.24.024 NJUNS #5641469 MAKE READY REQUEST @ CR-A-15L-10 /4/LeQuire Construction	BL-162311	10/01/2024	7,369.50	30.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.026	73956	Posted Bill/RTC Job Number/Description : N.24.026 NJUNS #6043873 & #6043884 POLE TRANSFERS SM-A-56R-.5L-02 & 03 /7/LeQuire Construction	BL-162313	10/01/2024	8,386.20	75.00
000.3421.0100		VEND-1149 - LeQuire Construction	O.24.047	73956	Posted Bill/RTC Job Number/Description : O.24.047 LAFAYETTE POLE TRANSFERS @ LF01-09 & 10 /3/LeQuire Construction	BL-162318	10/01/2024	8,386.20	142.00
000.3421.0100		VEND-1149 - LeQuire Construction	O.24.053	73956	Posted Bill/RTC Job Number/Description : O.24.053 NJUNS #6241195, #6241241, #6241230, #6241209 POLE TRANSFERS @ 2016 McFARLAND AVE /3/LeQuire Construction	BL-162320	10/01/2024	8,386.20	30.00

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000.3421.0100		VEND-1149 - LeQuire Construction	O.24.063	73956	Posted Bill/RTC Job Number/Description : O.24.063 BROKE POLE / REPLACE OHG @ MS-A-25.1 /3/LeQuire Construction	BL-162321	10/01/2024	8,386.20	44.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.049	74131	Posted Bill/RTC Job Number/Description : N.24.049 NJUNS #5471849 FIBER TRANSFERS @ WS-A-13 & 13.2 - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-163167	11/06/2024	5,607.80	30.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.042	74131	Posted Bill/RTC Job Number/Description : N.24.042 NJUNS #6091004, 6091012 & 6108463 FIBER TRANSFERS @ SB-A-7L-01, 02 & 04 - LEQUIRE CONSTRUCTI/5/LeQuire Construction	BL-163169	11/06/2024	5,607.80	150.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.060	74461	Posted Bill/RTC Job Number/Description : N.24.060 NJUNS #6022827, 6022741 & 5568888 FIBER TRANSFERS @ HD-C-17L TAP /11/LeQuire Construction	BL-164395	01/20/2025	6,295.40	66.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.060	74461	Posted Bill/RTC Job Number/Description : N.24.060 NJUNS #6022827, 6022741 & 5568888 FIBER TRANSFERS @ HD-C-17L TAP /12/LeQuire Construction	BL-164395	01/20/2025	6,295.40	24.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.067	74461	Posted Bill/RTC Job Number/Description : N.24.067 NJUNS #5778053 FIBER TRANSFERS @ WS-ABC-2 1/2 /6/LeQuire Construction	BL-164399	01/20/2025	6,295.40	22.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.067	74461	Posted Bill/RTC Job Number/Description : N.24.067 NJUNS #5778053 FIBER TRANSFERS @ WS-ABC-2 1/2 /7/LeQuire Construction	BL-164399	01/20/2025	6,295.40	8.00
000.3421.0100		VEND-1149 - LeQuire Construction	C.24.027	74461	Posted Bill/RTC Job Number/Description : C.24.027 DOT SUGAR CREEK BRIDGE REPLACEMENT @ MT VERNON RD /13/LeQuire Construction	BL-164401	01/20/2025	6,295.40	8.00
000.3421.0100		VEND-1149 - LeQuire Construction	C.24.027	74461	Posted Bill/RTC Job Number/Description : C.24.027 DOT SUGAR CREEK BRIDGE REPLACEMENT @ MT VERNON RD /12/LeQuire Construction	BL-164401	01/20/2025	6,295.40	44.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /20/LeQuire Construction	BL-164411	01/20/2025	5,472.40	44.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /22/LeQuire Construction	BL-164411	01/20/2025	5,472.40	12.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.065	74462	Posted Bill/RTC Job Number/Description : N.24.065 NJUNS #6048745 TRANSFER FIBER @ HD-C-17L-3L-2 /5/LeQuire Construction	BL-164412	01/20/2025	5,472.40	44.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.065	74462	Posted Bill/RTC Job Number/Description : N.24.065 NJUNS #6048745 TRANSFER FIBER @ HD-C-17L-3L-2 /6/LeQuire Construction	BL-164412	01/20/2025	5,472.40	16.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.057	74551	Posted Bill/RTC Job Number/Description : N.24.057 NJUNS #6072384 TRANSFER @ HD-C-9L-10L-2R-3/9/LeQuire Construction	BL-164903	02/07/2025	1,844.50	8.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.057	74551	Posted Bill/RTC Job Number/Description : N.24.057 NJUNS #6072384 TRANSFER @ HD-C-9L-10L-2R-3/8/LeQuire Construction	BL-164903	02/07/2025	1,844.50	22.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.058	74551	Posted Bill/RTC Job Number/Description : N.24.058 NJUNS #6438722, #6438748, #6438688, #6438733 FIBER TRANSFERS ON F-A-9L-21R TAP/7/LeQuire Construction	BL-164904	02/07/2025	1,844.50	110.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.058	74551	Posted Bill/RTC Job Number/Description : N.24.058 NJUNS #6438722, #6438748, #6438688, #6438733 FIBER TRANSFERS ON F-A-9L-21R TAP/8/LeQuire Construction	BL-164904	02/07/2025	1,844.50	40.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.24.066	74551	Posted Bill/RTC Job Number/Description : N.24.066 NJUNS #5856819 TRANSFER @ HD-C-9L-10/5/LeQuire Construction	BL-164907	02/07/2025	1,844.50	22.00

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000.3421.0100		VEND-1149 - LeQuire Construction	D.24.050	74551	Posted Bill/RTC Job Number/Description : D.24.050 REPLACE BROKE GUY @ PS-C-47/3/LeQuire Construction	BL-164908	02/07/2025	1,844.50	22.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.25.005	74654	Posted Bill/RTC Job Number/Description :N.25.005 NJUNS #6142209 FIBER TRANSFER @ SM-A-27L-12.5R-3R-07 /6/LeQuire Construction	BL-165385	03/06/2025	11,864.30	30.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.25.007	74814	Posted Bill/RTC Job Number/Description : N.25.007 NJUNS #5675346 POLE TRANSFER @ PS-C-26L-9L-3L-1 /9/LeQuire Construction	BL-166219	04/21/2025	2,554.20	22.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.25.007	74814	Posted Bill/RTC Job Number/Description : N.25.007 NJUNS #5675346 POLE TRANSFER @ PS-C-26L-9L-3L-1 /10/LeQuire Construction	BL-166219	04/21/2025	2,554.20	8.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.25.006	74814	Posted Bill/RTC Job Number/Description : N.25.006 NJUNS #5873428 POLE TRANSFER @ PS-C-26L-6L-02 /10/LeQuire Construction	BL-166221	04/21/2025	2,554.20	22.00
000.3421.0100		VEND-1149 - LeQuire Construction	N.25.006	74814	Posted Bill/RTC Job Number/Description : N.25.006 NJUNS #5873428 POLE TRANSFER @ PS-C-26L-6L-02 /11/LeQuire Construction	BL-166221	04/21/2025	2,554.20	8.00
000.3421.0100		VEND-1149 - LeQuire Construction	D.25.012	74941	Posted Bill/RTC Job Number/Description :D.25.012 W DAMAGED OHG & RELASH CO(6) @ CR-A-9L TAP /8/LeQuire Construction	BL-166944	05/27/2025	3,935.60	8.00
000.3421.0100		VEND-1149 - LeQuire Construction	D.25.012	74941	Posted Bill/RTC Job Number/Description :D.25.012 W DAMAGED OHG & RELASH CO(6) @ CR-A-9L TAP /7/LeQuire Construction	BL-166944	05/27/2025	3,935.60	22.00
					Total For 000.3421.0100 DEPRECIATION AERIAL CABLE FIBER				**1,551.00**
000.3423.0000		VEND-1149 - LeQuire Construction	M.24.039	73568	Posted Bill/RTC Job Number/Description : M.24.039 COPPER CA & POLE REMOVAL @ B-25 - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-160752	07/24/2024	7,244.90	126.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.24.045	73953	Posted Bill/RTC Job Number/Description : M.24.045 COPPER PLANT REMOVAL WS-A-2L TAP /3/LeQuire Construction	BL-162307	10/01/2024	7,369.50	62.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.24.047	73953	Posted Bill/RTC Job Number/Description : M.24.047 RH-C-10 THRU RH-C-21 & TAPS COPPER REMOVAL /4/LeQuire Construction	BL-162308	10/01/2024	7,369.50	345.00
000.3423.0000		VEND-1149 - LeQuire Construction	N.24.029	73956	Posted Bill/RTC Job Number/Description : N.24.029 NJUNS #4135918 REMOVE COPPER PLANT @ F-A-P.25 /1/LeQuire Construction	BL-162314	10/01/2024	8,386.20	79.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.24.038	74144	Posted Bill/RTC Job Number/Description : M.24.038 SM-A ROUTE COPPER REMOVALS - LEQUIRE CONSTRUCTION /6/LeQuire Construction	BL-163171	11/08/2024	37,006.40	563.60
000.3423.0000		VEND-1149 - LeQuire Construction	M.24.071	74462	Posted Bill/RTC Job Number/Description : M.24.071 COPPER REMOVAL @ S-C-7R-22R TAP /16/LeQuire Construction	BL-164404	01/20/2025	5,472.40	30.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.24.071	74462	Posted Bill/RTC Job Number/Description : M.24.071 COPPER REMOVAL @ S-C-7R-22R TAP /19/LeQuire Construction	BL-164404	01/20/2025	5,472.40	45.10
000.3423.0000		VEND-1149 - LeQuire Construction	N.24.052	74462	Posted Bill/RTC Job Number/Description : N.24.052 NJUNS #6155922, #6422919 & #6155912 COPPER XX & FIBER TRANSFERS BR-A-15R TAP /21/LeQuire Construction	BL-164405	01/20/2025	5,472.40	60.00
000.3423.0000		VEND-1149 - LeQuire Construction	N.24.052	74462	Posted Bill/RTC Job Number/Description : N.24.052 NJUNS #6155922, #6422919 & #6155912 COPPER XX & FIBER TRANSFERS BR-A-15R TAP /24/LeQuire Construction	BL-164405	01/20/2025	5,472.40	34.00

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000.3423.0000		VEND-1149 - LeQuire Construction	N.24.052	74462	Posted Bill/RTC Job Number/Description : N.24.052 NJUNS #6155922, #6422919 & #6155912 COPPER XX & FIBER TRANSFERS BR-A-15R TAP /25/LeQuire Construction	BL-164405	01/20/2025	5,472.40	88.00
000.3423.0000		VEND-1149 - LeQuire Construction	N.24.053	74462	Posted Bill/RTC Job Number/Description : N.24.053 NJUNS #6141731 COPPER XX @ PL-C-18R TAP /4/LeQuire Construction	BL-164413	01/20/2025	5,472.40	17.00
000.3423.0000		VEND-1149 - LeQuire Construction	N.24.053	74462	Posted Bill/RTC Job Number/Description : N.24.053 NJUNS #6141731 COPPER XX @ PL-C-18R TAP /5/LeQuire Construction	BL-164413	01/20/2025	5,472.40	22.00
000.3423.0000		VEND-1149 - LeQuire Construction	N.24.053	74462	Posted Bill/RTC Job Number/Description : N.24.053 NJUNS #6141731 COPPER XX @ PL-C-18R TAP /2/LeQuire Construction	BL-164413	01/20/2025	5,472.40	15.00
000.3423.0000		VEND-1149 - LeQuire Construction	N.25.056	74551	Posted Bill/RTC Job Number/Description : N.25.056 NJUNS #6432427 REMOVALS ON F-C-29R TAP/3/LeQuire Construction	BL-164905	02/07/2025	1,844.50	15.00
000.3423.0000		VEND-1149 - LeQuire Construction	N.25.056	74551	Posted Bill/RTC Job Number/Description : N.25.056 NJUNS #6432427 REMOVALS ON F-C-29R TAP/5/LeQuire Construction	BL-164905	02/07/2025	1,844.50	22.00
000.3423.0000		VEND-1149 - LeQuire Construction	N.25.002	74654	Posted Bill/RTC Job Number/Description : N.25.002 NJUNS #6116098 TRANSFER @ S-C-7R-6AL-6RL-01 & REMOVE CF6 SPAN @ 02/9/LeQuire Construction	BL-165386	03/06/2025	11,864.30	17.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.25.001	74654	Posted Bill/RTC Job Number/Description :M.25.001 COPPER REMOVAL FOR ROGERS DR & MARILYN DR @ A-46L & A-49L TAPS /11/LeQuire Construction	BL-165390	03/06/2025	11,864.30	22.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.25.001	74654	Posted Bill/RTC Job Number/Description :M.25.001 COPPER REMOVAL FOR ROGERS DR & MARILYN DR @ A-46L & A-49L TAPS /10/LeQuire Construction	BL-165390	03/06/2025	11,864.30	51.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.25.001	74654	Posted Bill/RTC Job Number/Description :M.25.001 COPPER REMOVAL FOR ROGERS DR & MARILYN DR @ A-46L & A-49L TAPS /6/LeQuire Construction	BL-165390	03/06/2025	11,864.30	15.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.25.002	74654	Posted Bill/RTC Job Number/Description :M.25.002 COPPER REMOVAL ON KEITH RD @ NH-A-33L TAP /7/LeQuire Construction	BL-165392	03/06/2025	11,864.30	45.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.25.002	74654	Posted Bill/RTC Job Number/Description :M.25.002 COPPER REMOVAL ON KEITH RD @ NH-A-33L TAP /10/LeQuire Construction	BL-165392	03/06/2025	11,864.30	66.00
000.3423.0000		VEND-1149 - LeQuire Construction	N.25.008	74814	Posted Bill/RTC Job Number/Description :N.25.008 NJUNS #5675896 & #567589 MISTY RIDGE LN TRANSFERS /4/LeQuire Construction	BL-166220	04/21/2025	2,554.20	15.00
000.3423.0000		VEND-1149 - LeQuire Construction	N.25.008	74814	Posted Bill/RTC Job Number/Description :N.25.008 NJUNS #5675896 & #567589 MISTY RIDGE LN TRANSFERS /7/LeQuire Construction	BL-166220	04/21/2025	2,554.20	22.00
000.3423.0000		VEND-1149 - LeQuire Construction	N.25.008	74814	Posted Bill/RTC Job Number/Description :N.25.008 NJUNS #5675896 & #567589 MISTY RIDGE LN TRANSFERS /6/LeQuire Construction	BL-166220	04/21/2025	2,554.20	17.00
000.3423.0000		VEND-1149 - LeQuire Construction	M.25.004	74816	Posted Bill/RTC Job Number/Description :M.25.004 PR-B-18R TAP COPPER REMOVAL /7/LeQuire Construction	BL-166226	04/21/2025	2,771.00	17.00
000.3423.0000		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/27/LeQuire Construction	BL-166951	05/27/2025	6,885.80	50.00
000.3423.0000		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/28/LeQuire Construction	BL-166951	05/27/2025	6,885.80	88.00
000.3423.0000		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/23/LeQuire Construction	BL-166951	05/27/2025	6,885.80	75.00

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					Total For 000.3423.0000 DEPRECIATION BURIED CABLE METAL				**2,023.70**
000.4010.0400		7022 - Builtwell Bank	Q2/2024	16624	Posted Bill/720 EXCISE TAXES 2024 /1/Builtwell Bank	BL-160472	07/16/2024	6,125.00	5,729.00
000.4010.0400		7022 - Builtwell Bank	Q3/2024	16754	Posted Bill/720 EXCISE TAXES 2024 /1/Builtwell Bank	BL-161072	08/05/2024	5,692.29	5,692.29
000.4010.0400		7022 - Builtwell Bank	Q3/2024	16999	Posted Bill/720 EXCISE TAXES 2024 /1/Builtwell Bank	BL-161796	09/17/2024	5,746.18	5,746.18
000.4010.0400		7022 - Builtwell Bank	Q4/2024	17172	Posted Bill/720 EXCISE TAXES 2024 /1/Builtwell Bank	BL-162492	10/08/2024	5,702.26	5,702.26
000.4010.0400		7022 - Builtwell Bank	Q4/2024	17383	Posted Bill/720 EXCISE TAXES 2024 /1/Builtwell Bank	BL-163229	11/12/2024	5,659.98	5,659.98
000.4010.0400		7022 - Builtwell Bank	Quarter 4 November 2024	17566	Posted Bill/720 EXCISE TAXES 2024 /1/Builtwell Bank	BL-163754	12/12/2024	5,565.69	5,565.69
000.4010.0400		7022 - Builtwell Bank	Q4 2024- Dec Payment	17783	Posted Bill/720 Excise Tax 2024/1/Builtwell Bank	BL-164630	01/23/2025	5,659.98	5,659.98
000.4010.0400		7022 - Builtwell Bank	Q1/2025 Telco	17867	Posted Bill/720 Excise Tax Q1 2025- Jan Payment Telco/1/Builtwell Bank	BL-164953	02/10/2025	5,565.69	5,565.69
000.4010.0400		7022 - Builtwell Bank	Q1/2025 Telco	18026	Posted Bill/720 Excise Tax Telco/1/Builtwell Bank	BL-165489	03/10/2025	5,994.28	5,994.28
000.4010.0400		7022 - Builtwell Bank	Q1 2025 Telco	18170	Posted Bill/720 Excise Tax Telco/1/Builtwell Bank	BL-166066	04/08/2025	5,604.07	5,604.07
000.4010.0400		7022 - Builtwell Bank	Q2 2025 Telco	18319	Posted Bill/720 Excise Tax Telco/1/Builtwell Bank	BL-166626	05/07/2025	5,575.81	5,575.81
000.4010.0400		7022 - Builtwell Bank	Q2 2025 Telco	18455	Posted Bill/720 Excise Tax Telco/1/Builtwell Bank	BL-167206	06/11/2025	5,586.95	5,586.95
					Total For 000.4010.0400 A/P FEDERAL EXCISE TAX				**68,082.18**
000.4010.0500		19296 - STATE OF GEORGIA	JUNE 2024	16620	Posted Bill/GA SALES TAX FOR 2024/1/STATE OF GEORGIA	BL-160477	07/16/2024	18,241.06	13,659.60
000.4010.0500		19296 - STATE OF GEORGIA	JULY 2024	16771	Posted Bill/GA SALES TAX FOR 2024/1/STATE OF GEORGIA	BL-161077	08/08/2024	13,149.87	8,721.72
000.4010.0500		19296 - STATE OF GEORGIA	AUGUST 2024	16995	Posted Bill/GA SALES TAX FOR 2024/1/STATE OF GEORGIA	BL-161800	09/17/2024	12,315.49	7,860.86
000.4010.0500		19296 - STATE OF GEORGIA	SEPTEMBER 2024	17228	Posted Bill/GA SALES TAX FOR 2024/1/STATE OF GEORGIA	BL-162495	10/18/2024	18,108.80	13,616.62
000.4010.0500		19296 - STATE OF GEORGIA	OCTOBER 2024	17404	Posted Bill/GA SALES TAX FOR 2024/1/STATE OF GEORGIA	BL-163232	11/18/2024	19,955.79	15,796.13
000.4010.0500		19296 - STATE OF GEORGIA	November 2024 Telco	17564	Posted Bill/GA SALES TAX FOR 2024/1/STATE OF GEORGIA	BL-163758	12/12/2024	12,446.45	8,265.04
000.4010.0500		19296 - STATE OF GEORGIA	December 2024 Telco	17779	Posted Bill/GA Sales Tax For December 2024 Telco/1/STATE OF GEORGIA	BL-164640	01/23/2025	12,955.38	8,508.32
000.4010.0500		19296 - STATE OF GEORGIA	January 2025 Telco	17904	Posted Bill/GA Sales Tax/1/STATE OF GEORGIA	BL-165036	02/18/2025	14,865.10	10,769.68
000.4010.0500		19296 - STATE OF GEORGIA	February 2025 Telco	18033	Posted Bill/GA Sales Tax/1/STATE OF GEORGIA	BL-165502	03/12/2025	10,622.67	6,406.75
000.4010.0500		19296 - STATE OF GEORGIA	March 2025 Telco	18187	Posted Bill/GA Sales Tax/1/STATE OF GEORGIA	BL-166078	04/09/2025	11,458.37	7,234.73
000.4010.0500		19296 - STATE OF GEORGIA	April 2025 Telco	18316	Posted Bill/GA Sales Tax/1/STATE OF GEORGIA	BL-166630	05/07/2025	11,803.83	7,587.00
000.4010.0500		19296 - State Of Georgia	May 2025 Telco	18496	Posted Bill/GA Sales Tax/1/State Of Georgia	BL-167210	06/17/2025	11,184.83	6,967.75
					Total For 000.4010.0500 A/P STATE SALES TAX				**115,394.20**
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 07/01/2024	16550	Posted Bill/Week Ending 07/01/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-160207	07/01/2024	1,771.80	589.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 07/01/2024	16550	Posted Bill/Week Ending 07/01/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-160207	07/01/2024	1,771.80	137.80
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 07/05/2024	16570	Posted Bill/Week Ending 06/28/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-160406	07/03/2024	50,369.04	22,224.08
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 07/05/2024	16570	Posted Bill/Week Ending 06/28/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-160406	07/03/2024	50,369.04	6,035.82
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 07/19/2024	16629	Posted Bill/Week Ending 07/12/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-160650	07/17/2024	44,909.77	20,161.10

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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	PAYDATE 07/19/2024	16629	Posted Bill/Week Ending 07/12/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-160650	07/17/2024	44,909.77	5,553.34
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 08/02/2024	16719	Posted Bill/Week Ending 07/26/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-160998	07/31/2024	48,455.04	21,402.32
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 08/02/2024	16719	Posted Bill/Week Ending 07/26/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-160998	07/31/2024	48,455.04	5,988.76
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 08/01/2024	16738	Posted Bill/Week Ending 08/01/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-160952	08/01/2024	1,771.80	589.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 08/01/2024	16738	Posted Bill/Week Ending 08/01/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-160952	08/01/2024	1,771.80	137.80
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 08/16/2024	16803	Posted Bill/Week Ending 08/09/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-161270	08/14/2024	46,186.12	19,957.90
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 08/16/2024	16803	Posted Bill/Week Ending 08/09/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-161270	08/14/2024	46,186.12	5,888.21
000.4010.0600		7008 - First Volunteer Bank	PAY DATE 08/30/2024	16894	Posted Bill/Week Ending 08/23/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-161626	08/28/2024	45,584.87	19,775.92
000.4010.0600		7008 - First Volunteer Bank	PAY DATE 08/30/2024	16894	Posted Bill/Week Ending 08/23/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-161626	08/28/2024	45,584.87	5,845.61
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 09/01/2024	16928	Posted Bill/Week Ending 09/01/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-161714	09/03/2024	1,771.80	137.80
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 09/01/2024	16928	Posted Bill/Week Ending 09/01/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-161714	09/03/2024	1,771.80	589.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 09/13/2024	16976	Posted Bill/Week Ending 09/06/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-161877	09/11/2024	47,592.24	6,027.70
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 09/13/2024	16976	Posted Bill/Week Ending 09/06/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-161877	09/11/2024	47,592.24	20,484.28
000.4010.0600		7008 - First Volunteer Bank	3Q2024 Health & Wellness	17078	Posted Bill/3Q2024 Health & Wellness FICA & W/H TAX /1/First Volunteer Bank	BL-162160	09/25/2024	1,054.45	676.26
000.4010.0600		7008 - First Volunteer Bank	3Q2024 Health & Wellness	17078	Posted Bill/3Q2024 Health & Wellness FICA & W/H TAX /3/First Volunteer Bank	BL-162160	09/25/2024	1,054.45	164.19
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 09/27/2024	17079	Posted Bill/WEEK ENDING 09/20/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-162173	09/25/2024	44,918.97	19,492.14
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 09/27/2024	17079	Posted Bill/WEEK ENDING 09/20/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-162173	09/25/2024	44,918.97	5,868.18
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 10/01/2024	17135	Posted Bill/Week Ending 10/01/2024 & FICA & W/H TAX-STIPEND/1/First Volunteer Bank	BL-162302	10/01/2024	1,771.80	589.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 10/01/2024	17135	Posted Bill/Week Ending 10/01/2024 & FICA & W/H TAX-STIPEND/3/First Volunteer Bank	BL-162302	10/01/2024	1,771.80	137.80
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 10/11/2024	17196	Posted Bill/WEEK ENDING 10/04/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-162591	10/09/2024	49,737.81	21,203.14
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 10/11/2024	17196	Posted Bill/WEEK ENDING 10/04/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-162591	10/09/2024	49,737.81	6,268.22
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 10/25/2024	17291	Posted Bill/WEEK ENDING 10/18/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-162780	10/23/2024	45,862.48	5,928.74
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 10/25/2024	17291	Posted Bill/WEEK ENDING 10/18/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-162780	10/23/2024	45,862.48	19,751.10
000.4010.0600		7008 - First Volunteer Bank	Paydate 11/01/2024	17311	Posted Bill/Week Ending 11/01/2024 & FICA & W/H TAX-STIPEND/3/First Volunteer Bank	BL-162917	11/01/2024	1,771.80	137.80

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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	Paydate 11/01/2024	17311	Posted Bill/Week Ending 11/01/2024 & FICA & W/H TAX-STIPEND/1/First Volunteer Bank	BL-162917	11/01/2024	1,771.80	589.00
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 11/08/2024	17369	Posted Bill/WEEK ENDING 11/01/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-163158	11/06/2024	47,490.91	6,082.68
000.4010.0600		7008 - First Volunteer Bank	PAYDATE 11/08/2024	17369	Posted Bill/WEEK ENDING 11/01/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-163158	11/06/2024	47,490.91	20,409.44
000.4010.0600		7008 - First Volunteer Bank	Bonus Paydate 11/21/2024	17483	Posted Bill/WEEK ENDING 11/21/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-163350	11/20/2024	7,193.41	1,137.19
000.4010.0600		7008 - First Volunteer Bank	Paydate 11/22/2024	17484	Posted Bill/Week Ending 11/15/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-163364	11/20/2024	48,096.64	20,414.90
000.4010.0600		7008 - First Volunteer Bank	Paydate 11/22/2024	17484	Posted Bill/Week Ending 11/15/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-163364	11/20/2024	48,096.64	6,206.04
000.4010.0600		7008 - First Volunteer Bank	Increase Paydate 11/22/24	17485	Posted Bill/Rate Increase For Week Ending 11/15/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-163383	11/20/2024	301.19	171.04
000.4010.0600		7008 - First Volunteer Bank	Increase Paydate 11/22/24	17485	Posted Bill/Rate Increase For Week Ending 11/15/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-163383	11/20/2024	301.19	74.08
000.4010.0600		7008 - First Volunteer Bank	Paydate 12/02/2024	17517	Posted Bill/Week Ending 12/02/2024 & FICA & W/H TAX-STIPEND/1/First Volunteer Bank	BL-163500	12/02/2024	1,771.80	589.00
000.4010.0600		7008 - First Volunteer Bank	Paydate 12/02/2024	17517	Posted Bill/Week Ending 12/02/2024 & FICA & W/H TAX-STIPEND/3/First Volunteer Bank	BL-163500	12/02/2024	1,771.80	137.80
000.4010.0600		7008 - First Volunteer Bank	Pay date 12/6/24	17543	Posted Bill/Week Ending 11/29/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-163598	12/09/2024	46,686.53	18,831.78
000.4010.0600		7008 - First Volunteer Bank	Pay date 12/6/24	17543	Posted Bill/Week Ending 11/29/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-163598	12/09/2024	46,686.53	6,182.62
000.4010.0600		7008 - First Volunteer Bank	Paydate 12/11/2024	17548	Posted Bill/Week Ending 12/11/2024 Christmas Gifts FICA & W/H TAX /3/First Volunteer Bank	BL-163725	12/11/2024	6,837.28	1,098.11
000.4010.0600		7008 - First Volunteer Bank	Paydate 12/11/2024	17548	Posted Bill/Week Ending 12/11/2024 Christmas Gifts FICA & W/H TAX /1/First Volunteer Bank	BL-163725	12/11/2024	6,837.28	4,030.00
000.4010.0600		7008 - First Volunteer Bank	Paydate 12/20/2024	17601	Posted Bill/Week Ending 12/13/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-163907	12/18/2024	91,324.33	29,513.44
000.4010.0600		7008 - First Volunteer Bank	Paydate 12/20/2024	17601	Posted Bill/Week Ending 12/13/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-163907	12/18/2024	91,324.33	11,647.08
000.4010.0600		7008 - First Volunteer Bank	Paydate 12/21/2024	17626	Posted Bill/Week Ending 12/21/2024 FICA & W/H TAX /1/First Volunteer Bank	BL-164067	12/26/2024	344.04	186.00
000.4010.0600		7008 - First Volunteer Bank	Paydate 12/21/2024	17626	Posted Bill/Week Ending 12/21/2024 FICA & W/H TAX /3/First Volunteer Bank	BL-164067	12/26/2024	344.04	43.50
000.4010.0600		7008 - First Volunteer Bank	Paydate 12/26/2024	17631	Posted Bill/Week Ending 12/26/2024- Health And Wellness Reimbursement FICA & W/H TAX /3/First Volunteer Bank	BL-164073	12/26/2024	928.65	162.13
000.4010.0600		7008 - First Volunteer Bank	Paydate 12/26/2024	17631	Posted Bill/Week Ending 12/26/2024- Health And Wellness Reimbursement FICA & W/H TAX /1/First Volunteer Bank	BL-164073	12/26/2024	928.65	667.52
000.4010.0600		7008 - First Volunteer Bank	Stipend	17636	Posted Bill/Week Ending 1/02/2025 & FICA & W/H TAX- STIPEND/1/First Volunteer Bank	BL-164182	12/30/2024	1,771.80	589.00
000.4010.0600		7008 - First Volunteer Bank	Stipend	17636	Posted Bill/Week Ending 1/02/2025 & FICA & W/H TAX- STIPEND/3/First Volunteer Bank	BL-164182	12/30/2024	1,771.80	137.80
000.4010.0600		7008 - First Volunteer Bank	Week Ending 12/27/24	17639	Posted Bill/Week Ending 12/27/24 FICA & W/H TAX /1/First Volunteer Bank	BL-164201	12/31/2024	52,230.59	25,063.16
000.4010.0600		7008 - First Volunteer Bank	Week Ending 12/27/24	17639	Posted Bill/Week Ending 12/27/24 FICA & W/H TAX /3/First Volunteer Bank	BL-164201	12/31/2024	52,230.59	5,861.52

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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	On Call Pay WE 12/27/24	17716	Posted Bill/On Call Pay Week Ending 12/27/24/3/First Volunteer Bank	BL-164286	01/06/2025	445.60	63.80
000.4010.0600		7008 - First Volunteer Bank	On Call Pay WE 12/27/24	17716	Posted Bill/On Call Pay Week Ending 12/27/24/1/First Volunteer Bank	BL-164286	01/06/2025	445.60	272.80
000.4010.0600		7008 - First Volunteer Bank	Paydate 01/17/2025	17735	Posted Bill/Week Ending 01/10/2025 FICA & W/H TAX /3/First Volunteer Bank	BL-164389	01/15/2025	49,560.66	5,664.66
000.4010.0600		7008 - First Volunteer Bank	Paydate 01/17/2025	17735	Posted Bill/Week Ending 01/10/2025 FICA & W/H TAX /1/First Volunteer Bank	BL-164389	01/15/2025	49,560.66	24,221.26
000.4010.0600		7008 - First Volunteer Bank	Paydate 01/31/2025	17836	Posted Bill/Week Ending 01/24/2025 FICA & W/H TAX /1/First Volunteer Bank	BL-164733	02/03/2025	53,076.38	26,890.48
000.4010.0600		7008 - First Volunteer Bank	Paydate 01/31/2025	17836	Posted Bill/Week Ending 01/24/2025 FICA & W/H TAX /3/First Volunteer Bank	BL-164733	02/03/2025	53,076.38	6,288.90
000.4010.0600		7008 - First Volunteer Bank	Stipend	17842	Posted Bill/Week Ending 02/01/2025 & FICA & W/H TAX-STIPEND/1/First Volunteer Bank	BL-164793	02/03/2025	1,771.80	589.00
000.4010.0600		7008 - First Volunteer Bank	Stipend	17842	Posted Bill/Week Ending 02/01/2025 & FICA & W/H TAX-STIPEND/3/First Volunteer Bank	BL-164793	02/03/2025	1,771.80	137.80
000.4010.0600		7008 - First Volunteer Bank	Paydate 02/14/2025	17873	Posted Bill/Week Ending 02/07/2025 FICA & W/H TAX /3/First Volunteer Bank	BL-164964	02/12/2025	52,662.01	5,959.44
000.4010.0600		7008 - First Volunteer Bank	Paydate 02/14/2025	17873	Posted Bill/Week Ending 02/07/2025 FICA & W/H TAX /1/First Volunteer Bank	BL-164964	02/12/2025	52,662.01	25,481.92
000.4010.0600		7008 - First Volunteer Bank	Paydate 02/28/2025	17988	Posted Bill/Federal Withholding And FICA/1/First Volunteer Bank	BL-165263	03/04/2025	50,511.89	24,644.04
000.4010.0600		7008 - First Volunteer Bank	Paydate 02/28/2025	17988	Posted Bill/Federal Withholding And FICA/3/First Volunteer Bank	BL-165263	03/04/2025	50,511.89	5,763.52
000.4010.0600		7008 - First Volunteer Bank	Stipend	18001	Posted Bill/Federal Withholding And FICA- Stipend/1/First Volunteer Bank	BL-165398	03/04/2025	1,417.44	471.20
000.4010.0600		7008 - First Volunteer Bank	Stipend	18001	Posted Bill/Federal Withholding And FICA- Stipend/3/First Volunteer Bank	BL-165398	03/04/2025	1,417.44	110.24
000.4010.0600		7008 - First Volunteer Bank	Paydate 03/14/2025	18052	Posted Bill/Federal Withholding And FICA/1/First Volunteer Bank	BL-165515	03/17/2025	58,650.96	27,763.64
000.4010.0600		7008 - First Volunteer Bank	Paydate 03/14/2025	18052	Posted Bill/Federal Withholding And FICA/3/First Volunteer Bank	BL-165515	03/17/2025	58,650.96	6,493.14
000.4010.0600		7008 - First Volunteer Bank	Paydate 03/28/2025	18100	Posted Bill/Federal Withholding And FICA/1/First Volunteer Bank	BL-165789	03/26/2025	51,276.39	24,906.64
000.4010.0600		7008 - First Volunteer Bank	Paydate 03/28/2025	18100	Posted Bill/Federal Withholding And FICA/3/First Volunteer Bank	BL-165789	03/26/2025	51,276.39	5,824.96
000.4010.0600		7008 - First Volunteer Bank	Paydate 03/31/2025 H&W	18110	Posted Bill/Federal Withholding And FICA Health And Wellness Reimbursement/1/First Volunteer Bank	BL-165819	03/26/2025	1,065.70	783.16
000.4010.0600		7008 - First Volunteer Bank	Paydate 03/31/2025 H&W	18110	Posted Bill/Federal Withholding And FICA Health And Wellness Reimbursement/3/First Volunteer Bank	BL-165819	03/26/2025	1,065.70	183.54
000.4010.0600		7008 - First Volunteer Bank	Stipend	18111	Posted Bill/Federal Withholding And FICA- Stipend/1/First Volunteer Bank	BL-165847	03/26/2025	1,417.44	471.20
000.4010.0600		7008 - First Volunteer Bank	Stipend	18111	Posted Bill/Federal Withholding And FICA- Stipend/3/First Volunteer Bank	BL-165847	03/26/2025	1,417.44	110.24
000.4010.0600		7008 - First Volunteer Bank	Paydate 04/11/2025	18183	Posted Bill/Federal Withholding And FICA/3/First Volunteer Bank	BL-166089	04/09/2025	55,744.76	6,252.88
000.4010.0600		7008 - First Volunteer Bank	Paydate 04/11/2025	18183	Posted Bill/Federal Withholding And FICA/1/First Volunteer Bank	BL-166089	04/09/2025	55,744.76	26,736.46
000.4010.0600		7008 - First Volunteer Bank	Paydate 04/25/2025	18243	Posted Bill/Federal Withholding And FICA/3/First Volunteer Bank	BL-166308	04/23/2025	51,860.58	5,879.98

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

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	Paydate 04/25/2025	18243	Posted Bill/Federal Withholding And FICA/1/First Volunteer Bank	BL-166308	04/23/2025	51,860.58	25,141.94
000.4010.0600		7008 - Builtwell Bank- (FICA & Federal W/H)	Stipend	18265	Posted Bill/Federal Withholding And FICA- Stipend/3/Builtwell Bank- (FICA & Federal W/H)	BL-166463	04/29/2025	1,417.44	110.24
000.4010.0600		7008 - Builtwell Bank- (FICA & Federal W/H)	Stipend	18265	Posted Bill/Federal Withholding And FICA- Stipend/1/Builtwell Bank- (FICA & Federal W/H)	BL-166463	04/29/2025	1,417.44	471.20
000.4010.0600		7008 - First Volunteer Bank	Paydate 05/09/2025	18330	Posted Bill/Federal Withholding And FICA/1/First Volunteer Bank	BL-166665	05/09/2025	54,123.85	26,022.38
000.4010.0600		7008 - First Volunteer Bank	Paydate 05/09/2025	18330	Posted Bill/Federal Withholding And FICA/3/First Volunteer Bank	BL-166665	05/09/2025	54,123.85	6,085.94
000.4010.0600		7008 - Builtwell Bank- (FICA & Federal W/H)	Paydate 05/23/2025	18379	Posted Bill/Federal Withholding And FICA & Bonus 400/402 In Lieu Of NTCA/1/Builtwell Bank- (FICA & Federal W/H)	BL-166864	05/21/2025	77,966.33	30,933.42
000.4010.0600		7008 - Builtwell Bank- (FICA & Federal W/H)	Paydate 05/23/2025	18379	Posted Bill/Federal Withholding And FICA & Bonus 400/402 In Lieu Of NTCA/3/Builtwell Bank- (FICA & Federal W/H)	BL-166864	05/21/2025	77,966.33	7,991.43
000.4010.0600		7008 - Builtwell Bank- (FICA & Federal W/H)	Stipend	18411	Posted Bill/Federal Withholding And FICA- Stipend/1/Builtwell Bank- (FICA & Federal W/H)	BL-166897	06/02/2025	1,417.44	471.20
000.4010.0600		7008 - Builtwell Bank- (FICA & Federal W/H)	Stipend	18411	Posted Bill/Federal Withholding And FICA- Stipend/3/Builtwell Bank- (FICA & Federal W/H)	BL-166897	06/02/2025	1,417.44	110.24
000.4010.0600		7008 - Builtwell Bank- (FICA & Federal W/H)	Paydate 06/06/2025	18445	Posted Bill/Federal Withholding And FICA/3/Builtwell Bank- (FICA & Federal W/H)	BL-167213	06/04/2025	61,264.61	7,071.28
000.4010.0600		7008 - Builtwell Bank- (FICA & Federal W/H)	Paydate 06/06/2025	18445	Posted Bill/Federal Withholding And FICA /1/Builtwell Bank- (FICA & Federal W/H)	BL-167213	06/04/2025	61,264.61	27,970.22
000.4010.0600		7008 - Builtwell Bank- (FICA & Federal W/H)	Paydate 06/20/2025	18516	Posted Bill/Federal Withholding And FICA /1/Builtwell Bank- (FICA & Federal W/H)	BL-167437	06/19/2025	88.46	67.64
000.4010.0600		7008 - Builtwell Bank- (FICA & Federal W/H)	Paydate 06/20/2025	18516	Posted Bill/Federal Withholding And FICA/3/Builtwell Bank- (FICA & Federal W/H)	BL-167437	06/19/2025	88.46	15.82
000.4010.0600		7008 - Builtwell Bank- (FICA & Federal W/H)	Paydate 06/20/2025	18521	Posted Bill/Federal Withholding And FICA /1/Builtwell Bank- (FICA & Federal W/H)	BL-167419	06/20/2025	54,841.84	25,023.94
000.4010.0600		7008 - Builtwell Bank- (FICA & Federal W/H)	Paydate 06/20/2025	18521	Posted Bill/Federal Withholding And FICA/3/Builtwell Bank- (FICA & Federal W/H)	BL-167419	06/20/2025	54,841.84	6,516.88
000.4010.0600		7008 - Builtwell Bank- (FICA & Federal W/H)	Paydate 06/30/2025 H&W	18526	Posted Bill/Federal Withholding And FICA /1/Builtwell Bank- (FICA & Federal W/H)	BL-167620	06/25/2025	1,225.00	810.94
000.4010.0600		7008 - Builtwell Bank- (FICA & Federal W/H)	Paydate 06/30/2025 H&W	18526	Posted Bill/Federal Withholding And FICA/3/Builtwell Bank- (FICA & Federal W/H)	BL-167620	06/25/2025	1,225.00	190.06
					Total For 000.4010.0600 A/P SOCIAL SECURITY TAX WITHHELD				**798,536.51**
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 07/01/2024	16550	Posted Bill/Week Ending 07/01/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-160207	07/01/2024	1,771.80	1,045.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 07/05/2024	16570	Posted Bill/Week Ending 06/28/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-160406	07/03/2024	50,369.04	22,109.14
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 07/19/2024	16629	Posted Bill/Week Ending 07/12/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-160650	07/17/2024	44,909.77	19,195.33
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 08/02/2024	16719	Posted Bill/Week Ending 07/26/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-160998	07/31/2024	48,455.04	21,063.96
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 08/01/2024	16738	Posted Bill/Week Ending 08/01/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-160952	08/01/2024	1,771.80	1,045.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 08/16/2024	16803	Posted Bill/Week Ending 08/09/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-161270	08/14/2024	46,186.12	20,340.01

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
000.4010.0700		7008 - First Volunteer Bank	PAY DATE 08/30/2024	16894	Posted Bill/Week Ending 08/23/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-161626	08/28/2024	45,584.87	19,963.34
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 09/01/2024	16928	Posted Bill/Week Ending 09/01/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-161714	09/03/2024	1,771.80	1,045.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 09/13/2024	16976	Posted Bill/Week Ending 09/06/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-161877	09/11/2024	47,592.24	21,080.26
000.4010.0700		7008 - First Volunteer Bank	3Q2024 Health & Wellness	17078	Posted Bill/3Q2024 Health & Wellness FICA & W/H TAX /5/First Volunteer Bank	BL-162160	09/25/2024	1,054.45	214.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 09/27/2024	17079	Posted Bill/WEEK ENDING 09/20/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-162173	09/25/2024	44,918.97	19,558.65
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 10/01/2024	17135	Posted Bill/Week Ending 10/01/2024 & FICA & W/H TAX-STIPEND/5/First Volunteer Bank	BL-162302	10/01/2024	1,771.80	1,045.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 10/11/2024	17196	Posted Bill/WEEK ENDING 10/04/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-162591	10/09/2024	49,737.81	22,266.45
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 10/25/2024	17291	Posted Bill/WEEK ENDING 10/18/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-162780	10/23/2024	45,862.48	20,182.64
000.4010.0700		7008 - First Volunteer Bank	Paydate 11/01/2024	17311	Posted Bill/Week Ending 11/01/2024 & FICA & W/H TAX-STIPEND/5/First Volunteer Bank	BL-162917	11/01/2024	1,771.80	1,045.00
000.4010.0700		7008 - First Volunteer Bank	PAYDATE 11/08/2024	17369	Posted Bill/WEEK ENDING 11/01/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-163158	11/06/2024	47,490.91	20,998.79
000.4010.0700		7008 - First Volunteer Bank	Bonus Paydate 11/21/2024	17483	Posted Bill/WEEK ENDING 11/21/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-163350	11/20/2024	7,193.41	6,056.22
000.4010.0700		7008 - First Volunteer Bank	Paydate 11/22/2024	17484	Posted Bill/Week Ending 11/15/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-163364	11/20/2024	48,096.64	21,475.70
000.4010.0700		7008 - First Volunteer Bank	Increase Paydate 11/22/24	17485	Posted Bill/Rate Increase For Week Ending 11/15/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-163383	11/20/2024	301.19	56.07
000.4010.0700		7008 - First Volunteer Bank	Paydate 12/02/2024	17517	Posted Bill/Week Ending 12/02/2024 & FICA & W/H TAX-STIPEND/5/First Volunteer Bank	BL-163500	12/02/2024	1,771.80	1,045.00
000.4010.0700		7008 - First Volunteer Bank	Pay date 12/6/24	17543	Posted Bill/Week Ending 11/29/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-163598	12/09/2024	46,686.53	21,672.13
000.4010.0700		7008 - First Volunteer Bank	Paydate 12/11/2024	17548	Posted Bill/Week Ending 12/11/2024 Christmas Gifts FICA & W/H TAX /5/First Volunteer Bank	BL-163725	12/11/2024	6,837.28	1,709.17
000.4010.0700		7008 - First Volunteer Bank	Paydate 12/20/2024	17601	Posted Bill/Week Ending 12/13/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-163907	12/18/2024	91,324.33	50,163.81
000.4010.0700		7008 - First Volunteer Bank	Paydate 12/21/2024	17626	Posted Bill/Week Ending 12/21/2024 FICA & W/H TAX /5/First Volunteer Bank	BL-164067	12/26/2024	344.04	114.54
000.4010.0700		7008 - First Volunteer Bank	Paydate 12/26/2024	17631	Posted Bill/Week Ending 12/26/2024- Health And Wellness Reimbursement FICA & W/H TAX /5/First Volunteer Bank	BL-164073	12/26/2024	928.65	99.00
000.4010.0700		7008 - First Volunteer Bank	Stipend	17636	Posted Bill/Week Ending 1/02/2025 & FICA & W/H TAX- STIPEND/5/First Volunteer Bank	BL-164182	12/30/2024	1,771.80	1,045.00
000.4010.0700		7008 - First Volunteer Bank	Week Ending 12/27/24	17639	Posted Bill/Week Ending 12/27/24 FICA & W/H TAX /5/First Volunteer Bank	BL-164201	12/31/2024	52,230.59	21,305.91
000.4010.0700		7008 - First Volunteer Bank	On Call Pay WE 12/27/24	17716	Posted Bill/On Call Pay Week Ending 12/27/24/5/First Volunteer Bank	BL-164286	01/06/2025	445.60	109.00
000.4010.0700		7008 - First Volunteer Bank	Paydate 01/17/2025	17735	Posted Bill/Week Ending 01/10/2025 FICA & W/H TAX /5/First Volunteer Bank	BL-164389	01/15/2025	49,560.66	19,674.74
000.4010.0700		7008 - First Volunteer Bank	Paydate 01/31/2025	17836	Posted Bill/Week Ending 01/24/2025 FICA & W/H TAX /5/First Volunteer Bank	BL-164733	02/03/2025	53,076.38	19,897.00

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000.4010.0700		7008 - First Volunteer Bank	Stipend	17842	Posted Bill/Week Ending 02/01/2025 & FICA & W/H TAX-STIPEND/5/First Volunteer Bank	BL-164793	02/03/2025	1,771.80	1,045.00
000.4010.0700		7008 - First Volunteer Bank	Paydate 02/14/2025	17873	Posted Bill/Week Ending 02/07/2025 FICA & W/H TAX /5/First Volunteer Bank	BL-164964	02/12/2025	52,662.01	21,220.65
000.4010.0700		7008 - First Volunteer Bank	Paydate 02/28/2025	17988	Posted Bill/Federal Withholding And FICA/5/First Volunteer Bank	BL-165263	03/04/2025	50,511.89	20,104.33
000.4010.0700		7008 - First Volunteer Bank	Stipend	18001	Posted Bill/Federal Withholding And FICA- Stipend/5/First Volunteer Bank	BL-165398	03/04/2025	1,417.44	836.00
000.4010.0700		7008 - First Volunteer Bank	Paydate 03/14/2025	18052	Posted Bill/Federal Withholding And FICA/5/First Volunteer Bank	BL-165515	03/17/2025	58,650.96	24,394.18
000.4010.0700		7008 - First Volunteer Bank	Paydate 03/28/2025	18100	Posted Bill/Federal Withholding And FICA/5/First Volunteer Bank	BL-165789	03/26/2025	51,276.39	20,544.79
000.4010.0700		7008 - First Volunteer Bank	Paydate 03/31/2025 H&W	18110	Posted Bill/Federal Withholding And FICA Health And Wellness Reimbursement/5/First Volunteer Bank	BL-165819	03/26/2025	1,065.70	99.00
000.4010.0700		7008 - First Volunteer Bank	Stipend	18111	Posted Bill/Federal Withholding And FICA- Stipend/5/First Volunteer Bank	BL-165847	03/26/2025	1,417.44	836.00
000.4010.0700		7008 - First Volunteer Bank	Paydate 04/11/2025	18183	Posted Bill/Federal Withholding And FICA/5/First Volunteer Bank	BL-166089	04/09/2025	55,744.76	22,755.42
000.4010.0700		7008 - First Volunteer Bank	Paydate 04/25/2025	18243	Posted Bill/Federal Withholding And FICA/5/First Volunteer Bank	BL-166308	04/23/2025	51,860.58	20,838.66
000.4010.0700		7008 - Builtwell Bank- (FICA & Federal W/H)	Stipend	18265	Posted Bill/Federal Withholding And FICA- Stipend/5/Builtwell Bank- (FICA & Federal W/H)	BL-166463	04/29/2025	1,417.44	836.00
000.4010.0700		7008 - First Volunteer Bank	Paydate 05/09/2025	18330	Posted Bill/Federal Withholding And FICA/5/First Volunteer Bank	BL-166665	05/09/2025	54,123.85	22,015.53
000.4010.0700		7008 - Builtwell Bank- (FICA & Federal W/H)	Paydate 05/23/2025	18379	Posted Bill/Federal Withholding And FICA & Bonus 400/402 In Lieu Of NTCA/5/Builtwell Bank- (FICA & Federal W/H)	BL-166864	05/21/2025	77,966.33	39,041.48
000.4010.0700		7008 - Builtwell Bank- (FICA & Federal W/H)	Stipend	18411	Posted Bill/Federal Withholding And FICA- Stipend/5/Builtwell Bank- (FICA & Federal W/H)	BL-166897	06/02/2025	1,417.44	836.00
000.4010.0700		7008 - Builtwell Bank- (FICA & Federal W/H)	Paydate 06/06/2025	18445	Posted Bill/Federal Withholding And FICA/5/Builtwell Bank- (FICA & Federal W/H)	BL-167213	06/04/2025	61,264.61	26,223.11
000.4010.0700		7008 - Builtwell Bank- (FICA & Federal W/H)	Paydate 06/20/2025	18516	Posted Bill/Federal Withholding And FICA/5/Builtwell Bank- (FICA & Federal W/H)	BL-167437	06/19/2025	88.46	5.00
000.4010.0700		7008 - Builtwell Bank- (FICA & Federal W/H)	Paydate 06/20/2025	18521	Posted Bill/Federal Withholding And FICA/5/Builtwell Bank- (FICA & Federal W/H)	BL-167419	06/20/2025	54,841.84	23,301.02
000.4010.0700		7008 - Builtwell Bank- (FICA & Federal W/H)	Paydate 06/30/2025 H&W	18526	Posted Bill/Federal Withholding And FICA/5/Builtwell Bank- (FICA & Federal W/H)	BL-167620	06/25/2025	1,225.00	224.00
					Total For 000.4010.0700 A/P FEDERAL INCOME TAX WITHHELD				**621,777.03**
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 07/05/2024	16567	Posted Bill/Week Ending 06/28/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-160409	07/03/2024	8,803.92	8,803.92
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 07/19/2024	16630	Posted Bill/Week Ending 07/12/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-160647	07/17/2024	7,977.86	7,977.86
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 08/02/2024	16720	Posted Bill/Week Ending 07/26/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-161001	07/31/2024	8,616.56	8,616.56
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 08/16/2024	16804	Posted Bill/Week Ending 08/09/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-161272	08/14/2024	8,421.83	8,421.83
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 08/30/2024	16895	Posted Bill/Week Ending 08/23/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-161629	08/28/2024	8,352.72	8,352.72
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 09/13/2024	16977	Posted Bill/Week Ending 09/06/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-161876	09/11/2024	8,595.14	8,595.14

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000.4010.0800		7021 - First Volunteer Bank	3Q2024 Health & Wellness	17080	Posted Bill/3Q2024 Health & Wellness GA SWH/1/First Volunteer Bank	BL-162158	09/25/2024	90.00	90.00
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 09/27/2024	17081	Posted Bill/WEEK ENDING 09/20/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-162175	09/25/2024	8,229.79	8,229.79
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 10/11/2024	17197	Posted Bill/WEEK ENDING 10/04/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-162590	10/09/2024	8,943.04	8,943.04
000.4010.0800		7021 - First Volunteer Bank	PAYDATE 10/25/2024	17292	Posted Bill/WEEK ENDING 10/18/2024 GA STATE W/H TAX /1/First Volunteer Bank	BL-162782	10/23/2024	8,338.51	8,338.51
000.4010.0800		7021 - Builtwell Bank	PAYDATE 11/08/2024	17370	Posted Bill/WEEK ENDING 11/01/2024 GA STATE W/H TAX /1/Builtwell Bank	BL-163160	11/06/2024	8,633.11	8,633.11
000.4010.0800		7021 - Builtwell Bank	Bonus Paydate 11/21/2024	17488	Posted Bill/WEEK ENDING 11/21/2024 GA STATE W/H TAX /1/Builtwell Bank	BL-163348	11/20/2024	1,437.25	1,437.25
000.4010.0800		7021 - First Volunteer Bank	Paydate 11/22/2024	17486	Posted Bill/Week Ending 11/15/2024 GA State Withholding Tax/1/First Volunteer Bank	BL-163361	11/20/2024	8,839.59	8,839.59
000.4010.0800		7021 - First Volunteer Bank	Increase Paydate 11/22/24	17487	Posted Bill/Rate Increase For Week Ending 11/15/2024 GA State Withholding Tax/1/First Volunteer Bank	BL-163385	11/20/2024	75.21	75.21
000.4010.0800		7021 - First Volunteer Bank	Pay date 12/6/24	17530	Posted Bill/Week Ending 11/29/2024 GA State Withholding Tax/1/First Volunteer Bank	BL-163597	12/05/2024	8,774.15	8,774.15
000.4010.0800		7021 - Builtwell Bank	Paydate 12/11/2024	17549	Posted Bill/Week Ending 12/11/2024 Christmas Gifts GA State Withholding Tax/1/Builtwell Bank	BL-163724	12/11/2024	815.55	815.55
000.4010.0800		7021 - First Volunteer Bank	Paydate 12/20/2024	17602	Posted Bill/Week Ending 12/13/2024 GA State Withholding Tax/1/First Volunteer Bank	BL-163908	12/18/2024	16,023.41	16,023.41
000.4010.0800		7021 - First Volunteer Bank	Paydate 12/21/2024	17627	Posted Bill/Week Ending 12/21/2024 GA State Withholding Tax/1/First Volunteer Bank	BL-164068	12/26/2024	51.93	51.93
000.4010.0800		7021 - First Volunteer Bank	Paydate 12/26/2024	17632	Posted Bill/Week Ending 12/26/2024- Health And Wellness Reimbursement GA State Withholding Tax/1/First Volunteer Bank	BL-164074	12/26/2024	130.00	130.00
000.4010.0800		7021 - First Volunteer Bank	Week Ending 12/27/24	17640	Posted Bill/Week Ending 12/27/2024 GA State Withholding Tax/1/First Volunteer Bank	BL-164200	12/31/2024	8,705.93	8,705.93
000.4010.0800		7021 - First Volunteer Bank	On Call Pay 12/27/24	17717	Posted Bill/Week Ending 12/27/24 On Call Pay/1/First Volunteer Bank	BL-164285	01/06/2025	50.00	50.00
000.4010.0800		7021 - First Volunteer Bank	Paydate 01/17/2025	17736	Posted Bill/Week Ending 01/10/2025 GA State Withholding Tax/1/First Volunteer Bank	BL-164390	01/15/2025	8,358.26	8,358.26
000.4010.0800		7021 - First Volunteer Bank	Paydate 01/31/2025	17813	Posted Bill/Week Ending 01/24/2025 GA State Withholding Tax/1/First Volunteer Bank	BL-164734	01/29/2025	8,436.55	8,436.55
000.4010.0800		7021 - First Volunteer Bank	Paydate 02/14/2025	17874	Posted Bill/Week Ending 02/07/2025 GA State Withholding Tax/1/First Volunteer Bank	BL-164965	02/12/2025	8,886.83	8,886.83
000.4010.0800		7021 - First Volunteer Bank	Paydate 02/28/2025	17946	Posted Bill/GA State Withholding Tax/1/First Volunteer Bank	BL-165262	02/28/2025	8,534.51	8,534.51
000.4010.0800		7021 - First Volunteer Bank	Paydate 03/14/2025	18023	Posted Bill/GA State Withholding Tax/1/First Volunteer Bank	BL-165514	03/12/2025	9,779.81	9,779.81
000.4010.0800		7021 - First Volunteer Bank	Paydate 03/28/2025	18101	Posted Bill/GA State Withholding Tax/1/First Volunteer Bank	BL-165791	03/26/2025	8,627.27	8,627.27
000.4010.0800		7021 - First Volunteer Bank	Paydate 03/31/2025 H&W	18112	Posted Bill/GA State Withholding Tax Health And Wellness Reimbursement/1/First Volunteer Bank	BL-165821	03/26/2025	180.00	180.00
000.4010.0800		7021 - First Volunteer Bank	Paydate 04/11/2025	18184	Posted Bill/GA State Withholding Tax/1/First Volunteer Bank	BL-166088	04/09/2025	9,350.98	9,350.98
000.4010.0800		7021 - First Volunteer Bank	Paydate 04/25/2025	18244	Posted Bill/GA State Withholding Tax/1/First Volunteer Bank	BL-166309	04/23/2025	8,683.29	8,683.29

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AP Check - GL Breakdown

Ringgold Telephone Company

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000.4010.0800		7021 - First Volunteer Bank	Paydate 05/09/2025	18322	Posted Bill/GA State Withholding Tax/1/First Volunteer Bank	BL-166673	05/07/2025	9,049.34	9,049.34
000.4010.0800		7021 - Builtwell Bank	Paydate 05/23/2025	18376	Posted Bill/GA State Withholding Tax & Bonus 400/402 In Lieu Of NTCA/1/Builtwell Bank	BL-166863	05/20/2025	12,111.19	12,111.19
000.4010.0800		7021 - Builtwell Bank	Paydate 06/06/2025	18446	Posted Bill/GA State Withholding Tax/1/Builtwell Bank	BL-167212	06/04/2025	10,442.52	10,442.52
000.4010.0800		7021 - Builtwell Bank- State Withholding	Paydate 06/20/2025	18517	Posted Bill/GA State Withholding Tax/1/Builtwell Bank- State Withholding	BL-167418	06/19/2025	9,507.44	9,507.44
000.4010.0800		7021 - Builtwell Bank- State Withholding	Paydate 06/20/2025	18518	Posted Bill/GA State Withholding Tax- Overtime Addition/1/Builtwell Bank- State Withholding	BL-167438	06/19/2025	5.00	5.00
000.4010.0800		7021 - Builtwell Bank- State Withholding	Paydate 06/30/2025 H&W	18527	Posted Bill/GA State Withholding Tax- H&W/1/Builtwell Bank- State Withholding	BL-167619	06/25/2025	180.00	180.00
					Total For 000.4010.0800 A/P STATE TAX WITHHELD				**242,038.49**
000.4010.1300		70013 - ALICE EVITT BANDY	2024 Director Fees	74272	Posted Bill/2024 Director Fees/1/ALICE EVITT BANDY	BL-163713	12/10/2024	750.00	750.00
000.4010.1300		70016 - CELESTE N WEAVER	2024 Director Fees	74273	Posted Bill/2024 Director Fees/1/CELESTE N WEAVER	BL-163714	12/10/2024	750.00	750.00
000.4010.1300		70017 - MADELYN BANDY	2024 Director Fees	74274	Posted Bill/2024 Director Fees/1/MADELYN BANDY	BL-163715	12/10/2024	750.00	750.00
					Total For 000.4010.1300 A/P DIRECTOR FEES				**2,250.00**
000.4010.1500		19296 - STATE OF GEORGIA	JUNE 2024	16620	Posted Bill/GA SALES TAX FOR 2024/2/STATE OF GEORGIA	BL-160477	07/16/2024	18,241.06	4,748.50
000.4010.1500		19296 - STATE OF GEORGIA	JULY 2024	16771	Posted Bill/GA SALES TAX FOR 2024/2/STATE OF GEORGIA	BL-161077	08/08/2024	13,149.87	4,569.61
000.4010.1500		19296 - STATE OF GEORGIA	AUGUST 2024	16995	Posted Bill/GA SALES TAX FOR 2024/2/STATE OF GEORGIA	BL-161800	09/17/2024	12,315.49	4,591.89
000.4010.1500		19296 - STATE OF GEORGIA	SEPTEMBER 2024	17228	Posted Bill/GA SALES TAX FOR 2024/2/STATE OF GEORGIA	BL-162495	10/18/2024	18,108.80	4,658.56
000.4010.1500		19296 - STATE OF GEORGIA	OCTOBER 2024	17404	Posted Bill/GA SALES TAX FOR 2024/2/STATE OF GEORGIA	BL-163232	11/18/2024	19,955.79	4,335.32
000.4010.1500		19296 - STATE OF GEORGIA	November 2024 Telco	17564	Posted Bill/GA SALES TAX FOR 2024/2/STATE OF GEORGIA	BL-163758	12/12/2024	12,446.45	4,319.33
000.4010.1500		19296 - STATE OF GEORGIA	December 2024 Telco	17779	Posted Bill/GA Sales Tax For December 2024 Telco/2/STATE OF GEORGIA	BL-164640	01/23/2025	12,955.38	4,587.54
000.4010.1500		19296 - STATE OF GEORGIA	January 2025 Telco	17904	Posted Bill/GA Sales Tax/2/STATE OF GEORGIA	BL-165036	02/18/2025	14,865.10	4,245.50
000.4010.1500		19296 - STATE OF GEORGIA	February 2025 Telco	18033	Posted Bill/GA Sales Tax/2/STATE OF GEORGIA	BL-165502	03/12/2025	10,622.67	4,344.68
000.4010.1500		19296 - STATE OF GEORGIA	March 2025 Telco	18187	Posted Bill/GA Sales Tax/2/STATE OF GEORGIA	BL-166078	04/09/2025	11,458.37	4,349.76
000.4010.1500		19296 - STATE OF GEORGIA	April 2025 Telco	18316	Posted Bill/GA Sales Tax/2/STATE OF GEORGIA	BL-166630	05/07/2025	11,803.83	4,351.52
000.4010.1500		19296 - State Of Georgia	May 2025 Telco	18496	Posted Bill/GA Sales Tax/2/State Of Georgia	BL-167210	06/17/2025	11,184.83	4,348.66
					Total For 000.4010.1500 A/P LOCAL SALES TAX				**53,450.87**
000.4010.1600		20500 - TENNESSEE DEPT.OF REVENUE	May 2025 TN	18469	Posted Bill/TN Sales Tax Telco/4/TENNESSEE DEPT.OF REVENUE	BL-167209	06/13/2025	458.00	448.50
000.4010.1600		20500 - TENNESSEE DEPT.OF REVENUE	May 2025 TN	18469	Posted Bill/Edit/TN Sales Tax Telco/5/TENNESSEE DEPT.OF REVENUE	BL-167209	06/13/2025	458.00	-448.50
					Total For 000.4010.1600 A/P TN STATE SALES TAX				**0.00**
000.4010.1900		7011 - GEORGIA POWER COMPANY	AR41135	17804	Posted Bill/2024 Annual Pole Rental/1/GEORGIA POWER COMPANY	BL-164259	01/30/2025	39,298.97	39,298.97
000.4010.1900		14011 - NGEMC	I0009147	74937	Posted Bill/2024 Pole Attachments- Annual Joint Use Billing/1/NGEMC	BL-164251	05/23/2025	343,769.72	366,606.24
000.4010.1900		14011 - NGEMC	I0009147	74937	Posted Bill/Annual Joint Use Billing- NGEMC Attachements To Rtc Poles/2/NGEMC	BL-164251	05/23/2025	343,769.72	-43,803.76
					Total For 000.4010.1900 A/P OPERATING RENT				**362,101.45**
000.4010.2600		8701 - HAYNES & MOORE, LLC	73652	73513	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2023/1/HAYNES & MOORE, LLC	BL-160437	07/08/2024	8,940.75	8,940.75

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000.4010.2600		7097 - GPSC UAF	Q2/2024	73518	Posted Bill/Edit/RTCO FILLING 2024/5/GPSC UAF	BL-160480	07/09/2024	32,452.02	32,452.02
000.4010.2600		8701 - HAYNES & MOORE, LLC	73680	73538	Posted Bill/Consolidated Income Tax Returns For Year Ended December 31, 2023/1/HAYNES & MOORE, LLC	BL-160580	07/16/2024	6,480.00	6,480.00
000.4010.2600		8701 - HAYNES & MOORE, LLC	73762	73727	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2023/1/HAYNES & MOORE, LLC	BL-161372	08/19/2024	7,831.01	6,146.01
000.4010.2600		8701 - HAYNES & MOORE, LLC	73763	73727	Posted Bill/Deferred Income Tax Computations For UAF Data Request/1/HAYNES & MOORE, LLC	BL-161373	08/19/2024	7,831.01	1,685.00
000.4010.2600		8701 - HAYNES & MOORE, LLC	73803	73807	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2024/1/HAYNES & MOORE, LLC	BL-161662	09/03/2024	6,466.10	6,466.10
000.4010.2600		8701 - HAYNES & MOORE, LLC	73869	73860	Posted Bill/PARTIAL BILLING ON AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31,2024/1/HAYNES & MOORE, LLC	BL-161959	09/17/2024	6,366.00	4,571.00
000.4010.2600		8701 - HAYNES & MOORE, LLC	73868	73860	Posted Bill/INCOME TAX PROJECTION FOR 3RD QUARTER/1/HAYNES & MOORE, LLC	BL-161960	09/17/2024	6,366.00	1,795.00
000.4010.2600		8701 - HAYNES & MOORE, LLC	73946	73962	Posted Bill/Partial Billing On Audit Of Financial Statements For Year Ended December 31, 2024/1/HAYNES & MOORE, LLC	BL-162382	10/02/2024	4,121.25	4,121.25
000.4010.2600		8701 - HAYNES & MOORE, LLC	73984	74021	Posted Bill/Prepare June 30, 2024 Form M For UAF/1/HAYNES & MOORE, LLC	BL-162687	10/17/2024	3,101.25	3,101.25
000.4010.2600		7097 - GPSC UAF	Q3/2024	74100	Posted Bill/THE RINGGOLD TELEPHONE COMPANY FILLING 3RD QTR 2024/5/GPSC UAF	BL-162944	10/29/2024	32,671.59	32,671.59
000.4010.2600		8701 - HAYNES & MOORE, LLC	74037	74125	Posted Bill/Finanial Statement Partial Bill- 2024/1/HAYNES & MOORE, LLC	BL-163121	11/06/2024	7,461.25	7,461.25
000.4010.2600		8701 - HAYNES & MOORE, LLC	74120	74181	Posted Bill/Finanial Statement Partial Bill- 2024/1/HAYNES & MOORE, LLC	BL-163314	11/20/2024	9,528.55	9,528.55
000.4010.2600		8701 - HAYNES & MOORE, LLC	74194	74208	Posted Bill/Finanial Statement Partial Bill- 2024/1/HAYNES & MOORE, LLC	BL-163563	12/03/2024	9,972.50	9,972.50
000.4010.2600		8701 - HAYNES & MOORE, LLC	74208	74326	Posted Bill/Income Tax Projections For 4th Qtr/1/HAYNES & MOORE, LLC	BL-163830	12/16/2024	11,898.00	1,643.75
000.4010.2600		8701 - HAYNES & MOORE, LLC	74209	74326	Posted Bill/Partial Billing On Audit Of Financial Statements For Year Ended December 31, 2024/1/HAYNES & MOORE, LLC	BL-163831	12/16/2024	11,898.00	10,254.25
000.4010.2600		7097 - GPSC UAF	4Q2024	74428	Posted Bill/Ringgold Telephone Co 4Q2024 UAF/5/GPSC UAF	BL-164333	01/08/2025	32,388.82	32,388.82
000.4010.2600		8701 - HAYNES & MOORE, LLC	74286	74446	Posted Bill/Partial Billing On Audit Of Financial Statements For Year Ended December 31, 2024/1/HAYNES & MOORE, LLC	BL-164369	01/15/2025	8,992.15	7,795.90
000.4010.2600		8701 - HAYNES & MOORE, LLC	74287	74446	Posted Bill/Georgia Manufacturer's Tax Credit Applications For RTC And RTC Solutions/1/HAYNES & MOORE, LLC	BL-164370	01/15/2025	8,992.15	1,196.25
000.4010.2600		8701 - HAYNES & MOORE, LLC	74309	74492	Posted Bill/Partial Billing On Audit Of Financial Statements For Year Ended December 31, 2024/1/HAYNES & MOORE, LLC	BL-164422	01/27/2025	13,455.00	13,455.00
000.4010.2600		8701 - HAYNES & MOORE, LLC	74354	74524	Posted Bill/Partial Billing On Audit Of Financial Statements For Year Ended December 31, 2024/1/HAYNES & MOORE, LLC	BL-164763	02/04/2025	7,439.20	7,439.20
000.4010.2600		8701 - HAYNES & MOORE, LLC	74447	74584	Posted Bill/Partial Billing On Audit Of Financial Statements For Year Ended December 31, 2024/1/HAYNES & MOORE, LLC	BL-165013	02/17/2025	8,547.50	7,872.50
000.4010.2600		8701 - HAYNES & MOORE, LLC	74448	74584	Posted Bill/Georgia Department Of Revenue Property Tax Report/1/HAYNES & MOORE, LLC	BL-165014	02/17/2025	8,547.50	675.00
000.4010.2600		8701 - HAYNES & MOORE, LLC	74542	74652	Posted Bill/Partial Billing On Audit Of Financial Statements For Year Ended December 31, 2024/1/HAYNES & MOORE, LLC	BL-165364	03/06/2025	18,610.05	18,610.05
000.4010.2600		8701 - HAYNES & MOORE, LLC	74631	74692	Posted Bill/Partial Billing On Audit Of Financial Statements For Year Ended December 31, 2024/1/HAYNES & MOORE, LLC	BL-165577	03/20/2025	15,462.49	15,462.49
000.4010.2600		8701 - HAYNES & MOORE, LLC	74816	74759	Posted Bill/Partial Billing On Audit Of Financial Statements For Year	BL-165917	04/04/2025	20,807.30	15,982.30

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					Ended December 31, 2024/1/HAYNES & MOORE, LLC				
000.4010.2600		8701 - HAYNES & MOORE, LLC	74837	74759	Posted Bill/Partial Billing On Preparation For The GA PSC Form M 2024/1/HAYNES & MOORE, LLC	BL-165918	04/04/2025	20,807.30	4,400.00
000.4010.2600		8701 - HAYNES & MOORE, LLC	74794	74759	Posted Bill/Catoosa County Personal Property Tax Report/1/HAYNES & MOORE, LLC	BL-165919	04/04/2025	20,807.30	425.00
000.4010.2600		7097 - GPSC UAF	Q1 2025 Telco	74758	Posted Bill/Ringgold Telephone Company Q1 2025 UAF/5/GPSC UAF	BL-166054	04/04/2025	31,809.68	31,809.68
000.4010.2600		8701 - HAYNES & MOORE, LLC	74877	74817	Posted Bill/Preparation Of 2024 Fed And State Tax Returns/1/HAYNES & MOORE, LLC	BL-166242	04/21/2025	11,373.45	11,373.45
000.4010.2600		8701 - HAYNES & MOORE, LLC	74878	74811	Posted Bill/Property Tax Report To State Of Georgia For 2025/1/HAYNES & MOORE, LLC	BL-166243	04/21/2025	6,950.75	3,137.00
000.4010.2600		8701 - HAYNES & MOORE, LLC	74879	74811	Posted Bill/GPSC Form M- 2024/1/HAYNES & MOORE, LLC	BL-166244	04/21/2025	6,950.75	3,813.75
000.4010.2600		8701 - HAYNES & MOORE, LLC	75032	74889	Posted Bill/GPSC Form M- 2024/1/HAYNES & MOORE, LLC	BL-166482	05/06/2025	17,119.76	5,337.00
000.4010.2600		8701 - HAYNES & MOORE, LLC	75033	74889	Posted Bill/Partial Billing On Audit Of Financial Statements For Year Ended December 31, 2024/1/HAYNES & MOORE, LLC	BL-166483	05/06/2025	17,119.76	11,782.76
000.4010.2600		8701 - HAYNES & MOORE, LLC	75085	74940	Posted Bill/Partial Billing On Audit Of Financial Statements For Year Ended December 31, 2024/1/HAYNES & MOORE, LLC	BL-166797	05/27/2025	5,992.78	5,992.78
000.4010.2600		8701 - Haynes & Moore, LLC	75135	75010	Posted Bill/Partial Billing On Audit Of Financial Statements For Year Ended December 31, 2024/1/Haynes & Moore, LLC	BL-167178	06/03/2025	3,185.00	3,185.00
000.4010.2600		8701 - Haynes & Moore, LLC	75137	75015	Posted Bill/Partial Billing On Corporate Federal And State Income Tax Returns- 2024/1/Haynes & Moore, LLC	BL-167179	06/04/2025	5,833.75	5,833.75
000.4010.2600		8701 - Haynes & Moore, LLC	75211	75064	Posted Bill/Prepare Income Tax Projection For 2nd Quarter/1/Haynes & Moore, LLC	BL-167386	06/23/2025	11,653.58	2,763.75
000.4010.2600		8701 - Haynes & Moore, LLC	75212	75064	Posted Bill/Preparation Of Corporate Federal And State Income Tax Returns- 2024/1/Haynes & Moore, LLC	BL-167387	06/23/2025	11,653.58	8,889.83
					Total For 000.4010.2600 A/P CPAS/AUDITORS				**366,911.53**
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 07/05/2024	16627	Posted Bill/Week Ending 06/28/2024/1/EVITT FOUNDATION	BL-160405	07/17/2024	506.00	167.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 07/19/2024	16627	Posted Bill/Week Ending 07/12/2024/1/EVITT FOUNDATION	BL-160648	07/17/2024	506.00	167.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 08/02/2024	16893	Posted Bill/Week Ending 07/26/2024/1/EVITT FOUNDATION	BL-161000	08/28/2024	784.00	172.00
000.4010.2700		5869 - EVITT FOUNDATION	PAY DATE 08/16/2024	16893	Posted Bill/Week Ending 08/09/2024/1/EVITT FOUNDATION	BL-161269	08/28/2024	784.00	172.00
000.4010.2700		5869 - EVITT FOUNDATION	PAY DATE 08/30/2024	16893	Posted Bill/Week Ending 08/23/2024/1/EVITT FOUNDATION	BL-161625	08/28/2024	784.00	174.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 09/13/2024	17075	Posted Bill/WEEK ENDING 09/06/2024/1/EVITT FOUNDATION	BL-161879	09/25/2024	528.00	174.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 09/27/2024	17075	Posted Bill/WEEK ENDING 09/20/2024/1/EVITT FOUNDATION	BL-162174	09/25/2024	528.00	174.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 10/11/2024	17288	Posted Bill/WEEK ENDING 10/04/2024/1/EVITT FOUNDATION	BL-162589	10/23/2024	528.00	174.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 10/25/2024	17288	Posted Bill/WEEK ENDING 10/18/2024/1/EVITT FOUNDATION	BL-162781	10/23/2024	528.00	174.00
000.4010.2700		5869 - EVITT FOUNDATION	PAYDATE 11/08/2024	17489	Posted Bill/WEEK ENDING 11/01/2024/1/EVITT FOUNDATION	BL-163157	11/20/2024	528.00	174.00
000.4010.2700		5869 - EVITT FOUNDATION	Paydate 11/22/2024	17489	Posted Bill/Week Ending 11/15/2024/1/EVITT FOUNDATION	BL-163363	11/20/2024	528.00	174.00

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000.4010.2700		5869 - EVITT FOUNDATION	Paydate 12/06/2024	17599	Posted Bill/Week Ending 11/29/2024/1/EVITT FOUNDATION	BL-163602	12/18/2024	572.00	194.00
000.4010.2700		5869 - EVITT FOUNDATION	Paydate 12/20/2024	17599	Posted Bill/Week Ending 12/13/2024/1/EVITT FOUNDATION	BL-163910	12/18/2024	572.00	194.00
000.4010.2700		5869 - EVITT FOUNDATION		17686	Posted Bill/Week Ending 12/27/2024/1/EVITT FOUNDATION	BL-164197	01/02/2025	286.00	194.00
000.4010.2700		5869 - EVITT FOUNDATION	Paydate 01/17/2025	17809	Posted Bill/Week Ending 01/10/2025/1/EVITT FOUNDATION	BL-164392	01/29/2025	572.00	194.00
000.4010.2700		5869 - EVITT FOUNDATION	Paydate 01/31/2025	17809	Posted Bill/Week Ending 01/24/2025/1/EVITT FOUNDATION	BL-164735	01/29/2025	572.00	194.00
000.4010.2700		5869 - EVITT FOUNDATION	Paydate 02/14/2025	17951	Posted Bill/Week Ending 02/07/2025/1/EVITT FOUNDATION	BL-164966	03/03/2025	572.00	194.00
000.4010.2700		5869 - EVITT FOUNDATION	Paydate 02/28/2025	17951	Posted Bill/Evitt Foundation/1/EVITT FOUNDATION	BL-165261	03/03/2025	572.00	194.00
000.4010.2700		5869 - EVITT FOUNDATION	Paydate 03/14/2025	18087	Posted Bill/Evitt Foundation/1/EVITT FOUNDATION	BL-165513	03/25/2025	576.00	194.00
000.4010.2700		5869 - EVITT FOUNDATION	Paydate 03/28/2025	18087	Posted Bill/Evitt Foundation/1/EVITT FOUNDATION	BL-165790	03/25/2025	576.00	196.00
000.4010.2700		5869 - EVITT FOUNDATION	Paydate 04/11/2025	18241	Posted Bill/Evitt Foundation/1/EVITT FOUNDATION	BL-166090	04/23/2025	580.00	196.00
000.4010.2700		5869 - EVITT FOUNDATION	Paydate 04/25/2025	18241	Posted Bill/Evitt Foundation/1/EVITT FOUNDATION	BL-166305	04/23/2025	580.00	196.00
000.4010.2700		5869 - EVITT FOUNDATION	Paydate 05/09/2025	18368	Posted Bill/Evitt Foundation/1/EVITT FOUNDATION	BL-166674	05/20/2025	580.00	196.00
000.4010.2700		5869 - Evitt Foundation	Paydate 05/23/2025	18368	Posted Bill/Evitt Foundation/1/Evitt Foundation	BL-166862	05/20/2025	580.00	196.00
000.4010.2700		5869 - Evitt Foundation	Paydate 06/06/2025	18514	Posted Bill/Evitt Foundation/1/Evitt Foundation	BL-167211	06/19/2025	600.00	200.00
000.4010.2700		5869 - Evitt Foundation	Paydate 06/20/2025	18514	Posted Bill/Evitt Foundation/1/Evitt Foundation	BL-167417	06/19/2025	600.00	202.00
					Total For 000.4010.2700 A/P EVITT FOUNDATION				**4,830.00**
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5-JULY	16552	Posted Bill/VOL. 07/01/2024 - 07/31/2024/13/Mutual Of Omaha	BL-160216	07/01/2024	8,342.97	1,618.94
000.4010.2910		VEND-2400 - Mutual Of Omaha	G00GRM5-AUGUST 2024	16746	Posted Bill/VOL. 08/01/2024 - 08/31/2024/13/Mutual Of Omaha	BL-160787	08/01/2024	8,231.81	809.22
000.4010.2910		VEND-2400 - Mutual Of Omaha	G00GRM5-AUGUST 2024	16746	Posted Bill/CI. VOL 08/01/2024 - 08/31/2024/15/Mutual Of Omaha	BL-160787	08/01/2024	8,231.81	210.75
000.4010.2910		VEND-2400 - Mutual Of Omaha	G00GRM5-AUGUST 2024	16746	Posted Bill/ACCIDENT VOL. 08/01/2024 - 08/31/2024/16/Mutual Of Omaha	BL-160787	08/01/2024	8,231.81	217.41
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5-SEPTEMBER 2024	16955	Posted Bill/ACCIDENT VOL. 09/01/2024 - 09/30/2024/16/Mutual Of Omaha	BL-161608	09/04/2024	8,222.50	217.41
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5-SEPTEMBER 2024	16955	Posted Bill/VOL. 09/01/2024 - 09/30/2024/13/Mutual Of Omaha	BL-161608	09/04/2024	8,222.50	768.30
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5-SEPTEMBER 2024	16955	Posted Bill/CI. VOL 09/01/2024 - 09/30/2024/15/Mutual Of Omaha	BL-161608	09/04/2024	8,222.50	210.75
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5-OCTOBER 2024	17136	Posted Bill/CI. VOL 10/01/2024 - 10/31/2024/15/Mutual Of Omaha	BL-162154	10/01/2024	8,321.61	210.75
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5-OCTOBER 2024	17136	Posted Bill/ACCIDENT VOL. 10/01/2024 - 10/31/2024/16/Mutual Of Omaha	BL-162154	10/01/2024	8,321.61	217.41

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Ringgold Telephone Company

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000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5-OCTOBER 2024	17136	Posted Bill/VOL. 10/01/2024 - 10/31/2024/13/Mutual Of Omaha	BL-162154	10/01/2024	8,321.61	810.46
000.4010.2910		VEND-2400 - Mutual Of Omaha	G00BRN5-NOV	17321	Posted Bill/VOL. 11/01/2024 - 11/30/2024/13/Mutual Of Omaha	BL-162772	11/01/2024	8,282.70	698.35
000.4010.2910		VEND-2400 - Mutual Of Omaha	G00BRN5-NOV	17321	Posted Bill/CI. VOL 11/01/2024 - 11/30/2024/15/Mutual Of Omaha	BL-162772	11/01/2024	8,282.70	210.75
000.4010.2910		VEND-2400 - Mutual Of Omaha	G00BRN5-NOV	17321	Posted Bill/ACCIDENT VOL. 11/01/2024 - 11/30/2024/16/Mutual Of Omaha	BL-162772	11/01/2024	8,282.70	217.41
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5-December 2024	17519	Posted Bill/Accident- December 2024/16/Mutual Of Omaha	BL-163369	12/02/2024	9,076.30	288.46
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5-December 2024	17519	Posted Bill/Vol- December 2024/13/Mutual Of Omaha	BL-163369	12/02/2024	9,076.30	1,190.42
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5-December 2024	17519	Posted Bill/CI- December 2024/15/Mutual Of Omaha	BL-163369	12/02/2024	9,076.30	231.95
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5- Jan 2025	17676	Posted Bill/Vol-January 2025/13/Mutual Of Omaha	BL-163900	12/31/2024	10,655.51	3,008.21
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5- Jan 2025	17676	Posted Bill/CI-January 2025/15/Mutual Of Omaha	BL-163900	12/31/2024	10,655.51	227.60
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5- Jan 2025	17676	Posted Bill/Accident- January 2025/16/Mutual Of Omaha	BL-163900	12/31/2024	10,655.51	249.59
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5 Feb 2025	17806	Posted Bill/Vol/13/Mutual Of Omaha	BL-164509	01/31/2025	6,386.15	-1,303.94
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5 Feb 2025	17806	Posted Bill/CI/15/Mutual Of Omaha	BL-164509	01/31/2025	6,386.15	227.60
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5 Feb 2025	17806	Posted Bill/Accident/16/Mutual Of Omaha	BL-164509	01/31/2025	6,386.15	405.79
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5 Mar 2025	17958	Posted Bill/CI/15/Mutual Of Omaha	BL-165050	03/03/2025	8,830.76	227.60
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5 Mar 2025	17958	Posted Bill/Accident/16/Mutual Of Omaha	BL-165050	03/03/2025	8,830.76	277.07
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5 Mar 2025	17958	Posted Bill/Vol/13/Mutual Of Omaha	BL-165050	03/03/2025	8,830.76	866.46
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5 Apr 2025	18106	Posted Bill/Vol/13/Mutual Of Omaha	BL-165696	04/01/2025	8,917.90	858.86
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5 Apr 2025	18106	Posted Bill/Accident/16/Mutual Of Omaha	BL-165696	04/01/2025	8,917.90	332.03
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5 Apr 2025	18106	Posted Bill/CI/15/Mutual Of Omaha	BL-165696	04/01/2025	8,917.90	227.60
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5 May 2025	18268	Posted Bill/Vol/13/Mutual Of Omaha	BL-166279	05/01/2025	8,902.61	859.36
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5 May 2025	18268	Posted Bill/CI/15/Mutual Of Omaha	BL-166279	05/01/2025	8,902.61	227.60
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5 May 2025	18268	Posted Bill/Accident/16/Mutual Of Omaha	BL-166279	05/01/2025	8,902.61	304.55
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5 June 2025	18413	Posted Bill/Vol/13/Mutual Of Omaha	BL-166856	06/02/2025	8,952.73	876.86
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5 June 2025	18413	Posted Bill/CI/15/Mutual Of Omaha	BL-166856	06/02/2025	8,952.73	233.40
000.4010.2910		VEND-2400 - Mutual Of Omaha	G000BRM5 June	18413	Posted Bill/Accident/16/Mutual Of Omaha	BL-166856	06/02/2025	8,952.73	304.55

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			2025						
					Total For 000.4010.2910 A/P MoO Vol Life				**16,539.53**
000.4010.4100		3694 - Georgia Tax For 911	JUNE 2024	16622	Posted Bill/2024 MONTHLY 911 CHARGES/1/Georgia Tax For 911	BL-160478	07/16/2024	13,073.94	12,230.39
000.4010.4100		3694 - Georgia Tax For 911	JULY 2024	16769	Posted Bill/2024 MONTHLY 911 CHARGES/1/Georgia Tax For 911	BL-161079	08/08/2024	13,045.72	12,194.42
000.4010.4100		3694 - Georgia Tax For 911	AUGUST 2024	16998	Posted Bill/2024 MONTHLY 911 CHARGES/1/Georgia Tax For 911	BL-161806	09/17/2024	13,068.00	12,159.91
000.4010.4100		3694 - Georgia Tax For 911	SEPTEMBER 2024	17230	Posted Bill/2024 MONTHLY 911 CHARGES/1/Georgia Tax For 911	BL-162497	10/18/2024	13,068.00	12,138.51
000.4010.4100		3694 - Georgia Tax For 911	OCTOBER 2024	17402	Posted Bill/2024 MONTHLY 911 CHARGES/1/Georgia Tax For 911	BL-163234	11/15/2024	13,002.96	12,139.56
000.4010.4100		3694 - Georgia Tax For 911	November 2024	17565	Posted Bill/2024 MONTHLY 911 CHARGES/1/Georgia Tax For 911	BL-163756	12/12/2024	12,968.50	12,115.16
000.4010.4100		3694 - Georgia Tax For 911	December 2024	17782	Posted Bill/GA DOR Adjustment/10/Georgia Tax For 911	BL-164637	01/23/2025	12,969.00	0.37
000.4010.4100		3694 - Georgia Tax For 911	December 2024	17782	Posted Bill/Monthly 911 Charges/1/Georgia Tax For 911	BL-164637	01/23/2025	12,969.00	12,101.19
000.4010.4100		3694 - Georgia Tax For 911	January 2025	17930	Posted Bill/GADOR Website Adjustment/10/Georgia Tax For 911	BL-165110	02/24/2025	12,969.99	3.99
000.4010.4100		3694 - Georgia Tax For 911	January 2025	17930	Posted Bill/Monthly 911 Charges/1/Georgia Tax For 911	BL-165110	02/24/2025	12,969.99	12,093.43
000.4010.4100		3694 - Georgia Tax For 911	February 2025	18035	Posted Bill/Monthly 911 Charges/1/Georgia Tax For 911	BL-165491	03/12/2025	12,925.44	12,066.04
000.4010.4100		3694 - Georgia Tax For 911	March 2025	18188	Posted Bill/Monthly 911 Charges/1/Georgia Tax For 911	BL-166068	04/09/2025	12,955.14	12,080.76
000.4010.4100		3694 - Georgia Tax For 911	April 2025	18318	Posted Bill/Monthly 911 Charges/1/Georgia Tax For 911	BL-166628	05/07/2025	12,894.25	12,024.42
000.4010.4100		3694 - Georgia Tax For 911	May 2025	18498	Posted Bill/Monthly 911 Charges/1/Georgia Tax For 911	BL-167258	06/17/2025	12,950.68	12,054.43
					Total For 000.4010.4100 A/P 911 SERVICE				**145,402.58**
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 07/05/2024	16566	Posted Bill/Week Ending 06/28/2024 LOAN 2 /4/AMERICAN FUNDS	BL-160408	07/03/2024	33,056.68	1,250.64
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 07/05/2024	16566	Posted Bill/Week Ending 06/28/2024 LOAN 1/3/AMERICAN FUNDS	BL-160408	07/03/2024	33,056.68	1,097.70
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 07/19/2024	16628	Posted Bill/Week Ending 07/12/2024 LOAN 1/3/AMERICAN FUNDS	BL-160651	07/17/2024	30,534.05	1,097.70
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 07/19/2024	16628	Posted Bill/Week Ending 07/12/2024 LOAN 2 /4/AMERICAN FUNDS	BL-160651	07/17/2024	30,534.05	1,250.64
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 08/02/2024	16718	Posted Bill/Week Ending 07/26/2024 LOAN 1/3/AMERICAN FUNDS	BL-161002	07/31/2024	33,052.82	1,097.70
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 08/02/2024	16718	Posted Bill/Week Ending 07/26/2024 LOAN 2 /4/AMERICAN FUNDS	BL-161002	07/31/2024	33,052.82	1,732.35
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 08/16/2024	16802	Posted Bill/Week Ending 08/09/2024 LOAN 1/3/AMERICAN FUNDS	BL-161271	08/14/2024	32,032.47	1,097.70
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 08/16/2024	16802	Posted Bill/Week Ending 08/09/2024 LOAN 2 /4/AMERICAN FUNDS	BL-161271	08/14/2024	32,032.47	1,732.35
000.4010.4400		6008 - AMERICAN FUNDS	PAY DATE 08/30/2024	16897	Posted Bill/Week Ending 08/23/2024 LOAN 1/3/AMERICAN FUNDS	BL-161627	08/28/2024	31,500.27	1,097.70
000.4010.4400		6008 - AMERICAN FUNDS	PAY DATE 08/30/2024	16897	Posted Bill/Week Ending 08/23/2024 LOAN 2 /4/AMERICAN FUNDS	BL-161627	08/28/2024	31,500.27	1,732.35
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 09/13/2024	16975	Posted Bill/WEEK ENDING 09/06/2024 LOAN 1/3/AMERICAN FUNDS	BL-161878	09/11/2024	33,232.31	1,097.70
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 09/13/2024	16975	Posted Bill/WEEK ENDING 09/06/2024 LOAN 2 /4/AMERICAN FUNDS	BL-161878	09/11/2024	33,232.31	1,732.35
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 09/27/2024	17077	Posted Bill/WEEK ENDING 09/20/2024 LOAN 2 /4/AMERICAN FUNDS	BL-162172	09/25/2024	31,336.94	1,732.35

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000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 09/27/2024	17077	Posted Bill/WEEK ENDING 09/20/2024 LOAN 1/3/AMERICAN FUNDS	BL-162172	09/25/2024	31,336.94	1,097.70
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 10/11/2024	17195	Posted Bill/WEEK ENDING 10/04/2024 LOAN 1/3/AMERICAN FUNDS	BL-162592	10/09/2024	33,383.55	1,097.70
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 10/11/2024	17195	Posted Bill/WEEK ENDING 10/04/2024 LOAN 2 /4/AMERICAN FUNDS	BL-162592	10/09/2024	33,383.55	1,732.35
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 10/25/2024	17290	Posted Bill/WEEK ENDING 10/18/2024 LOAN 2 /4/AMERICAN FUNDS	BL-162779	10/23/2024	31,835.36	1,545.97
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 10/25/2024	17290	Posted Bill/WEEK ENDING 10/18/2024 LOAN 1/3/AMERICAN FUNDS	BL-162779	10/23/2024	31,835.36	1,097.70
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 11/08/2024	17368	Posted Bill/WEEK ENDING 11/01/2024 LOAN 1/3/AMERICAN FUNDS	BL-163159	11/06/2024	31,933.40	989.76
000.4010.4400		6008 - AMERICAN FUNDS	PAYDATE 11/08/2024	17368	Posted Bill/WEEK ENDING 11/01/2024 LOAN 2 /4/AMERICAN FUNDS	BL-163159	11/06/2024	31,933.40	1,545.97
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 11/22/2024	17481	Posted Bill/Week Ending 11/15/2024 LOAN 1/3/AMERICAN FUNDS	BL-163362	11/20/2024	32,163.94	989.76
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 11/22/2024	17481	Posted Bill/Week Ending 11/15/2024 LOAN 2 /4/AMERICAN FUNDS	BL-163362	11/20/2024	32,163.94	1,545.97
000.4010.4400		6008 - AMERICAN FUNDS	Pay date 12/6/24	17542	Posted Bill/Week Ending 11/29/2024 LOAN 1/3/AMERICAN FUNDS	BL-163600	12/09/2024	30,459.88	659.85
000.4010.4400		6008 - AMERICAN FUNDS	Pay date 12/6/24	17542	Posted Bill/Week Ending 11/29/2024 LOAN 2 /4/AMERICAN FUNDS	BL-163600	12/09/2024	30,459.88	1,545.97
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 12/20/2024	17600	Posted Bill/Week Ending 11/15/2024 LOAN 2 /4/AMERICAN FUNDS	BL-163906	12/18/2024	55,466.44	1,545.97
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 12/20/2024	17600	Posted Bill/Week Ending 11/15/2024 LOAN 1/3/AMERICAN FUNDS	BL-163906	12/18/2024	55,466.44	659.85
000.4010.4400		6008 - AMERICAN FUNDS		17638	Posted Bill/Week Ending 12/27/24 LOAN 2 /4/AMERICAN FUNDS	BL-164196	12/31/2024	32,375.58	1,545.97
000.4010.4400		6008 - AMERICAN FUNDS		17638	Posted Bill/Week Ending 12/27/24 LOAN 1/3/AMERICAN FUNDS	BL-164196	12/31/2024	32,375.58	659.85
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 01/17/2025	17734	Posted Bill/Week Ending 01/10/2025 LOAN 1/3/AMERICAN FUNDS	BL-164391	01/15/2025	31,492.36	659.85
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 01/17/2025	17734	Posted Bill/Week Ending 01/10/2025 LOAN 2 /4/AMERICAN FUNDS	BL-164391	01/15/2025	31,492.36	1,545.97
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 01/31/2025	17812	Posted Bill/Week Ending 01/24/2025 LOAN 1/3/AMERICAN FUNDS	BL-164730	01/29/2025	31,746.34	659.85
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 01/31/2025	17812	Posted Bill/Week Ending 01/24/2025 LOAN 2 /4/AMERICAN FUNDS	BL-164730	01/29/2025	31,746.34	1,596.49
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 02/14/2025	17872	Posted Bill/Week Ending 02/07/2025 LOAN 1/3/AMERICAN FUNDS	BL-164967	02/12/2025	32,851.97	659.85
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 02/14/2025	17872	Posted Bill/Week Ending 02/07/2025 LOAN 2 /4/AMERICAN FUNDS	BL-164967	02/12/2025	32,851.97	1,596.49
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 02/28/2025	17976	Posted Bill/American Funds LOAN 1/3/AMERICAN FUNDS	BL-165272	03/03/2025	31,965.77	659.85
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 02/28/2025	17976	Posted Bill/American Funds LOAN 2 /4/AMERICAN FUNDS	BL-165272	03/03/2025	31,965.77	1,596.49
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 03/14/2025	18022	Posted Bill/American Funds LOAN 2 /4/AMERICAN FUNDS	BL-165516	03/12/2025	29,221.51	1,596.49
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 03/14/2025	18022	Posted Bill/American Funds LOAN 1/3/AMERICAN FUNDS	BL-165516	03/12/2025	29,221.51	659.85

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000.4010.4400		6008 - AMERICAN FUNDS	Paydate 03/28/2025	18099	Posted Bill/American Funds LOAN 1/3/AMERICAN FUNDS	BL-165788	03/26/2025	32,182.08	659.85
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 03/28/2025	18099	Posted Bill/American Funds LOAN 2 /4/AMERICAN FUNDS	BL-165788	03/26/2025	32,182.08	1,596.49
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 04/11/2025	18182	Posted Bill/American Funds LOAN 2 /4/AMERICAN FUNDS	BL-166092	04/09/2025	35,277.09	1,596.49
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 04/11/2025	18182	Posted Bill/American Funds LOAN 1/3/AMERICAN FUNDS	BL-166092	04/09/2025	35,277.09	1,127.58
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 04/25/2025	18242	Posted Bill/American Funds LOAN 2 /4/AMERICAN FUNDS	BL-166306	04/23/2025	33,669.21	1,596.49
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 04/25/2025	18242	Posted Bill/American Funds LOAN 1/3/AMERICAN FUNDS	BL-166306	04/23/2025	33,669.21	1,127.58
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 05/09/2025	18321	Posted Bill/American Funds LOAN 2 /4/AMERICAN FUNDS	BL-166663	05/07/2025	34,565.64	1,596.49
000.4010.4400		6008 - AMERICAN FUNDS	Paydate 05/09/2025	18321	Posted Bill/American Funds LOAN 1/3/AMERICAN FUNDS	BL-166663	05/07/2025	34,565.64	1,127.58
000.4010.4400		6008 - American Funds	Paydate 05/23/2025	18375	Posted Bill/American Funds LOAN 1/3/American Funds	BL-166865	05/20/2025	48,587.92	1,127.58
000.4010.4400		6008 - American Funds	Paydate 05/23/2025	18375	Posted Bill/American Funds LOAN 2 /4/American Funds	BL-166865	05/20/2025	48,587.92	1,596.49
000.4010.4400		6008 - American Funds	Paydate 06/06/2025	18444	Posted Bill/American Funds LOAN 1/3/American Funds	BL-167214	06/04/2025	37,390.53	1,127.58
000.4010.4400		6008 - American Funds	Paydate 06/06/2025	18444	Posted Bill/American Funds LOAN 2 /4/American Funds	BL-167214	06/04/2025	37,390.53	1,596.49
000.4010.4400		6008 - American Funds	Paydate 06/20/2025	18515	Posted Bill/American Funds LOAN 1/3/American Funds	BL-167420	06/19/2025	32,255.33	1,127.58
000.4010.4400		6008 - American Funds	Paydate 06/20/2025	18515	Posted Bill/American Funds LOAN 2 /4/American Funds	BL-167420	06/19/2025	32,255.33	1,596.49
					Total For 000.4010.4400 A/P EMPLOYEE LOAN-SAVINGS				**65,841.51**
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/0085 - Mike Schmidt Jul 2024 CC Statement/18/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	107.71
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/0028 - Joshua Roach Jul 2024 CC Statement/19/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	897.29
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/2778 - Caleb Foster Jul 2024 CC Statement/20/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	40.05
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/9079 - ANDY WEAVER Jul 2024 CC Statement/9/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	3,197.48
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/0150 - Martha(Marcy)Kernea Jul 2024 CC Statement/10/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	10,236.31
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/3307 - JOSH KRING Jul 2024 CC Statement/22/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	1,149.06
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/9988 - Irene Garcia Jul 2024 CC Statement/21/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	4,162.23
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/9905 - RTC Card 1 Jul 2024 CC Statement/4/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	2,777.69
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/0427 - PHILIP FOSTER Jul 2024 CC Statement/7/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	337.98

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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 2024 CC Statement	8333	Posted Bill/9657 - Doug McNish Jul 2024 CC Statement/14/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	510.95
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/0036 - Kathy Hampton Jul 2024 CC Statement/16/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	1.08
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/9260 - Scott Dodd Jul 2024 CC Statement/23/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	11.73
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/0135 - Accounting Dept (Patti) Jul 2024 CC Statement/1/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	9,943.56
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/4666- ROY KIRBY Jul 2024 CC Statement/2/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	2,002.75
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/6001 - PURCHASING Jul 2024 CC Statement/3/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	42,168.95
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/0143 - ALICE EVITT BANDY Jul 2024 CC Statement/11/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	238.89
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/1591 - Madelyn Bandy Jul 2024 CC Statement/12/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	277.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/4871 - Daniel Davis Jul 2024 CC Statement/13/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	1,368.15
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/0010 - Johnny Werner Jul 2024 CC Statement/26/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	55.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/7577 - CARLA GREEN Jul 2024 CC Statement/24/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	889.14
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/1534 - Rachel Sims Jul 2024 CC Statement/25/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	1,994.90
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/8398 - ROY KIRBY Jul 2024 CC Statement/5/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	2,701.65
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/9970 - Celeste Bandy Weaver Jul 2024 CC Statement/8/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	60.73
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/4926 - MARLON ARAGON Jul 2024 CC Statement/15/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	0.20
000.4010.5310		VEND-2122 - BankCard Center 4666	Jul 2024 CC Statement	8333	Posted Bill/0101 - Brad Harwood Jul 2024 CC Statement/17/BankCard Center 4666	BL-160659	07/25/2024	85,230.48	100.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/0101 - Brad Harwood Aug 2024 CC Statement/18/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	2,268.78
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/1534 - Rachel Sims Aug 2024 CC Statement/20/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	1,179.61
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/9970 - Celeste Bandy Weaver Aug 2024 CC Statement/21/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	132.56
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/0143 - ALICE EVITT BANDY Aug 2024 CC Statement/22/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	173.92
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/4871 - Daniel Davis Aug 2024 CC Statement/23/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	1,889.61
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/0135 - Accounting Dept (Patti) Aug 2024 CC Statement/1/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	17,139.31
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/0085 - Mike Schmidt Aug 2024 CC Statement/17/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	70.68
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/0150 - Martha(Marcy)Kernea Aug 2024 CC Statement/19/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	7,364.34

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

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 2024 CC Statement	8334	Posted Bill/2778 - Caleb Foster Aug 2024 CC Statement/8/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	15.77
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/9260 - Scott Dodd Aug 2024 CC Statement/9/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	1,290.42
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/0427 - PHILIP FOSTER Aug 2024 CC Statement/10/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	626.04
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/6001 - PURCHASING Aug 2024 CC Statement/2/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	40,766.44
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/9921 - RTC Card 3 Aug 2024 CC Statement/4/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	135.64
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/7577 - CARLA GREEN Aug 2024 CC Statement/12/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	1,811.85
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/0036 - Kathy Hampton Aug 2024 CC Statement/14/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	575.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/8398 - ROY KIRBY Aug 2024 CC Statement/3/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	8,625.40
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/1591 - Madelyn Bandy Aug 2024 CC Statement/6/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	1,769.19
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/3307 - JOSH KRING Aug 2024 CC Statement/11/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	1,644.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/9657 - Doug McNish Aug 2024 CC Statement/13/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	297.35
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/0010 - Johnny Werner Aug 2024 CC Statement/15/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	55.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/0028 - Joshua Roach Aug 2024 CC Statement/16/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	146.98
000.4010.5310		VEND-2122 - BankCard Center 4666	Aug 2024 CC Statement	8334	Posted Bill/9079 - ANDY WEAVER Aug 2024 CC Statement/7/BankCard Center 4666	BL-161611	08/25/2024	90,432.37	2,454.48
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/0010 - Johnny Werner Sep 2024 CC Statement/20/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	2,187.90
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/3307 - JOSH KRING Sep 2024 CC Statement/21/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	1,281.56
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/0143 - ALICE EVITT BANDY Sep 2024 CC Statement/12/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	213.92
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/0427 - PHILIP FOSTER Sep 2024 CC Statement/17/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	749.74
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/9657 - Doug McNish Sep 2024 CC Statement/19/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	322.82
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/1534 - Rachel Sims Sep 2024 CC Statement/24/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	2,564.42
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/8398 - ROY KIRBY Sep 2024 CC Statement/2/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	4,405.78
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/9921 - RTC Card 3 Sep 2024 CC Statement/4/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	93.93
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/4889- RANDY GIBSON Sep 2024 CC Statement/10/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	2,352.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/4871 - Daniel Davis Sep 2024 CC Statement/9/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	93.21

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AP Check - GL Breakdown

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Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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	Sep 2024 CC Statement	8335	Posted Bill/0135 - Accounting Dept (Patti) Sep 2024 CC Statement/3/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	10,167.37
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/0036 - Kathy Hampton Sep 2024 CC Statement/11/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	33.35
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/0085 - Mike Schmidt Sep 2024 CC Statement/13/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	79.39
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/0028 - Joshua Roach Sep 2024 CC Statement/18/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	2,711.93
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/6001 - PURCHASING Sep 2024 CC Statement/1/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	21,070.76
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/7577 - CARLA GREEN Sep 2024 CC Statement/15/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	1,234.17
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/0101 - Brad Harwood Sep 2024 CC Statement/6/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	470.90
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/2778 - Caleb Foster Sep 2024 CC Statement/7/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	94.08
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/9079 - ANDY WEAVER Sep 2024 CC Statement/8/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	4,389.80
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/1591 - Madelyn Bandy Sep 2024 CC Statement/22/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	842.95
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/9970 - Celeste Bandy Weaver Sep 2024 CC Statement/23/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	220.12
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/9260 - Scott Dodd Sep 2024 CC Statement/14/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	439.41
000.4010.5310		VEND-2122 - BankCard Center 4666	Sep 2024 CC Statement	8335	Posted Bill/0150 - Martha(Marcy)Kernea Sep 2024 CC Statement/16/BankCard Center 4666	BL-162064	09/25/2024	60,517.41	4,497.90
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/8398 - ROY KIRBY Oct 2024 CC Statement/3/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	10,792.41
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/0101 - Brad Harwood Oct 2024 CC Statement/8/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	530.61
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/2778 - Caleb Foster Oct 2024 CC Statement/9/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	95.42
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/3146 - Celeste Bandy Weaver Oct 2024 CC Statement/12/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	212.89
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/0028 - Joshua Roach Oct 2024 CC Statement/14/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	1,322.98
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/1591 - Madelyn Bandy Oct 2024 CC Statement/16/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	523.57
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/9260 - Scott Dodd Oct 2024 CC Statement/21/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	633.36
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/9905 - RTC Card 1 Oct 2024 CC Statement/23/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	120.18
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/9921 - RTC Card 3 Oct 2024 CC Statement/22/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	129.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/9939 - RTC Card 4 Oct 2024 CC Statement/24/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	712.79
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/9079 - ANDY WEAVER Oct 2024 CC Statement/5/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	3,058.02

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Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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 2024 CC Statement	8336	Posted Bill/9954 - Andy LeGrande Oct 2024 CC Statement/7/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	6,857.81
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/0085 - Mike Schmidt Oct 2024 CC Statement/18/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	1,671.73
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/0427 - PHILIP FOSTER Oct 2024 CC Statement/19/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	1,080.62
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/7843- Rachel Stockburger Oct 2024 CC Statement/20/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	1,005.05
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/0143 - ALICE EVITT BANDY Oct 2024 CC Statement/6/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	213.92
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/0010 - Johnny Werner Oct 2024 CC Statement/13/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	371.33
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/3734- Kathy Hampton Oct 2024 CC Statement/15/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	207.54
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/4871 - Daniel Davis Oct 2024 CC Statement/10/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	1,182.66
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/9657 - Doug McNish Oct 2024 CC Statement/11/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	255.79
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/3307 - JOSH KRING Oct 2024 CC Statement/25/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	1,288.32
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/0135 - Accounting Dept (Patti) Oct 2024 CC Statement/1/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	9,084.44
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/6001 - PURCHASING Oct 2024 CC Statement/2/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	34,819.55
000.4010.5310		VEND-2122 - BankCard Center 4666	Oct 2024 CC Statement	8336	Posted Bill/0150 - Martha(Marcy)Kernea Oct 2024 CC Statement/17/BankCard Center 4666	BL-162777	10/25/2024	85,291.42	9,121.43
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/0085 - Mike Schmidt Nov 2024 CC Statement/12/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	269.19
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/9939 - RTC Card 4 Nov 2024 CC Statement/13/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	35.76
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/9921 - RTC Card 3 Nov 2024 CC Statement/14/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	1,643.50
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/3307 - JOSH KRING Nov 2024 CC Statement/15/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	114.99
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/0135 - Accounting Dept (Patti) Nov 2024 CC Statement/1/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	15,314.82
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/6001 - PURCHASING Nov 2024 CC Statement/2/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	30,219.39
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/0010 - Johnny Werner Nov 2024 CC Statement/18/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	997.88
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/4926 - MARLON ARAGON Nov 2024 CC Statement/25/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	312.10
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/0150 - Martha(Marcy)Kernea Nov 2024 CC Statement/27/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	10,112.17
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/9657 - Doug McNish Nov 2024 CC Statement/5/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	1,474.94
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/8398 - ROY KIRBY Nov 2024 CC Statement/3/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	2,138.76

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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 2024 CC Statement	8337	Posted Bill/9988 - Irene Garcia Nov 2024 CC Statement/17/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	984.75
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/0427 - PHILIP FOSTER Nov 2024 CC Statement/19/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	53.05
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/7843- Rachel Stockburger Nov 2024 CC Statement/24/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	2,600.45
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/3146 - Celeste Bandy Weaver Nov 2024 CC Statement/26/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	258.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/0143 - ALICE EVITT BANDY Nov 2024 CC Statement/6/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	180.92
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/4871 - Daniel Davis Nov 2024 CC Statement/20/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	355.82
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/4889 - Randy Gibson Nov 2024 CC Statement/21/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	32.05
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/9079 - ANDY WEAVER Nov 2024 CC Statement/22/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	2,344.02
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/1591 - Madelyn Bandy Nov 2024 CC Statement/23/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	1,238.05
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/3734- Kathy Hampton Nov 2024 CC Statement/10/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	332.55
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/0028 - Joshua Roach Nov 2024 CC Statement/11/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	30.57
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/9905 - RTC Card 1 Nov 2024 CC Statement/7/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	180.85
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/2778 - Caleb Foster Nov 2024 CC Statement/9/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	73.23
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/9954 - Andy LeGrande Nov 2024 CC Statement/8/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	100.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Nov 2024 CC Statement	8337	Posted Bill/7577 - CARLA GREEN Nov 2024 CC Statement/16/BankCard Center 4666	BL-163343	11/25/2024	72,019.47	621.66
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2024 CC Statement	17725	Posted Bill/0135 - Accounting Dept (Patti) Dec 2024 CC Statement/3/BankCard Center 4666	BL-164306	01/09/2025	85,567.55	13,672.62
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2024 CC Statement	17725	Posted Bill/9079 - ANDY WEAVER Dec 2024 CC Statement/6/BankCard Center 4666	BL-164306	01/09/2025	85,567.55	3,002.71
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2024 CC Statement	17725	Posted Bill/7577 - CARLA GREEN Dec 2024 CC Statement/11/BankCard Center 4666	BL-164306	01/09/2025	85,567.55	104.95
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2024 CC Statement	17725	Posted Bill/3146 - Celeste Bandy Weaver Dec 2024 CC Statement/13/BankCard Center 4666	BL-164306	01/09/2025	85,567.55	220.92
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2024 CC Statement	17725	Posted Bill/9939 - RTC Card 4 Dec 2024 CC Statement/15/BankCard Center 4666	BL-164306	01/09/2025	85,567.55	57.52
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2024 CC Statement	17725	Posted Bill/9657 - Doug McNish Dec 2024 CC Statement/7/BankCard Center 4666	BL-164306	01/09/2025	85,567.55	279.61
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2024 CC Statement	17725	Posted Bill/7843- Rachel Stockburger Dec 2024 CC Statement/20/BankCard Center 4666	BL-164306	01/09/2025	85,567.55	1,679.22
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2024 CC Statement	17725	Posted Bill/0143 - ALICE EVITT BANDY Dec 2024 CC Statement/19/BankCard Center 4666	BL-164306	01/09/2025	85,567.55	220.92
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2024 CC Statement	17725	Posted Bill/6001 - PURCHASING Dec 2024 CC Statement/2/BankCard Center 4666	BL-164306	01/09/2025	85,567.55	54,834.73

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AP Check - GL Breakdown

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Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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	Dec 2024 CC Statement	17725	Posted Bill/8398 - ROY KIRBY Dec 2024 CC Statement/4/BankCard Center 4666	BL-164306	01/09/2025	85,567.55	3,258.76
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2024 CC Statement	17725	Posted Bill/0427 - PHILIP FOSTER Dec 2024 CC Statement/12/BankCard Center 4666	BL-164306	01/09/2025	85,567.55	390.30
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2024 CC Statement	17725	Posted Bill/3307 - JOSH KRING Dec 2024 CC Statement/14/BankCard Center 4666	BL-164306	01/09/2025	85,567.55	924.76
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2024 CC Statement	17725	Posted Bill/0150 - Martha(Marcy)Kernea Dec 2024 CC Statement/21/BankCard Center 4666	BL-164306	01/09/2025	85,567.55	4,423.22
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2024 CC Statement	17725	Posted Bill/4871 - Daniel Davis Dec 2024 CC Statement/8/BankCard Center 4666	BL-164306	01/09/2025	85,567.55	972.91
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2024 CC Statement	17725	Posted Bill/3734- Kathy Hampton Dec 2024 CC Statement/9/BankCard Center 4666	BL-164306	01/09/2025	85,567.55	752.57
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2024 CC Statement	17725	Posted Bill/4926 - MARLON ARAGON Dec 2024 CC Statement/10/BankCard Center 4666	BL-164306	01/09/2025	85,567.55	99.99
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2024 CC Statement	17725	Posted Bill/0028 - Joshua Roach Dec 2024 CC Statement/16/BankCard Center 4666	BL-164306	01/09/2025	85,567.55	459.30
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2024 CC Statement	17725	Posted Bill/0085 - Mike Schmidt Dec 2024 CC Statement/17/BankCard Center 4666	BL-164306	01/09/2025	85,567.55	18.68
000.4010.5310		VEND-2122 - BankCard Center 4666	Dec 2024 CC Statement	17725	Posted Bill/0101 - Brad Harwood Dec 2024 CC Statement/18/BankCard Center 4666	BL-164306	01/09/2025	85,567.55	193.86
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2025 CC Statement	8338	Posted Bill/0028 - Joshua Roach Jan 2025 CC Statement/5/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	345.64
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2025 CC Statement	8338	Posted Bill/0101 - Brad Harwood Jan 2025 CC Statement/6/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	409.83
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2025 CC Statement	8338	Posted Bill/3146 - Celeste Bandy Weaver Jan 2025 CC Statement/21/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	3,934.10
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2025 CC Statement	8338	Posted Bill/0135 - Accounting Dept (Patti) Jan 2025 CC Statement/1/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	14,911.45
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2025 CC Statement	8338	Posted Bill/8398 - ROY KIRBY Jan 2025 CC Statement/2/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	8,751.77
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2025 CC Statement	8338	Posted Bill/7577 - CARLA GREEN Jan 2025 CC Statement/13/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	856.53
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2025 CC Statement	8338	Posted Bill/3307 - JOSH KRING Jan 2025 CC Statement/14/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	221.99
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2025 CC Statement	8338	Posted Bill/0427 - PHILIP FOSTER Jan 2025 CC Statement/15/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	396.63
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2025 CC Statement	8338	Posted Bill/3734- Kathy Hampton Jan 2025 CC Statement/17/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	371.24
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2025 CC Statement	8338	Posted Bill/9079 - ANDY WEAVER Jan 2025 CC Statement/19/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	3,287.78
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2025 CC Statement	8338	Posted Bill/4871 - Daniel Davis Jan 2025 CC Statement/7/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	1,698.02
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2025 CC Statement	8338	Posted Bill/9905 - RTC Card 1 Jan 2025 CC Statement/8/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	46.77
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2025 CC Statement	8338	Posted Bill/9260 - Scott Dodd Jan 2025 CC Statement/10/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	73.20
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2025 CC Statement	8338	Posted Bill/2778 - Caleb Foster Jan 2025 CC Statement/12/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	73.24

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AP Check - GL Breakdown

Ringgold Telephone Company

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Monday, January 19, 2026
10:51:56 AM

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 2025 CC Statement	8338	Posted Bill/0143 - ALICE EVITT BANDY Jan 2025 CC Statement/18/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	248.41
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2025 CC Statement	8338	Posted Bill/0150 - Martha(Marcy)Kernea Jan 2025 CC Statement/20/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	8,906.20
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2025 CC Statement	8338	Posted Bill/7843- Rachel Stockburger Jan 2025 CC Statement/16/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	1,589.82
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2025 CC Statement	8338	Posted Bill/9552- Roy Kirby Jan 2025 CC Statement/3/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	17,050.13
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2025 CC Statement	8338	Posted Bill/1591 - Madelyn Bandy Jan 2025 CC Statement/9/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	363.08
000.4010.5310		VEND-2122 - BankCard Center 4666	Jan 2025 CC Statement	8338	Posted Bill/9657 - Doug McNish Jan 2025 CC Statement/11/BankCard Center 4666	BL-164955	02/18/2025	63,623.44	87.61
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/0010 - Johnny Werner Feb 2025 CC Statement/11/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	64.19
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/0028 - Joshua Roach Feb 2025 CC Statement/12/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	2,067.56
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/0085 - Mike Schmidt Feb 2025 CC Statement/13/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	175.21
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/0135 - Accounting Dept (Patti) Feb 2025 CC Statement/1/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	12,103.13
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/9552- Roy Kirby Feb 2025 CC Statement/2/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	14,329.59
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/7577 - CARLA GREEN Feb 2025 CC Statement/8/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	714.48
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/3146 - Celeste Bandy Weaver Feb 2025 CC Statement/10/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	39.99
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/0101 - Brad Harwood Feb 2025 CC Statement/14/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	151.97
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/4871 - Daniel Davis Feb 2025 CC Statement/16/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	1,538.54
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/7843- Rachel Stockburger Feb 2025 CC Statement/23/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	771.75
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/1591 - Madelyn Bandy Feb 2025 CC Statement/7/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	264.48
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/9657 - Doug McNish Feb 2025 CC Statement/9/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	165.72
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/3734- Kathy Hampton Feb 2025 CC Statement/15/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	57.11
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/0143 - ALICE EVITT BANDY Feb 2025 CC Statement/17/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	180.92
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/0150 - Martha(Marcy)Kernea Feb 2025 CC Statement/22/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	4,313.77
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/4926 - MARLON ARAGON Feb 2025 CC Statement/6/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	268.25
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/8398 - ROY KIRBY Feb 2025 CC Statement/3/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	7,111.23
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/2778 - Caleb Foster Feb 2025 CC Statement/5/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	106.87

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Monday, January 19, 2026
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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	Feb 2025 CC Statement	8339	Posted Bill/9079 - ANDY WEAVER Feb 2025 CC Statement/18/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	2,496.29
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/3307 - JOSH KRING Feb 2025 CC Statement/19/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	1,519.45
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/0427 - PHILIP FOSTER Feb 2025 CC Statement/20/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	1,166.42
000.4010.5310		VEND-2122 - BankCard Center 4666	Feb 2025 CC Statement	8339	Posted Bill/9905 - RTC Card 1 Feb 2025 CC Statement/21/BankCard Center 4666	BL-165108	02/25/2025	49,782.41	175.49
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/0143 - ALICE EVITT BANDY Mar 2025 CC Statement/6/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	201.08
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/6040- Marcy Kernea Mar 2025 CC Statement/7/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	533.18
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/4926 - MARLON ARAGON Mar 2025 CC Statement/8/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	693.49
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/7577 - CARLA GREEN Mar 2025 CC Statement/9/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	2,630.93
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/2778 - Caleb Foster Mar 2025 CC Statement/23/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	51.36
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/0101 - Brad Harwood Mar 2025 CC Statement/15/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	700.81
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/0427 - PHILIP FOSTER Mar 2025 CC Statement/11/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	453.39
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/0010 - Johnny Werner Mar 2025 CC Statement/13/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	216.18
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/3307 - JOSH KRING Mar 2025 CC Statement/20/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	2,300.87
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/3146 - Celeste Bandy Weaver Mar 2025 CC Statement/22/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	5,455.58
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/9954 - Andy LeGrande Mar 2025 CC Statement/12/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	75.92
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/0085 - Mike Schmidt Mar 2025 CC Statement/14/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	229.59
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/0028 - Joshua Roach Mar 2025 CC Statement/19/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	35.94
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/7843- Rachel Stockburger Mar 2025 CC Statement/21/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	2,353.05
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/0135 - Accounting Dept (Patti) Mar 2025 CC Statement/1/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	14,759.13
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/8398 - ROY KIRBY Mar 2025 CC Statement/3/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	3,675.87
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/9079 - ANDY WEAVER Mar 2025 CC Statement/16/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	6,858.59
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/4871 - Daniel Davis Mar 2025 CC Statement/17/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	1,280.18
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/6208 - BOBBY L HOWARD Mar 2025 CC Statement/18/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	495.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/9552- Roy Kirby Mar 2025 CC Statement/2/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	76,323.81

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AP Check - GL Breakdown

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Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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 2025 CC Statement	8340	Posted Bill/9905 - RTC Card 1 Mar 2025 CC Statement/5/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	1,278.91
000.4010.5310		VEND-2122 - BankCard Center 4666	Mar 2025 CC Statement	8340	Posted Bill/9657 - Doug McNish Mar 2025 CC Statement/10/BankCard Center 4666	BL-165795	03/26/2025	120,806.72	203.86
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/0427 - PHILIP FOSTER Apr 2025 CC Statement/20/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	185.75
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/4926 - MARLON ARAGON Apr 2025 CC Statement/14/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	1,412.30
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/9260 - Scott Dodd Apr 2025 CC Statement/15/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	85.92
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/0135 - Accounting Dept (Patti) Apr 2025 CC Statement/1/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	11,156.84
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/0143 - ALICE EVITT BANDY Apr 2025 CC Statement/11/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	274.11
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/7843- Rachel Stockburger Apr 2025 CC Statement/21/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	2,911.08
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/3734- Kathy Hampton Apr 2025 CC Statement/22/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	299.00
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/6208 - BOBBY L HOWARD Apr 2025 CC Statement/23/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	65.52
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/9079 - ANDY WEAVER Apr 2025 CC Statement/24/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	2,316.56
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/9905 - RTC Card 1 Apr 2025 CC Statement/6/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	44.68
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/9988 - Irene Garcia Apr 2025 CC Statement/7/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	124.06
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/9657 - Doug McNish Apr 2025 CC Statement/16/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	110.11
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/7577 - CARLA GREEN Apr 2025 CC Statement/18/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	1,005.10
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/3146 - Celeste Bandy Weaver Apr 2025 CC Statement/25/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	213.07
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/0135- Accounting Dept Apr 2025 CC Statement/3/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	7,821.52
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/8398 - ROY KIRBY Apr 2025 CC Statement/4/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	1,776.22
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/0010 - Johnny Werner Apr 2025 CC Statement/8/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	126.79
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/0101 - Brad Harwood Apr 2025 CC Statement/10/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	810.43
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/4871 - Daniel Davis Apr 2025 CC Statement/12/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	697.82
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/1591 - Madelyn Bandy Apr 2025 CC Statement/13/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	373.04
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/2778 - Caleb Foster Apr 2025 CC Statement/17/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	121.07
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/3307 - JOSH KRING Apr 2025 CC Statement/19/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	315.03

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000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/6040- Marcy Kernea Apr 2025 CC Statement/26/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	6,830.71
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/9552- Roy Kirby Apr 2025 CC Statement/2/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	37,744.16
000.4010.5310		VEND-2122 - BankCard Center 4666	Apr 2025 CC Statement	8341	Posted Bill/0085 - Mike Schmidt Apr 2025 CC Statement/9/BankCard Center 4666	BL-166382	04/25/2025	77,195.81	374.92
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/7577 - CARLA GREEN May 2025 CC Statement/7/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	2,262.07
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/9657 - Doug McNish May 2025 CC Statement/15/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	742.40
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/2778 - Caleb Foster May 2025 CC Statement/16/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	559.27
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/0427 - PHILIP FOSTER May 2025 CC Statement/14/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	1,366.04
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/0143 - ALICE EVITT BANDY May 2025 CC Statement/19/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	258.51
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/6040- Marcy Kernea May 2025 CC Statement/21/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	4,696.15
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/8398 - ROY KIRBY May 2025 CC Statement/2/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	5,410.53
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/9079 - ANDY WEAVER May 2025 CC Statement/18/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	2,128.29
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/0085 - Mike Schmidt May 2025 CC Statement/12/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	297.32
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/9988 - Irene Garcia May 2025 CC Statement/13/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	439.00
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/7843- Rachel Stockburger May 2025 CC Statement/20/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	2,581.86
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/9552- Roy Kirby May 2025 CC Statement/1/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	77,170.50
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/9954 - Andy LeGrande May 2025 CC Statement/8/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	175.65
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/3734- Kathy Hampton May 2025 CC Statement/10/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	300.00
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/0135- Accounting Dept May 2025 CC Statement/3/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	12,097.86
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/3307 - JOSH KRING May 2025 CC Statement/5/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	712.30
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/4926 - MARLON ARAGON May 2025 CC Statement/6/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	247.36
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/6208 - BOBBY L HOWARD May 2025 CC Statement/9/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	109.94
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/0101 - Brad Harwood May 2025 CC Statement/11/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	4,421.79
000.4010.5310		VEND-2122 - BankCard Center 4666	May 2025 CC Statement	8342	Posted Bill/3146 - Celeste Bandy Weaver May 2025 CC Statement/17/BankCard Center 4666	BL-167310	05/31/2025	116,318.46	341.62
					Total For 000.4010.5310 A/P Credit Card Payable - Visa				**906,785.54**

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Ringgold Telephone Company

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000.4010.5700		80002 - ALICE EVITT BANDY	BOSSES DAY	73997	Posted Bill/FOR BOSS'S DAY FROM RINGGOLD TELEPHONE EMPLOYEE'S/1/ALICE EVITT BANDY	BL-162601	10/10/2024	750.00	750.00
000.4010.5700		70013 - ALICE EVITT BANDY	2024 CHRISTMAS	74161	Posted Bill/CHRISTMAS GIFT FROM EMPLOYEE'S /1/ALICE EVITT BANDY	BL-163285	11/14/2024	1,000.00	1,000.00
000.4010.5700		80003 - CELESTE N WEAVER	2024 CHRISTMAS	74162	Posted Bill/MERRY CHRISTMAS FROM THE EMPLOYEES /1/CELESTE N WEAVER	BL-163286	11/14/2024	500.00	500.00
000.4010.5700		70013 - ALICE EVITT BANDY	Happy Birthday	74522	Posted Bill/Happy Birthday From RTC Employees/1/ALICE EVITT BANDY	BL-164664	02/03/2025	500.00	500.00
					Total For 000.4010.5700 A/P EMPLOYEE GIFT FUND				**2,750.00**
000.4080.0100		19703 - Catoosa County Tax Commissioner	2024 Property Tax	74309	Posted Bill/Map Code R0020-62-000, 38 Clark Circle/1/Catoosa County Tax Commissioner	BL-163743	12/12/2024	50,374.34	5,490.58
000.4080.0100		19703 - Catoosa County Tax Commissioner	2024 Property Tax	74309	Posted Bill/Map Code 0022C-003-000, 2717 Pine Grove Road/1/Catoosa County Tax Commissioner	BL-163744	12/12/2024	50,374.34	1,774.48
000.4080.0100		19703 - Catoosa County Tax Commissioner	2024 Property Tax	74309	Posted Bill/Map Code 00400-066-000, Evitt Parkway/1/Catoosa County Tax Commissioner	BL-163745	12/12/2024	50,374.34	2,669.26
000.4080.0100		19703 - Catoosa County Tax Commissioner	2024 Property Tax	74309	Posted Bill/Map Code R0060-001-000, 7248 Nashville Street/1/Catoosa County Tax Commissioner	BL-163746	12/12/2024	50,374.34	3,147.73
000.4080.0100		19703 - Catoosa County Tax Commissioner	2024 Property Tax	74309	Posted Bill/Map Code R0020-61-000, 7154 Nashville Street/1/Catoosa County Tax Commissioner	BL-163747	12/12/2024	50,374.34	12,346.40
000.4080.0100		19703 - Catoosa County Tax Commissioner	2024 Property Tax	74309	Posted Bill/Map Code R0060-221-000, 86 Tennessee Street/1/Catoosa County Tax Commissioner	BL-163748	12/12/2024	50,374.34	8,094.09
000.4080.0100		19703 - Catoosa County Tax Commissioner	2024 Property Tax	74309	Posted Bill/Map Code P5808, 200 Evitt Parkway/1/Catoosa County Tax Commissioner	BL-163749	12/12/2024	50,374.34	1,153.79
000.4080.0100		19703 - Catoosa County Tax Commissioner	2024 Property Tax	74309	Posted Bill/Map Code P2277, 6203 Alabama Highway/1/Catoosa County Tax Commissioner	BL-163750	12/12/2024	50,374.34	15,698.01
000.4080.0100		19703 - Catoosa County Tax Commissioner	2024-22122	74537	Posted Bill/Public Utility Tax- 2024/1/Catoosa County Tax Commissioner	BL-163892	02/05/2025	145,771.56	58,161.44
000.4080.0100		19703 - Catoosa County Tax Commissioner	2024-22123	74537	Posted Bill/Public Utility Tax- 2024/1/Catoosa County Tax Commissioner	BL-163893	02/05/2025	145,771.56	80,948.13
000.4080.0100		19703 - Catoosa County Tax Commissioner	2024-22102	74537	Posted Bill/Public Utility Tax- 2024/1/Catoosa County Tax Commissioner	BL-163894	02/05/2025	145,771.56	6,661.99
					Total For 000.4080.0100 ACCRUED PROPERTY/FRAN TAX				**196,145.90**
000.4080.0300		7023 - FIRST VOLUNTEER BANK	2ND QTR 2024-FUTA	16607	Posted Bill/2ND QTR 2024 - FUTA/1/FIRST VOLUNTEER BANK	BL-160521	07/09/2024	116.51	116.51
000.4080.0300		7023 - FIRST VOLUNTEER BANK	2ND QTR 2024 - SUTA	16608	Posted Bill/2ND QTR 2024 - SUTA/1/FIRST VOLUNTEER BANK	BL-160525	07/09/2024	25.37	25.37
000.4080.0300		7023 - FIRST VOLUNTEER BANK	3RD QTR 2024	17211	Posted Bill/3RD QTR 2024 - SUTA/1/FIRST VOLUNTEER BANK	BL-162663	10/16/2024	43.74	43.74
000.4080.0300		7023 - Builtwell Bank	3RD QTR 2024 - FUTA	17213	Posted Bill/3RD QTR 2024 - FUTA/1/Builtwell Bank	BL-162698	10/16/2024	185.93	185.93
000.4080.0300		7023 - Builtwell Bank	Q4 2024 FUTA	17728	Posted Bill/4Q2024 FUTA/1/Builtwell Bank	BL-164351	01/13/2025	54.73	54.73
000.4080.0300		7023 - FIRST VOLUNTEER BANK	Q4 2024 Suta	17729	Posted Bill/4Q2024 - SUTA/1/FIRST VOLUNTEER BANK	BL-164352	01/13/2025	17.18	17.18
000.4080.0300		VEND-2453 - FL Department Of Revenue	Q1 2025 Suta- FL	18228	Posted Bill/Q1 2025 Suta- FL/1/FL Department Of Revenue	BL-166238	04/17/2025	7.00	7.00
000.4080.0300		7023 - FIRST VOLUNTEER BANK	Q1 2025 Suta	18227	Posted Bill/Q1 2025 Suta/1/FIRST VOLUNTEER BANK	BL-166239	04/17/2025	2,078.73	2,078.73
000.4080.0300		7023 - Builtwell Bank	Q1 2025 FUTA	18226	Posted Bill/Q1 2025 FUTA/1/Builtwell Bank	BL-166240	04/17/2025	2,759.94	2,759.94
					Total For 000.4080.0300 ACCRUED UNEMPLOYMENT TAX				**5,289.13**
000.4310.0000		VEND-2716 - BCBS of TN	241670009651	16554	Posted Bill/JULY PREMIUM - Marty Black/4/BCBS of TN	BL-160112	07/01/2024	81,520.43	1,781.95
000.4310.0000		VEND-2400 - Mutual Of Omaha	G000BRM5-JULY	16552	Posted Bill/RETIREES 07/01/2024 - 07/31/2024/14/Mutual Of Omaha	BL-160216	07/01/2024	8,342.97	9.00

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000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001 - AUGUST	73556	Posted Bill/FOR PERIOD: 08/01/2024 - 08/31/2024 - RETIREES LISA MORRIS/3/Principal Life Insurance Company	BL-160699	07/23/2024	6,118.20	-97.64
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001 - AUGUST	73556	Posted Bill/FOR PERIOD: 08/01/2024 - 08/31/2024 - RETIREES MARTY BLACK/2/Principal Life Insurance Company	BL-160699	07/23/2024	6,118.20	97.63
000.4310.0000		VEND-2716 - BCBS of TN	241980029710	16742	Posted Bill/AUGUST PREMIUM - Marty Black/4/BCBS of TN	BL-160613	08/01/2024	76,139.98	1,781.95
000.4310.0000		VEND-2400 - Mutual Of Omaha	G00GRM5-AUGUST 2024	16746	Posted Bill/RETIREES 08/01/2024 - 08/31/2024/14/Mutual Of Omaha	BL-160787	08/01/2024	8,231.81	1.44
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001 SEPT	73733	Posted Bill/FOR PERIOD: 09/01/2024 - 09/30/2024 - RETIREES MARTY BLACK/2/Principal Life Insurance Company	BL-161390	08/20/2024	6,167.03	97.63
000.4310.0000		VEND-2716 - BCBS of TN	242280009641	16919	Posted Bill/SEPTEMBER PREMIUM - Marty Black/4/BCBS of TN	BL-161388	09/03/2024	81,323.95	1,781.95
000.4310.0000		VEND-2400 - Mutual Of Omaha	G000BRM5-SEPTEMBER 2024	16955	Posted Bill/RETIREES 09/01/2024 - 09/30/2024/14/Mutual Of Omaha	BL-161608	09/04/2024	8,222.50	5.22
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001-OCT	73876	Posted Bill/FOR PERIOD: 10/01/2024 - 10/31/2024 - RETIREES MARTY BLACK/2/Principal Life Insurance Company	BL-162038	09/19/2024	6,362.29	97.63
000.4310.0000		VEND-2716 - BCBS of TN	242610004392	17138	Posted Bill/OCTOBER PREMIUM - Marty Black/4/BCBS of TN	BL-162065	10/01/2024	81,474.53	1,781.95
000.4310.0000		VEND-2400 - Mutual Of Omaha	G000BRM5-OCTOBER 2024	17136	Posted Bill/RETIREES 10/01/2024 - 10/31/2024/14/Mutual Of Omaha	BL-162154	10/01/2024	8,321.61	5.22
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001-NOV	74038	Posted Bill/FOR PERIOD: 11/01/2024 - 11/30/2024 - RETIREES MARTY BLACK/2/Principal Life Insurance Company	BL-162759	10/22/2024	6,508.71	97.63
000.4310.0000		VEND-2400 - Mutual Of Omaha	G00BRN5-NOV	17321	Posted Bill/RETIREES 11/01/2024 - 11/30/2024/14/Mutual Of Omaha	BL-162772	11/01/2024	8,282.70	5.22
000.4310.0000		VEND-2716 - BCBS of TN	242890009233	17329	Posted Bill/NOVEMBER 2024 PREMIUM - Marty Black/4/BCBS of TN	BL-162691	11/04/2024	84,964.33	1,781.95
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001-DEC 2024	74179	Posted Bill/Principal Life Insurance 12/01/2024-12/31/2024- Retiree Marty Black/2/Principal Life Insurance Company	BL-163351	11/20/2024	6,640.45	97.63
000.4310.0000		VEND-2400 - Mutual Of Omaha	G000BRM5-December 2024	17519	Posted Bill/Retirees- December 2024/14/Mutual Of Omaha	BL-163369	12/02/2024	9,076.30	5.22
000.4310.0000		VEND-2716 - BCBS of TN	243200004875	17524	Posted Bill/December 2024 Premium - Marty Black/4/BCBS of TN	BL-163370	12/03/2024	93,831.67	1,781.95
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001-Jan 2025	74340	Posted Bill/Principal Life Insurance 01/01/2025-01/31/2025- Retiree Marty Black/2/Principal Life Insurance Company	BL-163899	12/20/2024	6,542.82	97.63
000.4310.0000		VEND-2400 - Mutual Of Omaha	G000BRM5- Jan 2025	17676	Posted Bill/Retirees- January 2025/14/Mutual Of Omaha	BL-163900	12/31/2024	10,655.51	5.22
000.4310.0000		VEND-2716 - BCBS of TN	243500034970	17697	Posted Bill/January 2025 Premium - Marty Black/4/BCBS of TN	BL-163827	01/02/2025	82,190.19	1,781.95
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174729-10001-Feb 2025	74487	Posted Bill/Principal Life Insurance 02/01/2025-02/28/2025- Retiree Marty Black/2/Principal Life Insurance Company	BL-164538	01/27/2025	6,520.09	97.63
000.4310.0000		VEND-2400 - Mutual Of Omaha	G000BRM5 Feb 2025	17806	Posted Bill/Retirees/14/Mutual Of Omaha	BL-164509	01/31/2025	6,386.15	5.22
000.4310.0000		VEND-2716 - BCBS of TN	250160003757	17843	Posted Bill/February 2025 Premium - Marty Black/4/BCBS of TN	BL-164451	02/04/2025	80,395.21	1,781.95
000.4310.0000		VEND-2400 - Mutual Of Omaha	G000BRM5 Mar 2025	17958	Posted Bill/Retirees/14/Mutual Of Omaha	BL-165050	03/03/2025	8,830.76	5.22
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001 March 2025	74726	Posted Bill/Principal Life Insurance- Retiree Marty Black/2/Principal Life Insurance Company	BL-165656	03/24/2025	6,531.46	97.63
000.4310.0000		VEND-2707 - Principal Life Insurance Company	1174726-10001 April 2025	74727	Posted Bill/Principal Life Insurance- Retiree Marty Black/2/Principal Life Insurance Company	BL-165660	03/24/2025	6,640.45	97.63
000.4310.0000		VEND-2400 - Mutual Of Omaha	G000BRM5 Apr 2025	18106	Posted Bill/Retirees/14/Mutual Of Omaha	BL-165696	04/01/2025	8,917.90	5.22
000.4310.0000		VEND-2400 - Mutual Of Omaha	G000BRM5 May 2025	18268	Posted Bill/Retirees/14/Mutual Of Omaha	BL-166279	05/01/2025	8,902.61	5.22

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Ringgold Telephone Company

Monday, January 19, 2026
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000.4310.0000		VEND-2400 - Mutual Of Omaha	G000BRM5 June 2025	18413	Posted Bill/Retirees/14/Mutual Of Omaha	BL-166856	06/02/2025	8,952.73	5.22
000.4310.0000		VEND-2716 - BCBS of TN	251350010629	18429	Posted Bill/June 2025 Premium - Carla Black/4/BCBS of TN	BL-166801	06/03/2025	85,930.82	802.36
					Total For 000.4310.0000 ACCUMULATED POST RETIREMENT BENE				**15,901.63**
000.5081.0200		7012 - GPSC TRS FUND	JULY 2024	73512	Posted Bill/TELECOM RELAY FUND/2/GPSC TRS FUND	BL-160473	07/08/2024	907.10	925.61
000.5081.0200		7012 - GPSC TRS FUND	AUGUST 2024	73650	Posted Bill/TELECOM RELAY FUND/2/GPSC TRS FUND	BL-161074	08/01/2024	906.34	924.84
000.5081.0200		7012 - GPSC TRS FUND	SEPTEMBER 2024	73829	Posted Bill/TELECOM RELAY FUND/2/GPSC TRS FUND	BL-161795	09/05/2024	903.66	922.10
000.5081.0200		7012 - GPSC TRS FUND	OCTOBER 2024	73981	Posted Bill/TELECOM RELAY FUND/2/GPSC TRS FUND	BL-162493	10/07/2024	902.34	920.76
000.5081.0200		7012 - GPSC TRS FUND	NOVEMBER 2024	74148	Posted Bill/TELECOM RELAY FUND/2/GPSC TRS FUND	BL-163228	11/12/2024	902.34	920.76
000.5081.0200		7012 - GPSC TRS FUND	December 2024	74271	Posted Bill/TELECOM RELAY FUND/2/GPSC TRS FUND	BL-163757	12/10/2024	900.43	918.81
000.5081.0200		7012 - GPSC TRS FUND	Payment for Dec 2024	74468	Posted Bill/Telecom Relay Fund- Payment For Dec 2024/2/GPSC TRS FUND	BL-164632	01/23/2025	899.40	917.76
000.5081.0200		7012 - GPSC TRS FUND	Payment for Jan 2025	74573	Posted Bill/Telecom Relay Fund- Payment For Dec 2024/2/GPSC TRS FUND	BL-164982	02/13/2025	898.63	916.97
000.5081.0200		7012 - GPSC TRS FUND	Payment for Feb 2025	74674	Posted Bill/Telecom Relay Fund/2/GPSC TRS FUND	BL-165490	03/12/2025	896.84	915.14
000.5081.0200		7012 - GPSC TRS FUND	Payment for March 2025	74776	Posted Bill/Telecom Relay Fund/2/GPSC TRS FUND	BL-166069	04/08/2025	897.81	916.13
000.5081.0200		7012 - GPSC TRS FUND	Payment for April 2025	74887	Posted Bill/Telecom Relay Fund/2/GPSC TRS FUND	BL-166625	05/05/2025	892.45	910.66
000.5081.0200		7012 - GPSC TRS FUND	Payment for May 2025	75013	Posted Bill/Telecom Relay Fund/2/GPSC TRS FUND	BL-167208	06/04/2025	894.99	913.25
					Total For 000.5081.0200 DUAL PARTY RELAY SURCHARGE				**11,022.79**
000.5081.0600		21125 - Universal Service	UBDI0001454776	16600	Posted Bill/SUPPORT MECHANISM CHARGES - LIFELINE/2/Universal Service	BL-160273	07/09/2024	29,326.17	-195.00
000.5081.0600		21125 - Universal Service	UBDI0001461776	16766	Posted Bill/SUPPORT MECHANISM CHARGES - LIFELINE/2/Universal Service	BL-160705	08/07/2024	29,964.19	-195.00
000.5081.0600		21125 - Universal Service	UBD10001469774	16969	Posted Bill/SUPPORT MECHANISM CHARGES - LIFELINE/2/Universal Service	BL-161425	09/09/2024	29,973.19	-195.00
000.5081.0600		21125 - Universal Service	UBDI0001477775	17169	Posted Bill/SUPPORT MECHANISM CHARGES - LIFELINE/2/Universal Service	BL-162350	10/07/2024	29,982.22	-195.00
000.5081.0600		21125 - Universal Service	4188806	17365	Posted Bill/SUPPORT MECHANISM CHARGES - LIFELINE/2/Universal Service	BL-162798	11/06/2024	33,416.46	-195.00
					Total For 000.5081.0600 LIFELINE WAIVER FEDERAL				**-975.00**
000.5250.0000		19296 - STATE OF GEORGIA	JUNE 2024	16620	Posted Bill/GA SALES TAX FOR 2024/3/STATE OF GEORGIA	BL-160477	07/16/2024	18,241.06	-167.04
000.5250.0000		3694 - Georgia Tax For 911	JUNE 2024	16622	Posted Bill/2024 MONTHLY 911 CHARGES/9/Georgia Tax For 911	BL-160478	07/16/2024	13,073.94	21.04
000.5250.0000		19296 - STATE OF GEORGIA	JULY 2024	16771	Posted Bill/GA SALES TAX FOR 2024/3/STATE OF GEORGIA	BL-161077	08/08/2024	13,149.87	-141.46
000.5250.0000		3694 - Georgia Tax For 911	JULY 2024	16769	Posted Bill/2024 MONTHLY 911 CHARGES/9/Georgia Tax For 911	BL-161079	08/08/2024	13,045.72	1.35
000.5250.0000		19296 - STATE OF GEORGIA	AUGUST 2024	16995	Posted Bill/GA SALES TAX FOR 2024/3/STATE OF GEORGIA	BL-161800	09/17/2024	12,315.49	-137.26
000.5250.0000		3694 - Georgia Tax For 911	AUGUST 2024	16998	Posted Bill/2024 MONTHLY 911 CHARGES/9/Georgia Tax For 911	BL-161806	09/17/2024	13,068.00	0.04
000.5250.0000		19296 - STATE OF GEORGIA	SEPTEMBER 2024	17228	Posted Bill/GA SALES TAX FOR 2024/3/STATE OF GEORGIA	BL-162495	10/18/2024	18,108.80	-166.38
000.5250.0000		3694 - Georgia Tax For 911	SEPTEMBER 2024	17230	Posted Bill/2024 MONTHLY 911 CHARGES/9/Georgia Tax For 911	BL-162497	10/18/2024	13,068.00	52.81
000.5250.0000		3694 - Georgia Tax For 911	OCTOBER 2024	17402	Posted Bill/2024 MONTHLY 911 CHARGES/9/Georgia Tax For 911	BL-163234	11/15/2024	13,002.96	0.15

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000.5250.0000		19296 - STATE OF GEORGIA	OCTOBER 2024	17404	Posted Bill/GA SALES TAX FOR 2024/3/STATE OF GEORGIA	BL-163232	11/18/2024	19,955.79	-175.66
000.5250.0000		3694 - Georgia Tax For 911	November 2024	17565	Posted Bill/2024 MONTHLY 911 CHARGES/9/Georgia Tax For 911	BL-163756	12/12/2024	12,968.50	0.15
000.5250.0000		19296 - STATE OF GEORGIA	November 2024 Telco	17564	Posted Bill/GA SALES TAX FOR 2024/3/STATE OF GEORGIA	BL-163758	12/12/2024	12,446.45	-137.92
000.5250.0000		3694 - Georgia Tax For 911	December 2024	17782	Posted Bill/Monthly 911 Charges/9/Georgia Tax For 911	BL-164637	01/23/2025	12,969.00	0.15
000.5250.0000		19296 - STATE OF GEORGIA	December 2024 Telco	17779	Posted Bill/GA Sales Tax For December 2024 Telco/3/STATE OF GEORGIA	BL-164640	01/23/2025	12,955.38	-140.48
000.5250.0000		19296 - STATE OF GEORGIA	January 2025 Telco	17904	Posted Bill/GA Sales Tax/3/STATE OF GEORGIA	BL-165036	02/18/2025	14,865.10	-150.08
000.5250.0000		3694 - Georgia Tax For 911	January 2025	17930	Posted Bill/Monthly 911 Charges/9/Georgia Tax For 911	BL-165110	02/24/2025	12,969.99	0.15
000.5250.0000		3694 - Georgia Tax For 911	February 2025	18035	Posted Bill/Telco Adjustment/9/Georgia Tax For 911	BL-165491	03/12/2025	12,925.44	0.30
000.5250.0000		19296 - STATE OF GEORGIA	February 2025 Telco	18033	Posted Bill/GA Sales Tax/3/STATE OF GEORGIA	BL-165502	03/12/2025	10,622.67	-128.76
000.5250.0000		3694 - Georgia Tax For 911	March 2025	18188	Posted Bill/Telco Adjustment/9/Georgia Tax For 911	BL-166068	04/09/2025	12,955.14	-0.42
000.5250.0000		19296 - STATE OF GEORGIA	March 2025 Telco	18187	Posted Bill/GA Sales Tax/3/STATE OF GEORGIA	BL-166078	04/09/2025	11,458.37	-132.92
000.5250.0000		19296 - STATE OF GEORGIA	March 2025 Telco	18187	Posted Bill/GA Sales Tax- Entry For Credit Adjustment On Website/4/STATE OF GEORGIA	BL-166078	04/09/2025	11,458.37	6.80
000.5250.0000		3694 - Georgia Tax For 911	April 2025	18318	Posted Bill/Telco Adjustment/9/Georgia Tax For 911	BL-166628	05/07/2025	12,894.25	-0.27
000.5250.0000		19296 - STATE OF GEORGIA	April 2025 Telco	18316	Posted Bill/GA Sales Tax/3/STATE OF GEORGIA	BL-166630	05/07/2025	11,803.83	-134.69
000.5250.0000		19296 - State Of Georgia	May 2025 Telco	18496	Posted Bill/GA Sales Tax/3/State Of Georgia	BL-167210	06/17/2025	11,184.83	-131.58
000.5250.0000		3694 - Georgia Tax For 911	May 2025	18498	Posted Bill/Telco Adjustment/9/Georgia Tax For 911	BL-167258	06/17/2025	12,950.68	0.96
					Total For 000.5250.0000 CORPORATE OPERATIONS				**-1,661.02**
000.5250.0100		7012 - GPSC TRS FUND	JULY 2024	73512	Posted Bill/TELECOM RELAY FUND/1/GPSC TRS FUND	BL-160473	07/08/2024	907.10	-18.51
000.5250.0100		7012 - GPSC TRS FUND	AUGUST 2024	73650	Posted Bill/TELECOM RELAY FUND/1/GPSC TRS FUND	BL-161074	08/01/2024	906.34	-18.50
000.5250.0100		7012 - GPSC TRS FUND	SEPTEMBER 2024	73829	Posted Bill/TELECOM RELAY FUND/1/GPSC TRS FUND	BL-161795	09/05/2024	903.66	-18.44
000.5250.0100		7012 - GPSC TRS FUND	OCTOBER 2024	73981	Posted Bill/TELECOM RELAY FUND/1/GPSC TRS FUND	BL-162493	10/07/2024	902.34	-18.42
000.5250.0100		7012 - GPSC TRS FUND	NOVEMBER 2024	74148	Posted Bill/TELECOM RELAY FUND/1/GPSC TRS FUND	BL-163228	11/12/2024	902.34	-18.42
000.5250.0100		7012 - GPSC TRS FUND	December 2024	74271	Posted Bill/TELECOM RELAY FUND/1/GPSC TRS FUND	BL-163757	12/10/2024	900.43	-18.38
000.5250.0100		7012 - GPSC TRS FUND	Payment for Dec 2024	74468	Posted Bill/Telecom Relay Fund- Payment For Dec 2024/1/GPSC TRS FUND	BL-164632	01/23/2025	899.40	-18.36
000.5250.0100		7012 - GPSC TRS FUND	Payment for Jan 2025	74573	Posted Bill/Telecom Relay Fund- Payment For Dec 2024/1/GPSC TRS FUND	BL-164982	02/13/2025	898.63	-18.34
000.5250.0100		7012 - GPSC TRS FUND	Payment for Feb 2025	74674	Posted Bill/Telecom Relay Fund/1/GPSC TRS FUND	BL-165490	03/12/2025	896.84	-18.30
000.5250.0100		7012 - GPSC TRS FUND	Payment for March 2025	74776	Posted Bill/Telecom Relay Fund/1/GPSC TRS FUND	BL-166069	04/08/2025	897.81	-18.32
000.5250.0100		7012 - GPSC TRS FUND	Payment for April 2025	74887	Posted Bill/Telecom Relay Fund/1/GPSC TRS FUND	BL-166625	05/05/2025	892.45	-18.21
000.5250.0100		7012 - GPSC TRS FUND	Payment for May 2025	75013	Posted Bill/Telecom Relay Fund/1/GPSC TRS FUND	BL-167208	06/04/2025	894.99	-18.26
					Total For 000.5250.0100 B & C DUAL PARTY RELAY				**-220.46**
000.5250.0200		3694 - Georgia Tax For 911	JUNE 2024	16622	Posted Bill/2024 MONTHLY 911 CHARGES/3/Georgia Tax For 911	BL-160478	07/16/2024	13,073.94	-122.30
000.5250.0200		3694 - Georgia Tax For 911	JULY 2024	16769	Posted Bill/2024 MONTHLY 911 CHARGES/3/Georgia Tax For 911	BL-161079	08/08/2024	13,045.72	-121.94

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000.5250.0200		3694 - Georgia Tax For 911	AUGUST 2024	16998	Posted Bill/2024 MONTHLY 911 CHARGES/3/Georgia Tax For 911	BL-161806	09/17/2024	13,068.00	-121.60
000.5250.0200		3694 - Georgia Tax For 911	SEPTEMBER 2024	17230	Posted Bill/2024 MONTHLY 911 CHARGES/3/Georgia Tax For 911	BL-162497	10/18/2024	13,068.00	-121.39
000.5250.0200		3694 - Georgia Tax For 911	OCTOBER 2024	17402	Posted Bill/2024 MONTHLY 911 CHARGES/3/Georgia Tax For 911	BL-163234	11/15/2024	13,002.96	-121.39
000.5250.0200		3694 - Georgia Tax For 911	November 2024	17565	Posted Bill/2024 MONTHLY 911 CHARGES/3/Georgia Tax For 911	BL-163756	12/12/2024	12,968.50	-121.15
000.5250.0200		3694 - Georgia Tax For 911	December 2024	17782	Posted Bill/Monthly 911 Charges/3/Georgia Tax For 911	BL-164637	01/23/2025	12,969.00	-121.01
000.5250.0200		3694 - Georgia Tax For 911	January 2025	17930	Posted Bill/Monthly 911 Charges/3/Georgia Tax For 911	BL-165110	02/24/2025	12,969.99	-120.93
000.5250.0200		3694 - Georgia Tax For 911	February 2025	18035	Posted Bill/Monthly 911 Charges/3/Georgia Tax For 911	BL-165491	03/12/2025	12,925.44	-120.66
000.5250.0200		3694 - Georgia Tax For 911	March 2025	18188	Posted Bill/Monthly 911 Charges/3/Georgia Tax For 911	BL-166068	04/09/2025	12,955.14	-120.81
000.5250.0200		3694 - Georgia Tax For 911	April 2025	18318	Posted Bill/Monthly 911 Charges/3/Georgia Tax For 911	BL-166628	05/07/2025	12,894.25	-120.24
000.5250.0200		3694 - Georgia Tax For 911	May 2025	18498	Posted Bill/Monthly 911 Charges/3/Georgia Tax For 911	BL-167258	06/17/2025	12,950.68	-120.54
					Total For 000.5250.0200 B & C 911 SERVICE				**-1,453.96**
000.8000.0000		3016 - CALIX INC		17143	Posted Receipt/BB GIGASPIRE MESH/MAIN-T/1/CALIX INC	BL-162284	10/01/2024	41,945.14	2,062.50
000.8000.0000		3016 - CALIX INC		17143	Posted Receipt/BB GIGASPIRE MESH/MAIN-T/LC/Freight/1/CALIX INC	BL-162284	10/01/2024	41,945.14	20.74
000.8000.0000		3016 - CALIX INC		17283	Posted Receipt/BB GIGASPIRE/MAIN-T/1/CALIX INC	BL-162719	10/21/2024	14,397.90	11,704.00
000.8000.0000		3016 - CALIX INC		17283	Posted Receipt/BB GIGASPIRE/MAIN-T/LC/Freight/1/CALIX INC	BL-162719	10/21/2024	14,397.90	198.90
000.8000.0000		3016 - CALIX INC		17551	Posted Receipt/BB GIGASPIRE/MAIN-T/1/CALIX INC	BL-163666	12/11/2024	36,006.51	11,704.00
000.8000.0000		3016 - CALIX INC		17551	Posted Receipt/BB GIGASPIRE/MAIN-T/LC/Freight/1/CALIX INC	BL-163666	12/11/2024	36,006.51	230.40
000.8000.0000		VEND-2751 - Rochester Network Supply Inc.		74323	Posted Receipt/BB CASA FTTDP NTD/MAIN-T/LC/Freight/Tax/SALE TAX/2/Rochester Network Supply Inc.	BL-163851	12/16/2024	4,195.00	2.74
000.8000.0000		VEND-2751 - Rochester Network Supply Inc.		74323	Posted Receipt/BB CASA FTTDP NTD/MAIN-T/2/Rochester Network Supply Inc.	BL-163851	12/16/2024	4,195.00	1,593.12
000.8000.0000		VEND-2751 - Rochester Network Supply Inc.		74323	Posted Receipt/BB CASA FTTDP NTD/MAIN-T/LC/Freight/2/Rochester Network Supply Inc.	BL-163851	12/16/2024	4,195.00	52.44
000.8000.0000		VEND-2751 - Rochester Network Supply Inc.		74323	Posted Receipt/BB CASA FTTDP NTD/MAIN-T/LC/Tax/SALE TAX/2/Rochester Network Supply Inc.	BL-163851	12/16/2024	4,195.00	111.52
000.8000.0000		3016 - CALIX INC		18195	Posted Receipt/BB GIGASPIRE/MAIN-T/1/CALIX INC	BL-166000	04/11/2025	13,539.52	11,704.00
000.8000.0000		3016 - CALIX INC		18195	Posted Receipt/BB GIGASPIRE/MAIN-T/LC/Freight/1/CALIX INC	BL-166000	04/11/2025	13,539.52	222.72
					Total For 000.8000.0000 INVENTORY				**39,607.08**
000.8500.0000		VEND-2882 - James Burchett For House	CONTRIBUTION	73928	Posted Bill/CONTRIBUTION/1/James Burchett For House	BL-162245	09/26/2024	500.00	500.00
					Total For 000.8500.0000 CPE				**500.00**
100.6721.0001		VEND-2707 - Principal Life Insurance Company	1174726-10001-DEC 2024	74179	Posted Bill/Principal Life Insurance 12/01/2024-12/31/2024- Retiree Patti Williams/5/Principal Life Insurance Company	BL-163351	11/20/2024	6,640.45	97.63
100.6721.0001		VEND-2400 - Mutual Of Omaha	G000BRM5-December 2024	17519	Posted Bill/Patti Williams- December 2024/17/Mutual Of Omaha	BL-163369	12/02/2024	9,076.30	113.07
100.6721.0001		VEND-2716 - BCBS of TN	243200004875	17524	Posted Bill/December 2024 Premium- Patti Williams/5/BCBS of TN	BL-163370	12/03/2024	93,831.67	1,332.47
100.6721.0001		VEND-2716 - BCBS of TN	243500034970	17697	Posted Bill/January 2025 Premium- Patti Williams/5/BCBS of TN	BL-163827	01/02/2025	82,190.19	1,332.47
					Total For 100.6721.0001 ACC'T & FIN SALARIES				**2,875.64**
100.6721.0003		VEND-2136 - Moss Adams LLP	102608048	73542	Posted Bill/Review Recovery Revenue/1/Moss Adams LLP	BL-160578	07/17/2024	4,173.78	3,975.00
100.6721.0003		VEND-2136 - Moss Adams LLP	102620288	73544	Posted Bill/Edit/Review Recovery Revenue/3/Moss Adams LLP	BL-160653	07/17/2024	3,122.47	3,122.47
100.6721.0003		VEND-2728 - The Hartford	17136731	16712	Posted Bill/NEW FEES/5/The Hartford	BL-160502	07/26/2024	28,531.66	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
100.6721.0003		VEND-2136 - Moss Adams LLP	102623970	73622	Posted Bill/Monthly NECA Reporting/5/Moss Adams LLP	BL-160822	07/26/2024	22,464.33	588.00
100.6721.0003		VEND-2136 - Moss Adams LLP	102623970	73622	Posted Bill/Progress Billing On 2023 Cost Study/6/Moss Adams LLP	BL-160822	07/26/2024	22,464.33	18,641.00
100.6721.0003		VEND-2728 - The Hartford	17566739	16748	Posted Bill/NEW FEES/7/The Hartford	BL-160655	08/01/2024	1,955.60	0.80
100.6721.0003		VEND-2136 - Moss Adams LLP	102632142	73728	Posted Bill/Progress Billing For 2023 Cost Study/7/Moss Adams LLP	BL-161374	08/19/2024	11,574.31	8,320.31
100.6721.0003		VEND-2136 - Moss Adams LLP	102632142	73728	Posted Bill/Monthly NECA Reporting/5/Moss Adams LLP	BL-161374	08/19/2024	11,574.31	1,131.50
100.6721.0003		3006 - COS Business Products and Interiors		73785	Posted Receipt/XSTN12 N12 PRE-INKED STAMP, ENDORSEMENT, 1" X 2"/1/COS Business Products and Interiors	BL-161587	08/26/2024	102.60	95.88
100.6721.0003		3006 - COS Business Products and Interiors		73785	Posted Receipt/XSTN12 N12 PRE-INKED STAMP, ENDORSEMENT, 1" X 2"/LC/Tax/SALE TAX/1/COS Business Products and Interiors	BL-161587	08/26/2024	102.60	6.71
100.6721.0003		3006 - COS Business Products and Interiors	OE-203271-1	73785	Posted Bill/XSTN12 N12 PRE-INKED STAMP, ENDORSEMENT, 1" X 2"/LC/Tax/SALE TAX/1/COS Business Products and Interiors	BL-161587	08/26/2024	102.60	0.01
100.6721.0003		VEND-2728 - The Hartford	17136731	16920	Posted Bill/NEW FEES/5/The Hartford	BL-160502	09/03/2024	30,988.12	0.88
100.6721.0003		VEND-2728 - The Hartford	17566739	16920	Posted Bill/NEW FEES/7/The Hartford	BL-160655	09/03/2024	30,988.12	0.72
100.6721.0003		9010 - INNOVATIVE SYSTEMS	IN-20273	73866	Posted Bill/Financials W2 And 1099 Prep- Virtual Training -/1/INNOVATIVE SYSTEMS	BL-161929	09/17/2024	500.00	500.00
100.6721.0003		VEND-2728 - The Hartford	17136731	17139	Posted Bill/NEW FEES/5/The Hartford	BL-160502	10/01/2024	13,990.46	0.49
100.6721.0003		VEND-2728 - The Hartford	17566739	17148	Posted Bill/NEW FEES/7/The Hartford	BL-160655	10/01/2024	1,757.84	0.72
100.6721.0003		VEND-2000 - Windstream Communications	03820233S3	73971	Posted Bill/Edit/REFUND CREDIT BALANCE ON 03820233S3/5/Windstream Communications	BL-162488	10/03/2024	257.00	257.00
100.6721.0003		80039 - Janice H Griffith	Office Supplies	17302	Posted Bill/Hobby Lobby- Small Table/1/Janice H Griffith	BL-162918	10/28/2024	250.65	39.89
100.6721.0003		80039 - Janice H Griffith	Office Supplies	17302	Posted Bill/Kirklands Home- Wall Decor 3 Pc/2/Janice H Griffith	BL-162918	10/28/2024	250.65	59.61
100.6721.0003		80039 - Janice H Griffith	Office Supplies	17302	Posted Bill/Home Goods- Desk Lamp/3/Janice H Griffith	BL-162918	10/28/2024	250.65	43.69
100.6721.0003		80039 - Janice H Griffith	Office Supplies	17302	Posted Bill/Ace Hardware- Extension Cord And Adapter/5/Janice H Griffith	BL-162918	10/28/2024	250.65	14.00
100.6721.0003		80039 - Janice H Griffith	Office Supplies	17302	Posted Bill/Amazon- Wall Clock/4/Janice H Griffith	BL-162918	10/28/2024	250.65	53.46
100.6721.0003		80039 - Janice H Griffith	Office Supplies	17302	Posted Bill/Auction- Black Mirror/6/Janice H Griffith	BL-162918	10/28/2024	250.65	40.00
100.6721.0003		VEND-2557 - Florida Dept Of Revenue	5927788	74098	Posted Bill/2023 Florida Corporate Income Tax/3/Florida Dept Of Revenue	BL-162954	10/29/2024	200.00	200.00
100.6721.0003		VEND-2728 - The Hartford	17136731	17322	Posted Bill/NEW FEES/5/The Hartford	BL-160502	11/01/2024	18,965.90	0.51
100.6721.0003		VEND-2728 - The Hartford	17566739	17322	Posted Bill/NEW FEES/7/The Hartford	BL-160655	11/01/2024	18,965.90	0.72
100.6721.0003		VEND-2136 - Moss Adams LLP	102668564	74136	Posted Bill/Consulting Services To Implement Adaptive Planning./3/Moss Adams LLP	BL-163209	11/08/2024	708.76	708.76
100.6721.0003		VEND-2728 - The Hartford	17136731	17518	Posted Bill/NEW FEES/5/The Hartford	BL-160502	12/02/2024	18,131.48	0.48
100.6721.0003		VEND-2728 - The Hartford	17566739	17518	Posted Bill/NEW FEES/7/The Hartford	BL-160655	12/02/2024	18,131.48	0.72
100.6721.0003		VEND-2557 - Florida Dept Of Revenue	5927788	17559	Posted Bill/2023 Tax Late Penalty/3/Florida Dept Of Revenue	BL-163778	12/11/2024	20.00	20.00
100.6721.0003		VEND-2728 - The Hartford	17136731	17730	Posted Bill/NEW FEES/5/The Hartford	BL-160502	01/02/2025	13,717.69	0.48
100.6721.0003		VEND-2728 - The Hartford	17566739	17731	Posted Bill/NEW FEES/7/The Hartford	BL-160655	01/02/2025	1,757.84	0.72
100.6721.0003		19296 - STATE OF GEORGIA		17811	Posted Bill/GA Sales Tax For December 2024 Telco - Penalty/1/STATE OF GEORGIA	BL-164721	01/29/2025	652.69	652.69
100.6721.0003		VEND-2728 - The Hartford	17136731	17972	Posted Bill/NEW FEES/5/The Hartford	BL-160502	02/03/2025	4,491.63	0.16
100.6721.0003		VEND-2728 - The Hartford	17566739	17854	Posted Bill/NEW FEES/7/The Hartford	BL-160655	02/03/2025	1,757.84	0.72

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Monday, January 19, 2026
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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
100.6721.0003		5820 - EXCEL GRAPHIC SERVICES INC		74550	Posted Receipt/RT184 A/P LASER CHECK WLCK9WH1 - BLANK/1/EXCEL GRAPHIC SERVICES INC	BL-164878	02/07/2025	585.63	462.00
100.6721.0003		5820 - EXCEL GRAPHIC SERVICES INC		74550	Posted Receipt/RT184 A/P LASER CHECK WLCK9WH1 - BLANK/LC/Freight/1/EXCEL GRAPHIC SERVICES INC	BL-164878	02/07/2025	585.63	85.32
100.6721.0003		5820 - EXCEL GRAPHIC SERVICES INC		74550	Posted Receipt/RT184 A/P LASER CHECK WLCK9WH1 - BLANK/LC/Freight/Tax/SALE TAX/1/EXCEL GRAPHIC SERVICES INC	BL-164878	02/07/2025	585.63	5.97
100.6721.0003		5820 - EXCEL GRAPHIC SERVICES INC		74550	Posted Receipt/RT184 A/P LASER CHECK WLCK9WH1 - BLANK/LC/Tax/SALE TAX/1/EXCEL GRAPHIC SERVICES INC	BL-164878	02/07/2025	585.63	32.34
100.6721.0003		85011 - Beth Newman	Reimbursement	17864	Posted Bill/Reimbursement For Binder And Flash Drive/LC/Tax/SALE TAX/1/Beth Newman	BL-164915	02/10/2025	29.94	1.96
100.6721.0003		85011 - Beth Newman	Reimbursement	17864	Posted Bill/Reimbursement For Binder And Flash Drive/1/Beth Newman	BL-164915	02/10/2025	29.94	27.98
100.6721.0003		85011 - Beth Newman	Reimbursement	17879	Posted Bill/Reimbursement For Accounting Office Supplies/LC/Tax/SALE TAX/1/Beth Newman	BL-164983	02/13/2025	633.73	41.45
100.6721.0003		85011 - Beth Newman	Reimbursement	17879	Posted Bill/Reimbursement For Accounting Office Supplies/1/Beth Newman	BL-164983	02/13/2025	633.73	592.28
100.6721.0003		VEND-2728 - The Hartford	17566739	17980	Posted Bill/NEW FEES/7/The Hartford	BL-160655	03/03/2025	1,757.84	0.72
100.6721.0003		VEND-1067 - Hurlbert CPA, LLC	UAF #30-1	74688	Posted Bill/UAF #30- 01/02/2025-01/31/2025/1/Hurlbert CPA, LLC	BL-165084	03/20/2025	3,300.00	3,300.00
100.6721.0003		VEND-1067 - Hurlbert CPA, LLC	UAF #30-2	74689	Posted Bill/UAF #30- 02/01/2025-02/28/2025/1/Hurlbert CPA, LLC	BL-165539	03/20/2025	5,190.00	5,190.00
100.6721.0003		VEND-2728 - The Hartford	17566739	18141	Posted Bill/NEW FEES/7/The Hartford	BL-160655	04/01/2025	1,757.84	0.72
100.6721.0003		85011 - Beth Newman	Reimbursement	18163	Posted Bill/Reimbursement For Locking Bank Bags/LC/Tax/SALE TAX/1/Beth Newman	BL-166046	04/04/2025	303.87	2.45
100.6721.0003		85011 - Beth Newman	Reimbursement	18163	Posted Bill/Reimbursement For Locking Bank Bags/1/Beth Newman	BL-166046	04/04/2025	303.87	35.00
100.6721.0003		85011 - Beth Newman	Reimbursement	18163	Posted Bill/Reimbursement For Office Chair/1/Beth Newman	BL-166057	04/04/2025	303.87	248.99
100.6721.0003		85011 - Beth Newman	Reimbursement	18163	Posted Bill/Reimbursement For Office Chair/LC/Tax/SALE TAX/1/Beth Newman	BL-166057	04/04/2025	303.87	17.43
100.6721.0003		VEND-1067 - Hurlbert CPA, LLC	UAF #30- 3	74818	Posted Bill/UAF #30- 03/01/2025-03/31/2025/1/Hurlbert CPA, LLC	BL-166275	04/21/2025	4,500.00	4,500.00
100.6721.0003		VEND-2728 - The Hartford	17566739	18275	Posted Bill/NEW FEES/7/The Hartford	BL-160655	05/01/2025	1,757.84	0.72
100.6721.0003		VEND-2728 - The Hartford	17566739	18424	Posted Bill/NEW FEES/7/The Hartford	BL-160655	06/02/2025	1,707.84	0.70
100.6721.0003		VEND-3030 - Tim Lewis	Reimbursement	18473	Posted Bill/Reimbursement For PPE Footwear/1/Tim Lewis	BL-167243	06/13/2025	208.86	109.73
					Total For 100.6721.0003 ACC'T & FIN OTHER				**53,134.88**
100.6721.0550		VEND-1941 - Joan Albert	2ND QTR 2024	16537	Posted Bill/CELL PHONE REIMBURSEMENT/3/Joan Albert	BL-159908	07/01/2024	255.00	255.00
100.6721.0550		80031 - TAMMIE L SHOEMAKER	2ND QTR 2024	16515	Posted Bill/CELL PHONE REIMBURSEMENT/5/TAMMIE L SHOEMAKER	BL-159909	07/01/2024	255.00	255.00
100.6721.0550		80094 - Patricia Williams	2ND QTR 2024	16532	Posted Bill/CELL PHONE REIMBURSEMENT/3/Patricia Williams	BL-159910	07/01/2024	255.00	255.00
100.6721.0550		85011 - Beth Newman	2ND QTR 2024	16520	Posted Bill/CELL PHONE REIMBURSEMENT/3/Beth Newman	BL-159911	07/01/2024	255.00	255.00
100.6721.0550		VEND-2767 - Caleb Foster	2ND QTR 2024	16542	Posted Bill/CELL PHONE REIMBURSEMENT/1/Caleb Foster	BL-159919	07/01/2024	255.00	255.00
100.6721.0550		VEND-1941 - Joan Albert	3RD QTR 2024	17126	Posted Bill/CELL PHONE REIMBURSEMENT/3/Joan Albert	BL-162124	10/01/2024	255.00	255.00
100.6721.0550		80031 - TAMMIE L SHOEMAKER	3RD QTR 2024	17099	Posted Bill/CELL PHONE REIMBURSEMENT/5/TAMMIE L SHOEMAKER	BL-162125	10/01/2024	255.00	255.00
100.6721.0550		80094 - Patricia Williams	3RD QTR 2024	17121	Posted Bill/CELL PHONE REIMBURSEMENT/3/Patricia Williams	BL-162126	10/01/2024	255.00	255.00
100.6721.0550		85011 - Beth Newman	3RD QTR 2024	17104	Posted Bill/CELL PHONE REIMBURSEMENT/3/Beth Newman	BL-162127	10/01/2024	255.00	255.00
100.6721.0550		VEND-2767 - Caleb Foster	3RD QTR 2024	17131	Posted Bill/CELL PHONE REIMBURSEMENT/1/Caleb Foster	BL-162144	10/01/2024	255.00	255.00

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100.6721.0550		VEND-2878 - Danny Garcia	3RD QTR 2024	73950	Posted Bill/CELL PHONE REMIBURSEMENT FOR JULY, AUGUST, SEPTEMBER 2024 ON PHONE # 4232083187/1/Danny Garcia	BL-162145	10/01/2024	139.84	139.84
100.6721.0550		80094 - Patricia Williams	Prorated Cellphone Reimb	17472	Posted Bill/CELL PHONE REIMBURSEMENT/3/Patricia Williams	BL-163345	11/18/2024	170.00	170.00
100.6721.0550		VEND-1941 - Joan Albert	Q4 2024	17653	Posted Bill/Cell Phone Reimbursement For 601-616-5404/3/Joan Albert	BL-164040	12/31/2024	255.00	255.00
100.6721.0550		80031 - TAMMIE L SHOEMAKER	Q4 2024	17659	Posted Bill/Cell Phone Reimbursement For 423-580-3252/5/TAMMIE L SHOEMAKER	BL-164041	12/31/2024	255.00	255.00
100.6721.0550		85011 - Beth Newman	Q4 2024	17663	Posted Bill/Cell Phone Reimbursement For 423-432-1416/3/Beth Newman	BL-164042	12/31/2024	255.00	255.00
100.6721.0550		VEND-2767 - Caleb Foster	Q4 2024	17658	Posted Bill/Cell Phone Reimbursement For 423-364-1017/1/Caleb Foster	BL-164056	12/31/2024	255.00	255.00
100.6721.0550		VEND-2878 - Danny Garcia	Q4 2024	74391	Posted Bill/Cell Phone Reimbursement For 4232083187/1/Danny Garcia	BL-164057	01/02/2025	255.00	255.00
100.6721.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Danny Garcia/38/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
100.6721.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Beth Newman/40/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
100.6721.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Joan Albert/37/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
100.6721.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Tammie Shoemaker/39/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
100.6721.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Caleb Foster/41/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
100.6721.0550		VEND-3030 - Tim Lewis	Reimbursement	18473	Posted Bill/Cellphone Reimbursement/1/Tim Lewis	BL-167299	06/13/2025	208.86	52.10
					Total For 100.6721.0550 Acc't & Fin Cell Phone Reimbursement				**5,461.94**
100.6721.0600		9010 - INNOVATIVE SYSTEMS	INV-19322	73573	Posted Bill/SDP Best Practices- Virtual Training - PerCompany - BETH/3/INNOVATIVE SYSTEMS	BL-160803	07/25/2024	500.00	166.66
100.6721.0600		9010 - INNOVATIVE SYSTEMS	INV-19322	73573	Posted Bill/SDP Best Practices- Virtual Training - PerCompany - TAMMIE/2/INNOVATIVE SYSTEMS	BL-160803	07/25/2024	500.00	166.67
100.6721.0600		VEND-1434 - Innovative Systems	INV-23502	18083	Posted Bill/Sales/POS And Cash Drawer Tracker Training/1/Innovative Systems	BL-165326	03/24/2025	5,261.35	500.00
100.6721.0600		VEND-1560 - The University Of Tennessee	4111	74874	Posted Bill/UTC Excel Training For Employees/1/The University Of Tennessee	BL-166278	05/01/2025	2,250.00	2,250.00
					Total For 100.6721.0600 ACC'T & FIN TRAVEL/TRAINING				**3,083.33**
100.7360.2000		VEND-2309 - Evitt Land Management LLC	JULY 2024	16508	Posted Bill/Edit/FOR TENNESSEE STREET BUILDING RENT/7/Evitt Land Management LLC	BL-159957	07/01/2024	6,000.00	3,000.00
100.7360.2000		VEND-2309 - Evitt Land Management LLC	AUGUST 2024	16733	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/7/Evitt Land Management LLC	BL-160764	08/01/2024	6,000.00	3,000.00
100.7360.2000		VEND-2309 - Evitt Land Management LLC	SEPTEMBER 2024	16918	Posted Bill/Edit/FOR TENNESSEE STREET BUILDING RENT/8/Evitt Land Management LLC	BL-161394	09/03/2024	6,000.00	-3,000.00
100.7360.2000		VEND-2309 - Evitt Land Management LLC	SEPTEMBER 2024	16918	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/7/Evitt Land Management LLC	BL-161394	09/03/2024	6,000.00	6,000.00
100.7360.2000		VEND-2309 - Evitt Land Management LLC	SEPTEMBER 2024	17152	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/7/Evitt Land Management LLC	BL-162361	10/01/2024	6,000.00	6,000.00
100.7360.2000		VEND-2309 - Evitt Land Management LLC	SEPTEMBER 2024	17152	Posted Bill/Edit/FOR TENNESSEE STREET BUILDING RENT/8/Evitt Land Management LLC	BL-162361	10/01/2024	6,000.00	-3,000.00
100.7360.2000		VEND-2309 - Evitt Land Management LLC	OCTOBER 2024	17325	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/8/Evitt Land Management LLC	BL-162852	11/01/2024	6,000.00	-3,000.00

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100.7360.2000		VEND-2309 - Evitt Land Management LLC	OCTOBER 2024	17325	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/7/Evitt Land Management LLC	BL-162852	11/01/2024	6,000.00	6,000.00
100.7360.2000		VEND-2309 - Evitt Land Management LLC	December 2024	17508	Posted Bill/Tennesse Street Building Rent For December 2024/7/Evitt Land Management LLC	BL-163421	11/27/2024	6,000.00	3,000.00
100.7360.2000		VEND-2309 - Evitt Land Management LLC	January 2025	17694	Posted Bill/Tennesse Street Building Rent/7/Evitt Land Management LLC	BL-164110	01/02/2025	6,000.00	3,000.00
100.7360.2000		VEND-2309 - Evitt Land Management LLC	February 2025	17802	Posted Bill/Tennesse Street Building Rent February 2025/7/Evitt Land Management LLC	BL-164699	01/31/2025	6,000.00	3,000.00
100.7360.2000		VEND-2309 - Evitt Land Management LLC	March 2025	17975	Posted Bill/Tennesse Street Building Rent (Attachment At Vendor Level)/7/Evitt Land Management LLC	BL-165212	03/03/2025	6,000.00	3,000.00
100.7360.2000		VEND-2309 - Evitt Land Management LLC	April 2025	18137	Posted Bill/Tennesse Street Building Rent (Attachment At Vendor Level)/7/Evitt Land Management LLC	BL-165758	04/01/2025	6,000.00	3,000.00
100.7360.2000		VEND-2309 - Evitt Land Management LLC	May 2025	18279	Posted Bill/Tennesse Street Building Rent (Attachment At Vendor Level)/7/Evitt Land Management LLC	BL-166402	05/01/2025	6,000.00	3,000.00
100.7360.2000		VEND-2309 - Evitt Land Management LLC	June 2025	18422	Posted Bill/Tennesse Street Building Rent (Attachment At Vendor Level)/7/Evitt Land Management LLC	BL-166957	06/02/2025	6,000.00	3,000.00
					Total For 100.7360.2000 Non Opr - Exp Rental				**36,000.00**
100.7370.0100		3250 - CITY OF RINGGOLD	2025 Occupational Tax	74344	Posted Bill/Occupation Tax For Telco- #2353 For 2025/1/CITY OF RINGGOLD	BL-163991	12/27/2024	1,274.00	1,274.00
					Total For 100.7370.0100 SPECIAL CHARGES				**1,274.00**
200.6623.0001		VEND-1466 - Dawn Kafka	706-673-7605	16543	Posted Bill/Telephone Svc. Concession/1/Dawn Kafka	BL-159870	07/01/2024	120.00	120.00
200.6623.0001		VEND-1598 - Saundra Hubbard	706-866-4942	16544	Posted Bill/Telephone Svc Concession STARTED 02/01/2019/1/Saundra Hubbard	BL-159871	07/01/2024	120.00	120.00
200.6623.0001		VEND-2613 - Christy Croft	423-994-8846	73475	Posted Bill/Telephone Svc Concession/1/Christy Croft	BL-159874	07/01/2024	120.00	120.00
200.6623.0001		VEND-1466 - Dawn Kafka	706-673-7605	17132	Posted Bill/Telephone Svc. Concession/1/Dawn Kafka	BL-161998	10/01/2024	120.00	120.00
200.6623.0001		VEND-1598 - Saundra Hubbard	706-866-4942	17133	Posted Bill/Telephone Svc Concession STARTED 02/01/2019/1/Saundra Hubbard	BL-161999	10/01/2024	120.00	120.00
200.6623.0001		VEND-2613 - Christy Croft	423-994-8846	73948	Posted Bill/Telephone Svc Concession/1/Christy Croft	BL-162000	10/01/2024	120.00	120.00
200.6623.0001		VEND-1466 - Dawn Kafka	Q4 2024	17645	Posted Bill/Cellphone Concession For 7066737605/1/Dawn Kafka	BL-164060	12/31/2024	120.00	120.00
200.6623.0001		VEND-1598 - Saundra Hubbard	Q4 2024	17646	Posted Bill/Cellphone Concession For 7068664942/1/Saundra Hubbard	BL-164061	12/31/2024	120.00	120.00
200.6623.0001		VEND-1743 - Mickey Wright	Q4 2024	17647	Posted Bill/Phone Concession/1/Mickey Wright	BL-164063	12/31/2024	120.00	120.00
200.6623.0001		VEND-2613 - Christy Croft	Q4 2024	74389	Posted Bill/Cellphone Concession For 4239948846/1/Christy Croft	BL-164062	01/02/2025	120.00	120.00
200.6623.0001		VEND-2970 - Phone Concessions	Q1 2025 Phone Concessions	18133	Posted Bill/Mickey Wright/1/Phone Concessions	BL-165778	04/01/2025	480.00	120.00
200.6623.0001		VEND-2970 - Phone Concessions	Q1 2025 Phone Concessions	18133	Posted Bill/Christy Croft/3/Phone Concessions	BL-165778	04/01/2025	480.00	120.00
200.6623.0001		VEND-2970 - Phone Concessions	Q1 2025 Phone Concessions	18133	Posted Bill/Saundra Hubbard/2/Phone Concessions	BL-165778	04/01/2025	480.00	120.00
200.6623.0001		VEND-2970 - Phone Concessions	Q1 2025 Phone Concessions	18133	Posted Bill/Dawn Kafka/4/Phone Concessions	BL-165778	04/01/2025	480.00	120.00
					Total For 200.6623.0001 C S SALES SALARIES				**1,680.00**
200.6623.0003		VEND-2838 - Susan O'Donald	REIMBURSEMENT	73495	Posted Bill/REIMBURSE FOR NOTARY PUBLIC /1/Susan O'Donald	BL-160403	07/02/2024	46.50	46.50
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2061200524	73519	Posted Bill/324UT00092 THE RINGGOLD TELEPHONE COMPANY/1/Equifax Information Svcs LLC	BL-160501	07/09/2024	149.00	149.00

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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
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2061227304	73541	Posted Bill/910UT52825 RTC/1/Equifax Information Svcs LLC	BL-160541	07/17/2024	430.86	430.86
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760081-0724	16703	Posted Bill/2024 -2025OBLIGATION FOR PAYMENT 1 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 75,315.48(514A OBLIGATION) 020-2021 2/1/INTERSTATE TRS FUND	BL-160639	07/23/2024	7,643.84	6,276.29
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760081-0724	16703	Posted Bill/2024 -2025OBLIGATION FOR PAYMENT 1 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 75,315.48(514A OBLIGATION) 020-2021 2/2/INTERSTATE TRS FUND	BL-160639	07/23/2024	7,643.84	23.51
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2061619482	73670	Posted Bill/324UT00092 THE RINGGOLD TELEPHONE COMPANY/1/Equifax Information Svcs LLC	BL-161120	08/06/2024	149.00	149.00
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760082-0824	16878	Posted Bill/2024 -2025OBLIGATION FOR PAYMENT 2 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 75,315.48(514A OBLIGATION) 020-2021 2/1/INTERSTATE TRS FUND	BL-161082	08/19/2024	7,643.84	6,276.29
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760082-0824	16878	Posted Bill/2024 -2025OBLIGATION FOR PAYMENT 2 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 75,315.48(514A OBLIGATION) 020-2021 2/2/INTERSTATE TRS FUND	BL-161082	08/19/2024	7,643.84	23.51
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2061642806	73720	Posted Bill/910UT52825 RTC/1/Equifax Information Svcs LLC	BL-161296	08/19/2024	210.49	210.49
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2062063266	73846	Posted Bill/324UT00092 RTC/1/Equifax Information Svcs LLC	BL-161836	09/10/2024	149.00	149.00
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760083-0924	17012	Posted Bill/2024 -2025OBLIGATION FOR PAYMENT 3 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 75,315.48(514A OBLIGATION) 020-2021 2/2/INTERSTATE TRS FUND	BL-161721	09/18/2024	7,643.84	23.51
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760083-0924	17012	Posted Bill/2024 -2025OBLIGATION FOR PAYMENT 3 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 75,315.48(514A OBLIGATION) 020-2021 2/1/INTERSTATE TRS FUND	BL-161721	09/18/2024	7,643.84	6,276.29
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760084-1024	17161	Posted Bill/2024 -2025OBLIGATION FOR PAYMENT 4 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 75,315.48(514A OBLIGATION) 020-2021 2/1/INTERSTATE TRS FUND	BL-162298	10/03/2024	7,643.84	6,276.29
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760084-1024	17161	Posted Bill/2024 -2025OBLIGATION FOR PAYMENT 4 OF 12 (AGAINST AN ANNUAL ASSESSMENT OF 75,315.48(514A OBLIGATION) 020-2021 2/2/INTERSTATE TRS FUND	BL-162298	10/03/2024	7,643.84	23.51
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2062488543	74002	Posted Bill/324UT00092 RTC/1/Equifax Information Svcs LLC	BL-162586	10/10/2024	149.00	149.00
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2062520086, 2062092074	74016	Posted Bill/910UT52825 RTC- INVOICE NUMBER 2062092074/2/Equifax Information Svcs LLC	BL-162659	10/15/2024	372.87	212.12
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2062520086, 2062092074	74016	Posted Bill/910UT52825 RTC- INVOICE NUMBER 2062520086/1/Equifax Information Svcs LLC	BL-162659	10/15/2024	372.87	160.75
200.6623.0003		VEND-2899 - Fiserv	200186498169102 4	17373	Posted Bill/ACH Transactions, Rejects, Validations/1/Fiserv	BL-163185	11/07/2024	578.01	404.61
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2062923149	74138	Posted Bill/324UT00092 RTC/1/Equifax Information Svcs LLC	BL-163211	11/08/2024	149.00	149.00
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760085-1124	17385	Posted Bill/2024-2025 Obligation For Payment 5 Of 12 (Against An Annual Assessment Of $282.12) (514b Obligation)/1/INTERSTATE TRS FUND	BL-162953	11/12/2024	7,643.84	23.51
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760085-1124	17385	Posted Bill/2024-2025 Obligation For Payment 5 Of 12 (Against An Annual Assessment Of $75,315.48) (514a Obligation)/2/INTERSTATE TRS FUND	BL-162953	11/12/2024	7,643.84	6,276.29
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2062954952	74151	Posted Bill/910UT52825 RTC/1/Equifax Information Svcs LLC	BL-163245	11/12/2024	175.68	175.68
200.6623.0003		VEND-2899 - Fiserv	Merchant No 496511443889	17533	Posted Bill/Card Processing Adjustments And Fees For November 2024/1/Fiserv	BL-163572	12/05/2024	8,106.14	5,674.30
200.6623.0003		VEND-2899 - Fiserv	200186498169112 4	17562	Posted Bill/ACH Transactions, Rejects, Validations/1/Fiserv	BL-163779	12/06/2024	482.83	337.98
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2063362646	17570	Posted Bill/324UT00092 RTC/1/Equifax Information Svcs LLC	BL-163662	12/13/2024	149.00	149.00

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200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2063394400	17571	Posted Bill/910UT52825 RTC/1/Equifax Information Svcs LLC	BL-163784	12/13/2024	355.63	355.63
200.6623.0003		VEND-1026 - Postmaster	PO Box 869	74331	Posted Bill/PO Box 869 Renewal/1/Postmaster	BL-163838	12/17/2024	436.00	436.00
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760086-1224	17615	Posted Bill/2024-2025 Obligation For Payment 6 Of 12/1/INTERSTATE TRS FUND	BL-163576	12/20/2024	6,299.80	6,299.80
200.6623.0003		VEND-2899 - Fiserv	Merchant No 496511443889	17739	Posted Bill/Card Processing Adjustments And Fees For December 2024/1/Fiserv	BL-164359	01/03/2025	8,459.34	5,921.54
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2063722614	17721	Posted Bill/Dec 2024 Credit Reports (Cust #RTC 324UT00092)/1/Equifax Information Svcs LLC	BL-164294	01/08/2025	149.00	149.00
200.6623.0003		VEND-2899 - Fiserv	200186498169122 4	17723	Posted Bill/ACH Transactions, Rejects, Validations/1/Fiserv	BL-164331	01/08/2025	563.97	394.78
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2063846883	17790	Posted Bill/Customer Number: 0004/OBA-0108228961 Credit Assessments/1/Equifax Information Svcs LLC	BL-164497	01/28/2025	348.00	348.00
200.6623.0003		VEND-1193 - Equifax Information Svcs LLC	2063404914	17791	Posted Bill/Customer Number: 0004/OBA-0108228961 Credit Assessments/1/Equifax Information Svcs LLC	BL-164498	01/28/2025	52.20	52.20
200.6623.0003		15323 - ONLINE INFORMATION SERVICES	1305524	17810	Posted Bill/Utility Exchange Reports/1/ONLINE INFORMATION SERVICES	BL-164289	01/29/2025	10.11	10.11
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760087-0125	17828	Posted Bill/2024-2025 Obligation/1/INTERSTATE TRS FUND	BL-164496	01/31/2025	6,299.80	6,299.80
200.6623.0003		VEND-2899 - Fiserv	Merchant No 496511443889	17846	Posted Bill/Card Processing Adjustments And Fees/1/Fiserv	BL-164794	02/04/2025	9,306.63	6,514.64
200.6623.0003		15323 - Online Information Services	1310609	17862	Posted Bill/Utility Exchange Reports, Regulatory Recovery Fee/1/Online Information Services	BL-164859	02/10/2025	158.39	158.39
200.6623.0003		VEND-2899 - Fiserv	200186498168012 5	17863	Posted Bill/ACH Transactions, Rejects, Validations/1/Fiserv	BL-164919	02/10/2025	625.57	437.90
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760088-0225	17977	Posted Bill/2024-2025 Obligation/1/INTERSTATE TRS FUND	BL-164744	03/03/2025	6,299.80	6,299.80
200.6623.0003		VEND-2899 - Fiserv	Merchant No 496511443889	18027	Posted Bill/Card Processing Adjustments And Fees/1/Fiserv	BL-165460	03/03/2025	8,364.04	5,854.83
200.6623.0003		VEND-2899 - Fiserv	200186498169022 5	18011	Posted Bill/ACH Transactions, Rejects, Validations/1/Fiserv	BL-165464	03/06/2025	483.48	338.44
200.6623.0003		15323 - Online Information Services	1315618	18010	Posted Bill/Utility Exchange Reports, Regulatory Recovery Fee/1/Online Information Services	BL-165434	03/07/2025	171.54	171.54
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760089-0325	18088	Posted Bill/2024-2025 Obligation/1/INTERSTATE TRS FUND	BL-165425	03/25/2025	6,299.80	6,299.80
200.6623.0003		15323 - Online Information Services	1320814	18156	Posted Bill/Utility Exchange Reports, Regulatory Recovery Fee/1/Online Information Services	BL-165968	04/04/2025	333.39	333.39
200.6623.0003		VEND-2899 - Fiserv	Cardpointe 496511443889	18160	Posted Bill/Card Processing Adjustments And Fees/1/Fiserv	BL-165974	04/04/2025	8,512.67	5,958.87
200.6623.0003		VEND-2899 - Fiserv	200186498169032 5	18180	Posted Bill/ACH Transactions, Rejects, Validations/1/Fiserv	BL-166097	04/09/2025	523.17	366.22
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760090-0425	18246	Posted Bill/2024-2025 Obligation/1/INTERSTATE TRS FUND	BL-165977	04/24/2025	7,643.84	6,299.80
200.6623.0003		VEND-3005 - Century Printworks	CP24688	74886	Posted Bill/Envelopes For Customer Service/LC/Tax/SALE TAX/1/Century Printworks	BL-166492	05/02/2025	153.30	10.03
200.6623.0003		VEND-3005 - Century Printworks	CP24688	74886	Posted Bill/Envelopes For Customer Service/1/Century Printworks	BL-166492	05/02/2025	153.30	143.27
200.6623.0003		VEND-2899 - Fiserv	Cardpointe 496511443889	18301	Posted Bill/Card Processing Adjustments And Fees/1/Fiserv	BL-166633	05/05/2025	8,738.08	6,116.66
200.6623.0003		15323 - Online Information Services	1326062	18304	Posted Bill/Utility Exchange Reports, Regulatory Recovery Fee, Web Access Fee/1/Online Information Services	BL-166615	05/06/2025	195.13	195.13
200.6623.0003		VEND-2899 - Fiserv	200186498169042	18325	Posted Bill/ACH Transactions, Rejects, Validations/1/Fiserv	BL-166675	05/07/2025	706.42	494.49

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200.6623.0003		VEND-3005 - Century Printworks	CP24371	74936	Posted Bill/Envelopes/1/Century Printworks	BL-166911	05/22/2025	203.31	190.01
200.6623.0003		VEND-3005 - Century Printworks	CP24371	74936	Posted Bill/Envelopes/LC/Tax/SALE TAX/1/Century Printworks	BL-166911	05/22/2025	203.31	13.30
200.6623.0003		20090 - INTERSTATE TRS FUND	80609760091-0525	18389	Posted Bill/2024-2025 Obligation/1/INTERSTATE TRS FUND	BL-166653	05/27/2025	6,299.80	6,299.80
200.6623.0003		VEND-2899 - Fiserv	Cardpointe 496511443889	18431	Posted Bill/Card Processing Adjustments And Fees/1/Fiserv	BL-167187	06/03/2025	9,197.06	6,437.94
200.6623.0003		VEND-2899 - Fiserv	200186498169052 5	18434	Posted Bill/ACH Transactions, Rejects, Validations/1/Fiserv	BL-167224	06/04/2025	565.52	395.86
200.6623.0003		15323 - Online Information Services	1331004	18457	Posted Bill/Utility Exchange Reports, Regulatory Recovery Fee, Web Access Fee/1/Online Information Services	BL-167219	06/09/2025	185.02	185.02
200.6623.0003		20090 - Interstate TRS Fund	80609760092-0625	18524	Posted Bill/2024-2025 Obligation/1/Interstate TRS Fund	BL-167202	06/24/2025	6,299.80	6,299.80
					Total For 200.6623.0003 C S SALES OTHER				**126,128.08**
200.6627.0700		VEND-1434 - Innovative Systems	INV-19084	16706	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/1/Innovative Systems	BL-160439	07/23/2024	4,659.01	2,037.57
200.6627.0700		VEND-1434 - Innovative Systems	INV-19645	16886	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/1/Innovative Systems	BL-161147	08/21/2024	4,801.89	2,157.23
200.6627.0700		VEND-1434 - Innovative Systems	INV-20121	17006	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/1/Innovative Systems	BL-161826	09/17/2024	4,744.44	2,131.38
200.6627.0700		VEND-1434 - Innovative Systems	INV-20802	17285	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/1/Innovative Systems	BL-162504	10/21/2024	4,833.30	2,172.44
200.6627.0700		VEND-1434 - Innovative Systems	INV-21360	17493	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/1/Innovative Systems	BL-163163	11/22/2024	4,776.23	2,146.48
200.6627.0700		VEND-1434 - Innovative Systems	INV-21897	17620	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/1/Innovative Systems	BL-163626	12/20/2024	4,695.23	2,109.25
200.6627.0700		VEND-1434 - Innovative Systems	INV-22724	17711	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/1/Innovative Systems	BL-164277	01/06/2025	4,711.03	2,113.00
200.6627.0700		85011 - Beth Newman	Reimbursement	17898	Posted Bill/Reimbursement For USPS Shipping/1/Beth Newman	BL-164995	02/17/2025	13.49	2.67
200.6627.0700		85011 - Beth Newman	Reimbursement	17898	Posted Bill/Reimbursement For USPS Shipping/1/Beth Newman	BL-165010	02/17/2025	13.49	6.78
200.6627.0700		VEND-1434 - Innovative Systems	INV-23279	17938	Posted Bill/Statements Mailed Out For RTC Customers, Postage/1/Innovative Systems	BL-164867	02/25/2025	4,644.39	2,085.99
200.6627.0700		85011 - Beth Newman	Reimbursement	18038	Posted Bill/Reimbursement For USPS Shipping/1/Beth Newman	BL-165570	03/14/2025	10.10	7.07
200.6627.0700		VEND-1434 - Innovative Systems	INV-23771	18083	Posted Bill/Statements Mailed Out For RTC Customers, Postage/1/Innovative Systems	BL-165443	03/24/2025	5,261.35	2,140.57
200.6627.0700		85011 - Beth Newman	Reimbursement	18236	Posted Bill/Reimbursement For USPS Shipping/1/Beth Newman	BL-166248	04/21/2025	47.90	33.53
200.6627.0700		VEND-1434 - Innovative Systems	INV-24465	18251	Posted Bill/Statements Mailed Out For RTC Customers, Postage/1/Innovative Systems	BL-165981	04/24/2025	4,609.38	2,070.75
200.6627.0700		VEND-1434 - Innovative Systems	INV-24987	18391	Posted Bill/Statements Mailed Out For RTC Customers, Postage/1/Innovative Systems	BL-166659	05/27/2025	4,586.00	2,061.45
					Total For 200.6627.0700 POSTAGE				**23,276.16**
200.9700.0003		9010 - INNOVATIVE SYSTEMS	INV-18871	16705	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce Website/3/INNOVATIVE SYSTEMS	BL-160366	07/23/2024	12,309.08	360.00
200.9700.0003		VEND-1434 - Innovative Systems	INV-19084	16706	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/4/Innovative Systems	BL-160439	07/23/2024	4,659.01	524.46
200.9700.0003		VEND-1434 - Innovative Systems	INV-19084	16706	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/2/Innovative Systems	BL-160439	07/23/2024	4,659.01	873.24

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200.9700.0003		9010 - INNOVATIVE SYSTEMS	INV-19398	16885	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce Website/3/INNOVATIVE SYSTEMS	BL-161066	08/21/2024	12,309.08	360.00
200.9700.0003		VEND-1434 - Innovative Systems	INV-19645	16886	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/2/Innovative Systems	BL-161147	08/21/2024	4,801.89	924.52
200.9700.0003		VEND-1434 - Innovative Systems	INV-19645	16886	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/4/Innovative Systems	BL-161147	08/21/2024	4,801.89	516.04
200.9700.0003		9010 - INNOVATIVE SYSTEMS	INV-19902	17005	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce Website/3/INNOVATIVE SYSTEMS	BL-161725	09/17/2024	12,959.08	681.00
200.9700.0003		VEND-1434 - Innovative Systems	INV-20121	17006	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/2/Innovative Systems	BL-161826	09/17/2024	4,744.44	913.45
200.9700.0003		VEND-1434 - Innovative Systems	INV-20121	17006	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/4/Innovative Systems	BL-161826	09/17/2024	4,744.44	509.88
200.9700.0003		VEND-1434 - Innovative Systems	INV-20802	17285	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/2/Innovative Systems	BL-162504	10/21/2024	4,833.30	931.04
200.9700.0003		VEND-1434 - Innovative Systems	INV-20802	17285	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/4/Innovative Systems	BL-162504	10/21/2024	4,833.30	518.95
200.9700.0003		9010 - INNOVATIVE SYSTEMS	INV-20599	17303	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce Website/3/INNOVATIVE SYSTEMS	BL-162426	10/29/2024	12,959.08	681.00
200.9700.0003		VEND-2899 - Fiserv	2001864981691024	17373	Posted Bill/ACH Transactions, Rejects, Validations/2/Fiserv	BL-163185	11/07/2024	578.01	173.40
200.9700.0003		9010 - INNOVATIVE SYSTEMS	INV-21090	17492	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce Website/3/INNOVATIVE SYSTEMS	BL-163137	11/22/2024	13,493.54	681.00
200.9700.0003		VEND-1434 - Innovative Systems	INV-21360	17493	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/2/Innovative Systems	BL-163163	11/22/2024	4,776.23	919.92
200.9700.0003		VEND-1434 - Innovative Systems	INV-21360	17493	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/4/Innovative Systems	BL-163163	11/22/2024	4,776.23	512.95
200.9700.0003		VEND-2899 - Fiserv	Merchant No 496511443889	17533	Posted Bill/Card Processing Adjustments And Fees For November 2024/2/Fiserv	BL-163572	12/05/2024	8,106.14	2,431.84
200.9700.0003		VEND-2899 - Fiserv	2001864981691124	17562	Posted Bill/ACH Transactions, Rejects, Validations/2/Fiserv	BL-163779	12/06/2024	482.83	144.85
200.9700.0003		9010 - INNOVATIVE SYSTEMS	INV-21642	17617	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce, Fiber Buildout, IVR/3/INNOVATIVE SYSTEMS	BL-163606	12/20/2024	13,493.54	681.00
200.9700.0003		VEND-1434 - Innovative Systems	INV-21897	17620	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/4/Innovative Systems	BL-163626	12/20/2024	4,695.23	504.61
200.9700.0003		VEND-1434 - Innovative Systems	INV-21897	17620	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/2/Innovative Systems	BL-163626	12/20/2024	4,695.23	903.96
200.9700.0003		9010 - INNOVATIVE SYSTEMS	INV-22360	17704	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce, Fiber Buildout, IVR/3/INNOVATIVE SYSTEMS	BL-164252	01/03/2025	13,493.54	681.00
200.9700.0003		VEND-2899 - Fiserv	Merchant No 496511443889	17739	Posted Bill/Card Processing Adjustments And Fees For December 2024/2/Fiserv	BL-164359	01/03/2025	8,459.34	2,537.80
200.9700.0003		VEND-1434 - Innovative Systems	INV-22724	17711	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/4/Innovative Systems	BL-164277	01/06/2025	4,711.03	507.74
200.9700.0003		VEND-1434 - Innovative Systems	INV-22724	17711	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS - POSTAGE/2/Innovative Systems	BL-164277	01/06/2025	4,711.03	905.57
200.9700.0003		VEND-2899 - Fiserv	2001864981691224	17723	Posted Bill/ACH Transactions, Rejects, Validations/2/Fiserv	BL-164331	01/08/2025	563.97	169.19
200.9700.0003		VEND-2899 - Fiserv	Merchant No 496511443889	17846	Posted Bill/Card Processing Adjustments And Fees/2/Fiserv	BL-164794	02/04/2025	9,306.63	2,791.99

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200.9700.0003		VEND-2899 - Fiserv	200186498168012 5	17863	Posted Bill/ACH Transactions, Rejects, Validations/2/Fiserv	BL-164919	02/10/2025	625.57	187.67
200.9700.0003		85011 - Beth Newman	Reimbursement	17898	Posted Bill/Reimbursement For USPS Shipping/2/Beth Newman	BL-164995	02/17/2025	13.49	1.14
200.9700.0003		85011 - Beth Newman	Reimbursement	17898	Posted Bill/Reimbursement For USPS Shipping/2/Beth Newman	BL-165010	02/17/2025	13.49	2.90
200.9700.0003		VEND-1434 - Innovative Systems	INV-23279	17938	Posted Bill/Statements Mailed Out For RTC Customers, Postage/2/Innovative Systems	BL-164867	02/25/2025	4,644.39	893.99
200.9700.0003		VEND-1434 - Innovative Systems	INV-23279	17938	Posted Bill/Statements Mailed Out For RTC Customers/4/Innovative Systems	BL-164867	02/25/2025	4,644.39	499.32
200.9700.0003		9010 - INNOVATIVE SYSTEMS	INV-22998	17953	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce, Fiber Buildout, IVR/3/INNOVATIVE SYSTEMS	BL-164770	03/03/2025	13,493.54	681.00
200.9700.0003		VEND-2899 - Fiserv	Merchant No 496511443889	18027	Posted Bill/Card Processing Adjustments And Fees/2/Fiserv	BL-165460	03/03/2025	8,364.04	2,509.21
200.9700.0003		VEND-2899 - Fiserv	200186498169022 5	18011	Posted Bill/ACH Transactions, Rejects, Validations/2/Fiserv	BL-165464	03/06/2025	483.48	145.04
200.9700.0003		85011 - Beth Newman	Reimbursement	18038	Posted Bill/Reimbursement For USPS Shipping/2/Beth Newman	BL-165570	03/14/2025	10.10	3.03
200.9700.0003		9010 - INNOVATIVE SYSTEMS	INV-23560	18082	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce, Fiber Buildout, IVR/3/INNOVATIVE SYSTEMS	BL-165377	03/24/2025	13,493.54	681.00
200.9700.0003		VEND-1434 - Innovative Systems	INV-23771	18083	Posted Bill/Statements Mailed Out For RTC Customers, Postage/2/Innovative Systems	BL-165443	03/24/2025	5,261.35	917.39
200.9700.0003		VEND-1434 - Innovative Systems	INV-23771	18083	Posted Bill/Statements Mailed Out For RTC Customers/4/Innovative Systems	BL-165443	03/24/2025	5,261.35	511.02
200.9700.0003		VEND-2899 - Fiserv	Cardpointe 496511443889	18160	Posted Bill/Card Processing Adjustments And Fees/2/Fiserv	BL-165974	04/04/2025	8,512.67	2,553.80
200.9700.0003		VEND-2899 - Fiserv	200186498169032 5	18180	Posted Bill/ACH Transactions, Rejects, Validations/2/Fiserv	BL-166097	04/09/2025	523.17	156.95
200.9700.0003		85011 - Beth Newman	Reimbursement	18236	Posted Bill/Reimbursement For USPS Shipping/2/Beth Newman	BL-166248	04/21/2025	47.90	14.37
200.9700.0003		9010 - INNOVATIVE SYSTEMS	INV-24102	18250	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce, Fiber Buildout, IVR/3/INNOVATIVE SYSTEMS	BL-165900	04/24/2025	13,514.54	687.30
200.9700.0003		VEND-1434 - Innovative Systems	INV-24465	18251	Posted Bill/Statements Mailed Out For RTC Customers/4/Innovative Systems	BL-165981	04/24/2025	4,609.38	495.35
200.9700.0003		VEND-1434 - Innovative Systems	INV-24465	18251	Posted Bill/Statements Mailed Out For RTC Customers, Postage/2/Innovative Systems	BL-165981	04/24/2025	4,609.38	887.46
200.9700.0003		VEND-2899 - Fiserv	Cardpointe 496511443889	18301	Posted Bill/Card Processing Adjustments And Fees/2/Fiserv	BL-166633	05/05/2025	8,738.08	2,621.42
200.9700.0003		VEND-2899 - Fiserv	200186498169042 5	18325	Posted Bill/ACH Transactions, Rejects, Validations/2/Fiserv	BL-166675	05/07/2025	706.42	211.93
200.9700.0003		9010 - INNOVATIVE SYSTEMS	INV-24741	18390	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce, Fiber Buildout, IVR/3/INNOVATIVE SYSTEMS	BL-166622	05/27/2025	13,514.54	687.30
200.9700.0003		VEND-1434 - Innovative Systems	INV-24987	18391	Posted Bill/Statements Mailed Out For RTC Customers/4/Innovative Systems	BL-166659	05/27/2025	4,586.00	492.32
200.9700.0003		VEND-1434 - Innovative Systems	INV-24987	18391	Posted Bill/Statements Mailed Out For RTC Customers, Postage/2/Innovative Systems	BL-166659	05/27/2025	4,586.00	883.48
200.9700.0003		VEND-2899 - Fiserv	Cardpointe 496511443889	18431	Posted Bill/Card Processing Adjustments And Fees/2/Fiserv	BL-167187	06/03/2025	9,197.06	2,759.12
200.9700.0003		VEND-2899 - Fiserv	200186498169052 5	18434	Posted Bill/ACH Transactions, Rejects, Validations/2/Fiserv	BL-167224	06/04/2025	565.52	169.66

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					Total For 200.9700.0003 Customer Serv Other Deregulated				**41,993.57**
210.6612.0103		VEND-2610 - Nicole Singley		16618	Posted Receipt/JULY PAYMENT/1/Nicole Singley	BL-160623	07/16/2024	1,933.00	1,178.10
210.6612.0103		VEND-2610 - Nicole Singley		16618	Posted Receipt/TRUCK MAGNET/3/Nicole Singley	BL-160623	07/16/2024	1,933.00	175.00
210.6612.0103		VEND-2610 - Nicole Singley		16797	Posted Receipt/JULY PAYMENT/1/Nicole Singley	BL-161235	08/12/2024	3,683.00	1,178.10
210.6612.0103		VEND-2610 - Nicole Singley		16797	Posted Receipt/REFER A FRIEND CARD/3/Nicole Singley	BL-161235	08/12/2024	3,683.00	175.00
210.6612.0103		VEND-2610 - Nicole Singley		16797	Posted Receipt/RTC BRANDING SHEET/10/Nicole Singley	BL-161235	08/12/2024	3,683.00	175.00
210.6612.0103		VEND-2610 - Nicole Singley		16980	Posted Receipt/SEPTEMBER PAYMENT/1/Nicole Singley	BL-161911	09/12/2024	2,609.00	1,178.80
210.6612.0103		VEND-2610 - Nicole Singley		17207	Posted Receipt/OCTOBER PAYMENT/1/Nicole Singley	BL-162638	10/14/2024	3,833.00	1,878.10
210.6612.0103		VEND-2610 - Nicole Singley		17207	Posted Receipt/Billboard Mockup Thumbnail - For New Website/3/Nicole Singley	BL-162638	10/14/2024	3,833.00	35.00
210.6612.0103		VEND-2610 - Nicole Singley		17393	Posted Receipt/NOVEMBER PAYMENT/1/Nicole Singley	BL-163254	11/12/2024	3,633.00	1,878.10
210.6612.0103		VEND-2610 - Nicole Singley		17580	Posted Receipt/Christmas T-shirt Design - $250, Logos For Roy - $50/3/Nicole Singley	BL-163807	12/13/2024	3,634.00	210.00
210.6612.0103		VEND-2610 - Nicole Singley		17580	Posted Receipt/DECEMBER PAYMENT/1/Nicole Singley	BL-163807	12/13/2024	3,634.00	1,878.80
210.6612.0103		3975 - CUSTOM WERKS, LLC		74319	Posted Receipt/GILDAN 2000 S/S TEE ANTIQUE IRISH GREEN L-125 XL-100/1/CUSTOM WERKS, LLC	BL-163846	12/16/2024	3,111.50	819.00
210.6612.0103		VEND-1150 - Simply Mail		74643	Posted Receipt/Truck Magnets Printing/1/Simply Mail	BL-165403	03/04/2025	3,516.78	168.00
210.6612.0103		VEND-1150 - Simply Mail		74643	Posted Receipt/Promo Mailer Week 3 12/4/2024/1/Simply Mail	BL-165404	03/04/2025	3,516.78	216.09
210.6612.0103		VEND-1150 - Simply Mail		74643	Posted Receipt/Promo Printing Week 3/2/Simply Mail	BL-165404	03/04/2025	3,516.78	168.82
210.6612.0103		VEND-1150 - Simply Mail		74643	Posted Receipt/Postage/3/Simply Mail	BL-165404	03/04/2025	3,516.78	232.74
210.6612.0103		VEND-2610 - Nicole Singley		18058	Posted Receipt/Moving Mailer/12/Nicole Singley	BL-165665	03/18/2025	2,450.00	175.00
210.6612.0103		VEND-2610 - Nicole Singley		18058	Posted Receipt/Ringgold Race Series Logo/14/Nicole Singley	BL-165665	03/18/2025	2,450.00	210.00
210.6612.0103		VEND-2610 - Nicole Singley		18058	Posted Receipt/We Have Internet Mailer/1/Nicole Singley	BL-165665	03/18/2025	2,450.00	175.00
210.6612.0103		VEND-2610 - Nicole Singley		18058	Posted Receipt/2025 PPC Ads/3/Nicole Singley	BL-165665	03/18/2025	2,450.00	175.00
210.6612.0103		VEND-2688 - Summit Design & Graphics	8805	18362	Posted Bill/Large Wall Wrap Of Customer Supplied Artwork, Installed At New Location/LC/Tax/SALE TAX/1/Summit Design & Graphics	BL-166784	05/19/2025	2,022.82	76.73
210.6612.0103		VEND-2688 - Summit Design & Graphics	8805	18362	Posted Bill/Large Wall Wrap Of Customer Supplied Artwork, Installed At New Location/1/Summit Design & Graphics	BL-166784	05/19/2025	2,022.82	1,946.09
					Total For 210.6612.0103 MARKETING OTHER				**14,302.47**
210.6613.0000		7107 - G&K Sign Installation LLC	103442	16888	Posted Bill/DROP AND INSTALL VINYL/2/G&K Sign Installation LLC	BL-161489	08/22/2024	350.00	245.00
210.6613.0000		7107 - G&K Sign Installation LLC	103564	18005	Posted Bill/Drop And Install New Ad/2/G&K Sign Installation LLC	BL-165401	03/05/2025	350.00	245.00
					Total For 210.6613.0000 MARKETING TELCO REGULATED				**490.00**
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		74459	Posted Receipt/LCT-1176 C&D, Lead Calcium Battery, VLA, 2VDC, 1176ah, SAN/POLY Jar, 217lbs, 1.215 SG, 20 Design Life/1/SWIFT INDUSTRIAL POWER	BL-164419	01/20/2025	94,378.40	71,904.00
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		74459	Posted Receipt/LCT-1176 C&D, Lead Calcium Battery, VLA, 2VDC, 1176ah, SAN/POLY Jar, 217lbs, 1.215 SG, 20 Design Life/LC/Freight/1/SWIFT INDUSTRIAL POWER	BL-164419	01/20/2025	94,378.40	1,048.53
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		74459	Posted Receipt/LCT-1176 C&D, Lead Calcium Battery, VLA, 2VDC, 1176ah, SAN/POLY Jar, 217lbs, 1.215 SG, 20 Design Life/LC/Freight/Tax/SALE TAX/1/SWIFT INDUSTRIAL POWER	BL-164419	01/20/2025	94,378.40	73.38
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		74459	Posted Receipt/LCT-1176 C&D, Lead Calcium Battery, VLA, 2VDC, 1176ah, SAN/POLY Jar, 217lbs, 1.215 SG, 20 Design Life/LC/Tax/SALE	BL-164419	01/20/2025	94,378.40	5,033.28

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					TAX/1/SWIFT INDUSTRIAL POWER				
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		74459	Posted Receipt/RE02532 C&D Battery Accessory Kit, 2T, LCT-1176/2/SWIFT INDUSTRIAL POWER	BL-164419	01/20/2025	94,378.40	3,459.12
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		74459	Posted Receipt/RE02532 C&D Battery Accessory Kit, 2T, LCT-1176/LC/Freight/2/SWIFT INDUSTRIAL POWER	BL-164419	01/20/2025	94,378.40	50.39
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		74459	Posted Receipt/RE02532 C&D Battery Accessory Kit, 2T, LCT-1176/LC/Freight/Tax/SALE TAX/2/SWIFT INDUSTRIAL POWER	BL-164419	01/20/2025	94,378.40	3.53
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		74459	Posted Receipt/RE02532 C&D Battery Accessory Kit, 2T, LCT-1176/LC/Tax/SALE TAX/2/SWIFT INDUSTRIAL POWER	BL-164419	01/20/2025	94,378.40	242.14
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		74459	Posted Receipt/9999 Additional Installation Materials/3/SWIFT INDUSTRIAL POWER	BL-164419	01/20/2025	94,378.40	450.00
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		74459	Posted Receipt/9999 Additional Installation Materials/LC/Freight/3/SWIFT INDUSTRIAL POWER	BL-164419	01/20/2025	94,378.40	6.52
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		74459	Posted Receipt/9999 Additional Installation Materials/LC/Freight/Tax/SALE TAX/3/SWIFT INDUSTRIAL POWER	BL-164419	01/20/2025	94,378.40	0.46
300.2212.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		74459	Posted Receipt/9999 Additional Installation Materials/LC/Tax/SALE TAX/3/SWIFT INDUSTRIAL POWER	BL-164419	01/20/2025	94,378.40	31.50
					Total For 300.2212.0000 DIGITAL ELECTRONIC SWITCH				**82,302.85**
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		73525	Posted Receipt/ONT ENCLOSURE 2/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-160513	07/09/2024	3,752.92	231.91
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		73525	Posted Receipt/ONT ENCLOSURE 2/MAIN-T/LC/Freight/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-160513	07/09/2024	3,752.92	13.61
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		73525	Posted Receipt/ONT ENCLOSURE 2/MAIN-T/LC/Freight/1/United Tel-Supply, Inc.	BL-160513	07/09/2024	3,752.92	194.40
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		73525	Posted Receipt/ONT ENCLOSURE 2/MAIN-T/1/United Tel-Supply, Inc.	BL-160513	07/09/2024	3,752.92	3,313.00
300.2220.0000		1492 - Elder's Ace Hardware	85561/G	73553	Posted Bill/FASTENERS-CREWS/NUT/BLTS/2/Elder's Ace Hardware	BL-160698	07/18/2024	31.70	0.92
300.2220.0000		1492 - Elder's Ace Hardware	85561/G	73553	Posted Bill/FASTENERS-CREWS/NUT/BLTS/3/Elder's Ace Hardware	BL-160698	07/18/2024	31.70	2.20
300.2220.0000		1492 - Elder's Ace Hardware	85561/G	73553	Posted Bill/FP-FLT WSHRS USS 1/4 /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-160698	07/18/2024	31.70	0.15
300.2220.0000		1492 - Elder's Ace Hardware	85561/G	73553	Posted Bill/FASTENERS-CREWS/NUT/BLTS/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-160698	07/18/2024	31.70	0.07
300.2220.0000		1492 - Elder's Ace Hardware	85561/G	73553	Posted Bill/FASTENERS-CREWS/NUT/BLTS/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-160698	07/18/2024	31.70	0.15
300.2220.0000		1492 - Elder's Ace Hardware	85561/G	73553	Posted Bill/FP-FLT WSHRS USS 1/4 /1/Elder's Ace Hardware	BL-160698	07/18/2024	31.70	2.19
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73642	Posted Receipt/JUMPER 01/MAIN-T/1/TEL-CONN MANUFACTURING INC	BL-161035	08/01/2024	647.81	582.40
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73642	Posted Receipt/JUMPER 01/MAIN-T/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-161035	08/01/2024	647.81	23.03
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73642	Posted Receipt/JUMPER 01/MAIN-T/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-161035	08/01/2024	647.81	40.77
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73642	Posted Receipt/JUMPER 01/MAIN-T/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-161035	08/01/2024	647.81	1.61
300.2220.0000		3016 - CALIX INC		16753	Posted Receipt/ONT ENCLOSURE 2/MAIN-T/1/CALIX INC	BL-161033	08/05/2024	4,186.00	3,840.00
300.2220.0000		3016 - CALIX INC		16753	Posted Receipt/ONT ENCLOSURE 2/MAIN-T/LC/Freight/1/CALIX INC	BL-161033	08/05/2024	4,186.00	346.00
300.2220.0000		3016 - CALIX INC		16775	Posted Receipt/ONT ENCLOSURE 1/MAIN-T/1/CALIX INC	BL-161197	08/09/2024	6,063.75	2,700.00

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300.2220.0000		3016 - CALIX INC		16775	Posted Receipt/ONT ENCLOSURE 1/MAIN-T/LC/Freight/1/CALIX INC	BL-161197	08/09/2024	6,063.75	161.37
300.2220.0000		3016 - CALIX INC		16775	Posted Receipt/ONT SLACK STG/MAIN-T/2/CALIX INC	BL-161197	08/09/2024	6,063.75	1,248.00
300.2220.0000		3016 - CALIX INC		16775	Posted Receipt/ONT SLACK STG/MAIN-T/LC/Freight/2/CALIX INC	BL-161197	08/09/2024	6,063.75	74.58
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73865	Posted Receipt/JUMPER 01/MAIN-T/1/TEL-CONN MANUFACTURING INC	BL-162010	09/17/2024	802.86	728.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73865	Posted Receipt/JUMPER 01/MAIN-T/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-162010	09/17/2024	802.86	22.34
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73865	Posted Receipt/JUMPER 01/MAIN-T/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-162010	09/17/2024	802.86	1.56
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73865	Posted Receipt/JUMPER 01/MAIN-T/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-162010	09/17/2024	802.86	50.96
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		73867	Posted Receipt/WIRE 31/MAIN-T/1/United Tel-Supply, Inc.	BL-162014	09/17/2024	2,557.93	2,170.00
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		73867	Posted Receipt/WIRE 31/MAIN-T/LC/Freight/1/United Tel-Supply, Inc.	BL-162014	09/17/2024	2,557.93	220.59
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		73867	Posted Receipt/WIRE 31/MAIN-T/LC/Freight/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-162014	09/17/2024	2,557.93	15.44
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		73867	Posted Receipt/WIRE 31/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-162014	09/17/2024	2,557.93	151.90
300.2220.0000		5600 - KGP LOGISTICS, INC		17144	Posted Receipt/0000114970 435801E31AJ003M FTTx Access Jumper 1F SC UPC To Optifit Advantage Test Equipment Jumper 3M/1/KGP LOGISTICS, INC	BL-162273	10/01/2024	114.76	90.70
300.2220.0000		5600 - KGP LOGISTICS, INC		17144	Posted Receipt/0000114970 435801E31AJ003M FTTx Access Jumper 1F SC UPC To Optifit Advantage Test Equipment Jumper 3M/LC/Freight/1/KGP LOGISTICS, INC	BL-162273	10/01/2024	114.76	24.06
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1BB8D23Y-BLU SC-LC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 2 METERS/1/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	134.50
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1BB8D23Y-BLU SC-LC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 2 METERS/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	2.42
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC	INV-MFG107284	73984	Posted Bill/FP1EDD13Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 1 METER/LC/Freight/Tax/SALE TAX/4/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	-0.01
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1BB8D23Y-BLU SC-LC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 2 METERS/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	9.42
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1BB8D23Y-BLU SC-LC/APC SM BIF SIMPLEX 2.0MM PVC *BLUE* 2 METERS/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	0.17
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1E3B8D33Y-BLU SC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *BLUE* 3 METERS/2/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	276.80
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1E3B8D33Y-BLU SC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *BLUE* 3 METERS/LC/Freight/2/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	4.99
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1E3B8D33Y-BLU SC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *BLUE* 3 METERS/LC/Freight/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	0.35
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1E3B8D33Y-BLU SC/APC-LC/APC SM BIF DUPLEX 2.0MM PVC *BLUE* 3 METERS/LC/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	19.38
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1B3B3B33Y SC/APC-SC/APC SM BIF SIMPLEX	BL-162543	10/07/2024	1,838.68	415.68

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					2.0MM PVC YELLOW 3 METERS/3/TEL-CONN MANUFACTURING INC				
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1B3B3B33Y SC/APC-SC/APC SM BIF SIMPLEX 2.0MM PVC YELLOW 3 METERS/LC/Freight/3/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	7.49
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1B3B3B33Y SC/APC-SC/APC SM BIF SIMPLEX 2.0MM PVC YELLOW 3 METERS/LC/Freight/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	0.52
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1B3B3B33Y SC/APC-SC/APC SM BIF SIMPLEX 2.0MM PVC YELLOW 3 METERS/LC/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	29.10
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1EDD13Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 1 METER/4/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	234.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1EDD13Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 1 METER/LC/Freight/4/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	4.21
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1EDD13Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 1 METER/LC/Freight/Tax/SALE TAX/4/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	0.30
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1EDD13Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 1 METER/LC/Tax/SALE TAX/4/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	16.38
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1EDD23Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 2 METERS/5/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	238.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1EDD23Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 2 METERS/LC/Freight/5/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	4.29
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1EDD23Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 2 METERS/LC/Freight/Tax/SALE TAX/5/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	0.30
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/FP1EDD23Y LC-LC SM BIF DUPLEX 2.0MM PVC YELLOW 2 METERS/LC/Tax/SALE TAX/5/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	16.66
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/CAL11223-90 50 POS MALE-FEMALE 90 DEGREE PLASTIC HOOD 25PR/24AWG TC UNSHLD PVC 90 FEET/6/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	389.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/CAL11223-90 50 POS MALE-FEMALE 90 DEGREE PLASTIC HOOD 25PR/24AWG TC UNSHLD PVC 90 FEET/LC/Freight/6/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	7.01
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/CAL11223-90 50 POS MALE-FEMALE 90 DEGREE PLASTIC HOOD 25PR/24AWG TC UNSHLD PVC 90 FEET/LC/Freight/Tax/SALE TAX/6/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	0.49
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		73984	Posted Receipt/CAL11223-90 50 POS MALE-FEMALE 90 DEGREE PLASTIC HOOD 25PR/24AWG TC UNSHLD PVC 90 FEET/LC/Tax/SALE TAX/6/TEL-CONN MANUFACTURING INC	BL-162543	10/07/2024	1,838.68	27.23
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74183	Posted Receipt/JUMPER 01/MAIN-T/1/TEL-CONN MANUFACTURING INC	BL-163402	11/22/2024	805.07	728.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74183	Posted Receipt/JUMPER 01/MAIN-T/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-163402	11/22/2024	805.07	24.40
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74183	Posted Receipt/JUMPER 01/MAIN-T/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-163402	11/22/2024	805.07	1.71
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74183	Posted Receipt/JUMPER 01/MAIN-T/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-163402	11/22/2024	805.07	50.96
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74353	Posted Receipt/JUMPER 14/MAIN-T/3/TEL-CONN MANUFACTURING	BL-164156	12/31/2024	1,325.71	359.52

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					INC				
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74353	Posted Receipt/JUMPER 14/MAIN-T/LC/Freight/3/TEL-CONN MANUFACTURING INC	BL-164156	12/31/2024	1,325.71	7.42
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74353	Posted Receipt/JUMPER 14/MAIN-T/LC/Freight/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-164156	12/31/2024	1,325.71	0.52
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74353	Posted Receipt/JUMPER 14/MAIN-T/LC/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-164156	12/31/2024	1,325.71	25.17
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74353	Posted Receipt/JUMPER 15/MAIN-T/1/TEL-CONN MANUFACTURING INC	BL-164156	12/31/2024	1,325.71	406.40
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74353	Posted Receipt/JUMPER 15/MAIN-T/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-164156	12/31/2024	1,325.71	8.39
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74353	Posted Receipt/JUMPER 15/MAIN-T/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-164156	12/31/2024	1,325.71	0.59
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74353	Posted Receipt/JUMPER 15/MAIN-T/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-164156	12/31/2024	1,325.71	28.45
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74353	Posted Receipt/JUMPER 19/MAIN-T/2/TEL-CONN MANUFACTURING INC	BL-164156	12/31/2024	1,325.71	448.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74353	Posted Receipt/JUMPER 19/MAIN-T/LC/Freight/2/TEL-CONN MANUFACTURING INC	BL-164156	12/31/2024	1,325.71	9.25
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74353	Posted Receipt/JUMPER 19/MAIN-T/LC/Freight/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-164156	12/31/2024	1,325.71	0.64
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74353	Posted Receipt/JUMPER 19/MAIN-T/LC/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-164156	12/31/2024	1,325.71	31.36
300.2220.0000		3016 - CALIX INC		17877	Posted Receipt/ONT SLACK STG/MAIN-T/LC/Freight/1/CALIX INC	BL-164581	02/13/2025	14,197.93	133.82
300.2220.0000		3016 - CALIX INC		17877	Posted Receipt/ONT SLACK STG/MAIN-T/1/CALIX INC	BL-164581	02/13/2025	14,197.93	2,080.00
300.2220.0000		3016 - CALIX INC		17877	Posted Receipt/ONT ENCLOSURE 2/MAIN-T/LC/Freight/2/CALIX INC	BL-164581	02/13/2025	14,197.93	288.18
300.2220.0000		3016 - CALIX INC		17877	Posted Receipt/ONT ENCLOSURE 2/MAIN-T/2/CALIX INC	BL-164581	02/13/2025	14,197.93	4,480.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74600	Posted Receipt/JUMPER 01/MAIN-T/1/TEL-CONN MANUFACTURING INC	BL-165164	02/24/2025	728.65	655.20
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74600	Posted Receipt/JUMPER 01/MAIN-T/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-165164	02/24/2025	728.65	25.78
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74600	Posted Receipt/JUMPER 01/MAIN-T/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-165164	02/24/2025	728.65	1.81
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74600	Posted Receipt/JUMPER 01/MAIN-T/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-165164	02/24/2025	728.65	45.86
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74763	Posted Receipt/JUMPER 14/MAIN-T/4/TEL-CONN MANUFACTURING INC	BL-166015	04/07/2025	2,635.24	838.88
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74763	Posted Receipt/JUMPER 14/MAIN-T/LC/Freight/4/TEL-CONN MANUFACTURING INC	BL-166015	04/07/2025	2,635.24	11.31
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74763	Posted Receipt/JUMPER 14/MAIN-T/LC/Freight/Tax/SALE TAX/4/TEL-CONN MANUFACTURING INC	BL-166015	04/07/2025	2,635.24	0.79
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74763	Posted Receipt/JUMPER 14/MAIN-T/LC/Tax/SALE TAX/4/TEL-CONN MANUFACTURING INC	BL-166015	04/07/2025	2,635.24	58.72
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74763	Posted Receipt/JUMPER 15/MAIN-T/2/TEL-CONN MANUFACTURING INC	BL-166015	04/07/2025	2,635.24	101.60
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74763	Posted Receipt/JUMPER 15/MAIN-T/LC/Freight/2/TEL-CONN MANUFACTURING INC	BL-166015	04/07/2025	2,635.24	1.37

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

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		74763	Posted Receipt/JUMPER 15/MAIN-T/LC/Freight/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-166015	04/07/2025	2,635.24	0.10
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74763	Posted Receipt/JUMPER 01/MAIN-T/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-166015	04/07/2025	2,635.24	10.19
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74763	Posted Receipt/JUMPER 01/MAIN-T/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-166015	04/07/2025	2,635.24	0.14
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74763	Posted Receipt/JUMPER 01/MAIN-T/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-166015	04/07/2025	2,635.24	1.96
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74763	Posted Receipt/JUMPER 01/MAIN-T/1/TEL-CONN MANUFACTURING INC	BL-166015	04/07/2025	2,635.24	145.60
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74763	Posted Receipt/JUMPER 15/MAIN-T/LC/Tax/SALE TAX/2/TEL-CONN MANUFACTURING INC	BL-166015	04/07/2025	2,635.24	7.11
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74763	Posted Receipt/JUMPER 19/MAIN-T/3/TEL-CONN MANUFACTURING INC	BL-166015	04/07/2025	2,635.24	1,344.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74763	Posted Receipt/JUMPER 19/MAIN-T/LC/Freight/3/TEL-CONN MANUFACTURING INC	BL-166015	04/07/2025	2,635.24	18.12
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74763	Posted Receipt/JUMPER 19/MAIN-T/LC/Freight/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-166015	04/07/2025	2,635.24	1.27
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74763	Posted Receipt/JUMPER 19/MAIN-T/LC/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-166015	04/07/2025	2,635.24	94.08
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		74879	Posted Receipt/ONT ENCLOSURE 2/MAIN-T/LC/Freight/1/United Tel-Supply, Inc.	BL-166541	05/01/2025	5,782.64	364.34
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		74879	Posted Receipt/ONT ENCLOSURE 2/MAIN-T/LC/Freight/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-166541	05/01/2025	5,782.64	25.50
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		74879	Posted Receipt/ONT ENCLOSURE 2/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-166541	05/01/2025	5,782.64	352.80
300.2220.0000		VEND-1659 - United Tel-Supply, Inc.		74879	Posted Receipt/ONT ENCLOSURE 2/MAIN-T/1/United Tel-Supply, Inc.	BL-166541	05/01/2025	5,782.64	5,040.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74878	Posted Receipt/JUMPER 01/MAIN-T/1/TEL-CONN MANUFACTURING INC	BL-166566	05/01/2025	2,430.80	873.60
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74878	Posted Receipt/JUMPER 01/MAIN-T/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-166566	05/01/2025	2,430.80	27.12
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74878	Posted Receipt/JUMPER 01/MAIN-T/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-166566	05/01/2025	2,430.80	1.90
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74878	Posted Receipt/JUMPER 01/MAIN-T/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-166566	05/01/2025	2,430.80	61.15
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74878	Posted Receipt/JUMPER 19/MAIN-T/3/TEL-CONN MANUFACTURING INC	BL-166580	05/01/2025	2,430.80	1,344.00
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74878	Posted Receipt/JUMPER 19/MAIN-T/LC/Freight/3/TEL-CONN MANUFACTURING INC	BL-166580	05/01/2025	2,430.80	27.06
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74878	Posted Receipt/JUMPER 19/MAIN-T/LC/Freight/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-166580	05/01/2025	2,430.80	1.89
300.2220.0000		20985 - TEL-CONN MANUFACTURING INC		74878	Posted Receipt/JUMPER 19/MAIN-T/LC/Tax/SALE TAX/3/TEL-CONN MANUFACTURING INC	BL-166580	05/01/2025	2,430.80	94.08
300.2220.0000		20985 - Tel-Conn Manufacturing Inc		74993	Posted Receipt/JUMPER 20/MAIN-T/1/TEL-CONN MANUFACTURING INC	BL-167008	06/02/2025	986.42	894.88
300.2220.0000		20985 - Tel-Conn Manufacturing Inc		74993	Posted Receipt/JUMPER 20/MAIN-T/LC/Freight/1/TEL-CONN MANUFACTURING INC	BL-167008	06/02/2025	986.42	27.01

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

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		74993	Posted Receipt/JUMPER 20/MAIN-T/LC/Freight/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-167008	06/02/2025	986.42	1.89
300.2220.0000		20985 - Tel-Conn Manufacturing Inc		74993	Posted Receipt/JUMPER 20/MAIN-T/LC/Tax/SALE TAX/1/TEL-CONN MANUFACTURING INC	BL-167008	06/02/2025	986.42	62.64
300.2220.0000		20985 - Tel-Conn Manufacturing Inc		74999	Posted Receipt/JUMPER 01/MAIN-T/1/Tel-Conn Manufacturing Inc	BL-167167	06/02/2025	1,586.82	1,456.00
300.2220.0000		20985 - Tel-Conn Manufacturing Inc		74999	Posted Receipt/JUMPER 01/MAIN-T/LC/Freight/1/Tel-Conn Manufacturing Inc	BL-167167	06/02/2025	1,586.82	27.01
300.2220.0000		20985 - Tel-Conn Manufacturing Inc		74999	Posted Receipt/JUMPER 01/MAIN-T/LC/Freight/Tax/SALE TAX/1/Tel-Conn Manufacturing Inc	BL-167167	06/02/2025	1,586.82	1.89
300.2220.0000		20985 - Tel-Conn Manufacturing Inc		74999	Posted Receipt/JUMPER 01/MAIN-T/LC/Tax/SALE TAX/1/Tel-Conn Manufacturing Inc	BL-167167	06/02/2025	1,586.82	101.92
					Total For 300.2220.0000 COE EXEMPT MATERIALS				**41,353.94**
300.2232.0600		VEND-2840 - Joshua Brown	62924	73530	Posted Bill/Upgrade/ Reroll/9/Joshua Brown	BL-160417	07/10/2024	3,646.75	60.00
300.2232.0600		VEND-2840 - Joshua Brown	62924	73530	Posted Bill/Grounding Nid/2/Joshua Brown	BL-160417	07/10/2024	3,646.75	72.00
300.2232.0600		VEND-2840 - Joshua Brown	62924	73530	Posted Bill/Groundrod Installation /3/Joshua Brown	BL-160417	07/10/2024	3,646.75	25.00
300.2232.0600		VEND-2840 - Joshua Brown	62924	73530	Posted Bill/Splice At Nid/7/Joshua Brown	BL-160417	07/10/2024	3,646.75	95.00
300.2232.0600		VEND-2840 - Joshua Brown	62924	73530	Posted Bill/Nid Install /8/Joshua Brown	BL-160417	07/10/2024	3,646.75	90.00
300.2232.0600		VEND-2840 - Joshua Brown	7624	73530	Posted Bill/Groundrod Installation/7/Joshua Brown	BL-160532	07/10/2024	3,646.75	25.00
300.2232.0600		VEND-2840 - Joshua Brown	7624	73530	Posted Bill/Splice At Nid /9/Joshua Brown	BL-160532	07/10/2024	3,646.75	57.00
300.2232.0600		VEND-2840 - Joshua Brown	7624	73530	Posted Bill/Nid Install /11/Joshua Brown	BL-160532	07/10/2024	3,646.75	30.00
300.2232.0600		VEND-2840 - Joshua Brown	7624	73530	Posted Bill/Grounding Nid/4/Joshua Brown	BL-160532	07/10/2024	3,646.75	24.00
300.2232.0600		VEND-2840 - Joshua Brown	71324	16710	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/9/Joshua Brown	BL-160823	07/25/2024	1,761.50	38.00
300.2232.0600		VEND-2840 - Joshua Brown	71324	16710	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/12/Joshua Brown	BL-160823	07/25/2024	1,761.50	50.00
300.2232.0600		VEND-2840 - Joshua Brown	71324	16710	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-160823	07/25/2024	1,761.50	32.00
300.2232.0600		VEND-2840 - Joshua Brown	72024	16714	Posted Bill/Upgrade/ Reroll/Truck Roll (acct# 300.2232. 0600)ILEC/16/Joshua Brown	BL-160826	07/26/2024	2,074.00	60.00
300.2232.0600		VEND-2840 - Joshua Brown	72024	16714	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/14/Joshua Brown	BL-160826	07/26/2024	2,074.00	50.00
300.2232.0600		VEND-2840 - Joshua Brown	72024	16714	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/12/Joshua Brown	BL-160826	07/26/2024	2,074.00	38.00
300.2232.0600		VEND-2840 - Joshua Brown	72724	16723	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-160994	07/31/2024	1,836.00	10.00
300.2232.0600		VEND-2840 - Joshua Brown	72724	16723	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/4/Joshua Brown	BL-160994	07/31/2024	1,836.00	8.00
300.2232.0600		VEND-2840 - Joshua Brown	72724	16723	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-160994	07/31/2024	1,836.00	8.00
300.2232.0600		VEND-2840 - Joshua Brown	81024	16875	Posted Bill/Grounding Nid (#300.2232.0600)ILEC/3/Joshua Brown	BL-161308	08/19/2024	1,837.00	16.00
300.2232.0600		VEND-2840 - Joshua Brown	81024	16875	Posted Bill/Splice At Nid (#300.2232.0600)ILEC/9/Joshua Brown	BL-161308	08/19/2024	1,837.00	19.00
300.2232.0600		VEND-2840 - Joshua Brown	81024	16875	Posted Bill/Nid Install (#300.2232.0600)ILEC/11/Joshua Brown	BL-161308	08/19/2024	1,837.00	20.00
300.2232.0600		VEND-2840 - Joshua Brown	8324	16889	Posted Bill/Nid Install (#300.2232.0600)ILEC/11/Joshua Brown	BL-161309	08/23/2024	2,791.00	20.00
300.2232.0600		VEND-2840 - Joshua Brown	8324	16889	Posted Bill/Grounding Nid (#300.2232.0600)ILEC/3/Joshua Brown	BL-161309	08/23/2024	2,791.00	16.00
300.2232.0600		VEND-2840 - Joshua Brown	8324	16889	Posted Bill/Splice At Nid (#300.2232.0600)ILEC/9/Joshua Brown	BL-161309	08/23/2024	2,791.00	19.00
300.2232.0600		VEND-2840 - Joshua Brown	08/17/2024	16981	Posted Bill/Edit/Splice At Nid (acct# 300.2232.0600)ILEC/13/Joshua Brown	BL-161905	09/12/2024	4,991.00	57.00
300.2232.0600		VEND-2840 - Joshua Brown	08/17/2024	16981	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-161905	09/12/2024	4,991.00	24.00

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AP Check - GL Breakdown

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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
300.2232.0600		VEND-2840 - Joshua Brown	08/17/2024	16981	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-161905	09/12/2024	4,991.00	30.00
300.2232.0600		VEND-2840 - Joshua Brown	82424	16981	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/9/Joshua Brown	BL-161906	09/12/2024	4,991.00	57.00
300.2232.0600		VEND-2840 - Joshua Brown	82424	16981	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/11/Joshua Brown	BL-161906	09/12/2024	4,991.00	30.00
300.2232.0600		VEND-2840 - Joshua Brown	82424	16981	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-161906	09/12/2024	4,991.00	24.00
300.2232.0600		VEND-2840 - Joshua Brown	9124	16981	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-161907	09/12/2024	4,991.00	57.00
300.2232.0600		VEND-2840 - Joshua Brown	9124	16981	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-161907	09/12/2024	4,991.00	32.00
300.2232.0600		VEND-2840 - Joshua Brown	9124	16981	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/12/Joshua Brown	BL-161907	09/12/2024	4,991.00	30.00
300.2232.0600		VEND-2840 - Joshua Brown	9724	16981	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-161908	09/12/2024	4,991.00	32.00
300.2232.0600		VEND-2840 - Joshua Brown	9724	16981	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/7/Joshua Brown	BL-161908	09/12/2024	4,991.00	76.00
300.2232.0600		VEND-2840 - Joshua Brown	9724	16981	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/9/Joshua Brown	BL-161908	09/12/2024	4,991.00	40.00
300.2232.0600		VEND-2840 - Joshua Brown	91424	17157	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/14/Joshua Brown	BL-162397	10/02/2024	5,343.00	80.00
300.2232.0600		VEND-2840 - Joshua Brown	91424	17157	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-162397	10/02/2024	5,343.00	64.00
300.2232.0600		VEND-2840 - Joshua Brown	91424	17157	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/12/Joshua Brown	BL-162397	10/02/2024	5,343.00	133.00
300.2232.0600		VEND-2840 - Joshua Brown	92124	17157	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/13/Joshua Brown	BL-162398	10/02/2024	5,343.00	40.00
300.2232.0600		VEND-2840 - Joshua Brown	92124	17157	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/4/Joshua Brown	BL-162398	10/02/2024	5,343.00	24.00
300.2232.0600		VEND-2840 - Joshua Brown	92124	17157	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/11/Joshua Brown	BL-162398	10/02/2024	5,343.00	76.00
300.2232.0600		VEND-2840 - Joshua Brown	92824	17157	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/6/Joshua Brown	BL-162399	10/02/2024	5,343.00	19.00
300.2232.0600		VEND-2840 - Joshua Brown	92824	17157	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-162399	10/02/2024	5,343.00	16.00
300.2232.0600		VEND-2840 - Joshua Brown	92824	17157	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/8/Joshua Brown	BL-162399	10/02/2024	5,343.00	20.00
300.2232.0600		VEND-2840 - Joshua Brown	10524	17214	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/9/Joshua Brown	BL-162716	10/17/2024	3,575.00	76.00
300.2232.0600		VEND-2840 - Joshua Brown	10524	17214	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/11/Joshua Brown	BL-162716	10/17/2024	3,575.00	60.00
300.2232.0600		VEND-2840 - Joshua Brown	10524	17214	Posted Bill/Upgrade/ Reroll/Truck Roll (acct# 300.2232. 0600)ILEC/12/Joshua Brown	BL-162716	10/17/2024	3,575.00	60.00
300.2232.0600		VEND-2840 - Joshua Brown	10524	17214	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-162716	10/17/2024	3,575.00	48.00
300.2232.0600		VEND-2840 - Joshua Brown	10524	17214	Posted Bill/Groundrod Installation (acc#300.2232.0600)ILEC/5/Joshua Brown	BL-162716	10/17/2024	3,575.00	25.00
300.2232.0600		VEND-2840 - Joshua Brown	101224	17214	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-162717	10/17/2024	3,575.00	76.00
300.2232.0600		VEND-2840 - Joshua Brown	101224	17214	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/12/Joshua Brown	BL-162717	10/17/2024	3,575.00	50.00
300.2232.0600		VEND-2840 - Joshua Brown	101224	17214	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-162717	10/17/2024	3,575.00	40.00
300.2232.0600		VEND-2840 - Joshua Brown	102624	17334	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-163123	11/06/2024	2,222.00	48.00
300.2232.0600		VEND-2840 - Joshua Brown	102624	17334	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-163123	11/06/2024	2,222.00	57.00
300.2232.0600		VEND-2840 - Joshua Brown	102624	17334	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/12/Joshua Brown	BL-163123	11/06/2024	2,222.00	60.00
300.2232.0600		VEND-2840 - Joshua Brown	101924	17334	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/9/Joshua Brown	BL-163124	11/06/2024	2,222.00	57.00
300.2232.0600		VEND-2840 - Joshua Brown	101924	17334	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-163124	11/06/2024	2,222.00	24.00
300.2232.0600		VEND-2840 - Joshua Brown	101924	17334	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/11/Joshua Brown	BL-163124	11/06/2024	2,222.00	30.00
300.2232.0600		VEND-2840 - Joshua Brown	11224	17347	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-163176	11/06/2024	1,572.00	60.00
300.2232.0600		VEND-2840 - Joshua Brown	11224	17347	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-163176	11/06/2024	1,572.00	48.00
300.2232.0600		VEND-2840 - Joshua Brown	11224	17347	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/8/Joshua Brown	BL-163176	11/06/2024	1,572.00	95.00

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300.2232.0600		VEND-2840 - Joshua Brown	111624	17498	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/8/Joshua Brown	BL-163430	11/26/2024	2,379.00	19.00
300.2232.0600		VEND-2840 - Joshua Brown	111624	17498	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-163430	11/26/2024	2,379.00	24.00
300.2232.0600		VEND-2840 - Joshua Brown	111624	17498	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-163430	11/26/2024	2,379.00	30.00
300.2232.0600		VEND-2840 - Joshua Brown	11924	17498	Posted Bill/Groundrod Installation (300.2232.0600) ILEC/6/Joshua Brown	BL-163432	11/26/2024	2,379.00	25.00
300.2232.0600		VEND-2840 - Joshua Brown	11924	17498	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/8/Joshua Brown	BL-163432	11/26/2024	2,379.00	57.00
300.2232.0600		VEND-2840 - Joshua Brown	11924	17498	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-163432	11/26/2024	2,379.00	40.00
300.2232.0600		VEND-2840 - Joshua Brown	11924	17498	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-163432	11/26/2024	2,379.00	32.00
300.2232.0600		VEND-2840 - Joshua Brown	112324	17539	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-163640	12/06/2024	1,369.00	32.00
300.2232.0600		VEND-2840 - Joshua Brown	112324	17539	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/8/Joshua Brown	BL-163640	12/06/2024	1,369.00	57.00
300.2232.0600		VEND-2840 - Joshua Brown	112324	17539	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-163640	12/06/2024	1,369.00	40.00
300.2232.0600		VEND-2840 - Joshua Brown	113024	17633	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-164084	12/26/2024	4,833.00	16.00
300.2232.0600		VEND-2840 - Joshua Brown	113024	17633	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/8/Joshua Brown	BL-164084	12/26/2024	4,833.00	19.00
300.2232.0600		VEND-2840 - Joshua Brown	113024	17633	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-164084	12/26/2024	4,833.00	20.00
300.2232.0600		VEND-2840 - Joshua Brown	12724	17633	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-164085	12/26/2024	4,833.00	70.00
300.2232.0600		VEND-2840 - Joshua Brown	12724	17633	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-164085	12/26/2024	4,833.00	24.00
300.2232.0600		VEND-2840 - Joshua Brown	12724	17633	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/8/Joshua Brown	BL-164085	12/26/2024	4,833.00	19.00
300.2232.0600		VEND-2840 - Joshua Brown	121424	17633	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-164086	12/26/2024	4,833.00	40.00
300.2232.0600		VEND-2840 - Joshua Brown	121424	17633	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/8/Joshua Brown	BL-164086	12/26/2024	4,833.00	57.00
300.2232.0600		VEND-2840 - Joshua Brown	121424	17633	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-164086	12/26/2024	4,833.00	50.00
300.2232.0600		VEND-2840 - Joshua Brown	122124	17742	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/8/Joshua Brown	BL-164374	01/16/2025	3,584.00	38.00
300.2232.0600		VEND-2840 - Joshua Brown	122124	17742	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-164374	01/16/2025	3,584.00	16.00
300.2232.0600		VEND-2840 - Joshua Brown	122124	17742	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-164374	01/16/2025	3,584.00	30.00
300.2232.0600		VEND-2840 - Joshua Brown	1425	17742	Posted Bill/Upgrade/ Reroll/Truck Roll (acct# 300.2232. 0600)ILEC/14/Joshua Brown	BL-164435	01/16/2025	3,584.00	60.00
300.2232.0600		VEND-2840 - Joshua Brown	1425	17742	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-164435	01/16/2025	3,584.00	16.00
300.2232.0600		VEND-2840 - Joshua Brown	1425	17742	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-164435	01/16/2025	3,584.00	20.00
300.2232.0600		VEND-2840 - Joshua Brown	1425	17742	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/8/Joshua Brown	BL-164435	01/16/2025	3,584.00	19.00
300.2232.0600		VEND-2840 - Joshua Brown	1425	17742	Posted Bill/Groundrod Installation (acc#300.2232.0600)ILEC/13/Joshua Brown	BL-164435	01/16/2025	3,584.00	25.00
300.2232.0600		VEND-2840 - Joshua Brown	11125	17742	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-164436	01/16/2025	3,584.00	40.00
300.2232.0600		VEND-2840 - Joshua Brown	11125	17742	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-164436	01/16/2025	3,584.00	32.00
300.2232.0600		VEND-2840 - Joshua Brown	11125	17742	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/8/Joshua Brown	BL-164436	01/16/2025	3,584.00	57.00
300.2232.0600		VEND-2840 - Joshua Brown	11825	17840	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-164768	02/03/2025	1,635.00	24.00
300.2232.0600		VEND-2840 - Joshua Brown	11825	17840	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/8/Joshua Brown	BL-164768	02/03/2025	1,635.00	57.00
300.2232.0600		VEND-2840 - Joshua Brown	11825	17840	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-164768	02/03/2025	1,635.00	30.00
300.2232.0600		VEND-2840 - Joshua Brown	12525	17861	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/15/Joshua Brown	BL-164917	02/07/2025	1,407.00	19.00
300.2232.0600		VEND-2840 - Joshua Brown	12525	17861	Posted Bill/Upgrade/ Reroll/Truck Roll (acct# 300.2232. 0600)ILEC/19/Joshua Brown	BL-164917	02/07/2025	1,407.00	60.00
300.2232.0600		VEND-2840 - Joshua Brown	12525	17861	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/17/Joshua Brown	BL-164917	02/07/2025	1,407.00	20.00

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
300.2232.0600		VEND-2840 - Joshua Brown	12525	17861	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-164917	02/07/2025	1,407.00	16.00
300.2232.0600		VEND-2840 - Joshua Brown	2125	17927	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/15/Joshua Brown	BL-165077	02/19/2025	3,022.00	20.00
300.2232.0600		VEND-2840 - Joshua Brown	2125	17927	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-165077	02/19/2025	3,022.00	16.00
300.2232.0600		VEND-2840 - Joshua Brown	2125	17927	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/11/Joshua Brown	BL-165077	02/19/2025	3,022.00	19.00
300.2232.0600		VEND-2840 - Joshua Brown	2825	17927	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-165078	02/19/2025	3,022.00	16.00
300.2232.0600		VEND-2840 - Joshua Brown	2825	17927	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/15/Joshua Brown	BL-165078	02/19/2025	3,022.00	38.00
300.2232.0600		VEND-2840 - Joshua Brown	2825	17927	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/17/Joshua Brown	BL-165078	02/19/2025	3,022.00	20.00
300.2232.0600		VEND-2840 - Joshua Brown	21525	17927	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/5/Joshua Brown	BL-165079	02/19/2025	3,022.00	19.00
300.2232.0600		VEND-2840 - Joshua Brown	21525	17927	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/1/Joshua Brown	BL-165079	02/19/2025	3,022.00	8.00
300.2232.0600		VEND-2840 - Joshua Brown	21525	17927	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/8/Joshua Brown	BL-165079	02/19/2025	3,022.00	10.00
300.2232.0600		VEND-2840 - Joshua Brown	22225	18061	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/3/Joshua Brown	BL-165540	03/18/2025	3,660.00	32.00
300.2232.0600		VEND-2840 - Joshua Brown	22225	18061	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/15/Joshua Brown	BL-165540	03/18/2025	3,660.00	19.00
300.2232.0600		VEND-2840 - Joshua Brown	22225	18061	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/17/Joshua Brown	BL-165540	03/18/2025	3,660.00	40.00
300.2232.0600		VEND-2840 - Joshua Brown	3125	18061	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/22/Joshua Brown	BL-165541	03/18/2025	3,660.00	50.00
300.2232.0600		VEND-2840 - Joshua Brown	3125	18061	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/20/Joshua Brown	BL-165541	03/18/2025	3,660.00	76.00
300.2232.0600		VEND-2840 - Joshua Brown	3125	18061	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/5/Joshua Brown	BL-165541	03/18/2025	3,660.00	40.00
300.2232.0600		VEND-2840 - Joshua Brown	3125	18061	Posted Bill/Groundrod Installation/10/Joshua Brown	BL-165541	03/18/2025	3,660.00	25.00
300.2232.0600		VEND-2840 - Joshua Brown	3825	18143	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/5/Joshua Brown	BL-165880	04/02/2025	5,254.50	24.00
300.2232.0600		VEND-2840 - Joshua Brown	3825	18143	Posted Bill/Upgrade/ Reroll/Truck Roll (acct# 300.2232. 0600)ILEC/24/Joshua Brown	BL-165880	04/02/2025	5,254.50	120.00
300.2232.0600		VEND-2840 - Joshua Brown	3825	18143	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/22/Joshua Brown	BL-165880	04/02/2025	5,254.50	30.00
300.2232.0600		VEND-2840 - Joshua Brown	3825	18143	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/20/Joshua Brown	BL-165880	04/02/2025	5,254.50	57.00
300.2232.0600		VEND-2840 - Joshua Brown	31525	18143	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/23/Joshua Brown	BL-165882	04/02/2025	5,254.50	76.00
300.2232.0600		VEND-2840 - Joshua Brown	31525	18143	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/25/Joshua Brown	BL-165882	04/02/2025	5,254.50	60.00
300.2232.0600		VEND-2840 - Joshua Brown	31525	18143	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/5/Joshua Brown	BL-165882	04/02/2025	5,254.50	48.00
300.2232.0600		VEND-2840 - Joshua Brown	31525	18143	Posted Bill/UID Drop Ft' + 300ft (acct# 600.2423.0100)ILEC/22/Joshua Brown	BL-165882	04/02/2025	5,254.50	202.50
300.2232.0600		VEND-2840 - Joshua Brown	32225	18143	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/5/Joshua Brown	BL-165883	04/02/2025	5,254.50	32.00
300.2232.0600		VEND-2840 - Joshua Brown	32225	18143	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/22/Joshua Brown	BL-165883	04/02/2025	5,254.50	40.00
300.2232.0600		VEND-2840 - Joshua Brown	32225	18143	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/20/Joshua Brown	BL-165883	04/02/2025	5,254.50	76.00
300.2232.0600		VEND-2840 - Joshua Brown	4525	18255	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/25/Joshua Brown	BL-166283	04/24/2025	5,739.00	133.00
300.2232.0600		VEND-2840 - Joshua Brown	4525	18255	Posted Bill/Groundrod Installation (acct#300.2232.0600)ILEC/15/Joshua Brown	BL-166283	04/24/2025	5,739.00	25.00
300.2232.0600		VEND-2840 - Joshua Brown	4525	18255	Posted Bill/Upgrade/ Reroll/Truck Roll (acct# 300.2232. 0600)ILEC/29/Joshua Brown	BL-166283	04/24/2025	5,739.00	240.00
300.2232.0600		VEND-2840 - Joshua Brown	4525	18255	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/27/Joshua Brown	BL-166283	04/24/2025	5,739.00	90.00
300.2232.0600		VEND-2840 - Joshua Brown	4525	18255	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/5/Joshua Brown	BL-166283	04/24/2025	5,739.00	72.00
300.2232.0600		VEND-2840 - Joshua Brown	32925	18255	Posted Bill/Upgrade/ Reroll/Truck Roll (acct# 300.2232. 0600)ILEC/26/Joshua Brown	BL-166284	04/24/2025	5,739.00	180.00

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300.2232.0600		VEND-2840 - Joshua Brown	32925	18255	Posted Bill/Groundrod Installation (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-166284	04/24/2025	5,739.00	25.00
300.2232.0600		VEND-2840 - Joshua Brown	32925	18255	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/5/Joshua Brown	BL-166284	04/24/2025	5,739.00	80.00
300.2232.0600		VEND-2840 - Joshua Brown	32925	18255	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/24/Joshua Brown	BL-166284	04/24/2025	5,739.00	100.00
300.2232.0600		VEND-2840 - Joshua Brown	32925	18255	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/22/Joshua Brown	BL-166284	04/24/2025	5,739.00	171.00
300.2232.0600		VEND-2840 - Joshua Brown	41225	18339	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/24/Joshua Brown	BL-166719	05/13/2025	10,567.00	150.00
300.2232.0600		VEND-2840 - Joshua Brown	41225	18339	Posted Bill/Upgrade/ Reroll/Truck Roll (acct# 300.2232. 0600)ILEC/26/Joshua Brown	BL-166719	05/13/2025	10,567.00	960.00
300.2232.0600		VEND-2840 - Joshua Brown	41225	18339	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/22/Joshua Brown	BL-166719	05/13/2025	10,567.00	266.00
300.2232.0600		VEND-2840 - Joshua Brown	41225	18339	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/5/Joshua Brown	BL-166719	05/13/2025	10,567.00	120.00
300.2232.0600		VEND-2840 - Joshua Brown	41925	18339	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/24/Joshua Brown	BL-166721	05/13/2025	10,567.00	160.00
300.2232.0600		VEND-2840 - Joshua Brown	41925	18339	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/22/Joshua Brown	BL-166721	05/13/2025	10,567.00	285.00
300.2232.0600		VEND-2840 - Joshua Brown	41925	18339	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/5/Joshua Brown	BL-166721	05/13/2025	10,567.00	120.00
300.2232.0600		VEND-2840 - Joshua Brown	41925	18339	Posted Bill/Groundrod Installation (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-166721	05/13/2025	10,567.00	25.00
300.2232.0600		VEND-2840 - Joshua Brown	41925	18339	Posted Bill/Upgrade/ Reroll/Truck Roll (acct# 300.2232. 0600)ILEC/26/Joshua Brown	BL-166721	05/13/2025	10,567.00	780.00
300.2232.0600		VEND-2840 - Joshua Brown	42625	18339	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/24/Joshua Brown	BL-166722	05/13/2025	10,567.00	80.00
300.2232.0600		VEND-2840 - Joshua Brown	42625	18339	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/22/Joshua Brown	BL-166722	05/13/2025	10,567.00	152.00
300.2232.0600		VEND-2840 - Joshua Brown	42625	18339	Posted Bill/Upgrade/ Reroll/Truck Roll (acct# 300.2232. 0600)ILEC/26/Joshua Brown	BL-166722	05/13/2025	10,567.00	180.00
300.2232.0600		VEND-2840 - Joshua Brown	42625	18339	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/5/Joshua Brown	BL-166722	05/13/2025	10,567.00	64.00
300.2232.0600		VEND-2840 - Joshua Brown	42625	18339	Posted Bill/Groundrod Installation (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-166722	05/13/2025	10,567.00	25.00
300.2232.0600		VEND-2840 - Joshua Brown	5325	18339	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/22/Joshua Brown	BL-166723	05/13/2025	10,567.00	247.00
300.2232.0600		VEND-2840 - Joshua Brown	5325	18339	Posted Bill/Upgrade/ Reroll/Truck Roll (acct# 300.2232. 0600)ILEC/26/Joshua Brown	BL-166723	05/13/2025	10,567.00	240.00
300.2232.0600		VEND-2840 - Joshua Brown	5325	18339	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/24/Joshua Brown	BL-166723	05/13/2025	10,567.00	130.00
300.2232.0600		VEND-2840 - Joshua Brown	5325	18339	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/5/Joshua Brown	BL-166723	05/13/2025	10,567.00	104.00
300.2232.0600		VEND-2840 - Joshua Brown	51025	18441	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/5/Joshua Brown	BL-167093	06/04/2025	5,596.00	128.00
300.2232.0600		VEND-2840 - Joshua Brown	51025	18441	Posted Bill/Groundrod Installation (acct#300.2232.0600)ILEC/15/Joshua Brown	BL-167093	06/04/2025	5,596.00	50.00
300.2232.0600		VEND-2840 - Joshua Brown	51025	18441	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/27/Joshua Brown	BL-167093	06/04/2025	5,596.00	304.00
300.2232.0600		VEND-2840 - Joshua Brown	51025	18441	Posted Bill/Upgrade/ Reroll/Truck Roll (acct# 300.2232. 0600)ILEC/31/Joshua Brown	BL-167093	06/04/2025	5,596.00	720.00
300.2232.0600		VEND-2840 - Joshua Brown	51025	18441	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/29/Joshua Brown	BL-167093	06/04/2025	5,596.00	160.00
300.2232.0600		VEND-2840 - Joshua Brown	51725	18441	Posted Bill/Upgrade/ Reroll/Truck Roll (acct# 300.2232. 0600)ILEC/29/Joshua Brown	BL-167094	06/04/2025	5,596.00	420.00
300.2232.0600		VEND-2840 - Joshua Brown	51725	18441	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-167094	06/04/2025	5,596.00	104.00
300.2232.0600		VEND-2840 - Joshua Brown	51725	18441	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/24/Joshua Brown	BL-167094	06/04/2025	5,596.00	247.00
300.2232.0600		VEND-2840 - Joshua Brown	51725	18441	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/27/Joshua Brown	BL-167094	06/04/2025	5,596.00	130.00
300.2232.0600		VEND-2840 - Joshua Brown	52425	18536	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-167650	06/26/2025	3,675.00	40.00

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300.2232.0600		VEND-2840 - Joshua Brown	52425	18536	Posted Bill/Splice At Enclosure (acct# 300.2232.0600)ILEC/23/Joshua Brown	BL-167650	06/26/2025	3,675.00	46.00
300.2232.0600		VEND-2840 - Joshua Brown	52425	18536	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/24/Joshua Brown	BL-167650	06/26/2025	3,675.00	95.00
300.2232.0600		VEND-2840 - Joshua Brown	52425	18536	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/26/Joshua Brown	BL-167650	06/26/2025	3,675.00	50.00
300.2232.0600		VEND-2840 - Joshua Brown	52425	18536	Posted Bill/Upgrade/ Reroll/Truck Roll (acct# 300.2232. 0600)ILEC/28/Joshua Brown	BL-167650	06/26/2025	3,675.00	240.00
300.2232.0600		VEND-2840 - Joshua Brown	53125	18536	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/24/Joshua Brown	BL-167651	06/26/2025	3,675.00	76.00
300.2232.0600		VEND-2840 - Joshua Brown	53125	18536	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/26/Joshua Brown	BL-167651	06/26/2025	3,675.00	40.00
300.2232.0600		VEND-2840 - Joshua Brown	53125	18536	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/10/Joshua Brown	BL-167651	06/26/2025	3,675.00	32.00
300.2232.0600		VEND-2840 - Joshua Brown	53125	18536	Posted Bill/Upgrade/ Reroll/Truck Roll (acct# 300.2232. 0600)ILEC/28/Joshua Brown	BL-167651	06/26/2025	3,675.00	120.00
300.2232.0600		VEND-2840 - Joshua Brown	6725	18536	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/23/Joshua Brown	BL-167652	06/26/2025	3,675.00	114.00
300.2232.0600		VEND-2840 - Joshua Brown	6725	18536	Posted Bill/Upgrade/ Reroll/Truck Roll (acct# 300.2232. 0600)ILEC/27/Joshua Brown	BL-167652	06/26/2025	3,675.00	120.00
300.2232.0600		VEND-2840 - Joshua Brown	6725	18536	Posted Bill/Nid Install (acct# 300.2232.0600)ILEC/25/Joshua Brown	BL-167652	06/26/2025	3,675.00	60.00
300.2232.0600		VEND-2840 - Joshua Brown	6725	18536	Posted Bill/Grounding Nid (acct# 300.2232.0600)ILEC/15/Joshua Brown	BL-167652	06/26/2025	3,675.00	48.00
300.2232.0600		VEND-2840 - Joshua Brown	6725	18536	Posted Bill/Groundrod Installation (acct#300.2232.0600)ILEC/16/Joshua Brown	BL-167652	06/26/2025	3,675.00	50.00
					Total For 300.2232.0600 CIRCUIT EQUIPMENT FTTH				**13,818.50**
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000191681	73531	Posted Bill/CNAM MONTLY MIN/1/Neustar Info Services, Inc	BL-160533	07/11/2024	1,501.95	1,501.95
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000194234	73694	Posted Bill/CNAM MONTLY MIN/1/Neustar Info Services, Inc	BL-161214	08/12/2024	1,501.99	1,501.99
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000195578	73853	Posted Bill/CNAM MONTLY MIN/1/Neustar Info Services, Inc	BL-161903	09/16/2024	1,502.07	1,502.07
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000198243	74007	Posted Bill/CNAM MONTLY MIN/1/Neustar Info Services, Inc	BL-162633	10/14/2024	1,502.00	1,502.00
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000201512	74160	Posted Bill/CNAM MONTLY MIN/1/Neustar Info Services, Inc	BL-163294	11/14/2024	1,501.98	1,501.98
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000203089	17612	Posted Bill/CNAM Queries, Monthly Minimum/1/Neustar Info Services, Inc	BL-163789	12/20/2024	1,502.05	1,502.05
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000205631	17807	Posted Bill/CNAM Queries, Monthly Minimum/1/Neustar Info Services, Inc	BL-164354	01/28/2025	1,502.02	1,502.02
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000207722	17949	Posted Bill/CNAM Queries, Monthly Minimum/1/Neustar Info Services, Inc	BL-164959	03/03/2025	1,501.98	1,501.98
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000210032	18079	Posted Bill/CNAM Queries, Monthly Minimum/1/Neustar Info Services, Inc	BL-165520	03/24/2025	1,501.94	1,501.94
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000212389	18248	Posted Bill/CNAM Queries, Monthly Minimum/1/Neustar Info Services, Inc	BL-166114	04/24/2025	1,502.12	1,502.12
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-000214653	18388	Posted Bill/CNAM Queries, Monthly Minimum/1/Neustar Info Services, Inc	BL-166730	05/27/2025	1,501.89	1,501.89
300.6210.1400		20010 - Neustar Info Services, Inc	TIC-0000216882	18529	Posted Bill/CNAM Queries, Monthly Minimum/1/Neustar Info Services, Inc	BL-167346	06/25/2025	1,502.04	1,502.04
					Total For 300.6210.1400 DATA BASE QUERY				**18,024.03**
300.6212.0003		VEND-1850 - National Directory Assistance	532534	73501	Posted Bill/OCN#0382 LISTING MANAGEMENT FEE - LISTING COUNT 7833/1/National Directory Assistance	BL-160415	07/03/2024	115.50	115.50
300.6212.0003		VEND-1850 - National Directory Assistance	70027	73514	Posted Bill/BILLABLE CALLS COMPLETED CALL COMMISSION EARNED OPERATOR SERVICES ATTEMPTS OS SERVICE FEE/1/National Directory Assistance	BL-160435	07/08/2024	82.20	43.20
300.6212.0003		VEND-1850 - National Directory Assistance	70042	73514	Posted Bill/24-1005263 OS SERVICE FEE/1/National Directory Assistance	BL-160436	07/08/2024	82.20	39.00
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-24186	73537	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-160551	07/15/2024	86.26	8.95
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-	73537	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-160553	07/15/2024	86.26	4.91

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			24186						
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-24186	73537	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-160554	07/15/2024	86.26	14.59
300.6212.0003		2000 - AT&T PRO - CABS	S040142142-24186	73537	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-160555	07/15/2024	86.26	10.63
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-24186	73537	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-160556	07/15/2024	86.26	47.18
300.6212.0003		VEND-2596 - SWIFT INDUSTRIAL POWER		73547	Posted Receipt/LABOR - TESTING 2024 Annual Battery PM/1/SWIFT INDUSTRIAL POWER	BL-160678	07/17/2024	10,024.48	8,030.00
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-24195	73617	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-160825	07/25/2024	42.45	42.45
300.6212.0003		VEND-1850 - National Directory Assistance	533184	73651	Posted Bill/OCN#0382 LISTING MANAGEMENT FEE - LISTING COUNT 7833/1/National Directory Assistance	BL-161081	08/01/2024	107.80	107.80
300.6212.0003		VEND-1850 - National Directory Assistance	70427	73658	Posted Bill/BILLABLE CALLS COMPLETED CALL COMMISSION EARNED OPERATOR SERVICES ATTEMPTS OS SERVICE FEE/1/National Directory Assistance	BL-161099	08/05/2024	82.00	43.00
300.6212.0003		VEND-1850 - National Directory Assistance	70442	73658	Posted Bill/24-1005263 OS SERVICE FEE/1/National Directory Assistance	BL-161100	08/05/2024	82.00	39.00
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-24217	73699	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-161216	08/12/2024	76.51	8.95
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-24217	73699	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-161219	08/12/2024	76.51	4.00
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-24217	73699	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-161220	08/12/2024	76.51	10.30
300.6212.0003		2000 - AT&T PRO - CABS	S040142142-24217	73699	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-161221	08/12/2024	76.51	10.28
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-24217	73699	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-161222	08/12/2024	76.51	42.98
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-24226	73783	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-161408	08/26/2024	43.55	43.55
300.6212.0003		VEND-1850 - National Directory Assistance	533817	73817	Posted Bill/OCN#0382 LISTING MANAGEMENT FEE - LISTING COUNT 7820/1/National Directory Assistance	BL-161720	09/04/2024	106.40	106.40
300.6212.0003		VEND-1850 - National Directory Assistance	70836	73822	Posted Bill/24-1005263 OS SERVICE FEE/1/National Directory Assistance	BL-161778	09/05/2024	81.20	39.00
300.6212.0003		VEND-1850 - National Directory Assistance	70821	73822	Posted Bill/CALL COMMISSION EARNED OPERATOR SERVICE ATTEMPTS OS SERVICE FEE/1/National Directory Assistance	BL-161779	09/05/2024	81.20	42.20
300.6212.0003		VEND-1850 - National Directory Assistance	534417	73964	Posted Bill/OCN#0382 LISTING MANAGEMENT FEE - LISTING COUNT 7820/1/National Directory Assistance	BL-162400	10/02/2024	106.40	106.40
300.6212.0003		VEND-1850 - National Directory Assistance	71236	73968	Posted Bill/24-1005263 OS SERVICE FEE/1/National Directory Assistance	BL-162432	10/03/2024	81.20	39.00
300.6212.0003		VEND-1850 - National Directory Assistance	71221	73968	Posted Bill/CALL COMMISSION EARNED OPERATOR SERVICE ATTEMPTS OS SERVICE FEE/1/National Directory Assistance	BL-162433	10/03/2024	81.20	42.20
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-24278	74026	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-162711	10/17/2024	78.91	8.95
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-24278	74026	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-162712	10/17/2024	78.91	45.71
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-24278	74026	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-162713	10/17/2024	78.91	5.42
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-24278	74026	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-162714	10/17/2024	78.91	8.96

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300.6212.0003		2000 - AT&T PRO - CABS	S040142142-24278	74026	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-162715	10/17/2024	78.91	9.87
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-24287	74035	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-162761	10/22/2024	43.55	43.55
300.6212.0003		VEND-1850 - National Directory Assistance	535017	74122	Posted Bill/Local Directory Assistance Calls/1/National Directory Assistance	BL-163042	11/06/2024	202.10	119.70
300.6212.0003		VEND-1850 - National Directory Assistance	71635	74122	Posted Bill/24-1005263 OS SERVICE FEE/1/National Directory Assistance	BL-163057	11/06/2024	202.10	39.00
300.6212.0003		VEND-1850 - National Directory Assistance	71620	74122	Posted Bill/CALL COMMISSION EARNED OPERATOR SERVICE ATTEMPTS OS SERVICE FEE/1/National Directory Assistance	BL-163058	11/06/2024	202.10	43.40
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-24309	74147	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-163236	11/12/2024	115.28	4.81
300.6212.0003		2000 - AT&T PRO - CABS	S040142142-24309	74147	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-163237	11/12/2024	115.28	8.81
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-24309	74147	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-163239	11/12/2024	115.28	59.76
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-24309	74147	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-163240	11/12/2024	115.28	41.90
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-24309	74159	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-163246	11/14/2024	9.08	9.08
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-24318	74200	Posted Bill/MONTHY ACCESS CHARGES/1/AT&T PRO - CABS	BL-163518	12/02/2024	44.30	44.30
300.6212.0003		VEND-1850 - National Directory Assistance	535603	74203	Posted Bill/Local Directory Assistance Calls/1/National Directory Assistance	BL-163541	12/02/2024	119.35	119.35
300.6212.0003		VEND-1850 - National Directory Assistance	72020	74254	Posted Bill/24-1005263 OS SERVICE FEE November 2024/1/National Directory Assistance	BL-163585	12/05/2024	82.40	39.00
300.6212.0003		VEND-1850 - National Directory Assistance	72005	74254	Posted Bill/Operator Services November 2024/1/National Directory Assistance	BL-163586	12/05/2024	82.40	43.40
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-24348	74351	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-164134	12/31/2024	88.11	88.11
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-24339	74352	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-164135	12/31/2024	18.02	18.02
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-24339	74349	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-164136	12/31/2024	151.47	90.62
300.6212.0003		2000 - AT&T PRO - CABS	S040142142-24339	74349	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-164137	12/31/2024	151.47	19.63
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-24339	74349	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-164138	12/31/2024	151.47	31.80
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-24339	74349	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-164139	12/31/2024	151.47	9.42
300.6212.0003		VEND-1850 - National Directory Assistance	536187	74405	Posted Bill/Local Directory Assistance Calls/1/National Directory Assistance	BL-164231	01/03/2025	109.20	109.20
300.6212.0003		VEND-1850 - National Directory Assistance	72405	74415	Posted Bill/24-1005263 OS SERVICE FEE December 2024/1/National Directory Assistance	BL-164274	01/06/2025	81.60	39.00
300.6212.0003		VEND-1850 - National Directory Assistance	72390	74415	Posted Bill/Operator Services Dec 2024/1/National Directory Assistance	BL-164275	01/06/2025	81.60	42.60
300.6212.0003		VEND-2596 - SWIFT INDUSTRIAL POWER		74459	Posted Receipt/LABOR - STANDBY Installation, Removal, And Disposal Per SOW/4/SWIFT INDUSTRIAL POWER	BL-164419	01/20/2025	94,378.40	11,890.00
300.6212.0003		VEND-2596 - SWIFT INDUSTRIAL POWER		74459	Posted Receipt/LABOR - STANDBY Installation, Removal, And Disposal Per SOW/LC/Freight/4/SWIFT INDUSTRIAL POWER	BL-164419	01/20/2025	94,378.40	173.41

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300.6212.0003		VEND-2596 - SWIFT INDUSTRIAL POWER		74459	Posted Receipt/LABOR - STANDBY Installation, Removal, And Disposal Per SOW/LC/Freight/Tax/SALE TAX/4/SWIFT INDUSTRIAL POWER	BL-164419	01/20/2025	94,378.40	12.14
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-24248	74463	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-164542	01/22/2025	8.95	8.95
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-25004	74464	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-164544	01/22/2025	37.86	37.86
300.6212.0003		2000 - AT&T PRO - CABS	S040142142-25004	74465	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-164545	01/22/2025	8.49	8.49
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-25004	74466	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-164546	01/22/2025	22.17	22.17
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-25004	74467	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-164547	01/22/2025	4.05	4.05
300.6212.0003		VEND-1850 - National Directory Assistance	536810	74528	Posted Bill/Local Directory Assistance Calls/1/National Directory Assistance	BL-164762	02/04/2025	121.10	121.10
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-25013	74535	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-164824	02/05/2025	44.58	44.58
300.6212.0003		VEND-1850 - National Directory Assistance	72835	74554	Posted Bill/OS Services Fee- Customer 24-1005263/1/National Directory Assistance	BL-164844	02/07/2025	82.70	39.00
300.6212.0003		VEND-1850 - National Directory Assistance	72820	74554	Posted Bill/OS Services Fee, Operator Service Attempts- Customer 24-1005052/1/National Directory Assistance	BL-164845	02/07/2025	82.70	43.70
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-25035	74578	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-164984	02/17/2025	9.11	9.11
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-25035	74579	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-164985	02/17/2025	46.52	46.52
300.6212.0003		2000 - AT&T PRO - CABS	S040142142-25035	74580	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-164986	02/17/2025	10.11	10.11
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-25035	74581	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-164987	02/17/2025	23.24	23.24
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-25035	74582	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-164988	02/17/2025	4.43	4.43
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-25044	74592	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-165043	02/20/2025	44.16	44.16
300.6212.0003		VEND-1850 - National Directory Assistance	537410	74657	Posted Bill/Local Directory Assistance Calls/1/National Directory Assistance	BL-165323	03/06/2025	198.80	117.60
300.6212.0003		VEND-1850 - National Directory Assistance	73220	74657	Posted Bill/OS Services Fee, Operator Service Attempts- Customer 24-1005052/1/National Directory Assistance	BL-165430	03/06/2025	198.80	42.20
300.6212.0003		VEND-1850 - National Directory Assistance	73235	74657	Posted Bill/OS Services Fee- Customer 24-1005263/1/National Directory Assistance	BL-165431	03/06/2025	198.80	39.00
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-25063	74683	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-165526	03/18/2025	8.95	8.95
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-25072	74737	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-165799	03/27/2025	44.16	44.16
300.6212.0003		VEND-1850 - National Directory Assistance	538594	74769	Posted Bill/Local Directory Assistance Calls/1/National Directory Assistance	BL-165923	04/07/2025	191.60	109.90
300.6212.0003		VEND-1850 - National Directory Assistance	73620	74769	Posted Bill/OS Services Fee- Customer 24-1005263/1/National Directory Assistance	BL-165948	04/07/2025	191.60	39.00
300.6212.0003		VEND-1850 - National Directory Assistance	73605	74769	Posted Bill/OS Services Fee, Operator Service Attempts- Customer 24-1005052/1/National Directory Assistance	BL-165949	04/07/2025	191.60	42.70

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300.6212.0003		2000 - AT&T PRO - CABS	N040161161-25094	74794	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-166171	04/17/2025	8.95	8.95
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-25094	74795	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-166228	04/17/2025	49.32	49.32
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-25094	74796	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-166229	04/17/2025	91.33	91.33
300.6212.0003		2000 - AT&T PRO - CABS	S040142142-25094	74797	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-166230	04/17/2025	19.36	19.36
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-25103	74864	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-166389	04/28/2025	44.16	44.16
300.6212.0003		VEND-1850 - National Directory Assistance	539211	74891	Posted Bill/Local Directory Assistance Calls/1/National Directory Assistance	BL-166507	05/06/2025	210.35	127.05
300.6212.0003		VEND-1850 - National Directory Assistance	74020	74891	Posted Bill/OS Services Fee, Operator Service Attempts- Customer 24-1005052/1/National Directory Assistance	BL-166645	05/06/2025	210.35	44.30
300.6212.0003		VEND-1850 - National Directory Assistance	74035	74891	Posted Bill/OS Services Fee- Customer 24-1005263/1/National Directory Assistance	BL-166646	05/06/2025	210.35	39.00
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-25124	74905	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-166735	05/13/2025	8.95	8.95
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-25133	74939	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-166893	05/27/2025	44.26	44.26
300.6212.0003		VEND-1850 - National Directory Assistance	539810	75030	Posted Bill/Local Directory Assistance Calls/1/National Directory Assistance	BL-167140	06/11/2025	205.15	121.45
300.6212.0003		VEND-1850 - National Directory Assistance	74432	75030	Posted Bill/OS Services Fee- Customer 24-1005263/1/National Directory Assistance	BL-167196	06/11/2025	205.15	39.00
300.6212.0003		VEND-1850 - National Directory Assistance	74417	75030	Posted Bill/OS Services Fee, Operator Service Attempts- Customer 24-1005052/1/National Directory Assistance	BL-167197	06/11/2025	205.15	44.70
300.6212.0003		2000 - AT&T PRO - CABS	S040142142-25124_25155	75077	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-167397	06/30/2025	20.82	20.82
300.6212.0003		2000 - AT&T PRO - CABS	S040102102-25124_25155	75078	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-167398	06/30/2025	90.83	90.83
300.6212.0003		2000 - AT&T PRO - CABS	N040161161-25155	75079	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-167399	06/30/2025	8.95	8.95
300.6212.0003		2000 - AT&T PRO - CABS	S040119119-25124_25155	75080	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-167400	06/30/2025	48.09	48.09
300.6212.0003		2000 - AT&T PRO - CABS	S040013013-25155	75081	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-167415	06/30/2025	18.74	18.74
300.6212.0003		2000 - AT&T PRO - CABS	N130031031-25164	75082	Posted Bill/Monthly Access Charges/1/AT&T PRO - CABS	BL-167633	06/30/2025	44.26	44.26
					Total For 300.6212.0003 DIG SW OTHER				**24,084.89**
300.6231.0209		7236 - Held Mountain Enterprises, LLC	2025 Tower Rent	74567	Posted Bill/Tower Rent For 2025/1/Held Mountain Enterprises, LLC	BL-164928	02/10/2025	2,380.50	2,380.50
					Total For 300.6231.0209 CIR EQUIP RENT				**2,380.50**
300.6232.0603		3016 - CALIX INC		17004	Posted Receipt/110-01162 EXTENDED WARRANTY - UPFRONT - 5 YEARS FOR 100-05529/2/CALIX INC	BL-162013	09/17/2024	50,299.25	824.40
300.6232.0603		3016 - CALIX INC		17143	Posted Receipt/110-01165 EXTENDED WARRANTY - UPFRONT - 4 YEAR - CATEGORY 4 FOR 100-05159/1/CALIX INC	BL-162286	10/01/2024	41,945.14	1,612.80
300.6232.0603		3016 - CALIX INC		17156	Posted Receipt/110-01165 EXTENDED WARRANTY - UPFRONT - CATEGORY 4 - 4 Years For 100-05930/1/CALIX INC	BL-162417	10/02/2024	5,098.44	302.40

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300.6232.0603		3016 - CALIX INC		17342	Posted Receipt/110-01165 EXTENDED WARRANTY - UPFRONT - 4 YEAR - CATEGORY 4 FOR 100-05159/1/CALIX INC	BL-163076	11/06/2024	3,225.60	1,612.80
300.6232.0603		3016 - CALIX INC		17551	Posted Receipt/110-01165 EXTENDED WARRANTY - UPFRONT - 4 YEAR - CATEGORY 4 FOR 100-05159/1/CALIX INC	BL-163664	12/11/2024	36,006.51	1,612.80
300.6232.0603		VEND-2751 - Rochester Network Supply Inc.		74323	Posted Receipt/SVC-MAINT-YEAR1-BACS-S DZS BACS EQUIP - Silver Support - 1st Year Adds TAC Support, SW/FW Updates/LC/Freight/Tax/SALE TAX/3/Rochester Network Supply Inc.	BL-163851	12/16/2024	4,195.00	0.11
300.6232.0603		VEND-2751 - Rochester Network Supply Inc.		74323	Posted Receipt/SVC-MAINT-YEAR1-BACS-S DZS BACS EQUIP - Silver Support - 1st Year Adds TAC Support, SW/FW Updates/3/Rochester Network Supply Inc.	BL-163851	12/16/2024	4,195.00	63.19
300.6232.0603		VEND-2751 - Rochester Network Supply Inc.		74323	Posted Receipt/SVC-MAINT-YEAR1-BACS-S DZS BACS EQUIP - Silver Support - 1st Year Adds TAC Support, SW/FW Updates/LC/Freight/3/Rochester Network Supply Inc.	BL-163851	12/16/2024	4,195.00	2.08
300.6232.0603		3016 - CALIX INC		17685	Posted Receipt/110-01165 EXTENDED WARRANTY - UPFRONT - 4 YEAR - CATEGORY 4 FOR 100-05159/1/CALIX INC	BL-164151	01/02/2025	22,396.32	1,612.80
300.6232.0603		3016 - CALIX INC		17746	Posted Receipt/110-01165 Extended Warranty - Upfront - 4 Years For 100-05463/1/CALIX INC	BL-164461	01/16/2025	7,213.28	806.40
300.6232.0603		3016 - CALIX INC		17877	Posted Receipt/110-01165 Extended Warranty - Upfront - 4 Years For 100-05463/1/CALIX INC	BL-164584	02/13/2025	14,197.93	806.40
300.6232.0603		3016 - CALIX INC		17896	Posted Receipt/110-01165 Extended Warranty - Upfront - Category 4 - 4 Years For 100-05589/1/CALIX INC	BL-164870	02/17/2025	6,375.21	362.88
300.6232.0603		3016 - CALIX INC		17933	Posted Receipt/110-01165 EXTENDED WARRANTY - UPFRONT - 4 YEAR - CATEGORY 4 FOR 100-05159/1/CALIX INC	BL-165158	02/25/2025	25,461.98	1,209.60
300.6232.0603		3016 - CALIX INC		17933	Posted Receipt/110-01165 EXTENDED WARRANTY - UPFRONT - 4 YEAR - CATEGORY 4 FOR 100-05159/1/CALIX INC	BL-165203	02/25/2025	25,461.98	262.08
300.6232.0603		3016 - CALIX INC		17933	Posted Receipt/110-01165 EXTENDED WARRANTY - UPFRONT - 4 YEAR - CATEGORY 4 FOR 100-05159/1/CALIX INC	BL-165205	02/25/2025	25,461.98	201.60
300.6232.0603		3016 - CALIX INC		18294	Posted Receipt/110-01165 Extended Warranty - Upfront - Category 4 - 4 Years For 100-05589/1/CALIX INC	BL-166179	05/02/2025	6,375.32	362.88
300.6232.0603		3016 - CALIX INC		18383	Posted Receipt/110-01164 Extended Warranty - Upfront - Category 3 - 5 Years For 100-01449/1/CALIX INC	BL-166925	05/23/2025	3,037.25	400.80
					Total For 300.6232.0603 CIRCUIT EQUIPMENT FTTH OTHER				**12,056.02**
300.6531.0000		7096 - Georgia Power	38187-29004	16694	Posted Bill/7734 NASHVILLE ST 50%/2/Georgia Power	BL-160280	07/18/2024	6,458.70	3,229.34
300.6531.0000		7096 - Georgia Power	12434-95008	16698	Posted Bill/793 MARTIN WARED RD/1/Georgia Power	BL-160284	07/18/2024	270.10	243.09
300.6531.0000		14010 - North Georgia EMC	174650053	16643	Posted Bill/174650053 - SUMMITT DR 95/2/North Georgia EMC	BL-160291	07/18/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650051	16644	Posted Bill/174650051 - MT.VERNON RD 809/2/North Georgia EMC	BL-160292	07/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650050	16645	Posted Bill/174650050 - KEYS RD 1710/2/North Georgia EMC	BL-160293	07/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650049	16646	Posted Bill/174650049 -HOUSTON VALLEY RD & BANDY/2/North Georgia EMC	BL-160294	07/18/2024	66.00	66.00
300.6531.0000		14010 - North Georgia EMC	174650048	16647	Posted Bill/174650048 - COBLERT HOLLOW RD 1609 - P/2/North Georgia EMC	BL-160295	07/18/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650047	16648	Posted Bill/174650047 - ALABAMA HWY & SMITH WILLIAMS RD/2/North Georgia EMC	BL-160296	07/18/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650046	16649	Posted Bill/174650046 - BROCK CIRCLE 1548/2/North Georgia EMC	BL-160297	07/18/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650045	16650	Posted Bill/174650045 - THREE NOTCH RD & ALPINE DR/2/North Georgia EMC	BL-160298	07/18/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650044	16651	Posted Bill/174650044 - THREE NOTCH RD - 1956/2/North Georgia	BL-160299	07/18/2024	45.00	45.00

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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	174650043	16652	Posted Bill/174650043 - BOYNTON DR - 2474/2/North Georgia EMC	BL-160300	07/18/2024	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650041	16654	Posted Bill/174650041 - WATERS DR/1/North Georgia EMC	BL-160302	07/18/2024	113.00	101.70
300.6531.0000		14010 - North Georgia EMC	174650040	16655	Posted Bill/174650040 - CREEKS JEWELL DR/1/North Georgia EMC	BL-160303	07/18/2024	109.00	98.10
300.6531.0000		14010 - North Georgia EMC	174650039	16656	Posted Bill/174650039 - HOLCOMB RD 1229/1/North Georgia EMC	BL-160304	07/18/2024	141.00	141.00
300.6531.0000		14010 - North Georgia EMC	174650038	16657	Posted Bill/174650038 - BANDY LN / HACKETT RD/1/North Georgia EMC	BL-160305	07/18/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650037	16658	Posted Bill/174650037 - GRAYSVILLE RD 1617/1/North Georgia EMC	BL-160306	07/18/2024	101.00	90.90
300.6531.0000		14010 - North Georgia EMC	174650036	16659	Posted Bill/174650036 - DIGBY LN 20/1/North Georgia EMC	BL-160307	07/18/2024	111.00	99.90
300.6531.0000		14010 - North Georgia EMC	174650034	16660	Posted Bill/174650034 - CONDRA RD 81/1/North Georgia EMC	BL-160308	07/18/2024	123.00	110.70
300.6531.0000		14010 - North Georgia EMC	174650033	16661	Posted Bill/174650033 - CAMPFIRE LN 494/1/North Georgia EMC	BL-160309	07/18/2024	32.00	32.00
300.6531.0000		14010 - North Georgia EMC	174650031	16662	Posted Bill/174650031 - WOOD STATION RD 80/1/North Georgia EMC	BL-160310	07/18/2024	143.00	128.70
300.6531.0000		14010 - North Georgia EMC	174650030	16663	Posted Bill/174650030 - BAGGETT RD 1400/1/North Georgia EMC	BL-160311	07/18/2024	119.00	107.10
300.6531.0000		14010 - North Georgia EMC	174650027	16664	Posted Bill/174650027 - SALEM VALLEY RD 4081/1/North Georgia EMC	BL-160312	07/18/2024	154.00	138.60
300.6531.0000		14010 - North Georgia EMC	174650026	16665	Posted Bill/174650026 - SAUNDERS RD 1485/1/North Georgia EMC	BL-160313	07/18/2024	200.00	180.00
300.6531.0000		14010 - North Georgia EMC	174650025	16666	Posted Bill/174650025 - MT.PISGAH RD 2223/1/North Georgia EMC	BL-160314	07/18/2024	184.00	165.60
300.6531.0000		14010 - North Georgia EMC	174650024	16667	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/1/North Georgia EMC	BL-160315	07/18/2024	342.00	307.80
300.6531.0000		14010 - North Georgia EMC	174650023	16668	Posted Bill/174650023 - WORLEY RD 9/1/North Georgia EMC	BL-160316	07/18/2024	293.00	263.70
300.6531.0000		14010 - North Georgia EMC	174650021	16669	Posted Bill/174650021 - THREE NOTCH RD I/75/1/North Georgia EMC	BL-160317	07/18/2024	836.00	752.40
300.6531.0000		14010 - North Georgia EMC	174650019	16670	Posted Bill/174650019 - ALABAMA HWY 14946 /1/North Georgia EMC	BL-160318	07/18/2024	152.00	136.80
300.6531.0000		14010 - North Georgia EMC	174650016	16699	Posted Bill/174650016 - DAVIS RIDGE RD 1005/1/North Georgia EMC	BL-160319	07/18/2024	195.00	175.50
300.6531.0000		14010 - North Georgia EMC	174650013	16671	Posted Bill/174650013 - MAINTENANCE RD 201/1/North Georgia EMC	BL-160320	07/18/2024	101.00	90.90
300.6531.0000		14010 - North Georgia EMC	174650012	16672	Posted Bill/174650012 - HOOVER RD 42/1/North Georgia EMC	BL-160321	07/18/2024	225.00	202.50
300.6531.0000		14010 - North Georgia EMC	174650009	16674	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/1/North Georgia EMC	BL-160323	07/18/2024	250.00	225.00
300.6531.0000		14010 - North Georgia EMC	174650008	16675	Posted Bill/174650008 - EDGEMAN RD/1/North Georgia EMC	BL-160324	07/18/2024	213.00	191.70
300.6531.0000		14010 - North Georgia EMC	174650004	16676	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /1/North Georgia EMC	BL-160325	07/18/2024	302.00	271.80
300.6531.0000		14010 - North Georgia EMC	174650003	16677	Posted Bill/174650003 - JACOBS RD 85/1/North Georgia EMC	BL-160326	07/18/2024	151.00	135.90
300.6531.0000		14010 - North Georgia EMC	174650007	16678	Posted Bill/174650007 - THOMPSON HILL RD/1/North Georgia EMC	BL-160327	07/18/2024	119.00	107.10
300.6531.0000		14010 - North Georgia EMC	174650054	16679	Posted Bill/174650054 -LEGACY DR & BROCK CIR/2/North Georgia EMC	BL-160328	07/18/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650055	16680	Posted Bill/174650055 - GRAYSVILLE RD 80/2/North Georgia EMC	BL-160329	07/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650057	16681	Posted Bill/174650057 - MT.PISGAH RD 3877/2/North Georgia EMC	BL-160330	07/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650058	16682	Posted Bill/174650058 - CARDINAL RD 220/2/North Georgia EMC	BL-160331	07/18/2024	85.00	85.00
300.6531.0000		14010 - North Georgia EMC	174650060	16683	Posted Bill/174650060 - BOYNTON DR & ST.VICTORS L/2/North Georgia EMC	BL-160332	07/18/2024	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650061	16684	Posted Bill/174650061 - ROSS HOLLOW RD 809/2/North Georgia EMC	BL-160333	07/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650062	16685	Posted Bill/174650062 - TIMBERLAND TRL 44/2/North Georgia EMC	BL-160334	07/18/2024	42.00	42.00

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

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	174650063	16686	Posted Bill/174650063 - APISON RD 2417/2/North Georgia EMC	BL-160335	07/18/2024	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650064	16687	Posted Bill/174650064 - HACKETT MILL RD & LQ WARE L/2/North Georgia EMC	BL-160336	07/18/2024	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650065	16688	Posted Bill/174650065 - AKINS RD / KNOLLWOOD DR/2/North Georgia EMC	BL-160337	07/18/2024	36.00	36.00
300.6531.0000		14010 - North Georgia EMC	174650066	16689	Posted Bill/174650066 - ALABAMA HWY & PARTON LN/2/North Georgia EMC	BL-160338	07/18/2024	59.00	59.00
300.6531.0000		14010 - North Georgia EMC	174650068	16690	Posted Bill/174650068 - 9625 ALABAMA HWY/2/North Georgia EMC	BL-160339	07/18/2024	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650052	16691	Posted Bill/174650052 - CRUM RD & MT.VERNON RD/2/North Georgia EMC	BL-160340	07/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650069	16692	Posted Bill/174650069 - EVITT PARKWAY - THIS IS FOR JUNE JULY AND AUGUST/2/North Georgia EMC	BL-160341	07/18/2024	33.00	33.00
300.6531.0000		14010 - North Georgia EMC	174650053	16814	Posted Bill/174650053 - SUMMITT DR 95/2/North Georgia EMC	BL-160870	08/19/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650051	16815	Posted Bill/174650051 - MT.VERNON RD 809/2/North Georgia EMC	BL-160871	08/19/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650050	16816	Posted Bill/174650050 - KEYS RD 1710/2/North Georgia EMC	BL-160872	08/19/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650049	16817	Posted Bill/174650049 -HOUSTON VALLEY RD & BANDY/2/North Georgia EMC	BL-160873	08/19/2024	66.00	66.00
300.6531.0000		14010 - North Georgia EMC	174650048	16818	Posted Bill/174650048 - COBLERT HOLLOW RD 1609 - P/2/North Georgia EMC	BL-160874	08/19/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650047	16819	Posted Bill/174650047 - ALABAMA HWY & SMITH WILLIAMS RD/2/North Georgia EMC	BL-160875	08/19/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650046	16820	Posted Bill/174650046 - BROCK CIRCLE 1548/2/North Georgia EMC	BL-160876	08/19/2024	36.00	36.00
300.6531.0000		14010 - North Georgia EMC	174650045	16821	Posted Bill/174650045 - THREE NOTCH RD & ALPINE DR/2/North Georgia EMC	BL-160877	08/19/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650044	16822	Posted Bill/174650044 - THREE NOTCH RD - 1956/2/North Georgia EMC	BL-160878	08/19/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650043	16823	Posted Bill/174650043 - BOYNTON DR - 2474/2/North Georgia EMC	BL-160879	08/19/2024	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650041	16825	Posted Bill/174650041 - WATERS DR/1/North Georgia EMC	BL-160881	08/19/2024	113.00	101.70
300.6531.0000		14010 - North Georgia EMC	174650040	16826	Posted Bill/174650040 - CREEKS JEWELL DR/1/North Georgia EMC	BL-160882	08/19/2024	108.00	97.20
300.6531.0000		14010 - North Georgia EMC	174650039	16827	Posted Bill/174650039 - HOLCOMB RD 1229/1/North Georgia EMC	BL-160883	08/19/2024	142.00	142.00
300.6531.0000		14010 - North Georgia EMC	174650038	16828	Posted Bill/174650038 - BANDY LN / HACKETT RD/1/North Georgia EMC	BL-160884	08/19/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650037	16829	Posted Bill/174650037 - GRAYSVILLE RD 1617/1/North Georgia EMC	BL-160885	08/19/2024	101.00	90.90
300.6531.0000		14010 - North Georgia EMC	174650036	16830	Posted Bill/174650036 - DIGBY LN 20/1/North Georgia EMC	BL-160886	08/19/2024	111.00	99.90
300.6531.0000		14010 - North Georgia EMC	174650034	16831	Posted Bill/174650034 - CONDRA RD 81/1/North Georgia EMC	BL-160887	08/19/2024	116.00	104.40
300.6531.0000		14010 - North Georgia EMC	174650033	16832	Posted Bill/174650033 - CAMPFIRE LN 494/1/North Georgia EMC	BL-160888	08/19/2024	32.00	32.00
300.6531.0000		14010 - North Georgia EMC	174650031	16833	Posted Bill/174650031 - WOOD STATION RD 80/1/North Georgia EMC	BL-160889	08/19/2024	145.00	130.50
300.6531.0000		14010 - North Georgia EMC	174650030	16834	Posted Bill/174650030 - BAGGETT RD 1400/1/North Georgia EMC	BL-160890	08/19/2024	120.00	108.00
300.6531.0000		14010 - North Georgia EMC	174650027	16835	Posted Bill/174650027 - SALEM VALLEY RD 4081/1/North Georgia EMC	BL-160891	08/19/2024	169.00	152.10
300.6531.0000		14010 - North Georgia EMC	174650026	16836	Posted Bill/174650026 - SAUNDERS RD 1485/1/North Georgia EMC	BL-160892	08/19/2024	218.00	196.20
300.6531.0000		14010 - North Georgia EMC	174650025	16837	Posted Bill/174650025 - MT.PISGAH RD 2223/1/North Georgia EMC	BL-160893	08/19/2024	206.00	185.40
300.6531.0000		14010 - North Georgia EMC	174650024	16838	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/1/North Georgia EMC	BL-160894	08/19/2024	356.00	320.40

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Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

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	174650023	16839	Posted Bill/174650023 - WORLEY RD 9/1/North Georgia EMC	BL-160895	08/19/2024	354.00	318.60
300.6531.0000		14010 - North Georgia EMC	174650021	16840	Posted Bill/174650021 - THREE NOTCH RD I/75/1/North Georgia EMC	BL-160896	08/19/2024	866.00	779.40
300.6531.0000		14010 - North Georgia EMC	174650019	16841	Posted Bill/174650019 - ALABAMA HWY 14946 /1/North Georgia EMC	BL-160897	08/19/2024	165.00	148.50
300.6531.0000		14010 - North Georgia EMC	174650016	16842	Posted Bill/174650016 - DAVIS RIDGE RD 1005/1/North Georgia EMC	BL-160898	08/19/2024	207.00	186.30
300.6531.0000		14010 - North Georgia EMC	174650013	16843	Posted Bill/174650013 - MAINTENANCE RD 201/1/North Georgia EMC	BL-160899	08/19/2024	120.00	108.00
300.6531.0000		14010 - North Georgia EMC	174650012	16844	Posted Bill/174650012 - HOOVER RD 42/1/North Georgia EMC	BL-160900	08/19/2024	226.00	203.40
300.6531.0000		14010 - North Georgia EMC	174650009	16846	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/1/North Georgia EMC	BL-160902	08/19/2024	262.00	235.80
300.6531.0000		14010 - North Georgia EMC	174650008	16847	Posted Bill/174650008 - EDGEMAN RD/1/North Georgia EMC	BL-160903	08/19/2024	247.00	222.30
300.6531.0000		14010 - North Georgia EMC	174650004	16848	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /1/North Georgia EMC	BL-160904	08/19/2024	345.00	310.50
300.6531.0000		14010 - North Georgia EMC	174650003	16849	Posted Bill/174650003 - JACOBS RD 85/1/North Georgia EMC	BL-160905	08/19/2024	160.00	144.00
300.6531.0000		14010 - North Georgia EMC	174650007	16850	Posted Bill/174650007 - THOMPSON HILL RD/1/North Georgia EMC	BL-160906	08/19/2024	124.00	111.60
300.6531.0000		14010 - North Georgia EMC	174650054	16851	Posted Bill/174650054 -LEGACY DR & BROCK CIR/2/North Georgia EMC	BL-160907	08/19/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650055	16852	Posted Bill/174650055 - GRAYSVILLE RD 80/2/North Georgia EMC	BL-160908	08/19/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650057	16853	Posted Bill/174650057 - MT.PISGAH RD 3877/2/North Georgia EMC	BL-160909	08/19/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650058	16854	Posted Bill/174650058 - CARDINAL RD 220/2/North Georgia EMC	BL-160910	08/19/2024	85.00	85.00
300.6531.0000		14010 - North Georgia EMC	174650060	16855	Posted Bill/174650060 - BOYNTON DR & ST.VICTORS L/2/North Georgia EMC	BL-160911	08/19/2024	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650061	16856	Posted Bill/174650061 - ROSS HOLLOW RD 809/2/North Georgia EMC	BL-160912	08/19/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650062	16857	Posted Bill/174650062 - TIMBERLAND TRL 44/2/North Georgia EMC	BL-160913	08/19/2024	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650063	16858	Posted Bill/174650063 - APISON RD 2417/2/North Georgia EMC	BL-160914	08/19/2024	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650064	16859	Posted Bill/174650064 - HACKETT MILL RD & LQ WARE L/2/North Georgia EMC	BL-160915	08/19/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650065	16860	Posted Bill/174650065 - AKINS RD / KNOLLWOOD DR/2/North Georgia EMC	BL-160916	08/19/2024	36.00	36.00
300.6531.0000		14010 - North Georgia EMC	174650066	16861	Posted Bill/174650066 - ALABAMA HWY & PARTON LN/2/North Georgia EMC	BL-160917	08/19/2024	59.00	59.00
300.6531.0000		14010 - North Georgia EMC	174650068	16862	Posted Bill/174650068 - 9625 ALABAMA HWY/2/North Georgia EMC	BL-160918	08/19/2024	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650052	16863	Posted Bill/174650052 - CRUM RD & MT.VERNON RD/2/North Georgia EMC	BL-160919	08/19/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650069	16864	Posted Bill/174650069 - EVITT PARKWAY - THIS IS FOR JUNE JULY AND AUGUST/2/North Georgia EMC	BL-160920	08/19/2024	33.00	33.00
300.6531.0000		7096 - Georgia Power	38187-29004	16872	Posted Bill/7734 NASHVILLE ST 50%/2/Georgia Power	BL-160944	08/19/2024	6,540.17	3,270.09
300.6531.0000		7096 - Georgia Power	12434-95008	16813	Posted Bill/793 MARTIN WARED RD/1/Georgia Power	BL-160948	08/19/2024	484.76	436.28
300.6531.0000		14010 - North Georgia EMC	174650053	17013	Posted Bill/174650053 - SUMMITT DR 95/2/North Georgia EMC	BL-161426	09/18/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650051	17014	Posted Bill/174650051 - MT.VERNON RD 809/2/North Georgia EMC	BL-161427	09/18/2024	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650050	17015	Posted Bill/174650050 - KEYS RD 1710/2/North Georgia EMC	BL-161428	09/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650049	17016	Posted Bill/174650049 -HOUSTON VALLEY RD & BANDY/2/North Georgia EMC	BL-161429	09/18/2024	67.00	67.00

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Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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	174650048	17017	Posted Bill/174650048 - COBLERT HOLLOW RD 1609 - P/2/North Georgia EMC	BL-161430	09/18/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650047	17018	Posted Bill/174650047 - ALABAMA HWY & SMITH WILLIAMS RD/2/North Georgia EMC	BL-161431	09/18/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650046	17019	Posted Bill/174650046 - BROCK CIRCLE 1548/2/North Georgia EMC	BL-161432	09/18/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650045	17020	Posted Bill/174650045 - THREE NOTCH RD & ALPINE DR/2/North Georgia EMC	BL-161433	09/18/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650044	17021	Posted Bill/174650044 - THREE NOTCH RD - 1956/2/North Georgia EMC	BL-161434	09/18/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650043	17022	Posted Bill/174650043 - BOYNTON DR - 2474/2/North Georgia EMC	BL-161435	09/18/2024	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650041	17024	Posted Bill/174650041 - WATERS DR/1/North Georgia EMC	BL-161437	09/18/2024	115.00	103.50
300.6531.0000		14010 - North Georgia EMC	174650040	17025	Posted Bill/174650040 - CREEKS JEWELL DR/1/North Georgia EMC	BL-161438	09/18/2024	111.00	99.90
300.6531.0000		14010 - North Georgia EMC	174650039	17026	Posted Bill/174650039 - HOLCOMB RD 1229/1/North Georgia EMC	BL-161439	09/18/2024	145.00	145.00
300.6531.0000		14010 - North Georgia EMC	174650038	17027	Posted Bill/174650038 - BANDY LN / HACKETT RD/1/North Georgia EMC	BL-161440	09/18/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650037	17028	Posted Bill/174650037 - GRAYSVILLE RD 1617/1/North Georgia EMC	BL-161441	09/18/2024	103.00	92.70
300.6531.0000		14010 - North Georgia EMC	174650036	17029	Posted Bill/174650036 - DIGBY LN 20/1/North Georgia EMC	BL-161442	09/18/2024	113.00	101.70
300.6531.0000		14010 - North Georgia EMC	174650034	17030	Posted Bill/174650034 - CONDRA RD 81/1/North Georgia EMC	BL-161443	09/18/2024	114.00	102.60
300.6531.0000		14010 - North Georgia EMC	174650033	17031	Posted Bill/174650033 - CAMPFIRE LN 494/1/North Georgia EMC	BL-161444	09/18/2024	32.00	32.00
300.6531.0000		14010 - North Georgia EMC	174650031	17032	Posted Bill/174650031 - WOOD STATION RD 80/1/North Georgia EMC	BL-161445	09/18/2024	147.00	132.30
300.6531.0000		14010 - North Georgia EMC	174650030	17033	Posted Bill/174650030 - BAGGETT RD 1400/1/North Georgia EMC	BL-161446	09/18/2024	121.00	108.90
300.6531.0000		14010 - North Georgia EMC	174650027	17034	Posted Bill/174650027 - SALEM VALLEY RD 4081/1/North Georgia EMC	BL-161447	09/18/2024	168.00	151.20
300.6531.0000		14010 - North Georgia EMC	174650026	17035	Posted Bill/174650026 - SAUNDERS RD 1485/1/North Georgia EMC	BL-161448	09/18/2024	214.00	192.60
300.6531.0000		14010 - North Georgia EMC	174650025	17036	Posted Bill/174650025 - MT.PISGAH RD 2223/1/North Georgia EMC	BL-161449	09/18/2024	199.00	179.10
300.6531.0000		14010 - North Georgia EMC	174650024	17037	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/1/North Georgia EMC	BL-161450	09/18/2024	359.00	323.10
300.6531.0000		14010 - North Georgia EMC	174650023	17038	Posted Bill/174650023 - WORLEY RD 9/1/North Georgia EMC	BL-161451	09/18/2024	350.00	315.00
300.6531.0000		14010 - North Georgia EMC	174650021	17039	Posted Bill/174650021 - THREE NOTCH RD I/75/1/North Georgia EMC	BL-161452	09/18/2024	874.00	786.60
300.6531.0000		14010 - North Georgia EMC	174650019	17040	Posted Bill/174650019 - ALABAMA HWY 14946 /1/North Georgia EMC	BL-161453	09/18/2024	160.00	144.00
300.6531.0000		14010 - North Georgia EMC	174650016	17041	Posted Bill/174650016 - DAVIS RIDGE RD 1005/1/North Georgia EMC	BL-161454	09/18/2024	201.00	180.90
300.6531.0000		14010 - North Georgia EMC	174650013	17042	Posted Bill/174650013 - MAINTENANCE RD 201/1/North Georgia EMC	BL-161455	09/18/2024	113.00	101.70
300.6531.0000		14010 - North Georgia EMC	174650012	17043	Posted Bill/174650012 - HOOVER RD 42/1/North Georgia EMC	BL-161456	09/18/2024	218.00	196.20
300.6531.0000		14010 - North Georgia EMC	174650009	17045	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/1/North Georgia EMC	BL-161458	09/18/2024	258.00	232.20
300.6531.0000		14010 - North Georgia EMC	174650008	17046	Posted Bill/174650008 - EDGEMAN RD/1/North Georgia EMC	BL-161459	09/18/2024	272.00	244.80
300.6531.0000		14010 - North Georgia EMC	174650004	17047	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /1/North Georgia EMC	BL-161460	09/18/2024	329.00	296.10
300.6531.0000		14010 - North Georgia EMC	174650003	17048	Posted Bill/174650003 - JACOBS RD 85/1/North Georgia EMC	BL-161461	09/18/2024	156.00	140.40
300.6531.0000		14010 - North Georgia EMC	174650007	17049	Posted Bill/174650007 - THOMPSON HILL RD/1/North Georgia EMC	BL-161462	09/18/2024	124.00	111.60
300.6531.0000		14010 - North Georgia EMC	174650054	17050	Posted Bill/174650054 -LEGACY DR & BROCK CIR/2/North Georgia EMC	BL-161463	09/18/2024	44.00	44.00

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300.6531.0000		14010 - North Georgia EMC	174650055	17051	Posted Bill/174650055 - GRAYSVILLE RD 80/2/North Georgia EMC	BL-161464	09/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650057	17052	Posted Bill/174650057 - MT.PISGAH RD 3877/2/North Georgia EMC	BL-161465	09/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650058	17053	Posted Bill/174650058 - CARDINAL RD 220/2/North Georgia EMC	BL-161466	09/18/2024	87.00	87.00
300.6531.0000		14010 - North Georgia EMC	174650060	17054	Posted Bill/174650060 - BOYNTON DR & ST.VICTORS L/2/North Georgia EMC	BL-161467	09/18/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650061	17055	Posted Bill/174650061 - ROSS HOLLOW RD 809/2/North Georgia EMC	BL-161468	09/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650062	17056	Posted Bill/174650062 - TIMBERLAND TRL 44/2/North Georgia EMC	BL-161469	09/18/2024	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650063	17057	Posted Bill/174650063 - APISON RD 2417/2/North Georgia EMC	BL-161470	09/18/2024	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650064	17058	Posted Bill/174650064 - HACKETT MILL RD & LQ WARE L/2/North Georgia EMC	BL-161471	09/18/2024	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650065	17059	Posted Bill/174650065 - AKINS RD / KNOLLWOOD DR/2/North Georgia EMC	BL-161472	09/18/2024	36.00	36.00
300.6531.0000		14010 - North Georgia EMC	174650066	17060	Posted Bill/174650066 - ALABAMA HWY & PARTON LN/2/North Georgia EMC	BL-161473	09/18/2024	60.00	60.00
300.6531.0000		14010 - North Georgia EMC	174650068	17061	Posted Bill/174650068 - 9625 ALABAMA HWY/2/North Georgia EMC	BL-161474	09/18/2024	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650052	17062	Posted Bill/174650052 - CRUM RD & MT.VERNON RD/2/North Georgia EMC	BL-161475	09/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650069	17063	Posted Bill/174650069 - EVITT PARKWAY - THIS IS FOR JUNE JULY AND AUGUST/2/North Georgia EMC	BL-161476	09/18/2024	33.00	33.00
300.6531.0000		7096 - Georgia Power	12434-95008	17066	Posted Bill/793 MARTIN WARED RD/1/Georgia Power	BL-161637	09/18/2024	351.81	316.63
300.6531.0000		7096 - Georgia Power	38187-29004	17070	Posted Bill/7734 NASHVILLE ST 50%/2/Georgia Power	BL-161641	09/18/2024	6,727.17	3,363.59
300.6531.0000		7096 - Georgia Power	12434-95008	17221	Posted Bill/793 MARTIN WARED RD/1/Georgia Power	BL-162249	10/17/2024	272.88	245.59
300.6531.0000		7096 - Georgia Power	38187-29004	17225	Posted Bill/7734 NASHVILLE ST 50%/2/Georgia Power	BL-162253	10/17/2024	6,425.93	3,212.97
300.6531.0000		14010 - North Georgia EMC	174650053	17231	Posted Bill/174650053 - SUMMITT DR 95/2/North Georgia EMC	BL-162434	10/18/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650051	17232	Posted Bill/174650051 - MT.VERNON RD 809/2/North Georgia EMC	BL-162435	10/18/2024	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650050	17233	Posted Bill/174650050 - KEYS RD 1710/2/North Georgia EMC	BL-162436	10/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650049	17234	Posted Bill/174650049 -HOUSTON VALLEY RD & BANDY/2/North Georgia EMC	BL-162437	10/18/2024	67.00	67.00
300.6531.0000		14010 - North Georgia EMC	174650048	17235	Posted Bill/174650048 - COBLERT HOLLOW RD 1609 - P/2/North Georgia EMC	BL-162438	10/18/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650047	17236	Posted Bill/174650047 - ALABAMA HWY & SMITH WILLIAMS RD/2/North Georgia EMC	BL-162439	10/18/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650046	17237	Posted Bill/174650046 - BROCK CIRCLE 1548/2/North Georgia EMC	BL-162440	10/18/2024	36.00	36.00
300.6531.0000		14010 - North Georgia EMC	174650045	17238	Posted Bill/174650045 - THREE NOTCH RD & ALPINE DR/2/North Georgia EMC	BL-162441	10/18/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650044	17239	Posted Bill/174650044 - THREE NOTCH RD - 1956/2/North Georgia EMC	BL-162442	10/18/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650043	17240	Posted Bill/174650043 - BOYNTON DR - 2474/2/North Georgia EMC	BL-162443	10/18/2024	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650041	17242	Posted Bill/174650041 - WATERS DR/1/North Georgia EMC	BL-162445	10/18/2024	114.00	102.60
300.6531.0000		14010 - North Georgia EMC	174650040	17243	Posted Bill/174650040 - CREEKS JEWELL DR/1/North Georgia EMC	BL-162446	10/18/2024	109.00	98.10
300.6531.0000		14010 - North Georgia EMC	174650039	17244	Posted Bill/174650039 - HOLCOMB RD 1229/1/North Georgia EMC	BL-162447	10/18/2024	142.00	142.00
300.6531.0000		14010 - North Georgia EMC	174650038	17245	Posted Bill/174650038 - BANDY LN / HACKETT RD/1/North Georgia EMC	BL-162448	10/18/2024	37.00	37.00

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300.6531.0000		14010 - North Georgia EMC	174650037	17246	Posted Bill/174650037 - GRAYSVILLE RD 1617/1/North Georgia EMC	BL-162449	10/18/2024	102.00	91.80
300.6531.0000		14010 - North Georgia EMC	174650036	17247	Posted Bill/174650036 - DIGBY LN 20/1/North Georgia EMC	BL-162450	10/18/2024	112.00	100.80
300.6531.0000		14010 - North Georgia EMC	174650034	17248	Posted Bill/174650034 - CONDRA RD 81/1/North Georgia EMC	BL-162451	10/18/2024	113.00	101.70
300.6531.0000		14010 - North Georgia EMC	174650033	17249	Posted Bill/174650033 - CAMPFIRE LN 494/1/North Georgia EMC	BL-162452	10/18/2024	32.00	32.00
300.6531.0000		14010 - North Georgia EMC	174650031	17250	Posted Bill/174650031 - WOOD STATION RD 80/1/North Georgia EMC	BL-162453	10/18/2024	142.00	127.80
300.6531.0000		14010 - North Georgia EMC	174650030	17251	Posted Bill/174650030 - BAGGETT RD 1400/1/North Georgia EMC	BL-162454	10/18/2024	119.00	107.10
300.6531.0000		14010 - North Georgia EMC	174650027	17252	Posted Bill/174650027 - SALEM VALLEY RD 4081/1/North Georgia EMC	BL-162455	10/18/2024	149.00	134.10
300.6531.0000		14010 - North Georgia EMC	174650026	17253	Posted Bill/174650026 - SAUNDERS RD 1485/1/North Georgia EMC	BL-162456	10/18/2024	193.00	173.70
300.6531.0000		14010 - North Georgia EMC	174650025	17254	Posted Bill/174650025 - MT.PISGAH RD 2223/1/North Georgia EMC	BL-162457	10/18/2024	178.00	160.20
300.6531.0000		14010 - North Georgia EMC	174650024	17255	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/1/North Georgia EMC	BL-162458	10/18/2024	343.00	308.70
300.6531.0000		14010 - North Georgia EMC	174650023	17256	Posted Bill/174650023 - WORLEY RD 9/1/North Georgia EMC	BL-162459	10/18/2024	310.00	279.00
300.6531.0000		14010 - North Georgia EMC	174650021	17257	Posted Bill/174650021 - THREE NOTCH RD I/75/1/North Georgia EMC	BL-162460	10/18/2024	864.00	777.60
300.6531.0000		14010 - North Georgia EMC	174650019	17258	Posted Bill/174650019 - ALABAMA HWY 14946 /1/North Georgia EMC	BL-162461	10/18/2024	143.00	128.70
300.6531.0000		14010 - North Georgia EMC	174650016	17259	Posted Bill/174650016 - DAVIS RIDGE RD 1005/1/North Georgia EMC	BL-162462	10/18/2024	182.00	163.80
300.6531.0000		14010 - North Georgia EMC	174650013	17260	Posted Bill/174650013 - MAINTENANCE RD 201/1/North Georgia EMC	BL-162463	10/18/2024	96.00	86.40
300.6531.0000		14010 - North Georgia EMC	174650012	17261	Posted Bill/174650012 - HOOVER RD 42/1/North Georgia EMC	BL-162464	10/18/2024	197.00	177.30
300.6531.0000		14010 - North Georgia EMC	174650009	17263	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/1/North Georgia EMC	BL-162466	10/18/2024	230.00	207.00
300.6531.0000		14010 - North Georgia EMC	174650008	17264	Posted Bill/174650008 - EDGEMAN RD/1/North Georgia EMC	BL-162467	10/18/2024	248.00	223.20
300.6531.0000		14010 - North Georgia EMC	174650004	17265	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /1/North Georgia EMC	BL-162468	10/18/2024	284.00	255.60
300.6531.0000		14010 - North Georgia EMC	174650003	17266	Posted Bill/174650003 - JACOBS RD 85/1/North Georgia EMC	BL-162469	10/18/2024	140.00	126.00
300.6531.0000		14010 - North Georgia EMC	174650007	17267	Posted Bill/174650007 - THOMPSON HILL RD/1/North Georgia EMC	BL-162470	10/18/2024	108.00	97.20
300.6531.0000		14010 - North Georgia EMC	174650054	17268	Posted Bill/174650054 -LEGACY DR & BROCK CIR/2/North Georgia EMC	BL-162471	10/18/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650055	17269	Posted Bill/174650055 - GRAYSVILLE RD 80/2/North Georgia EMC	BL-162472	10/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650057	17270	Posted Bill/174650057 - MT.PISGAH RD 3877/2/North Georgia EMC	BL-162473	10/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650058	17271	Posted Bill/174650058 - CARDINAL RD 220/2/North Georgia EMC	BL-162474	10/18/2024	87.00	87.00
300.6531.0000		14010 - North Georgia EMC	174650060	17272	Posted Bill/174650060 - BOYNTON DR & ST.VICTORS L/2/North Georgia EMC	BL-162475	10/18/2024	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650061	17273	Posted Bill/174650061 - ROSS HOLLOW RD 809/2/North Georgia EMC	BL-162476	10/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650062	17274	Posted Bill/174650062 - TIMBERLAND TRL 44/2/North Georgia EMC	BL-162477	10/18/2024	42.00	42.00
300.6531.0000		14010 - North Georgia EMC	174650063	17275	Posted Bill/174650063 - APISON RD 2417/2/North Georgia EMC	BL-162478	10/18/2024	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650064	17276	Posted Bill/174650064 - HACKETT MILL RD & LQ WARE L/2/North Georgia EMC	BL-162479	10/18/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650065	17277	Posted Bill/174650065 - AKINS RD / KNOLLWOOD DR/2/North Georgia EMC	BL-162480	10/18/2024	36.00	36.00
300.6531.0000		14010 - North Georgia EMC	174650066	17278	Posted Bill/174650066 - ALABAMA HWY & PARTON LN/2/North Georgia EMC	BL-162481	10/18/2024	59.00	59.00
300.6531.0000		14010 - North Georgia EMC	174650068	17279	Posted Bill/174650068 - 9625 ALABAMA HWY/2/North Georgia EMC	BL-162482	10/18/2024	38.00	38.00

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300.6531.0000		14010 - North Georgia EMC	174650052	17280	Posted Bill/174650052 - CRUM RD & MT.VERNON RD/2/North Georgia EMC	BL-162483	10/18/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650069	17281	Posted Bill/174650069 - EVITT PARKWAY - THIS IS FOR JUNE JULY AND AUGUST/2/North Georgia EMC	BL-162484	10/18/2024	33.00	33.00
300.6531.0000		7096 - Georgia Power	38187-29004	17408	Posted Bill/7734 NASHVILLE ST 50%/2/Georgia Power	BL-162943	11/18/2024	6,308.16	3,154.08
300.6531.0000		7096 - Georgia Power	12434-95008	17409	Posted Bill/793 MARTIN WARED RD/1/Georgia Power	BL-162946	11/18/2024	193.68	174.31
300.6531.0000		14010 - North Georgia EMC	174650053	17413	Posted Bill/174650053 - SUMMITT DR 95/2/North Georgia EMC	BL-162955	11/18/2024	46.00	46.00
300.6531.0000		14010 - North Georgia EMC	174650051	17414	Posted Bill/174650051 - MT.VERNON RD 809/2/North Georgia EMC	BL-162956	11/18/2024	48.00	48.00
300.6531.0000		14010 - North Georgia EMC	174650050	17415	Posted Bill/174650050 - KEYS RD 1710/2/North Georgia EMC	BL-162957	11/18/2024	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650049	17416	Posted Bill/174650049 -HOUSTON VALLEY RD & BANDY/2/North Georgia EMC	BL-162958	11/18/2024	67.00	67.00
300.6531.0000		14010 - North Georgia EMC	174650048	17417	Posted Bill/174650048 - COBLERT HOLLOW RD 1609 - P/2/North Georgia EMC	BL-162959	11/18/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650047	17418	Posted Bill/174650047 - ALABAMA HWY & SMITH WILLIAMS RD/2/North Georgia EMC	BL-162960	11/18/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650046	17419	Posted Bill/174650046 - BROCK CIRCLE 1548/2/North Georgia EMC	BL-162961	11/18/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650045	17420	Posted Bill/174650045 - THREE NOTCH RD & ALPINE DR/2/North Georgia EMC	BL-162962	11/18/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650044	17421	Posted Bill/174650044 - THREE NOTCH RD - 1956/2/North Georgia EMC	BL-162963	11/18/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650043	17422	Posted Bill/174650043 - BOYNTON DR - 2474/2/North Georgia EMC	BL-162964	11/18/2024	39.00	39.00
300.6531.0000		14010 - North Georgia EMC	174650041	17424	Posted Bill/174650041 - WATERS DR/1/North Georgia EMC	BL-162966	11/18/2024	109.00	98.10
300.6531.0000		14010 - North Georgia EMC	174650040	17425	Posted Bill/174650040 - CREEKS JEWELL DR/1/North Georgia EMC	BL-162967	11/18/2024	105.00	94.50
300.6531.0000		14010 - North Georgia EMC	174650039	17426	Posted Bill/174650039 - HOLCOMB RD 1229/1/North Georgia EMC	BL-162968	11/18/2024	135.00	135.00
300.6531.0000		14010 - North Georgia EMC	174650038	17427	Posted Bill/174650038 - BANDY LN / HACKETT RD/1/North Georgia EMC	BL-162969	11/18/2024	38.00	38.00
300.6531.0000		14010 - North Georgia EMC	174650037	17428	Posted Bill/174650037 - GRAYSVILLE RD 1617/1/North Georgia EMC	BL-162970	11/18/2024	98.00	88.20
300.6531.0000		14010 - North Georgia EMC	174650036	17429	Posted Bill/174650036 - DIGBY LN 20/1/North Georgia EMC	BL-162971	11/18/2024	107.00	96.30
300.6531.0000		14010 - North Georgia EMC	174650034	17471	Posted Bill/174650034 - CONDRA RD 81/1/North Georgia EMC	BL-162972	11/18/2024	101.00	90.90
300.6531.0000		14010 - North Georgia EMC	174650033	17430	Posted Bill/174650033 - CAMPFIRE LN 494/1/North Georgia EMC	BL-162973	11/18/2024	33.00	33.00
300.6531.0000		14010 - North Georgia EMC	174650031	17431	Posted Bill/174650031 - WOOD STATION RD 80/1/North Georgia EMC	BL-162974	11/18/2024	95.00	85.50
300.6531.0000		14010 - North Georgia EMC	174650030	17432	Posted Bill/174650030 - BAGGETT RD 1400/1/North Georgia EMC	BL-162975	11/18/2024	110.00	99.00
300.6531.0000		14010 - North Georgia EMC	174650027	17433	Posted Bill/174650027 - SALEM VALLEY RD 4081/1/North Georgia EMC	BL-162976	11/18/2024	121.00	108.90
300.6531.0000		14010 - North Georgia EMC	174650026	17434	Posted Bill/174650026 - SAUNDERS RD 1485/1/North Georgia EMC	BL-162977	11/18/2024	155.00	139.50
300.6531.0000		14010 - North Georgia EMC	174650025	17435	Posted Bill/174650025 - MT.PISGAH RD 2223/1/North Georgia EMC	BL-162978	11/18/2024	141.00	126.90
300.6531.0000		14010 - North Georgia EMC	174650024	17436	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/1/North Georgia EMC	BL-162979	11/18/2024	306.00	275.40
300.6531.0000		14010 - North Georgia EMC	174650023	17437	Posted Bill/174650023 - WORLEY RD 9/1/North Georgia EMC	BL-162980	11/18/2024	205.00	184.50
300.6531.0000		14010 - North Georgia EMC	174650021	17438	Posted Bill/174650021 - THREE NOTCH RD I/75/1/North Georgia EMC	BL-162981	11/18/2024	793.00	713.70
300.6531.0000		14010 - North Georgia EMC	174650019	17439	Posted Bill/174650019 - ALABAMA HWY 14946 /1/North Georgia EMC	BL-162982	11/18/2024	109.00	98.10
300.6531.0000		14010 - North Georgia EMC	174650016	17440	Posted Bill/174650016 - DAVIS RIDGE RD 1005/1/North Georgia EMC	BL-162983	11/18/2024	140.00	126.00

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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	174650013	17441	Posted Bill/174650013 - MAINTENANCE RD 201/1/North Georgia EMC	BL-162984	11/18/2024	77.00	69.30
300.6531.0000		14010 - North Georgia EMC	174650012	17442	Posted Bill/174650012 - HOOVER RD 42/1/North Georgia EMC	BL-162985	11/18/2024	161.00	144.90
300.6531.0000		14010 - North Georgia EMC	174650009	17444	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/1/North Georgia EMC	BL-162987	11/18/2024	177.00	159.30
300.6531.0000		14010 - North Georgia EMC	174650008	17445	Posted Bill/174650008 - EDGEMAN RD/1/North Georgia EMC	BL-162988	11/18/2024	207.00	186.30
300.6531.0000		14010 - North Georgia EMC	174650004	17446	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /1/North Georgia EMC	BL-162989	11/18/2024	207.00	186.30
300.6531.0000		14010 - North Georgia EMC	174650003	17447	Posted Bill/174650003 - JACOBS RD 85/1/North Georgia EMC	BL-162990	11/18/2024	115.00	103.50
300.6531.0000		14010 - North Georgia EMC	174650007	17448	Posted Bill/174650007 - THOMPSON HILL RD/1/North Georgia EMC	BL-162991	11/18/2024	84.00	75.60
300.6531.0000		14010 - North Georgia EMC	174650054	17449	Posted Bill/174650054 -LEGACY DR & BROCK CIR/2/North Georgia EMC	BL-162992	11/18/2024	45.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650055	17450	Posted Bill/174650055 - GRAYSVILLE RD 80/2/North Georgia EMC	BL-162993	11/18/2024	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650057	17451	Posted Bill/174650057 - MT.PISGAH RD 3877/2/North Georgia EMC	BL-162994	11/18/2024	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650058	17452	Posted Bill/174650058 - CARDINAL RD 220/2/North Georgia EMC	BL-162995	11/18/2024	87.00	87.00
300.6531.0000		14010 - North Georgia EMC	174650060	17453	Posted Bill/174650060 - BOYNTON DR & ST.VICTORS L/2/North Georgia EMC	BL-162996	11/18/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650061	17454	Posted Bill/174650061 - ROSS HOLLOW RD 809/2/North Georgia EMC	BL-162997	11/18/2024	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650062	17455	Posted Bill/174650062 - TIMBERLAND TRL 44/2/North Georgia EMC	BL-162998	11/18/2024	43.00	43.00
300.6531.0000		14010 - North Georgia EMC	174650063	17456	Posted Bill/174650063 - APISON RD 2417/2/North Georgia EMC	BL-162999	11/18/2024	44.00	44.00
300.6531.0000		14010 - North Georgia EMC	174650064	17457	Posted Bill/174650064 - HACKETT MILL RD & LQ WARE L/2/North Georgia EMC	BL-163000	11/18/2024	39.00	39.00
300.6531.0000		14010 - North Georgia EMC	174650065	17458	Posted Bill/174650065 - AKINS RD / KNOLLWOOD DR/2/North Georgia EMC	BL-163001	11/18/2024	37.00	37.00
300.6531.0000		14010 - North Georgia EMC	174650066	17459	Posted Bill/174650066 - ALABAMA HWY & PARTON LN/2/North Georgia EMC	BL-163002	11/18/2024	58.00	58.00
300.6531.0000		14010 - North Georgia EMC	174650068	17460	Posted Bill/174650068 - 9625 ALABAMA HWY/2/North Georgia EMC	BL-163003	11/18/2024	39.00	39.00
300.6531.0000		14010 - North Georgia EMC	174650052	17461	Posted Bill/174650052 - CRUM RD & MT.VERNON RD/2/North Georgia EMC	BL-163004	11/18/2024	47.00	47.00
300.6531.0000		14010 - North Georgia EMC	174650069	17462	Posted Bill/174650069 - EVITT PARKWAY - THIS IS FOR JUNE JULY AND AUGUST/2/North Georgia EMC	BL-163005	11/18/2024	34.00	34.00
300.6531.0000		7096 - Georgia Power	02067-29080	17597	Posted Bill/7154 Nashville St November 2024/1/Georgia Power	BL-163578	12/18/2024	151.35	136.21
300.6531.0000		7096 - Georgia Power	12434-95008	17592	Posted Bill/793 MARTIN WARD RD November 2024/1/Georgia Power	BL-163579	12/18/2024	154.10	138.69
300.6531.0000		7096 - Georgia Power	38187-29004	17596	Posted Bill/7734 NASHVILLE ST 50%/2/Georgia Power	BL-163583	12/18/2024	5,849.90	2,924.95
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Hoover Rd 42/7/North Georgia EMC	BL-163732	12/18/2024	5,391.00	148.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Maintenance Dr 201/8/North Georgia EMC	BL-163732	12/18/2024	5,391.00	121.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Davis Ridge Rd 1005/9/North Georgia EMC	BL-163732	12/18/2024	5,391.00	136.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Alabama Hwy 14946/10/North Georgia EMC	BL-163732	12/18/2024	5,391.00	106.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Mt Vernon Rd 809/37/North Georgia EMC	BL-163732	12/18/2024	5,391.00	49.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Summitt Dr 95/39/North Georgia EMC	BL-163732	12/18/2024	5,391.00	46.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Boynton Dr & St. Victors Ln/44/North Georgia EMC	BL-163732	12/18/2024	5,391.00	45.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Timberland Trl 44/46/North Georgia EMC	BL-163732	12/18/2024	5,391.00	43.00

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Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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	Electric Bills	17591	Posted Bill/Hackett Mill Rd & LQ Ware Ln/48/North Georgia EMC	BL-163732	12/18/2024	5,391.00	39.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Jacobs Rd 85/53/North Georgia EMC	BL-163732	12/18/2024	5,391.00	114.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Mt Pisgah Rd 2223/14/North Georgia EMC	BL-163732	12/18/2024	5,391.00	138.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Fields Dr And Old Hwy 27/19/North Georgia EMC	BL-163732	12/18/2024	5,391.00	52.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Condra Rd 81/21/North Georgia EMC	BL-163732	12/18/2024	5,391.00	87.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Graysville Rd 1617/23/North Georgia EMC	BL-163732	12/18/2024	5,391.00	99.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Evitt Pkwy 200/28/North Georgia EMC	BL-163732	12/18/2024	5,391.00	232.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Three Notch Rd 1956/30/North Georgia EMC	BL-163732	12/18/2024	5,391.00	46.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Crum Rd & Mt Vernon Rd/38/North Georgia EMC	BL-163732	12/18/2024	5,391.00	47.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Ross Hollow Rd 809/45/North Georgia EMC	BL-163732	12/18/2024	5,391.00	47.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Apison Rd 2417/47/North Georgia EMC	BL-163732	12/18/2024	5,391.00	44.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Thompson Hill Rd/3/North Georgia EMC	BL-163732	12/18/2024	5,391.00	79.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Collins Rd/5/North Georgia EMC	BL-163732	12/18/2024	5,391.00	167.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Worley Rd 9/12/North Georgia EMC	BL-163732	12/18/2024	5,391.00	184.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Evitt Pkwy 200/52/North Georgia EMC	BL-163732	12/18/2024	5,391.00	35.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Campfire Ln 494/20/North Georgia EMC	BL-163732	12/18/2024	5,391.00	33.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Digby Ln 20/22/North Georgia EMC	BL-163732	12/18/2024	5,391.00	108.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Boynton Dr 2474/29/North Georgia EMC	BL-163732	12/18/2024	5,391.00	39.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Three Notch Rd & Alpine Dr/31/North Georgia EMC	BL-163732	12/18/2024	5,391.00	38.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Keys Rd 1710 (Power Supply)/36/North Georgia EMC	BL-163732	12/18/2024	5,391.00	48.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Alabama Hwy/ Smith William/33/North Georgia EMC	BL-163732	12/18/2024	5,391.00	46.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Colbert Hollow Rd 1699-P/34/North Georgia EMC	BL-163732	12/18/2024	5,391.00	46.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Houston Valley Rd & Bandy/35/North Georgia EMC	BL-163732	12/18/2024	5,391.00	68.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Akins Rd/ Knollwood Dr/49/North Georgia EMC	BL-163732	12/18/2024	5,391.00	37.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Alabama Hwy & Parton Ln/50/North Georgia EMC	BL-163732	12/18/2024	5,391.00	59.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Alabama Hwy 9625/51/North Georgia EMC	BL-163732	12/18/2024	5,391.00	39.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Dodd Rd & Poplar Springs/2/North Georgia EMC	BL-163732	12/18/2024	5,391.00	191.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Saunders Rd 1485/15/North Georgia EMC	BL-163732	12/18/2024	5,391.00	153.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Salem Valley Rd 4081/16/North Georgia EMC	BL-163732	12/18/2024	5,391.00	120.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Baggett Rd 1400/17/North Georgia EMC	BL-163732	12/18/2024	5,391.00	103.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Wood Station Rd 80/18/North Georgia EMC	BL-163732	12/18/2024	5,391.00	83.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Brock Cir 1548/32/North Georgia EMC	BL-163732	12/18/2024	5,391.00	38.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Mt Pisgah Rd 3877/42/North Georgia EMC	BL-163732	12/18/2024	5,391.00	48.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Cardinal Rd 220/43/North Georgia EMC	BL-163732	12/18/2024	5,391.00	89.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Edgeman Rd/4/North Georgia EMC	BL-163732	12/18/2024	5,391.00	269.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Evitt Pkwy 200/6/North Georgia EMC	BL-163732	12/18/2024	5,391.00	40.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Three Notch Rd/ I-75/11/North Georgia EMC	BL-163732	12/18/2024	5,391.00	799.00

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300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Temperance Hall Rd 1204/13/North Georgia EMC	BL-163732	12/18/2024	5,391.00	308.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Bandy Ln/ Hackett Rd /24/North Georgia EMC	BL-163732	12/18/2024	5,391.00	38.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Holcomb Rd 1229/25/North Georgia EMC	BL-163732	12/18/2024	5,391.00	137.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Creeks Jewell Dr/26/North Georgia EMC	BL-163732	12/18/2024	5,391.00	106.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Waters Dr/27/North Georgia EMC	BL-163732	12/18/2024	5,391.00	110.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Legacy Dr & Brock Cir/40/North Georgia EMC	BL-163732	12/18/2024	5,391.00	46.00
300.6531.0000		14010 - North Georgia EMC	Electric Bills	17591	Posted Bill/Graysville Rd 80/41/North Georgia EMC	BL-163732	12/18/2024	5,391.00	48.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Houston Valley Rd & Bandy/35/North Georgia EMC	BL-164334	01/20/2025	4,957.00	69.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Waters Dr/27/North Georgia EMC	BL-164334	01/20/2025	4,957.00	109.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Evitt Pkwy 200/28/North Georgia EMC	BL-164334	01/20/2025	4,957.00	228.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Mt Pisgah Rd 3877/42/North Georgia EMC	BL-164334	01/20/2025	4,957.00	49.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Cardinal Rd 220/43/North Georgia EMC	BL-164334	01/20/2025	4,957.00	90.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Boynton Dr & St. Victors Ln/44/North Georgia EMC	BL-164334	01/20/2025	4,957.00	47.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Ross Hollow Rd 809/45/North Georgia EMC	BL-164334	01/20/2025	4,957.00	49.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Davis Ridge Rd 1005/9/North Georgia EMC	BL-164334	01/20/2025	4,957.00	134.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Alabama Hwy 14946/10/North Georgia EMC	BL-164334	01/20/2025	4,957.00	107.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Three Notch Rd/ I-75/11/North Georgia EMC	BL-164334	01/20/2025	4,957.00	763.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Worley Rd 9/12/North Georgia EMC	BL-164334	01/20/2025	4,957.00	163.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Holcomb Rd 1229/25/North Georgia EMC	BL-164334	01/20/2025	4,957.00	129.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Wood Station Rd 80/18/North Georgia EMC	BL-164334	01/20/2025	4,957.00	78.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Fields Dr And Old Hwy 27/19/North Georgia EMC	BL-164334	01/20/2025	4,957.00	53.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Campfire Ln 494/20/North Georgia EMC	BL-164334	01/20/2025	4,957.00	33.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Alabama Hwy/ Smith William/33/North Georgia EMC	BL-164334	01/20/2025	4,957.00	48.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Colbert Hollow Rd 1699-P/34/North Georgia EMC	BL-164334	01/20/2025	4,957.00	41.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Legacy Dr & Brock Cir/40/North Georgia EMC	BL-164334	01/20/2025	4,957.00	48.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Creeks Jewell Dr/26/North Georgia EMC	BL-164334	01/20/2025	4,957.00	97.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Apison Rd 2417/47/North Georgia EMC	BL-164334	01/20/2025	4,957.00	45.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Akins Rd/ Knollwood Dr/49/North Georgia EMC	BL-164334	01/20/2025	4,957.00	37.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Dodd Rd & Poplar Springs/2/North Georgia EMC	BL-164334	01/20/2025	4,957.00	170.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Thompson Hill Rd/3/North Georgia EMC	BL-164334	01/20/2025	4,957.00	79.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Baggett Rd 1400/17/North Georgia EMC	BL-164334	01/20/2025	4,957.00	86.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Maintenance Dr 201/8/North Georgia EMC	BL-164334	01/20/2025	4,957.00	79.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Digby Ln 20/22/North Georgia EMC	BL-164334	01/20/2025	4,957.00	104.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Bandy Ln/ Hackett Rd /24/North Georgia EMC	BL-164334	01/20/2025	4,957.00	39.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Boynton Dr 2474/29/North Georgia EMC	BL-164334	01/20/2025	4,957.00	39.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Three Notch Rd & Alpine Dr/31/North Georgia EMC	BL-164334	01/20/2025	4,957.00	38.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Crum Rd & Mt Vernon Rd/38/North Georgia EMC	BL-164334	01/20/2025	4,957.00	49.00

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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	142104	17756	Posted Bill/Jacobs Rd 85/53/North Georgia EMC	BL-164334	01/20/2025	4,957.00	117.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Graysville Rd 1617/23/North Georgia EMC	BL-164334	01/20/2025	4,957.00	94.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Keys Rd 1710 (Power Supply)/36/North Georgia EMC	BL-164334	01/20/2025	4,957.00	50.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Mt Vernon Rd 809/37/North Georgia EMC	BL-164334	01/20/2025	4,957.00	51.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Alabama Hwy & Parton Ln/50/North Georgia EMC	BL-164334	01/20/2025	4,957.00	60.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Alabama Hwy 9625/51/North Georgia EMC	BL-164334	01/20/2025	4,957.00	40.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Evitt Pkwy 200/52/North Georgia EMC	BL-164334	01/20/2025	4,957.00	35.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Saunders Rd 1485/15/North Georgia EMC	BL-164334	01/20/2025	4,957.00	155.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Three Notch Rd 1956/30/North Georgia EMC	BL-164334	01/20/2025	4,957.00	46.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Brock Cir 1548/32/North Georgia EMC	BL-164334	01/20/2025	4,957.00	38.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Summitt Dr 95/39/North Georgia EMC	BL-164334	01/20/2025	4,957.00	48.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Graysville Rd 80/41/North Georgia EMC	BL-164334	01/20/2025	4,957.00	50.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Timberland Trl 44/46/North Georgia EMC	BL-164334	01/20/2025	4,957.00	44.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Hackett Mill Rd & LQ Ware Ln/48/North Georgia EMC	BL-164334	01/20/2025	4,957.00	39.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Collins Rd/5/North Georgia EMC	BL-164334	01/20/2025	4,957.00	143.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Hoover Rd 42/7/North Georgia EMC	BL-164334	01/20/2025	4,957.00	135.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Mt Pisgah Rd 2223/14/North Georgia EMC	BL-164334	01/20/2025	4,957.00	134.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Salem Valley Rd 4081/16/North Georgia EMC	BL-164334	01/20/2025	4,957.00	122.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Condra Rd 81/21/North Georgia EMC	BL-164334	01/20/2025	4,957.00	89.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Edgeman Rd/4/North Georgia EMC	BL-164334	01/20/2025	4,957.00	133.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Evitt Pkwy 200/6/North Georgia EMC	BL-164334	01/20/2025	4,957.00	41.00
300.6531.0000		14010 - North Georgia EMC	142104	17756	Posted Bill/Temperance Hall Rd 1204/13/North Georgia EMC	BL-164334	01/20/2025	4,957.00	193.00
300.6531.0000		7096 - Georgia Power	38187-29004	17757	Posted Bill/7734 Nashville St 50%/2/Georgia Power	BL-164444	01/20/2025	6,120.91	3,060.45
300.6531.0000		7096 - Georgia Power	02067-29080	17761	Posted Bill/7154 Nashville St/1/Georgia Power	BL-164449	01/20/2025	869.00	782.10
300.6531.0000		7096 - Georgia Power	12434-95008	17870	Posted Bill/793 Martin Ward Rd/1/Georgia Power	BL-164708	02/12/2025	169.82	152.84
300.6531.0000		7096 - Georgia Power	02067-29080	17890	Posted Bill/7154 Nashville St/1/Georgia Power	BL-164757	02/18/2025	1,589.57	1,430.61
300.6531.0000		7096 - Georgia Power	38187-29004	17892	Posted Bill/7734 Nashville St 50%/2/Georgia Power	BL-164759	02/18/2025	6,226.02	3,113.01
300.6531.0000		7096 - Georgia Power	12434-95008	17893	Posted Bill/793 Martin Ward Rd- For February Bill/1/Georgia Power	BL-164860	02/18/2025	145.52	130.97
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Wood Station Rd 80/18/North Georgia EMC	BL-164747	02/19/2025	4,855.00	78.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Graysville Rd 1617/23/North Georgia EMC	BL-164747	02/19/2025	4,855.00	91.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Bandy Ln/ Hackett Rd /24/North Georgia EMC	BL-164747	02/19/2025	4,855.00	40.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Holcomb Rd 1229/25/North Georgia EMC	BL-164747	02/19/2025	4,855.00	123.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Creeks Jewell Dr/26/North Georgia EMC	BL-164747	02/19/2025	4,855.00	95.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Legacy Dr & Brock Cir/40/North Georgia EMC	BL-164747	02/19/2025	4,855.00	50.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Graysville Rd 80/41/North Georgia EMC	BL-164747	02/19/2025	4,855.00	51.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Evitt Pkwy 200/6/North Georgia EMC	BL-164747	02/19/2025	4,855.00	41.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Three Notch Rd/ I-75/11/North Georgia EMC	BL-164747	02/19/2025	4,855.00	739.00

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Ringgold Telephone Company

Monday, January 19, 2026
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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	142513	17924	Posted Bill/Brock Cir 1548/32/North Georgia EMC	BL-164747	02/19/2025	4,855.00	38.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Alabama Hwy/ Smith William/33/North Georgia EMC	BL-164747	02/19/2025	4,855.00	49.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Colbert Hollow Rd 1699-P/34/North Georgia EMC	BL-164747	02/19/2025	4,855.00	39.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Houston Valley Rd & Bandy/35/North Georgia EMC	BL-164747	02/19/2025	4,855.00	68.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Hackett Mill Rd & LQ Ware Ln/48/North Georgia EMC	BL-164747	02/19/2025	4,855.00	39.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Akins Rd/ Knollwood Dr/49/North Georgia EMC	BL-164747	02/19/2025	4,855.00	37.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Mt Pisgah Rd 3877/42/North Georgia EMC	BL-164747	02/19/2025	4,855.00	50.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Cardinal Rd 220/43/North Georgia EMC	BL-164747	02/19/2025	4,855.00	89.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Salem Valley Rd 4081/16/North Georgia EMC	BL-164747	02/19/2025	4,855.00	122.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Baggett Rd 1400/17/North Georgia EMC	BL-164747	02/19/2025	4,855.00	83.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Saunders Rd 1485/15/North Georgia EMC	BL-164747	02/19/2025	4,855.00	155.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Hoover Rd 42/7/North Georgia EMC	BL-164747	02/19/2025	4,855.00	133.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Maintenance Dr 201/8/North Georgia EMC	BL-164747	02/19/2025	4,855.00	79.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Davis Ridge Rd 1005/9/North Georgia EMC	BL-164747	02/19/2025	4,855.00	134.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Alabama Hwy 14946/10/North Georgia EMC	BL-164747	02/19/2025	4,855.00	107.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Three Notch Rd 1956/30/North Georgia EMC	BL-164747	02/19/2025	4,855.00	47.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Mt Vernon Rd 809/37/North Georgia EMC	BL-164747	02/19/2025	4,855.00	52.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Summitt Dr 95/39/North Georgia EMC	BL-164747	02/19/2025	4,855.00	48.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Boynton Dr & St. Victors Ln/44/North Georgia EMC	BL-164747	02/19/2025	4,855.00	48.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Timberland Trl 44/46/North Georgia EMC	BL-164747	02/19/2025	4,855.00	44.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Jacobs Rd 85/53/North Georgia EMC	BL-164747	02/19/2025	4,855.00	116.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Collins Rd/5/North Georgia EMC	BL-164747	02/19/2025	4,855.00	142.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Worley Rd 9/12/North Georgia EMC	BL-164747	02/19/2025	4,855.00	153.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Mt Pisgah Rd 2223/14/North Georgia EMC	BL-164747	02/19/2025	4,855.00	134.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Fields Dr And Old Hwy 27/19/North Georgia EMC	BL-164747	02/19/2025	4,855.00	52.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Condra Rd 81/21/North Georgia EMC	BL-164747	02/19/2025	4,855.00	90.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Evitt Pkwy 200/28/North Georgia EMC	BL-164747	02/19/2025	4,855.00	195.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Keys Rd 1710 (Power Supply)/36/North Georgia EMC	BL-164747	02/19/2025	4,855.00	51.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Crum Rd & Mt Vernon Rd/38/North Georgia EMC	BL-164747	02/19/2025	4,855.00	50.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Ross Hollow Rd 809/45/North Georgia EMC	BL-164747	02/19/2025	4,855.00	50.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Apison Rd 2417/47/North Georgia EMC	BL-164747	02/19/2025	4,855.00	45.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Evitt Pkwy 200/52/North Georgia EMC	BL-164747	02/19/2025	4,855.00	35.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Thompson Hill Rd/3/North Georgia EMC	BL-164747	02/19/2025	4,855.00	95.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Temperance Hall Rd 1204/13/North Georgia EMC	BL-164747	02/19/2025	4,855.00	155.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Campfire Ln 494/20/North Georgia EMC	BL-164747	02/19/2025	4,855.00	33.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Digby Ln 20/22/North Georgia EMC	BL-164747	02/19/2025	4,855.00	100.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Waters Dr/27/North Georgia EMC	BL-164747	02/19/2025	4,855.00	105.00

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300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Boynton Dr 2474/29/North Georgia EMC	BL-164747	02/19/2025	4,855.00	39.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Three Notch Rd & Alpine Dr/31/North Georgia EMC	BL-164747	02/19/2025	4,855.00	38.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Alabama Hwy & Parton Ln/50/North Georgia EMC	BL-164747	02/19/2025	4,855.00	59.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Alabama Hwy 9625/51/North Georgia EMC	BL-164747	02/19/2025	4,855.00	40.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Dodd Rd & Poplar Springs/2/North Georgia EMC	BL-164747	02/19/2025	4,855.00	170.00
300.6531.0000		14010 - North Georgia EMC	142513	17924	Posted Bill/Edgeman Rd/4/North Georgia EMC	BL-164747	02/19/2025	4,855.00	139.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Jacobs Rd 85/53/North Georgia EMC	BL-165471	03/18/2025	4,983.00	116.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Worley Rd 9/12/North Georgia EMC	BL-165471	03/18/2025	4,983.00	154.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Baggett Rd 1400/17/North Georgia EMC	BL-165471	03/18/2025	4,983.00	90.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Fields Dr And Old Hwy 27/19/North Georgia EMC	BL-165471	03/18/2025	4,983.00	52.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Creeks Jewell Dr/26/North Georgia EMC	BL-165471	03/18/2025	4,983.00	101.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Evitt Pkwy 200/28/North Georgia EMC	BL-165471	03/18/2025	4,983.00	211.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Houston Valley Rd & Bandy/35/North Georgia EMC	BL-165471	03/18/2025	4,983.00	68.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Keys Rd 1710 (Power Supply)/36/North Georgia EMC	BL-165471	03/18/2025	4,983.00	50.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Cardinal Rd 220/43/North Georgia EMC	BL-165471	03/18/2025	4,983.00	90.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Ross Hollow Rd 809/45/North Georgia EMC	BL-165471	03/18/2025	4,983.00	49.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Evitt Pkwy 200/52/North Georgia EMC	BL-165471	03/18/2025	4,983.00	35.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Thompson Hill Rd/3/North Georgia EMC	BL-165471	03/18/2025	4,983.00	82.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Alabama Hwy 14946/10/North Georgia EMC	BL-165471	03/18/2025	4,983.00	106.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Temperance Hall Rd 1204/13/North Georgia EMC	BL-165471	03/18/2025	4,983.00	154.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Mt Pisgah Rd 2223/14/North Georgia EMC	BL-165471	03/18/2025	4,983.00	141.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Saunders Rd 1485/15/North Georgia EMC	BL-165471	03/18/2025	4,983.00	154.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Salem Valley Rd 4081/16/North Georgia EMC	BL-165471	03/18/2025	4,983.00	121.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Three Notch Rd 1956/30/North Georgia EMC	BL-165471	03/18/2025	4,983.00	46.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Three Notch Rd & Alpine Dr/31/North Georgia EMC	BL-165471	03/18/2025	4,983.00	38.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Mt Vernon Rd 809/37/North Georgia EMC	BL-165471	03/18/2025	4,983.00	52.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Mt Pisgah Rd 3877/42/North Georgia EMC	BL-165471	03/18/2025	4,983.00	49.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Boynton Dr & St. Victors Ln/44/North Georgia EMC	BL-165471	03/18/2025	4,983.00	46.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Alabama Hwy 9625/51/North Georgia EMC	BL-165471	03/18/2025	4,983.00	40.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Three Notch Rd/ I-75/11/North Georgia EMC	BL-165471	03/18/2025	4,983.00	770.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Wood Station Rd 80/18/North Georgia EMC	BL-165471	03/18/2025	4,983.00	78.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Campfire Ln 494/20/North Georgia EMC	BL-165471	03/18/2025	4,983.00	33.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Waters Dr/27/North Georgia EMC	BL-165471	03/18/2025	4,983.00	108.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Boynton Dr 2474/29/North Georgia EMC	BL-165471	03/18/2025	4,983.00	40.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Colbert Hollow Rd 1699-P/34/North Georgia EMC	BL-165471	03/18/2025	4,983.00	39.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Legacy Dr & Brock Cir/40/North Georgia EMC	BL-165471	03/18/2025	4,983.00	48.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Graysville Rd 80/41/North Georgia EMC	BL-165471	03/18/2025	4,983.00	49.00

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Dodd Rd & Poplar Springs/2/North Georgia EMC	BL-165471	03/18/2025	4,983.00	169.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Edgeman Rd/4/North Georgia EMC	BL-165471	03/18/2025	4,983.00	209.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Davis Ridge Rd 1005/9/North Georgia EMC	BL-165471	03/18/2025	4,983.00	133.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Digby Ln 20/22/North Georgia EMC	BL-165471	03/18/2025	4,983.00	105.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Graysville Rd 1617/23/North Georgia EMC	BL-165471	03/18/2025	4,983.00	95.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Bandy Ln/ Hackett Rd /24/North Georgia EMC	BL-165471	03/18/2025	4,983.00	39.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Holcomb Rd 1229/25/North Georgia EMC	BL-165471	03/18/2025	4,983.00	131.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Crum Rd & Mt Vernon Rd/38/North Georgia EMC	BL-165471	03/18/2025	4,983.00	49.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Summitt Dr 95/39/North Georgia EMC	BL-165471	03/18/2025	4,983.00	47.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Alabama Hwy & Parton Ln/50/North Georgia EMC	BL-165471	03/18/2025	4,983.00	59.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Collins Rd/5/North Georgia EMC	BL-165471	03/18/2025	4,983.00	145.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Evitt Pkwy 200/6/North Georgia EMC	BL-165471	03/18/2025	4,983.00	41.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Hoover Rd 42/7/North Georgia EMC	BL-165471	03/18/2025	4,983.00	134.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Maintenance Dr 201/8/North Georgia EMC	BL-165471	03/18/2025	4,983.00	78.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Condra Rd 81/21/North Georgia EMC	BL-165471	03/18/2025	4,983.00	88.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Brock Cir 1548/32/North Georgia EMC	BL-165471	03/18/2025	4,983.00	38.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Alabama Hwy/ Smith William/33/North Georgia EMC	BL-165471	03/18/2025	4,983.00	48.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Timberland Trl 44/46/North Georgia EMC	BL-165471	03/18/2025	4,983.00	44.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Apison Rd 2417/47/North Georgia EMC	BL-165471	03/18/2025	4,983.00	45.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Hackett Mill Rd & LQ Ware Ln/48/North Georgia EMC	BL-165471	03/18/2025	4,983.00	39.00
300.6531.0000		14010 - North Georgia EMC	142926	18055	Posted Bill/Akins Rd/ Knollwood Dr/49/North Georgia EMC	BL-165471	03/18/2025	4,983.00	37.00
300.6531.0000		7096 - Georgia Power	02067-29080	18064	Posted Bill/7154 Nashville St/1/Georgia Power	BL-165287	03/19/2025	829.83	746.85
300.6531.0000		7096 - Georgia Power	38187-29004	18066	Posted Bill/7734 Nashville St 50%/2/Georgia Power	BL-165289	03/19/2025	5,913.97	2,956.99
300.6531.0000		7096 - Georgia Power	12434-95008	18068	Posted Bill/793 Martin Ward Rd- For February Bill/1/Georgia Power	BL-165291	03/19/2025	149.39	134.45
300.6531.0000		7096 - Georgia Power	02067-29080	18220	Posted Bill/7154 Nashville St/1/Georgia Power	BL-165862	04/17/2025	750.87	675.78
300.6531.0000		7096 - Georgia Power	38187-29004	18222	Posted Bill/7734 Nashville St 50%/2/Georgia Power	BL-165864	04/17/2025	5,804.76	2,902.38
300.6531.0000		7096 - Georgia Power	12434-95008	18224	Posted Bill/793 Martin Ward Rd- For February Bill/1/Georgia Power	BL-165866	04/17/2025	154.40	138.96
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Maintenance Dr 201/8/North Georgia EMC	BL-165911	04/21/2025	4,958.00	76.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Davis Ridge Rd 1005/9/North Georgia EMC	BL-165911	04/21/2025	4,958.00	128.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Alabama Hwy 14946/10/North Georgia EMC	BL-165911	04/21/2025	4,958.00	102.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Three Notch Rd/ I-75/11/North Georgia EMC	BL-165911	04/21/2025	4,958.00	763.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Holcomb Rd 1229/25/North Georgia EMC	BL-165911	04/21/2025	4,958.00	131.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Apison Rd 2417/47/North Georgia EMC	BL-165911	04/21/2025	4,958.00	44.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Akins Rd/ Knollwood Dr/49/North Georgia EMC	BL-165911	04/21/2025	4,958.00	37.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Digby Ln 20/22/North Georgia EMC	BL-165911	04/21/2025	4,958.00	104.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Bandy Ln/ Hackett Rd /24/North Georgia EMC	BL-165911	04/21/2025	4,958.00	39.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Boynton Dr 2474/29/North Georgia EMC	BL-165911	04/21/2025	4,958.00	39.00

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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	143330	18235	Posted Bill/Three Notch Rd & Alpine Dr/31/North Georgia EMC	BL-165911	04/21/2025	4,958.00	38.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Crum Rd & Mt Vernon Rd/38/North Georgia EMC	BL-165911	04/21/2025	4,958.00	48.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Legacy Dr & Brock Cir/40/North Georgia EMC	BL-165911	04/21/2025	4,958.00	46.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Edgeman Rd/4/North Georgia EMC	BL-165911	04/21/2025	4,958.00	263.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Evitt Pkwy 200/6/North Georgia EMC	BL-165911	04/21/2025	4,958.00	40.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Temperance Hall Rd 1204/13/North Georgia EMC	BL-165911	04/21/2025	4,958.00	148.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Saunders Rd 1485/15/North Georgia EMC	BL-165911	04/21/2025	4,958.00	147.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Brock Cir 1548/32/North Georgia EMC	BL-165911	04/21/2025	4,958.00	38.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Summitt Dr 95/39/North Georgia EMC	BL-165911	04/21/2025	4,958.00	46.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Graysville Rd 80/41/North Georgia EMC	BL-165911	04/21/2025	4,958.00	48.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Timberland Trl 44/46/North Georgia EMC	BL-165911	04/21/2025	4,958.00	43.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Hackett Mill Rd & LQ Ware Ln/48/North Georgia EMC	BL-165911	04/21/2025	4,958.00	39.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Worley Rd 9/12/North Georgia EMC	BL-165911	04/21/2025	4,958.00	141.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Mt Pisgah Rd 2223/14/North Georgia EMC	BL-165911	04/21/2025	4,958.00	139.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Salem Valley Rd 4081/16/North Georgia EMC	BL-165911	04/21/2025	4,958.00	117.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Condra Rd 81/21/North Georgia EMC	BL-165911	04/21/2025	4,958.00	85.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Graysville Rd 1617/23/North Georgia EMC	BL-165911	04/21/2025	4,958.00	95.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Three Notch Rd 1956/30/North Georgia EMC	BL-165911	04/21/2025	4,958.00	46.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Alabama Hwy & Parton Ln/50/North Georgia EMC	BL-165911	04/21/2025	4,958.00	58.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Alabama Hwy 9625/51/North Georgia EMC	BL-165911	04/21/2025	4,958.00	39.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Evitt Pkwy 200/52/North Georgia EMC	BL-165911	04/21/2025	4,958.00	34.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Jacobs Rd 85/53/North Georgia EMC	BL-165911	04/21/2025	4,958.00	112.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Collins Rd/5/North Georgia EMC	BL-165911	04/21/2025	4,958.00	148.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Hoover Rd 42/7/North Georgia EMC	BL-165911	04/21/2025	4,958.00	130.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Campfire Ln 494/20/North Georgia EMC	BL-165911	04/21/2025	4,958.00	33.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Alabama Hwy/ Smith William/33/North Georgia EMC	BL-165911	04/21/2025	4,958.00	46.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Colbert Hollow Rd 1699-P/34/North Georgia EMC	BL-165911	04/21/2025	4,958.00	39.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Houston Valley Rd & Bandy/35/North Georgia EMC	BL-165911	04/21/2025	4,958.00	67.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Keys Rd 1710 (Power Supply)/36/North Georgia EMC	BL-165911	04/21/2025	4,958.00	48.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Mt Vernon Rd 809/37/North Georgia EMC	BL-165911	04/21/2025	4,958.00	50.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Ross Hollow Rd 809/45/North Georgia EMC	BL-165911	04/21/2025	4,958.00	48.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Dodd Rd & Poplar Springs/2/North Georgia EMC	BL-165911	04/21/2025	4,958.00	165.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Thompson Hill Rd/3/North Georgia EMC	BL-165911	04/21/2025	4,958.00	76.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Baggett Rd 1400/17/North Georgia EMC	BL-165911	04/21/2025	4,958.00	95.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Wood Station Rd 80/18/North Georgia EMC	BL-165911	04/21/2025	4,958.00	76.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Fields Dr And Old Hwy 27/19/North Georgia EMC	BL-165911	04/21/2025	4,958.00	51.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Creeks Jewell Dr/26/North Georgia EMC	BL-165911	04/21/2025	4,958.00	102.00

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Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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	143330	18235	Posted Bill/Waters Dr/27/North Georgia EMC	BL-165911	04/21/2025	4,958.00	107.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Evitt Pkwy 200/28/North Georgia EMC	BL-165911	04/21/2025	4,958.00	224.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Mt Pisgah Rd 3877/42/North Georgia EMC	BL-165911	04/21/2025	4,958.00	48.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Cardinal Rd 220/43/North Georgia EMC	BL-165911	04/21/2025	4,958.00	87.00
300.6531.0000		14010 - North Georgia EMC	143330	18235	Posted Bill/Boynton Dr & St. Victors Ln/44/North Georgia EMC	BL-165911	04/21/2025	4,958.00	45.00
300.6531.0000		14010 - North Georgia EMC	174650069	18326	Posted Bill/200 Evitt Parkway Final Bill/10/North Georgia EMC	BL-166410	05/07/2025	33.77	33.77
300.6531.0000		7096 - Georgia Power	02067-29080	18355	Posted Bill/7154 Nashville St/1/Georgia Power	BL-166454	05/19/2025	756.28	680.65
300.6531.0000		7096 - Georgia Power	38187-29004	18357	Posted Bill/7734 Nashville St 50%/2/Georgia Power	BL-166456	05/19/2025	5,839.50	2,919.75
300.6531.0000		7096 - Georgia Power	12434-95008	18359	Posted Bill/793 Martin Ward Rd- For February Bill/1/Georgia Power	BL-166458	05/19/2025	193.22	173.90
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Dodd Rd & Poplar Springs/2/North Georgia EMC	BL-166477	05/19/2025	5,559.00	214.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Thompson Hill Rd/3/North Georgia EMC	BL-166477	05/19/2025	5,559.00	88.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Salem Valley Rd 4081/16/North Georgia EMC	BL-166477	05/19/2025	5,559.00	129.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Timberland Trl 44/46/North Georgia EMC	BL-166477	05/19/2025	5,559.00	44.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Hackett Mill Rd & LQ Ware Ln/48/North Georgia EMC	BL-166477	05/19/2025	5,559.00	40.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Condra Rd 81/21/North Georgia EMC	BL-166477	05/19/2025	5,559.00	96.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Graysville Rd 1617/23/North Georgia EMC	BL-166477	05/19/2025	5,559.00	107.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Three Notch Rd 1956/30/North Georgia EMC	BL-166477	05/19/2025	5,559.00	47.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Brock Cir 1548/32/North Georgia EMC	BL-166477	05/19/2025	5,559.00	38.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Mt Vernon Rd 809/37/North Georgia EMC	BL-166477	05/19/2025	5,559.00	51.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Summitt Dr 95/39/North Georgia EMC	BL-166477	05/19/2025	5,559.00	48.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Boynton Dr & St. Victors Ln/44/North Georgia EMC	BL-166477	05/19/2025	5,559.00	46.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Collins Rd/5/North Georgia EMC	BL-166477	05/19/2025	5,559.00	195.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Hoover Rd 42/7/North Georgia EMC	BL-166477	05/19/2025	5,559.00	178.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Worley Rd 9/12/North Georgia EMC	BL-166477	05/19/2025	5,559.00	197.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Mt Pisgah Rd 2223/14/North Georgia EMC	BL-166477	05/19/2025	5,559.00	146.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Apison Rd 2417/47/North Georgia EMC	BL-166477	05/19/2025	5,559.00	45.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Akins Rd/ Knollwood Dr/49/North Georgia EMC	BL-166477	05/19/2025	5,559.00	38.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Evitt Pkwy 200/28/North Georgia EMC	BL-166477	05/19/2025	5,559.00	254.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Graysville Rd 80/41/North Georgia EMC	BL-166477	05/19/2025	5,559.00	49.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Mt Pisgah Rd 3877/42/North Georgia EMC	BL-166477	05/19/2025	5,559.00	49.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Cardinal Rd 220/43/North Georgia EMC	BL-166477	05/19/2025	5,559.00	95.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Bandy Ln/ Hackett Rd /24/North Georgia EMC	BL-166477	05/19/2025	5,559.00	39.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Boynton Dr 2474/29/North Georgia EMC	BL-166477	05/19/2025	5,559.00	40.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Three Notch Rd & Alpine Dr/31/North Georgia EMC	BL-166477	05/19/2025	5,559.00	38.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Crum Rd & Mt Vernon Rd/38/North Georgia EMC	BL-166477	05/19/2025	5,559.00	48.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Legacy Dr & Brock Cir/40/North Georgia EMC	BL-166477	05/19/2025	5,559.00	47.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Ross Hollow Rd 809/45/North Georgia EMC	BL-166477	05/19/2025	5,559.00	49.00

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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
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Edgeman Rd/4/North Georgia EMC	BL-166477	05/19/2025	5,559.00	288.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Evitt Pkwy 200/6/North Georgia EMC	BL-166477	05/19/2025	5,559.00	41.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Temperance Hall Rd 1204/13/North Georgia EMC	BL-166477	05/19/2025	5,559.00	161.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Saunders Rd 1485/15/North Georgia EMC	BL-166477	05/19/2025	5,559.00	167.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Campfire Ln 494/20/North Georgia EMC	BL-166477	05/19/2025	5,559.00	33.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Digby Ln 20/22/North Georgia EMC	BL-166477	05/19/2025	5,559.00	124.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Alabama Hwy 14946/10/North Georgia EMC	BL-166477	05/19/2025	5,559.00	117.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Three Notch Rd/ I-75/11/North Georgia EMC	BL-166477	05/19/2025	5,559.00	863.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Holcomb Rd 1229/25/North Georgia EMC	BL-166477	05/19/2025	5,559.00	149.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Creeks Jewell Dr/26/North Georgia EMC	BL-166477	05/19/2025	5,559.00	115.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Waters Dr/27/North Georgia EMC	BL-166477	05/19/2025	5,559.00	119.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Keys Rd 1710 (Power Supply)/36/North Georgia EMC	BL-166477	05/19/2025	5,559.00	49.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Alabama Hwy & Parton Ln/50/North Georgia EMC	BL-166477	05/19/2025	5,559.00	62.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Alabama Hwy 9625/51/North Georgia EMC	BL-166477	05/19/2025	5,559.00	40.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Jacobs Rd 85/53/North Georgia EMC	BL-166477	05/19/2025	5,559.00	122.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Maintenance Dr 201/8/North Georgia EMC	BL-166477	05/19/2025	5,559.00	80.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Davis Ridge Rd 1005/9/North Georgia EMC	BL-166477	05/19/2025	5,559.00	149.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Baggett Rd 1400/17/North Georgia EMC	BL-166477	05/19/2025	5,559.00	112.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Wood Station Rd 80/18/North Georgia EMC	BL-166477	05/19/2025	5,559.00	101.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Fields Dr And Old Hwy 27/19/North Georgia EMC	BL-166477	05/19/2025	5,559.00	54.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Alabama Hwy/ Smith William/33/North Georgia EMC	BL-166477	05/19/2025	5,559.00	47.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Colbert Hollow Rd 1699-P/34/North Georgia EMC	BL-166477	05/19/2025	5,559.00	40.00
300.6531.0000		14010 - North Georgia EMC	143739	18361	Posted Bill/Houston Valley Rd & Bandy/35/North Georgia EMC	BL-166477	05/19/2025	5,559.00	71.00
300.6531.0000		7096 - Georgia Power	02067-29080	18504	Posted Bill/7154 Nashville St/1/Georgia Power	BL-167112	06/18/2025	809.76	728.78
300.6531.0000		7096 - Georgia Power	38187-29004	18506	Posted Bill/7734 Nashville St 50%/2/Georgia Power	BL-167114	06/18/2025	5,705.45	2,852.73
300.6531.0000		7096 - Georgia Power	12434-95008	18508	Posted Bill/793 Martin Ward Rd/1/Georgia Power	BL-167116	06/18/2025	218.97	197.07
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Collins Rd/5/North Georgia EMC	BL-167132	06/18/2025	5,615.00	210.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Evitt Pkwy 200/6/North Georgia EMC	BL-167132	06/18/2025	5,615.00	40.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Akins Rd/ Knollwood Dr/49/North Georgia EMC	BL-167132	06/18/2025	5,615.00	37.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Davis Ridge Rd 1005/9/North Georgia EMC	BL-167132	06/18/2025	5,615.00	159.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Saunders Rd 1485/15/North Georgia EMC	BL-167132	06/18/2025	5,615.00	171.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Salem Valley Rd 4081/16/North Georgia EMC	BL-167132	06/18/2025	5,615.00	131.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Baggett Rd 1400/17/North Georgia EMC	BL-167132	06/18/2025	5,615.00	111.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Three Notch Rd 1956/30/North Georgia EMC	BL-167132	06/18/2025	5,615.00	46.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Three Notch Rd & Alpine Dr/31/North Georgia EMC	BL-167132	06/18/2025	5,615.00	38.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Temperance Hall Rd 1204/13/North Georgia EMC	BL-167132	06/18/2025	5,615.00	161.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Wood Station Rd 80/18/North Georgia EMC	BL-167132	06/18/2025	5,615.00	119.00

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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	144149	18510	Posted Bill/Campfire Ln 494/20/North Georgia EMC	BL-167132	06/18/2025	5,615.00	33.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Waters Dr/27/North Georgia EMC	BL-167132	06/18/2025	5,615.00	115.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Boynton Dr 2474/29/North Georgia EMC	BL-167132	06/18/2025	5,615.00	39.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Keys Rd 1710 (Power Supply)/36/North Georgia EMC	BL-167132	06/18/2025	5,615.00	48.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Graysville Rd 80/41/North Georgia EMC	BL-167132	06/18/2025	5,615.00	48.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Mt Pisgah Rd 3877/42/North Georgia EMC	BL-167132	06/18/2025	5,615.00	48.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Dodd Rd & Poplar Springs/2/North Georgia EMC	BL-167132	06/18/2025	5,615.00	248.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Edgeman Rd/4/North Georgia EMC	BL-167132	06/18/2025	5,615.00	284.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Three Notch Rd/ I-75/11/North Georgia EMC	BL-167132	06/18/2025	5,615.00	868.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Digby Ln 20/22/North Georgia EMC	BL-167132	06/18/2025	5,615.00	122.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Graysville Rd 1617/23/North Georgia EMC	BL-167132	06/18/2025	5,615.00	104.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Bandy Ln/ Hackett Rd /24/North Georgia EMC	BL-167132	06/18/2025	5,615.00	39.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Holcomb Rd 1229/25/North Georgia EMC	BL-167132	06/18/2025	5,615.00	144.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Summitt Dr 95/39/North Georgia EMC	BL-167132	06/18/2025	5,615.00	47.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Legacy Dr & Brock Cir/40/North Georgia EMC	BL-167132	06/18/2025	5,615.00	46.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Alabama Hwy & Parton Ln/50/North Georgia EMC	BL-167132	06/18/2025	5,615.00	60.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Crum Rd & Mt Vernon Rd/38/North Georgia EMC	BL-167132	06/18/2025	5,615.00	46.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Cardinal Rd 220/43/North Georgia EMC	BL-167132	06/18/2025	5,615.00	92.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Ross Hollow Rd 809/45/North Georgia EMC	BL-167132	06/18/2025	5,615.00	48.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Jacobs Rd 85/53/North Georgia EMC	BL-167132	06/18/2025	5,615.00	125.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Thompson Hill Rd/3/North Georgia EMC	BL-167132	06/18/2025	5,615.00	90.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Brock Cir 1548/32/North Georgia EMC	BL-167132	06/18/2025	5,615.00	38.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Alabama Hwy/ Smith William/33/North Georgia EMC	BL-167132	06/18/2025	5,615.00	46.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Colbert Hollow Rd 1699-P/34/North Georgia EMC	BL-167132	06/18/2025	5,615.00	39.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Apison Rd 2417/47/North Georgia EMC	BL-167132	06/18/2025	5,615.00	44.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Hackett Mill Rd & LQ Ware Ln/48/North Georgia EMC	BL-167132	06/18/2025	5,615.00	39.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Mt Pisgah Rd 2223/14/North Georgia EMC	BL-167132	06/18/2025	5,615.00	155.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Hoover Rd 42/7/North Georgia EMC	BL-167132	06/18/2025	5,615.00	184.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Maintenance Dr 201/8/North Georgia EMC	BL-167132	06/18/2025	5,615.00	79.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Houston Valley Rd & Bandy/35/North Georgia EMC	BL-167132	06/18/2025	5,615.00	69.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Mt Vernon Rd 809/37/North Georgia EMC	BL-167132	06/18/2025	5,615.00	49.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Boynton Dr & St. Victors Ln/44/North Georgia EMC	BL-167132	06/18/2025	5,615.00	45.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Timberland Trl 44/46/North Georgia EMC	BL-167132	06/18/2025	5,615.00	43.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Alabama Hwy 9625/51/North Georgia EMC	BL-167132	06/18/2025	5,615.00	39.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Alabama Hwy 14946/10/North Georgia EMC	BL-167132	06/18/2025	5,615.00	124.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Worley Rd 9/12/North Georgia EMC	BL-167132	06/18/2025	5,615.00	222.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Fields Dr And Old Hwy 27/19/North Georgia EMC	BL-167132	06/18/2025	5,615.00	53.00

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

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	144149	18510	Posted Bill/Condra Rd 81/21/North Georgia EMC	BL-167132	06/18/2025	5,615.00	87.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Creeks Jewell Dr/26/North Georgia EMC	BL-167132	06/18/2025	5,615.00	112.00
300.6531.0000		14010 - North Georgia EMC	144149	18510	Posted Bill/Evitt Pkwy 200/28/North Georgia EMC	BL-167132	06/18/2025	5,615.00	231.00
					Total For 300.6531.0000 POWER EXPENSE				**107,668.56**
300.6532.0003		20100 - ICONECTIV, LLC	L-10555084	16704	Posted Bill/RINGGOLD TELEPHONE COMPANY L-200683 DEDICATED CONNECTION /1/ICONECTIV, LLC	BL-160542	07/23/2024	491.17	491.17
300.6532.0003		20100 - ICONECTIV, LLC	L-10559528	16879	Posted Bill/RINGGOLD TELEPHONE COMPANY L-200683 DEDICATED CONNECTION /1/ICONECTIV, LLC	BL-161280	08/19/2024	510.82	510.82
300.6532.0003		20100 - ICONECTIV, LLC	I-10564441	17084	Posted Bill/RINGGOLD TELEPHONE COMPANY L-200683 DEDICATED CONNECTION /1/ICONECTIV, LLC	BL-161909	09/25/2024	512.00	512.00
300.6532.0003		5820 - EXCEL GRAPHIC SERVICES INC		73986	Posted Receipt/BUSINESS CARDS For PATRICK WILSON - Qty. 250/1/EXCEL GRAPHIC SERVICES INC	BL-162545	10/07/2024	57.94	32.50
300.6532.0003		5820 - EXCEL GRAPHIC SERVICES INC		73986	Posted Receipt/BUSINESS CARDS For PATRICK WILSON - Qty. 250/LC/Freight/1/EXCEL GRAPHIC SERVICES INC	BL-162545	10/07/2024	57.94	8.91
300.6532.0003		5820 - EXCEL GRAPHIC SERVICES INC		73986	Posted Receipt/BUSINESS CARDS For PATRICK WILSON - Qty. 250/LC/Freight/Tax/SALE TAX/1/EXCEL GRAPHIC SERVICES INC	BL-162545	10/07/2024	57.94	0.62
300.6532.0003		5820 - EXCEL GRAPHIC SERVICES INC		73986	Posted Receipt/BUSINESS CARDS For PATRICK WILSON - Qty. 250/LC/Tax/SALE TAX/1/EXCEL GRAPHIC SERVICES INC	BL-162545	10/07/2024	57.94	2.28
300.6532.0003		5820 - EXCEL GRAPHIC SERVICES INC		73986	Posted Receipt/GRAPHICS/2/EXCEL GRAPHIC SERVICES INC	BL-162545	10/07/2024	57.94	10.00
300.6532.0003		5820 - EXCEL GRAPHIC SERVICES INC		73986	Posted Receipt/GRAPHICS/LC/Freight/2/EXCEL GRAPHIC SERVICES INC	BL-162545	10/07/2024	57.94	2.74
300.6532.0003		5820 - EXCEL GRAPHIC SERVICES INC		73986	Posted Receipt/GRAPHICS/LC/Freight/Tax/SALE TAX/2/EXCEL GRAPHIC SERVICES INC	BL-162545	10/07/2024	57.94	0.19
300.6532.0003		5820 - EXCEL GRAPHIC SERVICES INC		73986	Posted Receipt/GRAPHICS/LC/Tax/SALE TAX/2/EXCEL GRAPHIC SERVICES INC	BL-162545	10/07/2024	57.94	0.70
300.6532.0003		20100 - ICONECTIV, LLC	L-10569041	17300	Posted Bill/RINGGOLD TELEPHONE COMPANY L-200683 DEDICATED CONNECTION /1/ICONECTIV, LLC	BL-162598	10/28/2024	511.95	511.95
300.6532.0003		20100 - ICONECTIV, LLC	L-10573660	17491	Posted Bill/Base Regional Monthly Fixed Porting Fee/1/ICONECTIV, LLC	BL-163331	11/22/2024	513.60	513.60
300.6532.0003		20100 - ICONECTIV, LLC	L-10578259	17681	Posted Bill/Base Regional Monthly Fixed Porting Fee/1/ICONECTIV, LLC	BL-163788	01/02/2025	513.57	513.57
300.6532.0003		20100 - ICONECTIV, LLC	L-10582871	17884	Posted Bill/Base Regional Monthly Fixed Porting Fee/1/ICONECTIV, LLC	BL-164388	02/13/2025	513.52	513.52
300.6532.0003		20100 - ICONECTIV, LLC	L-10587540	18036	Posted Bill/Base Regional Monthly Fixed Porting Fee/1/ICONECTIV, LLC	BL-165002	03/13/2025	513.49	513.49
300.6532.0003		20100 - ICONECTIV, LLC	10193034	18057	Posted Bill/RTC Service Provider STI Agreement/1/ICONECTIV, LLC	BL-165661	03/18/2025	450.00	450.00
300.6532.0003		20100 - ICONECTIV, LLC	L-10592140	18192	Posted Bill/Base Regional Monthly Fixed Porting Fee/1/ICONECTIV, LLC	BL-165536	04/11/2025	513.50	513.50
300.6532.0003		20100 - ICONECTIV, LLC	L-10596720	18306	Posted Bill/Base Regional Monthly Fixed Porting Fee/1/ICONECTIV, LLC	BL-166118	05/06/2025	513.85	513.85
300.6532.0003		20100 - ICONECTIV, LLC	L-10605900	18474	Posted Bill/Base Regional Monthly Fixed Porting Fee/1/ICONECTIV, LLC	BL-166785	06/13/2025	513.92	513.92
300.6532.0003		VEND-1672 - Marlon Aragon	Reimbursement	18470	Posted Bill/PPE Footwear Reimbursement/3/Marlon Aragon	BL-167301	06/13/2025	300.00	195.30
300.6532.0003		VEND-1672 - Marlon Aragon	Reimbursement	18470	Posted Bill/PPE Footwear Reimbursement/LC/Tax/SALE TAX/3/Marlon Aragon	BL-167301	06/13/2025	300.00	14.41
					Total For 300.6532.0003 NET ADMIN OTHER				**6,339.04**
300.6532.0500		VEND-1672 - Marlon Aragon	HANDS FREE	16745	Posted Bill/HAND FREE DEVICE/1/Marlon Aragon	BL-160924	08/01/2024	125.00	125.00
					Total For 300.6532.0500 NET ADMIN TELEPHONE				**125.00**
300.6532.0550		80009 - HAROLD E BROCK	2ND QTR 2024	16528	Posted Bill/CELL PHONE REIMBURSEMENT/3/HAROLD E BROCK	BL-159881	07/01/2024	255.00	255.00
300.6532.0550		82923 - JOSH KRING	2ND QTR 2024	16535	Posted Bill/CELL PHONE REIMBURSEMENT/3/JOSH KRING	BL-159882	07/01/2024	255.00	255.00

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Monday, January 19, 2026
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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
300.6532.0550		VEND-2338 - Patrick Wilson	2ND QTR 2024	16538	Posted Bill/CELL PHONE REIMBURSEMENT/1/Patrick Wilson	BL-159884	07/01/2024	255.00	255.00
300.6532.0550		VEND-2442 - Jessie Mays	2ND QTR 2024	16539	Posted Bill/CELL PHONE REIMBURSEMENT/1/Jessie Mays	BL-159885	07/01/2024	255.00	255.00
300.6532.0550		VEND-1672 - Marlon Aragon	2ND QTR 2024	16536	Posted Bill/CELL PHONE REIMBURSEMENT/3/Marlon Aragon	BL-159886	07/01/2024	255.00	255.00
300.6532.0550		80009 - HAROLD E BROCK	3RD QTR 2024	17117	Posted Bill/CELL PHONE REIMBURSEMENT/3/HAROLD E BROCK	BL-162097	10/01/2024	255.00	255.00
300.6532.0550		82923 - JOSH KRING	3RD QTR 2024	17124	Posted Bill/CELL PHONE REIMBURSEMENT/3/JOSH KRING	BL-162098	10/01/2024	255.00	255.00
300.6532.0550		VEND-2338 - Patrick Wilson	3RD QTR 2024	17127	Posted Bill/CELL PHONE REIMBURSEMENT/1/Patrick Wilson	BL-162100	10/01/2024	255.00	255.00
300.6532.0550		VEND-2442 - Jessie Mays	3RD QTR 2024	17128	Posted Bill/CELL PHONE REIMBURSEMENT/1/Jessie Mays	BL-162101	10/01/2024	255.00	255.00
300.6532.0550		VEND-1672 - Marlon Aragon	3RD QTR 2024	17125	Posted Bill/CELL PHONE REIMBURSEMENT/3/Marlon Aragon	BL-162102	10/01/2024	255.00	255.00
300.6532.0550		VEND-2379 - Coy Scherrer	3RD QTR 2024	17106	Posted Bill/CELL PHONE REIMBURSEMENT FOR JULY, AUGUST, SEPTEMBER 2024 ON PHONE# 4235804691/1/Coy Scherrer	BL-162138	10/01/2024	165.00	85.00
300.6532.0550		VEND-2501 - Logan Eady	3RD QTR 2024	17109	Posted Bill/CELL PHONE REIMBURSEMENT FOR JULY, AUGUST, SEPTEMBER 2024 ON PHONE# 4235092498/1/Logan Eady	BL-162141	10/01/2024	85.00	85.00
300.6532.0550		VEND-2614 - Isaac Hawn	3RD QTR 2024	17111	Posted Bill/CELL PHONE REIMBURSEMENT FOR JULY, AUGUST, SEPTEMBER 2024 ON PHONE# 7065819193/1/Isaac Hawn	BL-162142	10/01/2024	85.00	85.00
300.6532.0550		VEND-2396 - Jake Steele	3RD QTR 2024	17107	Posted Bill/CELL PHONE REIMBURSEMENT FOR JULY, AUGUST, SEPTEMBER 2024 ON PHONE# 4234868838/1/Jake Steele	BL-162143	10/01/2024	165.00	85.00
300.6532.0550		VEND-2396 - Jake Steele	BBY01-806993525308	17556	Posted Bill/Hands Free Device Reimbursement/1/Jake Steele	BL-163603	12/11/2024	161.99	149.99
300.6532.0550		VEND-2396 - Jake Steele	BBY01-806993525308	17556	Posted Bill/Hands Free Device Reimbursement/LC/Tax/SALE TAX/1/Jake Steele	BL-163603	12/11/2024	161.99	12.00
300.6532.0550		80009 - HAROLD E BROCK	Q4 2024	17648	Posted Bill/Cell Phone Reimbursement For 423-785-7259/3/HAROLD E BROCK	BL-164014	12/31/2024	255.00	255.00
300.6532.0550		VEND-2338 - Patrick Wilson	Q4 2024	17654	Posted Bill/Cell Phone Reimbursement For 706-264-5645/1/Patrick Wilson	BL-164017	12/31/2024	255.00	255.00
300.6532.0550		VEND-2442 - Jessie Mays	Q4 2024	17655	Posted Bill/Cell Phone Reimbursement For 423-883-4277 /1/Jessie Mays	BL-164018	12/31/2024	255.00	255.00
300.6532.0550		VEND-2379 - Coy Scherrer	Q4 2024	17665	Posted Bill/Cell Phone Reimbursement For 4235804691/1/Coy Scherrer	BL-164050	12/31/2024	255.00	255.00
300.6532.0550		VEND-2501 - Logan Eady	Q4 2024	17668	Posted Bill/Cell Phone Reimbursement For 4235092498/1/Logan Eady	BL-164053	12/31/2024	255.00	255.00
300.6532.0550		VEND-2614 - Isaac Hawn	Q4 2024	17669	Posted Bill/Cell Phone Reimbursement For 7065819193/1/Isaac Hawn	BL-164054	12/31/2024	255.00	255.00
300.6532.0550		VEND-2396 - Jake Steele	Q4 2024	17666	Posted Bill/Cell Phone Reimbursement For 4234868838/1/Jake Steele	BL-164055	12/31/2024	255.00	255.00
300.6532.0550		VEND-2908 - Ronald Woody	Q4 2024	17675	Posted Bill/Cell Phone Reimbursement For 4233647882/1/Ronald Woody	BL-164059	12/31/2024	121.83	121.83
300.6532.0550		82923 - JOSH KRING	Q4 2024	17688	Posted Bill/Cell Phone Reimbursement For 423-509-5606/3/JOSH KRING	BL-164015	01/02/2025	255.00	255.00
300.6532.0550		VEND-1672 - Marlon Aragon	Q4 2024	17691	Posted Bill/Cell Phone Reimbursement For 423-785-6033/3/Marlon Aragon	BL-164019	01/02/2025	255.00	255.00
300.6532.0550		80009 - HAROLD E BROCK	Reimbursement	17894	Posted Bill/Reimbursement For Hands Free Device/3/HAROLD E BROCK	BL-164999	02/17/2025	125.00	125.00
300.6532.0550		VEND-2379 - Coy Scherrer	Reimbursement	18019	Posted Bill/Handsfree Reimbursement/1/Coy Scherrer	BL-165469	03/10/2025	125.00	125.00
300.6532.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Patrick Wilson/2/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
300.6532.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Doug McNish/11/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
300.6532.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Tody Brock/1/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00

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300.6532.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Josh Kring/4/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
300.6532.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Randy Bone/9/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
300.6532.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Jessie Mays/3/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
300.6532.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Ron Woody/10/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
300.6532.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Coy Scherrer/5/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
300.6532.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Logan Eady/6/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
300.6532.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Isaac Hawn/7/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
300.6532.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Jake Steele/8/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
300.6532.0550		VEND-2396 - Jake Steele	Q1 2025	18399	Posted Bill/Cell Phone Reimbursement Prorated For 4234868838/1/Jake Steele	BL-167121	05/29/2025	82.26	82.26
300.6532.0550		VEND-2396 - Jake Steele	Q1 2025	18471	Posted Bill/Cell Phone Reimbursement Prorated For 4234868838/1/Jake Steele	BL-167304	06/13/2025	85.00	85.00
300.6532.0550		VEND-2908 - Ronald Woody	Reimbursement	18501	Posted Bill/Cell Phone Reimbursement For 4233647882-Prorated/1/Ronald Woody	BL-167388	06/17/2025	226.67	226.67
					Total For 300.6532.0550 Net Admin Cell Phone Reimbursement				**8,917.75**
300.6532.0600		VEND-2338 - Patrick Wilson	uber	74137	Posted Bill/UBER FOR CALIX CONNECT PD ON PERSONAL CREDIT CARD/1/Patrick Wilson	BL-163201	11/08/2024	57.69	22.95
300.6532.0600		VEND-2338 - Patrick Wilson	FYFT	74137	Posted Bill/LYFT FOR CALIX CONNECT PD ON PERSONAL CREDIT CARD/1/Patrick Wilson	BL-163202	11/08/2024	57.69	34.74
300.6532.0600		82919 - Daniel Davis	Reimbursement	18380	Posted Bill/Reimbursement For Arista Event/1/Daniel Davis	BL-166884	05/21/2025	2,307.36	2,307.36
					Total For 300.6532.0600 NET ADMIN TRAVEL/TRAINING				**2,365.05**
310.2123.0000		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/BK21-HW BK21 Touchscreen Alarm Keypad And Wireless Hub (Classic Alarms)/LC/Freight/Tax/SALE TAX/5/VERKADA	BL-164153	12/31/2024	39,032.36	-0.01
310.2123.0000		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/TD53-HW TD53 Video Intercom Reader/LC/Freight/Tax/SALE TAX/3/VERKADA	BL-164153	12/31/2024	39,032.36	-0.01
310.2123.0000		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/CB52-256E-HW CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max/LC/Freight/Tax/SALE TAX/12/VERKADA	BL-164153	12/31/2024	39,032.36	0.02
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/CM41-30E-HW CM41-E Outdoor Mini Dome Camera, 128GB, 30 Days Max/1/VERKADA	BL-164153	12/31/2024	39,032.36	749.25
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/CM41-30E-HW CM41-E Outdoor Mini Dome Camera, 128GB, 30 Days Max/LC/Freight/Tax/SALE TAX/1/VERKADA	BL-164153	12/31/2024	39,032.36	0.85
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/CM42-256-HW CM42 Indoor Mini Dome Camera, 256GB, 30 Days Max/2/VERKADA	BL-164153	12/31/2024	39,032.36	1,048.50
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/CM42-256-HW CM42 Indoor Mini Dome Camera, 256GB, 30 Days Max/LC/Freight/2/VERKADA	BL-164153	12/31/2024	39,032.36	17.05
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/CM41-30E-HW CM41-E Outdoor Mini Dome Camera, 128GB, 30 Days Max/LC/Freight/1/VERKADA	BL-164153	12/31/2024	39,032.36	12.17
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/CM41-30E-HW CM41-E Outdoor Mini Dome Camera, 128GB, 30 Days Max/LC/Tax/SALE TAX/1/VERKADA	BL-164153	12/31/2024	39,032.36	52.45

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310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/CM42-256-HW CM42 Indoor Mini Dome Camera, 256GB, 30 Days Max/LC/Freight/Tax/SALE TAX/2/VERKADA	BL-164153	12/31/2024	39,032.36	1.19
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/CM42-256-HW CM42 Indoor Mini Dome Camera, 256GB, 30 Days Max/LC/Tax/SALE TAX/2/VERKADA	BL-164153	12/31/2024	39,032.36	73.40
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/TD53-HW TD53 Video Intercom Reader/3/VERKADA	BL-164153	12/31/2024	39,032.36	1,349.25
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/TD53-HW TD53 Video Intercom Reader/LC/Freight/3/VERKADA	BL-164153	12/31/2024	39,032.36	21.94
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/TD53-HW TD53 Video Intercom Reader/LC/Freight/Tax/SALE TAX/3/VERKADA	BL-164153	12/31/2024	39,032.36	1.54
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/TD53-HW TD53 Video Intercom Reader/LC/Tax/SALE TAX/3/VERKADA	BL-164153	12/31/2024	39,032.36	94.45
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/AD34-HW AD34 Multi-format Card Reader/4/VERKADA	BL-164153	12/31/2024	39,032.36	1,832.25
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/AD34-HW AD34 Multi-format Card Reader/LC/Freight/4/VERKADA	BL-164153	12/31/2024	39,032.36	29.78
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/AD34-HW AD34 Multi-format Card Reader/LC/Freight/Tax/SALE TAX/4/VERKADA	BL-164153	12/31/2024	39,032.36	2.08
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/AD34-HW AD34 Multi-format Card Reader/LC/Tax/SALE TAX/4/VERKADA	BL-164153	12/31/2024	39,032.36	128.26
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BK21-HW BK21 Touchscreen Alarm Keypad And Wireless Hub (Classic Alarms)/5/VERKADA	BL-164153	12/31/2024	39,032.36	1,797.75
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BK21-HW BK21 Touchscreen Alarm Keypad And Wireless Hub (Classic Alarms)/LC/Freight/5/VERKADA	BL-164153	12/31/2024	39,032.36	29.22
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BK21-HW BK21 Touchscreen Alarm Keypad And Wireless Hub (Classic Alarms)/LC/Freight/Tax/SALE TAX/5/VERKADA	BL-164153	12/31/2024	39,032.36	2.05
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BK21-HW BK21 Touchscreen Alarm Keypad And Wireless Hub (Classic Alarms)/LC/Tax/SALE TAX/5/VERKADA	BL-164153	12/31/2024	39,032.36	125.84
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BK11-HW BK11 Touchscreen Alarm Keypad Only (Classic Alarms)/6/VERKADA	BL-164153	12/31/2024	39,032.36	1,197.00
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BK11-HW BK11 Touchscreen Alarm Keypad Only (Classic Alarms)/LC/Freight/6/VERKADA	BL-164153	12/31/2024	39,032.36	19.44
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BK11-HW BK11 Touchscreen Alarm Keypad Only (Classic Alarms)/LC/Freight/Tax/SALE TAX/6/VERKADA	BL-164153	12/31/2024	39,032.36	1.36
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BK11-HW BK11 Touchscreen Alarm Keypad Only (Classic Alarms)/LC/Tax/SALE TAX/6/VERKADA	BL-164153	12/31/2024	39,032.36	83.79
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BR32-HW BR32 Wireless Motion Sensor/7/VERKADA	BL-164153	12/31/2024	39,032.36	519.75
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BR32-HW BR32 Wireless Motion Sensor/LC/Freight/7/VERKADA	BL-164153	12/31/2024	39,032.36	8.45
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BR32-HW BR32 Wireless Motion Sensor/LC/Freight/Tax/SALE TAX/7/VERKADA	BL-164153	12/31/2024	39,032.36	0.59
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BR32-HW BR32 Wireless Motion Sensor/LC/Tax/SALE TAX/7/VERKADA	BL-164153	12/31/2024	39,032.36	36.38
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BR34-HW BR34 Wireless Glass Break Sensor (Classic Alarms) /8/VERKADA	BL-164153	12/31/2024	39,032.36	74.25
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BR34-HW BR34 Wireless Glass Break Sensor (Classic Alarms) /LC/Freight/8/VERKADA	BL-164153	12/31/2024	39,032.36	1.22
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BR34-HW BR34 Wireless Glass Break Sensor (Classic Alarms) /LC/Freight/Tax/SALE TAX/8/VERKADA	BL-164153	12/31/2024	39,032.36	0.09

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310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BR34-HW BR34 Wireless Glass Break Sensor (Classic Alarms) /LC/Tax/SALE TAX/8/VERKADA	BL-164153	12/31/2024	39,032.36	5.20
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BR31-HW BR31 Wireless Door Sensor/9/VERKADA	BL-164153	12/31/2024	39,032.36	74.25
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BR31-HW BR31 Wireless Door Sensor/LC/Freight/9/VERKADA	BL-164153	12/31/2024	39,032.36	1.22
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BR31-HW BR31 Wireless Door Sensor/LC/Freight/Tax/SALE TAX/9/VERKADA	BL-164153	12/31/2024	39,032.36	0.09
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BR31-HW BR31 Wireless Door Sensor/LC/Tax/SALE TAX/9/VERKADA	BL-164153	12/31/2024	39,032.36	5.20
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BX21-HW BX21 Wireless Relay (Classic Alarms) /10/VERKADA	BL-164153	12/31/2024	39,032.36	148.50
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BX21-HW BX21 Wireless Relay (Classic Alarms) /LC/Freight/10/VERKADA	BL-164153	12/31/2024	39,032.36	2.39
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BX21-HW BX21 Wireless Relay (Classic Alarms) /LC/Freight/Tax/SALE TAX/10/VERKADA	BL-164153	12/31/2024	39,032.36	0.17
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BX21-HW BX21 Wireless Relay (Classic Alarms) /LC/Tax/SALE TAX/10/VERKADA	BL-164153	12/31/2024	39,032.36	10.40
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BR33-HW BR33 Wireless Panic Button/11/VERKADA	BL-164153	12/31/2024	39,032.36	74.25
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BR33-HW BR33 Wireless Panic Button/LC/Freight/11/VERKADA	BL-164153	12/31/2024	39,032.36	1.22
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BR33-HW BR33 Wireless Panic Button/LC/Freight/Tax/SALE TAX/11/VERKADA	BL-164153	12/31/2024	39,032.36	0.09
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/BR33-HW BR33 Wireless Panic Button/LC/Tax/SALE TAX/11/VERKADA	BL-164153	12/31/2024	39,032.36	5.20
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/CB52-256E-HW CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max/12/VERKADA	BL-164153	12/31/2024	39,032.36	10,492.50
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/CB52-256E-HW CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max/LC/Freight/12/VERKADA	BL-164153	12/31/2024	39,032.36	170.56
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/CB52-256E-HW CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max/LC/Freight/Tax/SALE TAX/12/VERKADA	BL-164153	12/31/2024	39,032.36	11.92
310.2123.0000		VEND-2799 - VERKADA		74356	Posted Receipt/CB52-256E-HW CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max/LC/Tax/SALE TAX/12/VERKADA	BL-164153	12/31/2024	39,032.36	734.48
310.2123.0000		VEND-2799 - VERKADA		17881	Posted Receipt/AD34-HW AD34 Multi-format Card Reader/LC/Tax/SALE TAX/2/VERKADA	BL-164874	02/13/2025	10,204.47	18.32
310.2123.0000		VEND-2799 - VERKADA		17881	Posted Receipt/BK11-HW BK11 Touchscreen Alarm Keypad Only (Classic Alarms)/1/VERKADA	BL-164874	02/13/2025	10,204.47	299.25
310.2123.0000		VEND-2799 - VERKADA		17881	Posted Receipt/BK11-HW BK11 Touchscreen Alarm Keypad Only (Classic Alarms)/LC/Freight/1/VERKADA	BL-164874	02/13/2025	10,204.47	3.06
310.2123.0000		VEND-2799 - VERKADA		17881	Posted Receipt/BK11-HW BK11 Touchscreen Alarm Keypad Only (Classic Alarms)/LC/Freight/Tax/SALE TAX/1/VERKADA	BL-164874	02/13/2025	10,204.47	0.21
310.2123.0000		VEND-2799 - VERKADA		17881	Posted Receipt/BK11-HW BK11 Touchscreen Alarm Keypad Only (Classic Alarms)/LC/Tax/SALE TAX/1/VERKADA	BL-164874	02/13/2025	10,204.47	20.95
310.2123.0000		VEND-2799 - VERKADA		17881	Posted Receipt/AD34-HW AD34 Multi-format Card Reader/2/VERKADA	BL-164874	02/13/2025	10,204.47	261.75
310.2123.0000		VEND-2799 - VERKADA		17881	Posted Receipt/AD34-HW AD34 Multi-format Card Reader/LC/Freight/2/VERKADA	BL-164874	02/13/2025	10,204.47	2.68
310.2123.0000		VEND-2799 - VERKADA		17881	Posted Receipt/AD34-HW AD34 Multi-format Card Reader/LC/Freight/Tax/SALE TAX/2/VERKADA	BL-164874	02/13/2025	10,204.47	0.19

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310.2123.0000		VEND-2799 - VERKADA		17881	Posted Receipt/AC62-HW AC62 16 Door Controller/3/VERKADA	BL-164874	02/13/2025	10,204.47	3,974.25
310.2123.0000		VEND-2799 - VERKADA		17881	Posted Receipt/AC62-HW AC62 16 Door Controller/LC/Freight/3/VERKADA	BL-164874	02/13/2025	10,204.47	40.64
310.2123.0000		VEND-2799 - VERKADA		17881	Posted Receipt/AC62-HW AC62 16 Door Controller/LC/Freight/Tax/SALE TAX/3/VERKADA	BL-164874	02/13/2025	10,204.47	2.84
310.2123.0000		VEND-2799 - VERKADA		17881	Posted Receipt/AC62-HW AC62 16 Door Controller/LC/Tax/SALE TAX/3/VERKADA	BL-164874	02/13/2025	10,204.47	278.20
310.2123.0000		VEND-2799 - VERKADA		18096	Posted Receipt/CD42-256-HW Verkada CD42 Indoor Dome Camera, 5MP, Fixed Lens, 256GB Of Storage, Maximum 30 Days Of Retention/3/VERKADA	BL-165612	03/25/2025	5,168.25	1,498.50
310.2123.0000		VEND-2799 - VERKADA		18096	Posted Receipt/CD42-256-HW Verkada CD42 Indoor Dome Camera, 5MP, Fixed Lens, 256GB Of Storage, Maximum 30 Days Of Retention/LC/Freight/3/VERKADA	BL-165612	03/25/2025	5,168.25	22.07
310.2123.0000		VEND-2799 - VERKADA		18096	Posted Receipt/CF83-512E-HW Verkada CF83-E Outdoor Fisheye Camera, 12MP, Fixed Lens, 512GB Of Storage, Maximum 30 Days Of Retention/4/VERKADA	BL-165612	03/25/2025	5,168.25	1,349.25
310.2123.0000		VEND-2799 - VERKADA		18096	Posted Receipt/CF83-512E-HW Verkada CF83-E Outdoor Fisheye Camera, 12MP, Fixed Lens, 512GB Of Storage, Maximum 30 Days Of Retention/LC/Freight/4/VERKADA	BL-165612	03/25/2025	5,168.25	19.87
					Total For 310.2123.0000 OFFICE EQUIPMENT				**28,841.26**
310.2124.0000		VEND-2931 - ASI COMPUTER TECHNOLOGIES, INC		17755	Posted Receipt/287212 HAT5310-20T SYN HD HAT5310-20T 20TB 3.5"/5/ASI COMPUTER TECHNOLOGIES, INC	BL-164511	01/17/2025	4,155.45	1,762.05
310.2124.0000		VEND-2931 - ASI COMPUTER TECHNOLOGIES, INC		17755	Posted Receipt/287212 HAT5310-20T SYN HD HAT5310-20T 20TB 3.5"/LC/Tax/SALE TAX/5/ASI COMPUTER TECHNOLOGIES, INC	BL-164511	01/17/2025	4,155.45	123.34
310.2124.0000		VEND-2931 - ASI COMPUTER TECHNOLOGIES, INC		17755	Posted Receipt/224307 RS1619XS+ SYN NAS RS1619xs+ 1U 4B D-1527 /1/ASI COMPUTER TECHNOLOGIES, INC	BL-164511	01/17/2025	4,155.45	1,632.00
310.2124.0000		VEND-2931 - ASI COMPUTER TECHNOLOGIES, INC		17755	Posted Receipt/224307 RS1619XS+ SYN NAS RS1619xs+ 1U 4B D-1527 /LC/Tax/SALE TAX/1/ASI COMPUTER TECHNOLOGIES, INC	BL-164511	01/17/2025	4,155.45	114.24
310.2124.0000		VEND-2931 - ASI COMPUTER TECHNOLOGIES, INC		17755	Posted Receipt/242487 D4EC-2666-16G SYN ME D4EC-2666-16G 16GB RAM/2/ASI COMPUTER TECHNOLOGIES, INC	BL-164511	01/17/2025	4,155.45	626.40
310.2124.0000		VEND-2931 - ASI COMPUTER TECHNOLOGIES, INC		17755	Posted Receipt/242487 D4EC-2666-16G SYN ME D4EC-2666-16G 16GB RAM/LC/Tax/SALE TAX/2/ASI COMPUTER TECHNOLOGIES, INC	BL-164511	01/17/2025	4,155.45	43.85
310.2124.0000		VEND-2931 - ASI COMPUTER TECHNOLOGIES, INC	14845383	17755	Posted Bill/Bill Posting Changes/287212 HAT5310-20T SYN HD HAT5310-20T 20TB 3.5"/LC/Tax/SALE TAX/5/ASI COMPUTER TECHNOLOGIES, INC	BL-164511	01/17/2025	4,155.45	-123.34
310.2124.0000		VEND-2931 - ASI COMPUTER TECHNOLOGIES, INC	14845383	17755	Posted Bill/Bill Posting Changes/224307 RS1619XS+ SYN NAS RS1619xs+ 1U 4B D-1527 /LC/Tax/SALE TAX/1/ASI COMPUTER TECHNOLOGIES, INC	BL-164511	01/17/2025	4,155.45	-114.24
310.2124.0000		VEND-2931 - ASI COMPUTER TECHNOLOGIES, INC	14845383	17755	Posted Bill/Bill Posting Changes/242487 D4EC-2666-16G SYN ME D4EC-2666-16G 16GB RAM/LC/Tax/SALE TAX/2/ASI COMPUTER TECHNOLOGIES, INC	BL-164511	01/17/2025	4,155.45	-43.85
					Total For 310.2124.0000 GENERAL PURPOSE COMPUTERS				**4,020.45**
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV71156	73627	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-160941	07/29/2024	207.30	0.72
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV71156	73627	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga	BL-160941	07/29/2024	207.30	144.10
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV71227	73664	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of	BL-161098	08/05/2024	196.37	136.50

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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
					Chattanooga				
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV71227	73664	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-161098	08/05/2024	196.37	0.69
310.6123.0003		4007 - Southern Duplicating Of Chattanooga		73802	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga	BL-161664	09/03/2024	209.70	145.77
310.6123.0003		4007 - Southern Duplicating Of Chattanooga		73802	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-161664	09/03/2024	209.70	0.73
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV72776	73924	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga	BL-162171	09/25/2024	211.93	147.32
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV72776	73924	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-162171	09/25/2024	211.93	0.74
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV73639	74052	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga	BL-162806	10/28/2024	208.56	144.98
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV73639	74052	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-162806	10/28/2024	208.56	0.72
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV74520	74192	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga	BL-163506	11/26/2024	222.22	155.55
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV75525	74444	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga	BL-164258	01/13/2025	137.98	96.59
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV76426	74523	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga	BL-164773	02/04/2025	178.39	124.87
310.6123.0003		VEND-2799 - VERKADA		17881	Posted Receipt/LIC-AC-5Y 5-Year Door License/4/VERKADA	BL-164874	02/13/2025	10,204.47	5,244.75
310.6123.0003		VEND-2799 - VERKADA		17881	Posted Receipt/LIC-AC-5Y 5-Year Door License/LC/Freight/4/VERKADA	BL-164874	02/13/2025	10,204.47	53.62
310.6123.0003		VEND-2799 - VERKADA		17881	Posted Receipt/LIC-AC-5Y 5-Year Door License/LC/Freight/Tax/SALE TAX/4/VERKADA	BL-164874	02/13/2025	10,204.47	3.76
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV77304	74670	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga	BL-165349	03/11/2025	293.03	205.12
310.6123.0003		VEND-2799 - VERKADA		18096	Posted Receipt/LIC-CAM-5Y Verkada 5-Year Camera License/5/VERKADA	BL-165612	03/25/2025	5,168.25	2,022.75
310.6123.0003		VEND-2799 - VERKADA		18096	Posted Receipt/LIC-CAM-5Y Verkada 5-Year Camera License/LC/Freight/5/VERKADA	BL-165612	03/25/2025	5,168.25	29.77
310.6123.0003		VEND-2799 - VERKADA		18096	Posted Receipt/BR32-HW Verkada BR32 Wireless Motion Sensor/1/VERKADA	BL-165612	03/25/2025	5,168.25	148.50
310.6123.0003		VEND-2799 - VERKADA		18096	Posted Receipt/BR33-HW Verkada BR33 Wireless Panic Button/2/VERKADA	BL-165612	03/25/2025	5,168.25	74.25
310.6123.0003		VEND-2799 - VERKADA		18096	Posted Receipt/BR33-HW Verkada BR33 Wireless Panic Button/LC/Freight/2/VERKADA	BL-165612	03/25/2025	5,168.25	1.10
310.6123.0003		VEND-2799 - VERKADA		18096	Posted Receipt/BR32-HW Verkada BR32 Wireless Motion Sensor/LC/Freight/1/VERKADA	BL-165612	03/25/2025	5,168.25	2.19

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310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV78238	74765	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/1/Southern Duplicating Of Chattanooga	BL-165902	04/07/2025	184.98	129.49
310.6123.0003		VEND-2799 - VERKADA		18179	Posted Receipt/VX52-HW Verkada VX52 Viewing Station/1/VERKADA	BL-165833	04/08/2025	15,565.85	374.25
310.6123.0003		VEND-2799 - VERKADA		18179	Posted Receipt/VX52-HW Verkada VX52 Viewing Station/LC/Freight/1/VERKADA	BL-165833	04/08/2025	15,565.85	3.40
310.6123.0003		VEND-2799 - VERKADA		18179	Posted Receipt/LIC-VX-5Y-CAP Verkada 5-Year Viewing Station License, Capacity Increase/2/VERKADA	BL-165833	04/08/2025	15,565.85	1,499.25
310.6123.0003		VEND-2799 - VERKADA		18179	Posted Receipt/LIC-VX-5Y-CAP Verkada 5-Year Viewing Station License, Capacity Increase/LC/Freight/2/VERKADA	BL-165833	04/08/2025	15,565.85	13.60
310.6123.0003		4007 - Southern Duplicating Of Chattanooga	INV79902	75000	Posted Bill/Printer Cartridge Service/1/Southern Duplicating Of Chattanooga	BL-167101	06/02/2025	199.41	139.59
					Total For 310.6123.0003 OFF EQUIP OTHER				**11,044.67**
310.6124.0003		20100 - ICONECTIV, LLC	10189936	73481	Posted Bill/TELCORDIA(R)TPM(TM)DATA SOURCE QUARTERLY 91RA1C TRA PRODUCTS/1/ICONECTIV, LLC	BL-160344	07/01/2024	4,554.00	4,554.00
310.6124.0003		3016 - CALIX INC		16604	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-JULY-2024 : 31-JULY-2024/12/CALIX INC	BL-160510	07/09/2024	2,114.72	1,864.72
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-18871	16705	Posted Bill/ ELATION FINANCIALS SOFTWARE MONTHLY MAINTENANCE FEE/1/INNOVATIVE SYSTEMS	BL-160366	07/23/2024	12,309.08	11,109.08
310.6124.0003		VEND-2597 - ARISTA NETWORKS, Inc.		16776	Posted Receipt/KIT-CCS-710-RM Spare Rack Mount Kit For Arista 710P Series Switches/1/ARISTA NETWORKS, Inc.	BL-161192	08/09/2024	486.42	450.30
310.6124.0003		VEND-2597 - ARISTA NETWORKS, Inc.		16776	Posted Receipt/KIT-CCS-710-RM Spare Rack Mount Kit For Arista 710P Series Switches/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-161192	08/09/2024	486.42	36.12
310.6124.0003		3016 - CALIX INC		16775	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-AUG-2024 : 31-AUG-2024/13/CALIX INC	BL-161196	08/09/2024	6,063.75	1,879.80
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-19398	16885	Posted Bill/ ELATION FINANCIALS SOFTWARE MONTHLY MAINTENANCE FEE/1/INNOVATIVE SYSTEMS	BL-161066	08/21/2024	12,309.08	11,109.08
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-19902	17005	Posted Bill/ ELATION FINANCIALS SOFTWARE MONTHLY MAINTENANCE FEE/1/INNOVATIVE SYSTEMS	BL-161725	09/17/2024	12,959.08	10,689.08
310.6124.0003		3016 - CALIX INC		17004	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-SEP-2024 : 30-SEP-2024/2/CALIX INC	BL-162028	09/17/2024	50,299.25	1,886.56
310.6124.0003		3016 - CALIX INC		17212	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-OCT-2024 : 31-OCT-2024/3/CALIX INC	BL-162651	10/16/2024	2,148.00	1,898.00
310.6124.0003		VEND-2421 - Park Place Technologies, LLC		74022	Posted Receipt/DELL VSAN R740 Ready Node - ParkView Support SERIAL # 3T59ZC3/3/PARK PLACE TECHNOLOGIES	BL-162718	10/17/2024	2,277.00	335.40
310.6124.0003		VEND-2421 - Park Place Technologies, LLC		74022	Posted Receipt/PPT * ParkView Hardware Monitoring Server Misc: 3T59ZC3 9/1/24 - 8/31/25/4/PARK PLACE TECHNOLOGIES	BL-162718	10/17/2024	2,277.00	120.00
310.6124.0003		VEND-2421 - Park Place Technologies, LLC		74022	Posted Receipt/DELL VSAN R740 Ready Node - ParkView Support SERIAL # 3T61ZC3/5/PARK PLACE TECHNOLOGIES	BL-162718	10/17/2024	2,277.00	335.40
310.6124.0003		VEND-2421 - Park Place Technologies, LLC		74022	Posted Receipt/PPT * ParkView Hardware Monitoring Server Misc: 3T5BZC3 9/1/24 - 8/31/25/2/PARK PLACE TECHNOLOGIES	BL-162718	10/17/2024	2,277.00	120.00
310.6124.0003		VEND-2421 - Park Place Technologies, LLC		74022	Posted Receipt/DELL VSAN R740 Ready Node - ParkView Support SERIAL # 3T5BZC3/1/PARK PLACE TECHNOLOGIES	BL-162718	10/17/2024	2,277.00	335.40
310.6124.0003		VEND-2421 - Park Place Technologies, LLC		74022	Posted Receipt/PPT * ParkView Hardware Monitoring Server Misc: 3T61ZC3 9/1/24 - 8/31/25/6/PARK PLACE TECHNOLOGIES	BL-162718	10/17/2024	2,277.00	120.00
310.6124.0003		VEND-2421 - Park Place Technologies, LLC		74022	Posted Receipt/DELL VSAN R740 Ready Node - ParkView Support SERIAL # 3T58ZC3/7/PARK PLACE TECHNOLOGIES	BL-162718	10/17/2024	2,277.00	335.40

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310.6124.0003		VEND-2421 - Park Place Technologies, LLC		74022	Posted Receipt/PPT * ParkView Hardware Monitoring Server Misc: 3T58ZC3 9/1/24 - 8/31/25/8/PARK PLACE TECHNOLOGIES	BL-162718	10/17/2024	2,277.00	120.00
310.6124.0003		VEND-2421 - Park Place Technologies, LLC		74022	Posted Receipt/DELL VSAN R740 Ready Node - ParkView Support SERIAL # 3T57ZC3/9/PARK PLACE TECHNOLOGIES	BL-162718	10/17/2024	2,277.00	335.40
310.6124.0003		VEND-2421 - Park Place Technologies, LLC		74022	Posted Receipt/PPT * ParkView Hardware Monitoring Server Misc: 3T57ZC3 9/1/24 - 8/31/25/10/PARK PLACE TECHNOLOGIES	BL-162718	10/17/2024	2,277.00	120.00
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-20599	17303	Posted Bill/ ELATION FINANCIALS SOFTWARE MONTHLY MAINTENANCE FEE/1/INNOVATIVE SYSTEMS	BL-162426	10/29/2024	12,959.08	10,689.08
310.6124.0003		3016 - CALIX INC		17396	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-NOV-2024 : 30-NOV-2024/4/CALIX INC	BL-163268	11/13/2024	1,905.80	1,905.80
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-21090	17492	Posted Bill/ ELATION FINANCIALS SOFTWARE MONTHLY MAINTENANCE FEE/1/INNOVATIVE SYSTEMS	BL-163137	11/22/2024	13,493.54	11,223.54
310.6124.0003		VEND-2421 - Park Place Technologies, LLC		74186	Posted Receipt/DELL PowerEdge R740 Server - ParkView Support Serial # JZT9GK2 11/1/24 - 10/31/2025/1/Park Place Technologies, LLC	BL-163403	11/22/2024	1,022.64	511.32
310.6124.0003		VEND-2421 - Park Place Technologies, LLC		74186	Posted Receipt/DELL PowerEdge R740 Server - ParkView Support Serial # JZT9H02 11/1/2024 - 10/31/2025/2/Park Place Technologies, LLC	BL-163403	11/22/2024	1,022.64	511.32
310.6124.0003		3016 - CALIX INC		17583	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-DEC-2024 : 31-DEC-2024/5/CALIX INC	BL-163841	12/16/2024	2,167.76	1,917.76
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-21642	17617	Posted Bill/ELation Monthly Subscription: Includes Billing, SDP, EBPP, Financials & Mapping/1/INNOVATIVE SYSTEMS	BL-163606	12/20/2024	13,493.54	11,223.54
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-22360	17704	Posted Bill/ELation Monthly Subscription: Includes Billing, SDP, EBPP, Financials & Mapping/1/INNOVATIVE SYSTEMS	BL-164252	01/03/2025	13,493.54	11,223.54
310.6124.0003		13100 - Merit Network, Inc		74434	Posted Receipt/RADb ANNUAL SUBSCRIPTION SERVICE 01/01/2025 - 12/31/2025 MAINT-AS19830/1/Merit Network, Inc	BL-164358	01/13/2025	595.00	595.00
310.6124.0003		VEND-2931 - ASI COMPUTER TECHNOLOGIES, INC		17755	Posted Receipt/259290 CMA-01 SYN CB CMA-01 Cable Management/3/ASI COMPUTER TECHNOLOGIES, INC	BL-164511	01/17/2025	4,155.45	50.40
310.6124.0003		VEND-2931 - ASI COMPUTER TECHNOLOGIES, INC		17755	Posted Receipt/259290 CMA-01 SYN CB CMA-01 Cable Management/LC/Tax/SALE TAX/3/ASI COMPUTER TECHNOLOGIES, INC	BL-164511	01/17/2025	4,155.45	3.53
310.6124.0003		VEND-2931 - ASI COMPUTER TECHNOLOGIES, INC		17755	Posted Receipt/259291 RKS-02 SYN AC RKS-02 Rail Kit Sliding/4/ASI COMPUTER TECHNOLOGIES, INC	BL-164511	01/17/2025	4,155.45	84.60
310.6124.0003		VEND-2931 - ASI COMPUTER TECHNOLOGIES, INC		17755	Posted Receipt/259291 RKS-02 SYN AC RKS-02 Rail Kit Sliding/LC/Tax/SALE TAX/4/ASI COMPUTER TECHNOLOGIES, INC	BL-164511	01/17/2025	4,155.45	5.92
310.6124.0003		VEND-2931 - ASI COMPUTER TECHNOLOGIES, INC	14845383	17755	Posted Bill/Bill Posting Changes/259290 CMA-01 SYN CB CMA-01 Cable Management/LC/Tax/SALE TAX/3/ASI COMPUTER TECHNOLOGIES, INC	BL-164511	01/17/2025	4,155.45	-3.53
310.6124.0003		VEND-2931 - ASI COMPUTER TECHNOLOGIES, INC	14845383	17755	Posted Bill/Bill Posting Changes/259291 RKS-02 SYN AC RKS-02 Rail Kit Sliding/LC/Tax/SALE TAX/4/ASI COMPUTER TECHNOLOGIES, INC	BL-164511	01/17/2025	4,155.45	-5.92
310.6124.0003		3016 - CALIX INC		17775	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-JAN-2025 : 31-JAN-2025/6/CALIX INC	BL-164578	01/21/2025	2,177.12	1,927.12
310.6124.0003		3016 - CALIX INC		17933	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-FEB-2025 : 28-FEB-2025/7/CALIX INC	BL-165157	02/25/2025	25,461.98	1,941.16
310.6124.0003		VEND-2858 - ABSOLUTE SOFTWARE INC		17942	Posted Receipt/SA-CORE-C-GD-V1-12 Absolute Secure Access Core - 12 Month Term - On-Premise, 10 License Minimum Initial Order (Effective From 1//1/ABSOLUTE SOFTWARE INC	BL-165161	02/25/2025	390.00	390.00
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-22998	17953	Posted Bill/ELation Monthly Subscription: Includes Billing, SDP, EBPP, Financials & Mapping/1/INNOVATIVE SYSTEMS	BL-164770	03/03/2025	13,493.54	11,223.54
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-23560	18082	Posted Bill/ELation Monthly Subscription: Includes Billing, SDP, EBPP,	BL-165377	03/24/2025	13,493.54	11,223.54

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					Financials & Mapping/1/INNOVATIVE SYSTEMS				
310.6124.0003		3016 - CALIX INC		18081	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-MAR-2025 : 31-MAR-2025/8/CALIX INC	BL-165743	03/24/2025	2,206.76	1,956.76
310.6124.0003		VEND-2597 - ARISTA NETWORKS, Inc.		18165	Posted Receipt/KIT-7001 Spare Tool-free Accessory Kit (v2) For 1RU Arista Switches. 2-post & 4-post Mount. (2x C13-C14, 2m)/1/ARISTA NETWORKS, Inc.	BL-166002	04/04/2025	1,484.00	896.00
310.6124.0003		VEND-2597 - ARISTA NETWORKS, Inc.		18165	Posted Receipt/KIT-7001 Spare Tool-free Accessory Kit (v2) For 1RU Arista Switches. 2-post & 4-post Mount. (2x C13-C14, 2m)/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-166002	04/04/2025	1,484.00	588.00
310.6124.0003		3016 - CALIX INC		18209	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-APR-2025 : 30-APR-2025/9/CALIX INC	BL-166172	04/15/2025	2,229.12	1,979.12
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-24102	18250	Posted Bill/ELation Monthly Subscription: Includes Billing, SDP, EBPP, Financials & Mapping/1/INNOVATIVE SYSTEMS	BL-165900	04/24/2025	13,514.54	11,223.54
310.6124.0003		VEND-2978 - General Datatech, L.P.		74931	Posted Receipt/SP-FXP-R2-F5K-B34 B34 SP Bundle FXP R2-F5K /1/General Datatech, L.P.	BL-166782	05/20/2025	13,135.29	8,088.24
310.6124.0003		VEND-2978 - General Datatech, L.P.		74931	Posted Receipt/MNT-SP-FXP-R2-F5K-B34-T1 SP Maintenance & Support - Tier 1 /2/General Datatech, L.P.	BL-166782	05/20/2025	13,135.29	1,676.47
310.6124.0003		VEND-2978 - General Datatech, L.P.		74931	Posted Receipt/AIF-SP-FXP-R2-F5K-B34-STD Sightline FXP - Subscription To ATLAS Intelligence Feed/3/General Datatech, L.P.	BL-166782	05/20/2025	13,135.29	441.18
310.6124.0003		VEND-2978 - General Datatech, L.P.		74931	Posted Receipt/S-SEN-FXP-F1K Sightline Sentinel Purchase - 1K FPS/4/General Datatech, L.P.	BL-166782	05/20/2025	13,135.29	2,426.45
310.6124.0003		VEND-2978 - General Datatech, L.P.		74931	Posted Receipt/MNT-S-SEN-FXP-F1K-T1 Sightline Sentinel Maintenance & Support - Tier 1/5/General Datatech, L.P.	BL-166782	05/20/2025	13,135.29	502.95
310.6124.0003		3016 - CALIX INC		18367	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-MAY-2025 : 31-MAY-2025/10/CALIX INC	BL-166817	05/20/2025	4,727.76	1,982.76
310.6124.0003		9010 - INNOVATIVE SYSTEMS	INV-24741	18390	Posted Bill/ELation Monthly Subscription: Includes Billing, SDP, EBPP, Financials & Mapping/1/INNOVATIVE SYSTEMS	BL-166622	05/27/2025	13,514.54	11,223.54
310.6124.0003		3016 - CALIX INC		18512	Posted Receipt/000-01267 Calix Support Cloud - Experience Management Edition : 01-JUNE-2025 : 30-JUNE-2025/11/CALIX INC	BL-167459	06/18/2025	2,240.56	1,990.56
					Total For 310.6124.0003 GEN PURP COMP OTHER				**169,370.57**
310.6124.0550		80062 - Doug McNish	2ND QTR 2024	16530	Posted Bill/CELL PHONE REIMBURSEMENT/3/Doug McNish	BL-159883	07/01/2024	255.00	255.00
310.6124.0550		81029 - Matt Tucker	2ND QTR 2024	16533	Posted Bill/CELL PHONE REIMBURSEMENT/3/Matt Tucker	BL-159887	07/01/2024	255.00	255.00
310.6124.0550		VEND-2476 - Nathan Love	2ND QTR 2024	16522	Posted Bill/CELL PHONE REIMBURSEMENT/1/Nathan Love	BL-159888	07/01/2024	255.00	255.00
310.6124.0550		80062 - Doug McNish	3RD QTR 2024	17119	Posted Bill/CELL PHONE REIMBURSEMENT/3/Doug McNish	BL-162099	10/01/2024	255.00	255.00
310.6124.0550		81029 - Matt Tucker	3RD QTR 2024	17122	Posted Bill/CELL PHONE REIMBURSEMENT/3/Matt Tucker	BL-162103	10/01/2024	255.00	255.00
310.6124.0550		VEND-2476 - Nathan Love	3RD QTR 2024	17108	Posted Bill/CELL PHONE REIMBURSEMENT/1/Nathan Love	BL-162104	10/01/2024	255.00	255.00
310.6124.0550		81029 - Matt Tucker	Q4 2024	17651	Posted Bill/Cell Phone Reimbursement For 423-313-7583/3/Matt Tucker	BL-164020	12/31/2024	255.00	255.00
310.6124.0550		VEND-2476 - Nathan Love	Q4 2024	17667	Posted Bill/Cell Phone Reimbursement For 423-463-9892/1/Nathan Love	BL-164021	12/31/2024	255.00	255.00
310.6124.0550		80062 - Doug McNish	Q4 2024	17687	Posted Bill/Cell Phone Reimbursement For 423-785-7256/3/Doug McNish	BL-164016	01/02/2025	255.00	255.00
310.6124.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Marlon Aragon/12/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
310.6124.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Matt Tucker/13/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
310.6124.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Nate Love/14/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Total For 310.6124.0550 Gen Purc Comp Cell Phone Reimbursement				**3,060.00**
310.6627.0203		9010 - INNOVATIVE SYSTEMS	INV-18871	16705	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce Website/2/INNOVATIVE SYSTEMS	BL-160366	07/23/2024	12,309.08	840.00
310.6627.0203		VEND-1434 - Innovative Systems	INV-19084	16706	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/3/Innovative Systems	BL-160439	07/23/2024	4,659.01	1,223.74
310.6627.0203		9010 - INNOVATIVE SYSTEMS	INV-19398	16885	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce Website/2/INNOVATIVE SYSTEMS	BL-161066	08/21/2024	12,309.08	840.00
310.6627.0203		VEND-1434 - Innovative Systems	INV-19645	16886	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/3/Innovative Systems	BL-161147	08/21/2024	4,801.89	1,204.10
310.6627.0203		9010 - INNOVATIVE SYSTEMS	INV-19902	17005	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce Website/2/INNOVATIVE SYSTEMS	BL-161725	09/17/2024	12,959.08	1,589.00
310.6627.0203		VEND-1434 - Innovative Systems	INV-20121	17006	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/3/Innovative Systems	BL-161826	09/17/2024	4,744.44	1,189.73
310.6627.0203		VEND-1434 - Innovative Systems	INV-20802	17285	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/3/Innovative Systems	BL-162504	10/21/2024	4,833.30	1,210.87
310.6627.0203		9010 - INNOVATIVE SYSTEMS	INV-20599	17303	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce Website/2/INNOVATIVE SYSTEMS	BL-162426	10/29/2024	12,959.08	1,589.00
310.6627.0203		9010 - INNOVATIVE SYSTEMS	INV-21090	17492	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce Website/2/INNOVATIVE SYSTEMS	BL-163137	11/22/2024	13,493.54	1,589.00
310.6627.0203		VEND-1434 - Innovative Systems	INV-21360	17493	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/3/Innovative Systems	BL-163163	11/22/2024	4,776.23	1,196.88
310.6627.0203		9010 - INNOVATIVE SYSTEMS	INV-21642	17617	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce, Fiber Buildout, IVR/2/INNOVATIVE SYSTEMS	BL-163606	12/20/2024	13,493.54	1,589.00
310.6627.0203		VEND-1434 - Innovative Systems	INV-21897	17620	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/3/Innovative Systems	BL-163626	12/20/2024	4,695.23	1,177.41
310.6627.0203		9010 - INNOVATIVE SYSTEMS	INV-22360	17704	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce, Fiber Buildout, IVR/2/INNOVATIVE SYSTEMS	BL-164252	01/03/2025	13,493.54	1,589.00
310.6627.0203		VEND-1434 - Innovative Systems	INV-22724	17711	Posted Bill/STATEMENTS MAILED OUT ON RTC CUSTOMERS/3/Innovative Systems	BL-164277	01/06/2025	4,711.03	1,184.72
310.6627.0203		VEND-1434 - Innovative Systems	INV-23279	17938	Posted Bill/Statements Mailed Out For RTC Customers/3/Innovative Systems	BL-164867	02/25/2025	4,644.39	1,165.09
310.6627.0203		9010 - INNOVATIVE SYSTEMS	INV-22998	17953	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce, Fiber Buildout, IVR/2/INNOVATIVE SYSTEMS	BL-164770	03/03/2025	13,493.54	1,589.00
310.6627.0203		9010 - INNOVATIVE SYSTEMS	INV-23560	18082	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce, Fiber Buildout, IVR/2/INNOVATIVE SYSTEMS	BL-165377	03/24/2025	13,493.54	1,589.00
310.6627.0203		VEND-1434 - Innovative Systems	INV-23771	18083	Posted Bill/Statements Mailed Out For RTC Customers/3/Innovative Systems	BL-165443	03/24/2025	5,261.35	1,192.37
310.6627.0203		9010 - INNOVATIVE SYSTEMS	INV-24102	18250	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce, Fiber Buildout, IVR/2/INNOVATIVE SYSTEMS	BL-165900	04/24/2025	13,514.54	1,603.70
310.6627.0203		VEND-1434 - Innovative Systems	INV-24465	18251	Posted Bill/Statements Mailed Out For RTC Customers/3/Innovative Systems	BL-165981	04/24/2025	4,609.38	1,155.82
310.6627.0203		9010 - INNOVATIVE SYSTEMS	INV-24741	18390	Posted Bill/ELation Monthly Software Subscription Fee- ECommerce, Fiber Buildout, IVR/2/INNOVATIVE SYSTEMS	BL-166622	05/27/2025	13,514.54	1,603.70
310.6627.0203		VEND-1434 - Innovative Systems	INV-24987	18391	Posted Bill/Statements Mailed Out For RTC Customers/3/Innovative Systems	BL-166659	05/27/2025	4,586.00	1,148.75
					Total For 310.6627.0203 C S BILL IS OTHER				**29,059.88**
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV71156	73627	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of	BL-160941	07/29/2024	207.30	61.76

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					Chattanooga				
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV71156	73627	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-160941	07/29/2024	207.30	0.72
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV71227	73664	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of Chattanooga	BL-161098	08/05/2024	196.37	58.50
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV71227	73664	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-161098	08/05/2024	196.37	0.68
310.9123.0003		4007 - Southern Duplicating Of Chattanooga		73802	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-161664	09/03/2024	209.70	0.73
310.9123.0003		4007 - Southern Duplicating Of Chattanooga		73802	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of Chattanooga	BL-161664	09/03/2024	209.70	62.47
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV72776	73924	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of Chattanooga	BL-162171	09/25/2024	211.93	63.14
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV72776	73924	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-162171	09/25/2024	211.93	0.73
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV73639	74052	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of Chattanooga	BL-162806	10/28/2024	208.56	62.13
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV73639	74052	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/LC/Tax/SALE TAX/2/Southern Duplicating Of Chattanooga	BL-162806	10/28/2024	208.56	0.73
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV74520	74192	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of Chattanooga	BL-163506	11/26/2024	222.22	66.67
310.9123.0003		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-CAM-5Y 5-Year Camera License/LC/Freight/23/VERKADA	BL-164153	12/31/2024	39,032.36	131.53
310.9123.0003		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-CAM-5Y 5-Year Camera License/LC/Freight/Tax/SALE TAX/23/VERKADA	BL-164153	12/31/2024	39,032.36	9.20
310.9123.0003		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-CAM-5Y 5-Year Camera License/23/VERKADA	BL-164153	12/31/2024	39,032.36	8,091.00
310.9123.0003		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-CAM-5Y 5-Year Camera License/LC/Freight/Tax/SALE TAX/19/VERKADA	BL-164153	12/31/2024	39,032.36	0.77
310.9123.0003		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-BB-5Y 5-Year Basic Alarms License (Classic Alarms)/LC/Freight/Tax/SALE TAX/21/VERKADA	BL-164153	12/31/2024	39,032.36	2.56
310.9123.0003		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-TD-5Y 5-Year Intercom License/LC/Freight/17/VERKADA	BL-164153	12/31/2024	39,032.36	15.22
310.9123.0003		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-BB-5Y 5-Year Basic Alarms License (Classic Alarms)/LC/Freight/21/VERKADA	BL-164153	12/31/2024	39,032.36	36.60
310.9123.0003		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-TD-5Y 5-Year Intercom License/LC/Freight/Tax/SALE TAX/17/VERKADA	BL-164153	12/31/2024	39,032.36	1.06
310.9123.0003		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-CAM-5Y 5-Year Camera License/LC/Freight/19/VERKADA	BL-164153	12/31/2024	39,032.36	10.94
310.9123.0003		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-TD-5Y 5-Year Intercom License/17/VERKADA	BL-164153	12/31/2024	39,032.36	936.75
310.9123.0003		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-CAM-5Y 5-Year Camera License/19/VERKADA	BL-164153	12/31/2024	39,032.36	674.25

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310.9123.0003		VEND-2799 - VERKADA	V2S-9GMV-D6SK	74356	Posted Bill/Edit/LIC-BB-5Y 5-Year Basic Alarms License (Classic Alarms)/21/VERKADA	BL-164153	12/31/2024	39,032.36	2,250.00
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV75525	74444	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of Chattanooga	BL-164258	01/13/2025	137.98	41.39
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV76426	74523	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of Chattanooga	BL-164773	02/04/2025	178.39	53.52
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV77304	74670	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of Chattanooga	BL-165349	03/11/2025	293.03	87.91
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV78238	74765	Posted Bill/CH1244 CONT10649-01 KYOCERA/2552CI KYOCERA/M2540DW KYOCERA/TA306C/2/Southern Duplicating Of Chattanooga	BL-165902	04/07/2025	184.98	55.49
310.9123.0003		4007 - Southern Duplicating Of Chattanooga	INV79902	75000	Posted Bill/Printer Cartridge Service/2/Southern Duplicating Of Chattanooga	BL-167101	06/02/2025	199.41	59.82
					Total For 310.9123.0003 Office Equipment Other Deregulated				**12,836.27**
320.6533.0001		VEND-2379 - Coy Scherrer	423-580-4691	16545	Posted Bill/Telephone Svc Concession/1/Coy Scherrer	BL-159872	07/01/2024	120.00	120.00
320.6533.0001		VEND-2396 - Jake Steele	423-486-8838	16546	Posted Bill/Telephone Svc. Concession/1/Jake Steele	BL-159873	07/01/2024	120.00	120.00
320.6533.0001		VEND-2379 - Coy Scherrer	3RD QTR 2024	17106	Posted Bill/Telephone Svc. Concession/2/Coy Scherrer	BL-162138	10/01/2024	165.00	80.00
320.6533.0001		VEND-2396 - Jake Steele	3RD QTR 2024	17107	Posted Bill/Telephone Svc. Concession/2/Jake Steele	BL-162143	10/01/2024	165.00	80.00
					Total For 320.6533.0001 TEST CALL CTR SALARIES				**400.00**
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS66066	73523	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /15/NeoNova Network Services	BL-160414	07/09/2024	4,293.70	180.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS66066	73523	Posted Bill/RESIDENTIAL EMAIL/7/NeoNova Network Services	BL-160414	07/09/2024	4,293.70	315.56
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS66066	73523	Posted Bill/MINIMUM MONTHLY RECURRING FEE/13/NeoNova Network Services	BL-160414	07/09/2024	4,293.70	148.49
320.6533.0003		VEND-1563 - EPB Fiber Optics	15523623	16616	Posted Bill/TECHNICAL SUPPORT/7/EPB Fiber Optics	BL-160448	07/16/2024	20,255.63	1,125.00
320.6533.0003		VEND-1563 - EPB Fiber Optics	15667651	16883	Posted Bill/TECHNICAL SUPPORT/7/EPB Fiber Optics	BL-161176	08/20/2024	20,255.63	1,125.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS67332	73732	Posted Bill/MINIMUM MONTHLY RECURRING FEE/13/NeoNova Network Services	BL-161410	08/20/2024	4,500.08	179.32
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS67332	73732	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /15/NeoNova Network Services	BL-161410	08/20/2024	4,500.08	180.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS67332	73732	Posted Bill/RESIDENTIAL EMAIL/7/NeoNova Network Services	BL-161410	08/20/2024	4,500.08	315.69
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS68526	73827	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /15/NeoNova Network Services	BL-161733	09/05/2024	4,453.15	180.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS68526	73827	Posted Bill/RESIDENTIAL EMAIL/7/NeoNova Network Services	BL-161733	09/05/2024	4,453.15	315.69
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS68526	73827	Posted Bill/MINIMUM MONTHLY RECURRING FEE/13/NeoNova Network Services	BL-161733	09/05/2024	4,453.15	172.28
320.6533.0003		VEND-1563 - EPB Fiber Optics	15804586	17071	Posted Bill/TECHNICAL SUPPORT/7/EPB Fiber Optics	BL-161891	09/24/2024	11,262.09	1,125.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS69723	73978	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /15/NeoNova Network Services	BL-162420	10/07/2024	4,397.51	180.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS69723	73978	Posted Bill/RESIDENTIAL EMAIL/7/NeoNova Network Services	BL-162420	10/07/2024	4,397.51	315.69
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS69723	73978	Posted Bill/MINIMUM MONTHLY RECURRING FEE/13/NeoNova Network Services	BL-162420	10/07/2024	4,397.51	163.94

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320.6533.0003		VEND-1563 - EPB Fiber Optics	15941841	17204	Posted Bill/TECHNICAL SUPPORT/7/EPB Fiber Optics	BL-162584	10/14/2024	16,855.63	1,125.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS71095	74121	Posted Bill/RESIDENTIAL EMAIL/7/NeoNova Network Services	BL-163126	11/06/2024	4,463.09	315.56
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS71095	74121	Posted Bill/MINIMUM MONTHLY RECURRING FEE/13/NeoNova Network Services	BL-163126	11/06/2024	4,463.09	173.90
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS71095	74121	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /15/NeoNova Network Services	BL-163126	11/06/2024	4,463.09	180.00
320.6533.0003		VEND-1563 - EPB Fiber Optics	16085932	17386	Posted Bill/TECHNICAL SUPPORT/7/EPB Fiber Optics	BL-163220	11/12/2024	16,969.83	1,125.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS72293	74262	Posted Bill/Residential Email, Operational Intelligence November 2024/7/NeoNova Network Services	BL-163587	12/06/2024	4,521.14	678.17
320.6533.0003		VEND-1563 - EPB Fiber Optics	16222952	17584	Posted Bill/TECHNICAL SUPPORT/7/EPB Fiber Optics	BL-163764	12/16/2024	16,915.63	1,125.00
320.6533.0003		VEND-1563 - EPB Fiber Optics	16346857	ACH-PAY-143604	Posted Bill/TECHNICAL SUPPORT/7/EPB Fiber Optics	BL-164360	01/23/2025	16,915.63	1,125.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS73716	74495	Posted Bill/Residential Email, Operational Intelligence November 2024/7/NeoNova Network Services	BL-164373	01/27/2025	4,566.64	685.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS75346	74588	Posted Bill/Residential Email, Operational Intelligence/7/NeoNova Network Services	BL-164857	02/18/2025	4,598.24	689.74
320.6533.0003		VEND-1563 - EPB Fiber Optics	16498036	17939	Posted Bill/Technical Support/7/EPB Fiber Optics	BL-164975	02/25/2025	16,915.63	1,125.00
320.6533.0003		VEND-1563 - EPB Fiber Optics	16622077	18075	Posted Bill/Technical Support/7/EPB Fiber Optics	BL-165485	03/20/2025	16,915.63	1,125.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS76807	74723	Posted Bill/Residential Email, Operational Intelligence/7/NeoNova Network Services	BL-165436	03/24/2025	4,662.85	699.43
320.6533.0003		VEND-1563 - EPB Fiber Optics	16767140	18231	Posted Bill/Technical Support/7/EPB Fiber Optics	BL-166084	04/17/2025	16,915.63	1,125.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS78439	74815	Posted Bill/Residential Email, Operational Intelligence/7/NeoNova Network Services	BL-165990	04/21/2025	4,580.11	687.02
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS79864	74924	Posted Bill/Residential Email, Operational Intelligence/7/NeoNova Network Services	BL-166608	05/20/2025	4,387.45	658.12
320.6533.0003		VEND-1563 - EPB Fiber Optics	16905344	18384	Posted Bill/Technical Support/7/EPB Fiber Optics	BL-166698	05/27/2025	16,915.63	1,125.00
320.6533.0003		VEND-1796 - NeoNova Network Services	NNS81371	75046	Posted Bill/Residential Email, Operational Intelligence/7/NeoNova Network Services	BL-167203	06/16/2025	4,470.20	670.53
320.6533.0003		VEND-1563 - EPB Fiber Optics	17043303	18530	Posted Bill/Technical Support/7/EPB Fiber Optics	BL-167302	06/25/2025	16,915.63	1,125.00
					Total For 320.6533.0003 TEST CALL CTR OTHER				**21,584.13**
330.8131.0500		2192 - Batteries Plus Bulbs		73813	Posted Receipt/BATTERY 10/MAIN-T/1/Batteries Plus Bulbs	BL-161750	09/04/2024	468.08	399.20
330.8131.0500		2192 - Batteries Plus Bulbs		74798	Posted Receipt/BATTERY 10/MAIN-T/1/Batteries Plus Bulbs	BL-166183	04/17/2025	399.20	399.20
					Total For 330.8131.0500 FTTH Equipment				**798.40**
330.9525.0800		7420 - Accelecom GA LLC	9675 01-RINGGOL	16561	Posted Bill/TAXES AND SURCHARGES/12/Accelecom GA LLC	BL-160355	07/02/2024	11,468.23	85.68
330.9525.0800		7420 - Accelecom GA LLC	9675 01-RINGGOL	16561	Posted Bill/DDOS RECURRING SERVICE/7/Accelecom GA LLC	BL-160355	07/02/2024	11,468.23	99.00
330.9525.0800		7420 - Accelecom GA LLC	9675 01-RINGGOL	16561	Posted Bill/20X20G INTERNET WHOLESALE (3959)/10/Accelecom GA LLC	BL-160355	07/02/2024	11,468.23	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	9675 01-RINGGOL	16561	Posted Bill/20X20G INTERNET WHOLESALE (3960)/11/Accelecom GA LLC	BL-160355	07/02/2024	11,468.23	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	9675 01-RINGGOL	16561	Posted Bill/LATE FEE/13/Accelecom GA LLC	BL-160355	07/02/2024	11,468.23	113.55
330.9525.0800		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	16615	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-160500	07/15/2024	2,500.00	1,250.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	15523623	16616	Posted Bill/350 BATTLEFIELD PKY 10GIG/11/EPB Fiber Optics	BL-160448	07/16/2024	20,255.63	11,400.00

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Ringgold Telephone Company

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10:51:56 AM

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	73618	Posted Bill/3345200 C012 B1 998-102-7800/1/Planters Communications ,LLC	BL-160760	07/25/2024	550.00	385.00
330.9525.0800		7420 - Accelecom GA LLC	10056 01-RINGGOL	16750	Posted Bill/DDOS RECURRING SERVICE/7/Accelecom GA LLC	BL-161057	08/02/2024	11,354.68	99.00
330.9525.0800		7420 - Accelecom GA LLC	10056 01-RINGGOL	16750	Posted Bill/TAXES AND SURCHARGES/12/Accelecom GA LLC	BL-161057	08/02/2024	11,354.68	85.68
330.9525.0800		7420 - Accelecom GA LLC	10056 01-RINGGOL	16750	Posted Bill/20X20G INTERNET WHOLESALE (3960)/11/Accelecom GA LLC	BL-161057	08/02/2024	11,354.68	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	10056 01-RINGGOL	16750	Posted Bill/20X20G INTERNET WHOLESALE (3959)/10/Accelecom GA LLC	BL-161057	08/02/2024	11,354.68	5,000.00
330.9525.0800		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	16773	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-161167	08/09/2024	2,500.00	1,250.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	15667651	16883	Posted Bill/350 BATTLEFIELD PKY 10GIG/11/EPB Fiber Optics	BL-161176	08/20/2024	20,255.63	11,400.00
330.9525.0800		VEND-2455 - Planters Communications ,LLC	3345200	73788	Posted Bill/3345200 C012 B1 998-102-7800/1/Planters Communications ,LLC	BL-161566	08/26/2024	550.00	385.00
330.9525.0800		7420 - Accelecom GA LLC	10440 01-RINGGOL	16959	Posted Bill/DDOS RECURRING SERVICE/7/Accelecom GA LLC	BL-161687	09/05/2024	11,354.68	99.00
330.9525.0800		7420 - Accelecom GA LLC	10440 01-RINGGOL	16959	Posted Bill/20X20G INTERNET WHOLESALE (3960)/11/Accelecom GA LLC	BL-161687	09/05/2024	11,354.68	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	10440 01-RINGGOL	16959	Posted Bill/20X20G INTERNET WHOLESALE (3959)/10/Accelecom GA LLC	BL-161687	09/05/2024	11,354.68	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	10440 01-RINGGOL	16959	Posted Bill/TAXES AND SURCHARGES/12/Accelecom GA LLC	BL-161687	09/05/2024	11,354.68	85.68
330.9525.0800		VEND-1563 - EPB Fiber Optics	15804586	17071	Posted Bill/350 BATTLEFIELD PKY 10GIG/11/EPB Fiber Optics	BL-161891	09/24/2024	11,262.09	2,406.46
330.9525.0800		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001	17085	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-161868	09/25/2024	2,562.50	1,200.00
330.9525.0800		VEND-2455 - Planters Communications ,LLC	3345200	73890	Posted Bill/3345200 C012 B1 998-102-7800/1/Planters Communications ,LLC	BL-162148	09/25/2024	550.00	385.00
330.9525.0800		7420 - Accelecom GA LLC	10795 01-RINGGOL	17165	Posted Bill/TAXES AND SURCHARGES/12/Accelecom GA LLC	BL-162380	10/07/2024	11,468.23	85.68
330.9525.0800		7420 - Accelecom GA LLC	10795 01-RINGGOL	17165	Posted Bill/DDOS RECURRING SERVICE/7/Accelecom GA LLC	BL-162380	10/07/2024	11,468.23	99.00
330.9525.0800		7420 - Accelecom GA LLC	10795 01-RINGGOL	17165	Posted Bill/20X20G INTERNET WHOLESALE (3959)/10/Accelecom GA LLC	BL-162380	10/07/2024	11,468.23	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	10795 01-RINGGOL	17165	Posted Bill/20X20G INTERNET WHOLESALE (3960)/11/Accelecom GA LLC	BL-162380	10/07/2024	11,468.23	5,000.00
330.9525.0800		7420 - Accelecom GA LLC	10795 01-RINGGOL	17165	Posted Bill/LATE FEE/13/Accelecom GA LLC	BL-162380	10/07/2024	11,468.23	113.55
330.9525.0800		VEND-1674 - Cogent Communications Inc	RTCSOULT0001-OCT	17201	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-162531	10/14/2024	2,562.50	1,200.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	15941841	17204	Posted Bill/350 BATTLEFIELD PKY 10GIG/11/EPB Fiber Optics	BL-162584	10/14/2024	16,855.63	8,000.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	16085932	17386	Posted Bill/350 BATTLEFIELD PKY 10GIG/11/EPB Fiber Optics	BL-163220	11/12/2024	16,969.83	8,000.00
330.9525.0800		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001-NOV	17474	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-163213	11/19/2024	2,562.50	1,200.00
330.9525.0800		7420 - Accelecom GA LLC	11185 01-RINGGOL	74188	Posted Bill/80% - INTERNET SERVICE/1/Accelecom GA LLC	BL-163049	11/22/2024	11,354.68	9,083.74

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
330.9525.0800		VEND-1674 - Cogent Communications Inc	RTCSOLUT00001-DEC	17554	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-163661	12/11/2024	2,562.50	1,200.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	16222952	17584	Posted Bill/350 BATTLEFIELD PKY 10GIG/11/EPB Fiber Optics	BL-163764	12/16/2024	16,915.63	8,000.00
330.9525.0800		7420 - Accelecom GA LLC	11583	17616	Posted Bill/Private Line, Internet Service/1/Accelecom GA LLC	BL-163540	12/20/2024	11,354.68	9,083.74
330.9525.0800		VEND-2917 - Community IX	2184	17700	Posted Bill/ATL Ports: DR-MMR Fee (Annual)- MMR Reimbursement Fee- 12/16/2024-12/15/2025/1/Community IX	BL-163924	01/02/2025	2,400.00	1,920.00
330.9525.0800		7420 - Accelecom GA LLC	11989	17720	Posted Bill/Private Line, Internet Service/1/Accelecom GA LLC	BL-164222	01/08/2025	11,354.68	9,083.74
330.9525.0800		VEND-1674 - Cogent Communications Inc	Jan 2025	17765	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-164340	01/20/2025	2,562.50	1,200.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	16346857	ACH-PAY-143604	Posted Bill/350 BATTLEFIELD PKY 10GIG/11/EPB Fiber Optics	BL-164360	01/23/2025	16,915.63	8,000.00
330.9525.0800		VEND-1674 - Cogent Communications Inc	Feb 2025	17900	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-164969	02/17/2025	2,562.50	1,200.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	16498036	17939	Posted Bill/350 Battlefield Pky- 10GIG/11/EPB Fiber Optics	BL-164975	02/25/2025	16,915.63	8,000.00
330.9525.0800		7420 - Accelecom GA LLC	12367	17952	Posted Bill/Private Line, Internet Service/1/Accelecom GA LLC	BL-164804	03/03/2025	11,944.68	9,555.74
330.9525.0800		VEND-1674 - Cogent Communications Inc	March 2025	18029	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-165444	03/12/2025	2,562.50	1,200.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	16622077	18075	Posted Bill/350 Battlefield Pky- 10GIG/11/EPB Fiber Optics	BL-165485	03/20/2025	16,915.63	8,000.00
330.9525.0800		7420 - Accelecom GA LLC	12760	18093	Posted Bill/Private Line, Internet Service/1/Accelecom GA LLC	BL-165353	03/25/2025	11,384.68	9,107.74
330.9525.0800		VEND-1674 - Cogent Communications Inc	April 2025	18232	Posted Bill/Cogent -50 % - MULTIPLE-GIGS AGGREGATED - FOR DALTON'S USE/3/Cogent Communications Inc	BL-166080	04/17/2025	2,562.50	1,200.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	16767140	18231	Posted Bill/350 Battlefield Pky- 10GIG/11/EPB Fiber Optics	BL-166084	04/17/2025	16,915.63	8,000.00
330.9525.0800		7420 - Accelecom GA LLC	13138	18249	Posted Bill/Private Line, Internet Service/1/Accelecom GA LLC	BL-165905	04/24/2025	11,384.68	9,107.74
330.9525.0800		VEND-1674 - Cogent Communications Inc	May 2025	18338	Posted Bill/Monthly ONNET- Order: 3-001078525/3/Cogent Communications Inc	BL-166677	05/13/2025	1,362.50	600.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	16905344	18384	Posted Bill/350 Battlefield Pky- 10GIG/11/EPB Fiber Optics	BL-166698	05/27/2025	16,915.63	8,000.00
330.9525.0800		7420 - Accelecom GA LLC	13518	18397	Posted Bill/Private Line, Internet Service/1/Accelecom GA LLC	BL-166506	05/28/2025	14,602.78	11,682.22
330.9525.0800		VEND-1674 - Cogent Communications Inc	June 2025	18483	Posted Bill/Monthly ONNET- Order: 3-001078525/3/Cogent Communications Inc	BL-167274	06/16/2025	1,362.50	600.00
330.9525.0800		VEND-1563 - EPB Fiber Optics	17043303	18530	Posted Bill/350 Battlefield Pky- 10GIG/11/EPB Fiber Optics	BL-167302	06/25/2025	16,915.63	8,000.00
					Total For 330.9525.0800 INT ACCESS/CONNECTION				**221,251.94**
330.9525.1201		VEND-2716 - BCBS of TN	241670009651	16554	Posted Bill/KENNETH MORRIS/10/BCBS of TN	BL-160112	07/01/2024	81,520.43	1,925.75
330.9525.1201		VEND-2400 - Mutual Of Omaha	G000BRM5-JULY	16552	Posted Bill/KENNETH MORRIS 07/01/2024 - 07/31/2024/15/Mutual Of Omaha	BL-160216	07/01/2024	8,342.97	-92.86
330.9525.1201		VEND-2707 - Principal Life Insurance Company	1174726-10001-NOV	74038	Posted Bill/Edit/FOR PERIOD: 11/01/2024 - 11/30/2024- JOSH TRIVETT/5/Principal Life Insurance Company	BL-162759	10/22/2024	6,508.71	97.63
330.9525.1201		VEND-2716 - BCBS of TN	243200004875	17524	Posted Bill/December 2024 Premium- Josh Trivett/6/BCBS of TN	BL-163370	12/03/2024	93,831.67	1,332.47
					Total For 330.9525.1201 BDBAND INST SALARIES				**3,262.99**
330.9525.1203		3016 - CALIX INC		17143	Posted Receipt/110-01165 EXTENDED WARRANTY - UPFRONT - CATEGORY 4 - 4 YEARS FOR 100-05494/1/CALIX INC	BL-162285	10/01/2024	41,945.14	443.52
330.9525.1203		VEND-2875 -		73996	Posted Bill/Cost For Replacement Television- Damaged During Installation/1/	BL-162079	10/09/2024	850.00	850.00
330.9525.1203		3016 - CALIX INC		17342	Posted Receipt/110-01165 Extended Warranty - Upfront - 4 Years For 100-05413/1/CALIX INC	BL-163074	11/06/2024	3,225.60	1,612.80

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330.9525.1203		3016 - CALIX INC		17551	Posted Receipt/110-01165 Extended Warranty - Upfront - 4 Years For 100-05413/1/CALIX INC	BL-163668	12/11/2024	36,006.51	1,612.80
330.9525.1203		3016 - CALIX INC		18195	Posted Receipt/110-01165 Extended Warranty - Upfront - 4 Years For 100-05413/1/CALIX INC	BL-165999	04/11/2025	13,539.52	1,612.80
					Total For 330.9525.1203 BDBAND INST OTHER				**6,131.92**
330.9525.1301		14968 - NTCA Retirement & Security Program	11562-JULY 2024	16547	Posted Bill/To Expense W Crisp NTCA R&S Contribution/2/NTCA Retirement & Security Program	BL-160234	07/01/2024	45,603.15	1,259.56
330.9525.1301		14968 - NTCA Retirement & Security Program	11562-AUGUST 2024	73647	Posted Bill/To Expense W Crisp NTCA R&S Contribution/2/NTCA Retirement & Security Program	BL-160955	08/01/2024	45,603.15	1,259.56
330.9525.1301		14968 - NTCA Retirement & Security Program	11562- January 2025	74348	Posted Bill/To Expense W Crisp NTCA R&S Contribution/2/NTCA Retirement & Security Program	BL-164166	12/27/2024	47,577.71	1,391.46
330.9525.1301		14968 - NTCA Retirement & Security Program	11562 February 2025	74636	Posted Bill/To Expense W Crisp NTCA R&S Contribution/2/NTCA Retirement & Security Program	BL-165260	02/27/2025	48,064.23	1,372.46
330.9525.1301		14968 - NTCA Retirement & Security Program	11562 March 2025	74640	Posted Bill/To Expense W Crisp NTCA R&S Contribution/2/NTCA Retirement & Security Program	BL-165311	03/03/2025	48,064.23	1,372.46
330.9525.1301		14968 - NTCA Retirement & Security Program	11562 May 2025	74872	Posted Bill/To Expense W Crisp NTCA R&S Contribution/2/NTCA Retirement & Security Program	BL-166461	05/01/2025	48,064.23	1,372.46
330.9525.1301		14968 - NTCA Retirement & Security Program	11562 June 2025	74996	Posted Bill/To Expense W Crisp NTCA R&S Contribution/2/NTCA Retirement & Security Program	BL-167096	05/30/2025	48,064.23	1,372.46
					Total For 330.9525.1301 BDBAND REP SALARIES				**9,400.42**
330.9525.1500		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/CABLE 9/MAIN-T/6/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	174.00
330.9525.1500		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/6/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	5.88
330.9525.1500		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	0.41
330.9525.1500		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/CABLE 9/MAIN-T/LC/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-161040	08/01/2024	9,939.26	12.18
330.9525.1500		VEND-2183 - InLine Electric Supply Co		73653	Posted Receipt/STRAP 11/MAIN-T/2/InLine Electric Supply Co	BL-160780	08/02/2024	688.62	27.66
330.9525.1500		VEND-2183 - InLine Electric Supply Co		73653	Posted Receipt/FLEX 1/MAIN-T/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-160780	08/02/2024	688.62	28.55
330.9525.1500		VEND-2183 - InLine Electric Supply Co		73653	Posted Receipt/FLEX 1/MAIN-T/1/InLine Electric Supply Co	BL-160780	08/02/2024	688.62	407.85
330.9525.1500		VEND-2183 - InLine Electric Supply Co	S5711203.001	73653	Posted Bill/FLEX 1/MAIN-T/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-160780	08/02/2024	688.62	-0.01
330.9525.1500		VEND-2183 - InLine Electric Supply Co		73653	Posted Receipt/STRAP 11/MAIN-T/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-160780	08/02/2024	688.62	1.94
330.9525.1500		VEND-2183 - InLine Electric Supply Co		73653	Posted Receipt/PLATE 2/MAIN-T/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-160780	08/02/2024	688.62	13.92
330.9525.1500		VEND-2183 - InLine Electric Supply Co		73653	Posted Receipt/PLATE 2/MAIN-T/3/InLine Electric Supply Co	BL-160780	08/02/2024	688.62	198.89
330.9525.1500		5600 - KGP LOGISTICS, INC		16777	Posted Receipt/NID SPLITTER 1/MAIN-T/3/KGP LOGISTICS, INC	BL-161193	08/09/2024	518.81	500.00
330.9525.1500		5600 - KGP LOGISTICS, INC		16777	Posted Receipt/NID SPLITTER 1/MAIN-T/LC/Freight/3/KGP LOGISTICS, INC	BL-161193	08/09/2024	518.81	18.81
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73786	Posted Receipt/FIBER JUMPER ARMOR 010FT/MAIN-T/2/United Tel-Supply, Inc.	BL-161591	08/26/2024	4,371.94	201.00
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73786	Posted Receipt/FIBER JUMPER ARMOR 010FT/MAIN-T/LC/Freight/2/United Tel-Supply, Inc.	BL-161591	08/26/2024	4,371.94	7.77

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Ringgold Telephone Company

Monday, January 19, 2026
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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.		73786	Posted Receipt/FIBER JUMPER ARMOR 010FT/MAIN-T/LC/Freight/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-161591	08/26/2024	4,371.94	0.54
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73786	Posted Receipt/FIBER JUMPER ARMOR 010FT/MAIN-T/LC/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-161591	08/26/2024	4,371.94	14.07
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73786	Posted Receipt/FIBER JUMPER ARMOR 025FT/MAIN-T/3/United Tel-Supply, Inc.	BL-161591	08/26/2024	4,371.94	606.60
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73786	Posted Receipt/FIBER JUMPER ARMOR 025FT/MAIN-T/LC/Freight/3/United Tel-Supply, Inc.	BL-161591	08/26/2024	4,371.94	23.46
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73786	Posted Receipt/FIBER JUMPER ARMOR 025FT/MAIN-T/LC/Freight/Tax/SALE TAX/3/United Tel-Supply, Inc.	BL-161591	08/26/2024	4,371.94	1.64
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73786	Posted Receipt/FIBER JUMPER ARMOR 025FT/MAIN-T/LC/Tax/SALE TAX/3/United Tel-Supply, Inc.	BL-161591	08/26/2024	4,371.94	42.46
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73786	Posted Receipt/FIBER JUMPER ARMOR 075FT/MAIN-T/4/United Tel-Supply, Inc.	BL-161591	08/26/2024	4,371.94	429.40
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73786	Posted Receipt/FIBER JUMPER ARMOR 075FT/MAIN-T/LC/Freight/4/United Tel-Supply, Inc.	BL-161591	08/26/2024	4,371.94	16.60
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73786	Posted Receipt/FIBER JUMPER ARMOR 075FT/MAIN-T/LC/Freight/Tax/SALE TAX/4/United Tel-Supply, Inc.	BL-161591	08/26/2024	4,371.94	1.16
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73786	Posted Receipt/FIBER JUMPER ARMOR 075FT/MAIN-T/LC/Tax/SALE TAX/4/United Tel-Supply, Inc.	BL-161591	08/26/2024	4,371.94	30.06
330.9525.1500		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/CABLE 9/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	24.36
330.9525.1500		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/CABLE 9/MAIN-T/2/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	348.00
330.9525.1500		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	23.75
330.9525.1500		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	1.66
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 006FT/MAIN-T/1/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	466.40
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 006FT/MAIN-T/LC/Freight/1/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	16.12
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 006FT/MAIN-T/LC/Freight/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	1.13
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 006FT/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	32.65
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 100FT/MAIN-T/5/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	271.50
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 100FT/MAIN-T/LC/Freight/5/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	9.38
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 100FT/MAIN-T/LC/Freight/Tax/SALE TAX/5/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	0.66
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 100FT/MAIN-T/LC/Tax/SALE TAX/5/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	19.01
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 150FT/MAIN-T/6/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	383.60
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 150FT/MAIN-T/LC/Freight/6/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	13.26

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330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 150FT/MAIN-T/LC/Freight/Tax/SALE TAX/6/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	0.93
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 150FT/MAIN-T/LC/Tax/SALE TAX/6/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	26.85
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 175FT/MAIN-T/7/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	441.80
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 175FT/MAIN-T/LC/Freight/7/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	15.27
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 175FT/MAIN-T/LC/Freight/Tax/SALE TAX/7/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	1.07
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 175FT/MAIN-T/LC/Tax/SALE TAX/7/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	30.93
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 200FT/MAIN-T/8/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	477.90
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 200FT/MAIN-T/LC/Freight/8/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	16.53
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 200FT/MAIN-T/LC/Freight/Tax/SALE TAX/8/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	1.14
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		73849	Posted Receipt/FIBER JUMPER ARMOR 200FT/MAIN-T/LC/Tax/SALE TAX/8/United Tel-Supply, Inc.	BL-161912	09/12/2024	2,259.58	33.45
330.9525.1500		1492 - Elder's Ace Hardware		74111	Posted Receipt/CAULK/MAIN-T/1/Elder's Ace Hardware	BL-163106	11/04/2024	35.35	33.04
330.9525.1500		1492 - Elder's Ace Hardware		74111	Posted Receipt/CAULK/MAIN-T/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163106	11/04/2024	35.35	2.31
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/FIC-SA-10-V2 Field Installable Fiber Optic Connectors (FIC), SC/APC, Green, Mechanical Latching (version 2), Boots For 900um, 2m/2/United Tel-Supply, Inc.	BL-163065	11/06/2024	1,155.21	42.10
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/FIC-SU-10-V2 Field Installable Fiber Optic Connectors (FIC), SC/UPC, Blue, Mechanical Latching (version 2), Boots For 900um, 2mm/3/United Tel-Supply, Inc.	BL-163065	11/06/2024	1,155.21	39.48
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/FIC-SU-10-V2 Field Installable Fiber Optic Connectors (FIC), SC/UPC, Blue, Mechanical Latching (version 2), Boots For 900um, 2mm/LC/Tax/SALE TAX/3/United Tel-Supply, Inc.	BL-163065	11/06/2024	1,155.21	2.76
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PR108-30B-1500 SFU/MDU SCA-SCA ZBL Corning Clearcurve Indoor/Outdoor 3mm Bulk Fiber Black, 1500 Ft./1/United Tel-Supply, Inc.	BL-163115	11/06/2024	1,155.21	128.70
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PR108-30B-1500 SFU/MDU SCA-SCA ZBL Corning Clearcurve Indoor/Outdoor 3mm Bulk Fiber Black, 1500 Ft./LC/Freight/1/United Tel-Supply, Inc.	BL-163115	11/06/2024	1,155.21	41.44
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PR108-30B-1500 SFU/MDU SCA-SCA ZBL Corning Clearcurve Indoor/Outdoor 3mm Bulk Fiber Black, 1500 Ft./LC/Freight/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-163115	11/06/2024	1,155.21	2.90
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PR108-30B-1500 SFU/MDU SCA-SCA ZBL Corning Clearcurve Indoor/Outdoor 3mm Bulk Fiber Black, 1500 Ft./LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-163115	11/06/2024	1,155.21	9.01
330.9525.1500		5600 - KGP LOGISTICS, INC		17343	Posted Receipt/NID SPLITTER 1/MAIN-T/2/KGP LOGISTICS, INC	BL-163116	11/06/2024	3,405.45	793.60
330.9525.1500		5600 - KGP LOGISTICS, INC		17343	Posted Receipt/NID SPLITTER 1/MAIN-T/LC/Freight/2/KGP LOGISTICS, INC	BL-163116	11/06/2024	3,405.45	20.23
330.9525.1500		5600 - KGP LOGISTICS, INC		17343	Posted Receipt/NID SPLITTER 1/MAIN-T/1/KGP LOGISTICS, INC	BL-163118	11/06/2024	3,405.45	793.60
330.9525.1500		5600 - KGP LOGISTICS, INC		17343	Posted Receipt/NID SPLITTER 1/MAIN-T/LC/Freight/1/KGP LOGISTICS,	BL-163118	11/06/2024	3,405.45	14.11

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330.9525.1500		5600 - KGP LOGISTICS, INC		17343	Posted Receipt/NID SPLITTER 2/MAIN-T/2/KGP LOGISTICS, INC	BL-163118	11/06/2024	3,405.45	344.20
330.9525.1500		5600 - KGP LOGISTICS, INC		17343	Posted Receipt/NID SPLITTER 2/MAIN-T/LC/Freight/2/KGP LOGISTICS, INC	BL-163118	11/06/2024	3,405.45	6.12
330.9525.1500		VEND-2183 - InLine Electric Supply Co		74176	Posted Receipt/FLEX 1/MAIN-T/1/InLine Electric Supply Co	BL-163342	11/19/2024	1,202.81	622.41
330.9525.1500		VEND-2183 - InLine Electric Supply Co		74176	Posted Receipt/FLEX 1/MAIN-T/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-163342	11/19/2024	1,202.81	43.58
330.9525.1500		VEND-2183 - InLine Electric Supply Co		74176	Posted Receipt/PLATE 2/MAIN-T/3/InLine Electric Supply Co	BL-163342	11/19/2024	1,202.81	198.89
330.9525.1500		VEND-2183 - InLine Electric Supply Co		74176	Posted Receipt/PLATE 2/MAIN-T/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-163342	11/19/2024	1,202.81	13.92
330.9525.1500		VEND-2183 - InLine Electric Supply Co		74176	Posted Receipt/STRAP 11/MAIN-T/2/InLine Electric Supply Co	BL-163342	11/19/2024	1,202.81	55.32
330.9525.1500		VEND-2183 - InLine Electric Supply Co		74176	Posted Receipt/STRAP 11/MAIN-T/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-163342	11/19/2024	1,202.81	3.87
330.9525.1500		5600 - KGP LOGISTICS, INC		17494	Posted Receipt/NID SPLITTER 2/MAIN-T/3/KGP LOGISTICS, INC	BL-163340	11/22/2024	5,112.78	344.20
330.9525.1500		5600 - KGP LOGISTICS, INC		17494	Posted Receipt/NID SPLITTER 2/MAIN-T/LC/Freight/3/KGP LOGISTICS, INC	BL-163340	11/22/2024	5,112.78	20.23
330.9525.1500		3016 - CALIX INC		17551	Posted Receipt/BB GIGASPIRE WALL MNT B 1/MAIN-T/1/CALIX INC	BL-163669	12/11/2024	36,006.51	54.00
330.9525.1500		3016 - CALIX INC		17551	Posted Receipt/BB GIGASPIRE WALL MNT B 1/MAIN-T/LC/Freight/1/CALIX INC	BL-163669	12/11/2024	36,006.51	18.19
330.9525.1500		16000 - Power & Telephone Supply Co.		17606	Posted Receipt/CABLE 9/MAIN-T/1/Power & Telephone Supply Co.	BL-163950	12/19/2024	2,805.02	348.00
330.9525.1500		16000 - Power & Telephone Supply Co.		17606	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-163950	12/19/2024	2,805.02	52.01
330.9525.1500		16000 - Power & Telephone Supply Co.		17606	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163950	12/19/2024	2,805.02	3.64
330.9525.1500		16000 - Power & Telephone Supply Co.		17606	Posted Receipt/CABLE 9/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163950	12/19/2024	2,805.02	24.36
330.9525.1500		VEND-2183 - InLine Electric Supply Co		74338	Posted Receipt/FLEX 1/MAIN-T/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-164012	12/20/2024	891.93	58.09
330.9525.1500		VEND-2183 - InLine Electric Supply Co		74338	Posted Receipt/FLEX 1/MAIN-T/1/InLine Electric Supply Co	BL-164012	12/20/2024	891.93	829.88
330.9525.1500		VEND-2183 - InLine Electric Supply Co	S5941553.001	74338	Posted Bill/FLEX 1/MAIN-T/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-164012	12/20/2024	891.93	0.01
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74602	Posted Receipt/PR108-30B-1500 SFU/MDU SCA-SCA ZBL Corning Clearcurve Indoor/Outdoor 3mm Bulk Fiber Black, 1500 Ft/1/United Tel-Supply, Inc.	BL-165168	02/24/2025	200.89	165.00
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74602	Posted Receipt/PR108-30B-1500 SFU/MDU SCA-SCA ZBL Corning Clearcurve Indoor/Outdoor 3mm Bulk Fiber Black, 1500 Ft/LC/Freight/1/United Tel-Supply, Inc.	BL-165168	02/24/2025	200.89	22.75
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74602	Posted Receipt/PR108-30B-1500 SFU/MDU SCA-SCA ZBL Corning Clearcurve Indoor/Outdoor 3mm Bulk Fiber Black, 1500 Ft/LC/Freight/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-165168	02/24/2025	200.89	1.59
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74602	Posted Receipt/PR108-30B-1500 SFU/MDU SCA-SCA ZBL Corning Clearcurve Indoor/Outdoor 3mm Bulk Fiber Black, 1500 Ft/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-165168	02/24/2025	200.89	11.55
330.9525.1500		VEND-2183 - InLine Electric Supply Co		74644	Posted Receipt/FLEX 1/MAIN-T/1/InLine Electric Supply Co	BL-165408	03/04/2025	994.88	829.88
330.9525.1500		VEND-2183 - InLine Electric Supply Co		74644	Posted Receipt/FLEX 1/MAIN-T/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-165408	03/04/2025	994.88	58.09

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330.9525.1500		VEND-2183 - InLine Electric Supply Co		74644	Posted Receipt/STRAP 11/MAIN-T/2/InLine Electric Supply Co	BL-165408	03/04/2025	994.88	99.91
330.9525.1500		VEND-2183 - InLine Electric Supply Co		74644	Posted Receipt/STRAP 11/MAIN-T/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-165408	03/04/2025	994.88	6.99
330.9525.1500		VEND-2183 - InLine Electric Supply Co	S6038715.001	74644	Posted Bill/FLEX 1/MAIN-T/LC/Freight/1/InLine Electric Supply Co	BL-165408	03/04/2025	994.88	0.01
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74678	Posted Receipt/FIC-SA-10-V2 Field Installable Fiber Optic Connectors (FIC), SC/APC, Green, Mechanical Latching (version 2), Boots For 900um, 2m/LC/Freight/2/United Tel-Supply, Inc.	BL-165173	03/13/2025	112.92	21.33
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74678	Posted Receipt/FIC-SA-10-V2 Field Installable Fiber Optic Connectors (FIC), SC/APC, Green, Mechanical Latching (version 2), Boots For 900um, 2m/LC/Freight/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-165173	03/13/2025	112.92	1.50
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74678	Posted Receipt/FIC-SA-10-V2 Field Installable Fiber Optic Connectors (FIC), SC/APC, Green, Mechanical Latching (version 2), Boots For 900um, 2m/LC/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-165173	03/13/2025	112.92	5.89
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74678	Posted Receipt/FIC-SA-10-V2 Field Installable Fiber Optic Connectors (FIC), SC/APC, Green, Mechanical Latching (version 2), Boots For 900um, 2m/2/United Tel-Supply, Inc.	BL-165173	03/13/2025	112.92	84.20
330.9525.1500		1492 - Elder's Ace Hardware	90567	18154	Posted Bill/Fuse Elect Equip/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-165970	04/03/2025	242.35	0.49
330.9525.1500		1492 - Elder's Ace Hardware	90567	18154	Posted Bill/Fuse Elect Equip/3/Elder's Ace Hardware	BL-165970	04/03/2025	242.35	6.99
330.9525.1500		1492 - Elder's Ace Hardware		18154	Posted Receipt/CAULK/MAIN-T/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166012	04/03/2025	242.35	2.31
330.9525.1500		1492 - Elder's Ace Hardware		18154	Posted Receipt/CAULK/MAIN-T/1/Elder's Ace Hardware	BL-166012	04/03/2025	242.35	33.04
330.9525.1500	Walker Co Schools Cable Project	VEND-2183 - InLine Electric Supply Co	S6110467.001	74752	Posted Bill/MULB 30329GRY 2G W/P Box/1/InLine Electric Supply Co	BL-165928	04/04/2025	68.62	8.73
330.9525.1500		VEND-2183 - InLine Electric Supply Co	S6110467.001	74752	Posted Bill/INT WP1230C 26 IN-USE Weatherproof/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-165928	04/04/2025	68.62	1.60
330.9525.1500		VEND-2183 - InLine Electric Supply Co	S6110467.001	74752	Posted Bill/P&S 1597 - TRWRW 15A Outdoor/2/InLine Electric Supply Co	BL-165928	04/04/2025	68.62	20.94
330.9525.1500		VEND-2183 - InLine Electric Supply Co	S6110467.001	74752	Posted Bill/INT WP1230C 26 IN-USE Weatherproof/3/InLine Electric Supply Co	BL-165928	04/04/2025	68.62	22.74
330.9525.1500		VEND-2183 - InLine Electric Supply Co	S6110467.001	74752	Posted Bill/P&S 1597 - TRWRW 15A Outdoor/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-165928	04/04/2025	68.62	1.47
330.9525.1500	Walker Co Schools Cable Project	VEND-2183 - InLine Electric Supply Co	S6110467.001	74752	Posted Bill/MULB 30329GRY 2G W/P Box/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-165928	04/04/2025	68.62	0.59
330.9525.1500	Walker Co Schools Cable Project	VEND-2183 - InLine Electric Supply Co	S6110755.001	74752	Posted Bill/GALCPL075 3/4 IN Rigid Coupling/1/InLine Electric Supply Co	BL-165930	04/04/2025	68.62	2.99
330.9525.1500		VEND-2183 - InLine Electric Supply Co	S6110755.001	74752	Posted Bill/MULB 30248 GRY 2G W/P Box/2/InLine Electric Supply Co	BL-165930	04/04/2025	68.62	8.73
330.9525.1500	Walker Co Schools Cable Project	VEND-2183 - InLine Electric Supply Co	S6110755.001	74752	Posted Bill/GALCPL075 3/4 IN Rigid Coupling/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-165930	04/04/2025	68.62	0.22
330.9525.1500		VEND-2183 - InLine Electric Supply Co	S6110755.001	74752	Posted Bill/MULB 30248 GRY 2G W/P Box/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-165930	04/04/2025	68.62	0.61
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74790	Posted Receipt/FIBER JUMPER ARMOR 050FT/MAIN-T/4/United Tel-Supply, Inc.	BL-166181	04/15/2025	541.11	473.70
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74790	Posted Receipt/FIBER JUMPER ARMOR 050FT/MAIN-T/LC/Freight/4/United Tel-Supply, Inc.	BL-166181	04/15/2025	541.11	32.01
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74790	Posted Receipt/FIBER JUMPER ARMOR 050FT/MAIN-T/LC/Freight/Tax/SALE TAX/4/United Tel-Supply, Inc.	BL-166181	04/15/2025	541.11	2.24

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330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74790	Posted Receipt/FIBER JUMPER ARMOR 050FT/MAIN-T/LC/Tax/SALE TAX/4/United Tel-Supply, Inc.	BL-166181	04/15/2025	541.11	33.16
330.9525.1500		VEND-2183 - InLine Electric Supply Co		74882	Posted Receipt/FLEX 1/MAIN-T/1/InLine Electric Supply Co	BL-166533	05/01/2025	815.96	622.41
330.9525.1500		VEND-2183 - InLine Electric Supply Co		74882	Posted Receipt/FLEX 1/MAIN-T/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-166533	05/01/2025	815.96	43.57
330.9525.1500		VEND-2183 - InLine Electric Supply Co	S6148969.001	74882	Posted Bill/STRAP 11/MAIN-T/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-166533	05/01/2025	815.96	0.01
330.9525.1500		VEND-2183 - InLine Electric Supply Co		74882	Posted Receipt/STRAP 11/MAIN-T/2/InLine Electric Supply Co	BL-166533	05/01/2025	815.96	81.12
330.9525.1500		VEND-2183 - InLine Electric Supply Co		74882	Posted Receipt/STRAP 11/MAIN-T/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-166533	05/01/2025	815.96	5.68
330.9525.1500		VEND-2183 - InLine Electric Supply Co		74882	Posted Receipt/Carlon B120A-UPC 1G Nail-On Sw Box/1/InLine Electric Supply Co	BL-166534	05/01/2025	815.96	59.04
330.9525.1500		VEND-2183 - InLine Electric Supply Co		74882	Posted Receipt/Carlon B120A-UPC 1G Nail-On Sw Box/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-166534	05/01/2025	815.96	4.13
330.9525.1500		VEND-1304 - DEDC, INC		74890	Posted Receipt/CLIPS 10/MAIN-T/1/DEDC, INC	BL-166536	05/06/2025	116.17	91.20
330.9525.1500		VEND-1304 - DEDC, INC		74890	Posted Receipt/CLIPS 10/MAIN-T/LC/Freight/1/DEDC, INC	BL-166536	05/06/2025	116.17	18.59
330.9525.1500		VEND-1304 - DEDC, INC		74890	Posted Receipt/CLIPS 10/MAIN-T/LC/Tax/SALE TAX/1/DEDC, INC	BL-166536	05/06/2025	116.17	6.38
330.9525.1500		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	21.56
330.9525.1500		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	1.51
330.9525.1500		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/CABLE 9/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	12.18
330.9525.1500		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/CABLE 9/MAIN-T/2/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	174.00
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74922	Posted Receipt/FIBER JUMPER ARMOR 006FT/MAIN-T/1/United Tel-Supply, Inc.	BL-166781	05/20/2025	7,386.29	291.50
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74922	Posted Receipt/FIBER JUMPER ARMOR 006FT/MAIN-T/LC/Freight/1/United Tel-Supply, Inc.	BL-166781	05/20/2025	7,386.29	22.70
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74922	Posted Receipt/FIBER JUMPER ARMOR 006FT/MAIN-T/LC/Freight/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-166781	05/20/2025	7,386.29	1.59
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		74922	Posted Receipt/FIBER JUMPER ARMOR 006FT/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-166781	05/20/2025	7,386.29	20.41
330.9525.1500		3024 - CSSA		74916	Posted Receipt/57801000218B ZYXEL TEL CBL BEIGE 24AWG 6P4C CAT5 (FOR VMG4005)/1/CSSA	BL-166820	05/20/2025	224.23	200.00
330.9525.1500		3024 - CSSA		74916	Posted Receipt/57801000218B ZYXEL TEL CBL BEIGE 24AWG 6P4C CAT5 (FOR VMG4005)/LC/Freight/1/CSSA	BL-166820	05/20/2025	224.23	24.23
330.9525.1500		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/CABLE 9/MAIN-T/3/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	174.00
330.9525.1500		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	37.46
330.9525.1500		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/CABLE 9/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	2.62
330.9525.1500		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/CABLE 9/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	12.18
330.9525.1500		VEND-3019 - Brand Vaughan Lumber Company	4070895-043	75019	Posted Bill/Plywood For Work Orders/2/Brand Vaughan Lumber Company	BL-167239	06/05/2025	151.42	62.48

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330.9525.1500		VEND-3019 - Brand Vaughan Lumber Company	4070895-043	75019	Posted Bill/Plywood For Work Orders/LC/Tax/SALE TAX/2/Brand Vaughan Lumber Company	BL-167239	06/05/2025	151.42	4.37
330.9525.1500		VEND-2183 - InLine Electric Supply Co		75043	Posted Receipt/PLATE 2/MAIN-T/3/InLine Electric Supply Co	BL-167333	06/13/2025	1,411.00	206.85
330.9525.1500		VEND-2183 - InLine Electric Supply Co		75043	Posted Receipt/PLATE 2/MAIN-T/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-167333	06/13/2025	1,411.00	14.48
330.9525.1500		VEND-2183 - InLine Electric Supply Co		75043	Posted Receipt/PLATE 2/MAIN-T/3/InLine Electric Supply Co	BL-167334	06/13/2025	1,411.00	103.42
330.9525.1500		VEND-2183 - InLine Electric Supply Co		75043	Posted Receipt/PLATE 2/MAIN-T/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-167334	06/13/2025	1,411.00	7.24
330.9525.1500		VEND-2183 - InLine Electric Supply Co	S6222427.001	75043	Posted Bill/PLATE 2/MAIN-T/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-167334	06/13/2025	1,411.00	-0.01
330.9525.1500		VEND-2183 - InLine Electric Supply Co	S6218556.001	75043	Posted Bill/STRAP 11/MAIN-T/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-167335	06/13/2025	1,411.00	-0.02
330.9525.1500		VEND-2183 - InLine Electric Supply Co		75043	Posted Receipt/FLEX 1/MAIN-T/1/InLine Electric Supply Co	BL-167335	06/13/2025	1,411.00	954.36
330.9525.1500		VEND-2183 - InLine Electric Supply Co		75043	Posted Receipt/FLEX 1/MAIN-T/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-167335	06/13/2025	1,411.00	66.81
330.9525.1500		VEND-2183 - InLine Electric Supply Co		75043	Posted Receipt/STRAP 11/MAIN-T/2/InLine Electric Supply Co	BL-167335	06/13/2025	1,411.00	54.08
330.9525.1500		VEND-2183 - InLine Electric Supply Co		75043	Posted Receipt/STRAP 11/MAIN-T/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-167335	06/13/2025	1,411.00	3.79
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 075FT/MAIN-T/5/United Tel-Supply, Inc.	BL-167490	06/23/2025	4,201.85	1,342.00
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 075FT/MAIN-T/LC/Freight/5/United Tel-Supply, Inc.	BL-167490	06/23/2025	4,201.85	22.74
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 075FT/MAIN-T/LC/Freight/Tax/SALE TAX/5/United Tel-Supply, Inc.	BL-167490	06/23/2025	4,201.85	1.59
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 075FT/MAIN-T/LC/Tax/SALE TAX/5/United Tel-Supply, Inc.	BL-167490	06/23/2025	4,201.85	93.94
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 010FT/MAIN-T/2/United Tel-Supply, Inc.	BL-167491	06/23/2025	4,201.85	419.00
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 010FT/MAIN-T/LC/Freight/2/United Tel-Supply, Inc.	BL-167491	06/23/2025	4,201.85	26.73
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 010FT/MAIN-T/LC/Freight/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-167491	06/23/2025	4,201.85	1.87
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 010FT/MAIN-T/LC/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-167491	06/23/2025	4,201.85	29.33
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 025FT/MAIN-T/3/United Tel-Supply, Inc.	BL-167491	06/23/2025	4,201.85	379.20
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 025FT/MAIN-T/LC/Freight/3/United Tel-Supply, Inc.	BL-167491	06/23/2025	4,201.85	24.18
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 025FT/MAIN-T/LC/Freight/Tax/SALE TAX/3/United Tel-Supply, Inc.	BL-167491	06/23/2025	4,201.85	1.70
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 025FT/MAIN-T/LC/Tax/SALE TAX/3/United Tel-Supply, Inc.	BL-167491	06/23/2025	4,201.85	26.54
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 050FT/MAIN-T/4/United Tel-Supply, Inc.	BL-167491	06/23/2025	4,201.85	592.20
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 050FT/MAIN-T/LC/Freight/4/United Tel-Supply, Inc.	BL-167491	06/23/2025	4,201.85	37.78

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330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 050FT/MAIN-T/LC/Freight/Tax/SALE TAX/4/United Tel-Supply, Inc.	BL-167491	06/23/2025	4,201.85	2.65
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 050FT/MAIN-T/LC/Tax/SALE TAX/4/United Tel-Supply, Inc.	BL-167491	06/23/2025	4,201.85	41.45
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 100FT/MAIN-T/6/United Tel-Supply, Inc.	BL-167491	06/23/2025	4,201.85	1,018.20
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 100FT/MAIN-T/LC/Freight/6/United Tel-Supply, Inc.	BL-167491	06/23/2025	4,201.85	64.93
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 100FT/MAIN-T/LC/Freight/Tax/SALE TAX/6/United Tel-Supply, Inc.	BL-167491	06/23/2025	4,201.85	4.55
330.9525.1500		VEND-1659 - United Tel-Supply, Inc.		75065	Posted Receipt/FIBER JUMPER ARMOR 100FT/MAIN-T/LC/Tax/SALE TAX/6/United Tel-Supply, Inc.	BL-167491	06/23/2025	4,201.85	71.27
					Total For 330.9525.1500 BDBAND EX MATERIALS				**19,955.41**
330.9525.5000		VEND-2027 - Jeremy Lee Rardin Jr.	JUNE 2024	16599	Posted Bill/JUNE 2024 Campaign Adjustments, Spend Pacing, Bid Adjustments, Adding Negative Keywords $1,000/3/Jeremy Lee Rardin Jr.	BL-160481	07/09/2024	1,000.00	1,000.00
330.9525.5000		12001 - LAMAR COMPANIES		16601	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 6/17 - 7/14/2024/2/LAMAR COMPANIES	BL-160505	07/09/2024	1,270.75	562.28
330.9525.5000		12001 - LAMAR COMPANIES		16601	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 6/10 - 7/7/2024/1/LAMAR COMPANIES	BL-160505	07/09/2024	1,270.75	708.47
330.9525.5000		VEND-1150 - Simply Mail		73522	Posted Receipt/GENERIC FIBER POSTCARD PRINTING/1/Simply Mail	BL-160507	07/09/2024	167.00	150.00
330.9525.5000		VEND-1150 - Simply Mail		73522	Posted Receipt/SHIPPING/2/Simply Mail	BL-160507	07/09/2024	167.00	17.00
330.9525.5000		VEND-2027 - Jeremy Lee Rardin Jr.	JULY 2024	16611	Posted Bill/JUNE 2024 Campaign Adjustments, Spend Pacing, Bid Adjustments, Adding Negative Keywords $1,000/3/Jeremy Lee Rardin Jr.	BL-160536	07/11/2024	1,000.00	1,000.00
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		73539	Posted Receipt/Art Processing Service Fee Assessed Per Each Design Ordered/2/PARAGON PRINTING INC.	BL-160622	07/16/2024	142.84	3.00
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		73539	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-160622	07/16/2024	142.84	128.00
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		73539	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-160622	07/16/2024	142.84	11.84
330.9525.5000		VEND-2610 - Nicole Singley		16618	Posted Receipt/JULY PAYMENT/2/Nicole Singley	BL-160623	07/16/2024	1,933.00	504.90
330.9525.5000		VEND-2610 - Nicole Singley		16618	Posted Receipt/TRUCK MAGNET/4/Nicole Singley	BL-160623	07/16/2024	1,933.00	75.00
330.9525.5000		VEND-2027 - Jeremy Lee Rardin Jr.	AUGUST 2024	16749	Posted Bill/AUGUST 2024 Campaign Adjustments, Spend Pacing, Bid Adjustments, Adding Negative Keywords $1,000/3/Jeremy Lee Rardin Jr.	BL-161091	08/02/2024	1,500.00	1,500.00
330.9525.5000		12001 - LAMAR COMPANIES		16772	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 7/8 - 8/4/2024/1/LAMAR COMPANIES	BL-161175	08/08/2024	2,245.75	708.47
330.9525.5000		12001 - LAMAR COMPANIES		16772	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 7/8/2024/3/LAMAR COMPANIES	BL-161175	08/08/2024	2,245.75	975.00
330.9525.5000		12001 - LAMAR COMPANIES		16772	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 7/15 - 8/11/2024/2/LAMAR COMPANIES	BL-161175	08/08/2024	2,245.75	562.28
330.9525.5000		VEND-2610 - Nicole Singley		16797	Posted Receipt/RTC BRANDING SHEET/11/Nicole Singley	BL-161235	08/12/2024	3,683.00	75.00

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330.9525.5000		VEND-2610 - Nicole Singley		16797	Posted Receipt/REFER A FRIEND CARD/4/Nicole Singley	BL-161235	08/12/2024	3,683.00	75.00
330.9525.5000		VEND-2610 - Nicole Singley		16797	Posted Receipt/JULY PAYMENT/2/Nicole Singley	BL-161235	08/12/2024	3,683.00	504.90
330.9525.5000		7107 - G&K Sign Installation LLC	103442	16888	Posted Bill/DROP AND INSTALL VINYL/3/G&K Sign Installation LLC	BL-161489	08/22/2024	350.00	105.00
330.9525.5000		12001 - LAMAR COMPANIES		16954	Posted Receipt/700 - GEORGIA, GA 154-Rome, GA Media Type: Vinyl 1 - 11'6"x37' Vinyl W/ Ext 3'8"x20'3" Panel 99508 8/5/2024/3/LAMAR COMPANIES	BL-161745	09/04/2024	2,045.75	775.00
330.9525.5000		12001 - LAMAR COMPANIES		16954	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 8/12 - 9/8/2024/2/LAMAR COMPANIES	BL-161745	09/04/2024	2,045.75	562.28
330.9525.5000		12001 - LAMAR COMPANIES		16954	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 8/5 - 9/1/2024/1/LAMAR COMPANIES	BL-161745	09/04/2024	2,045.75	708.47
330.9525.5000		VEND-2027 - Jeremy Lee Rardin Jr.	SEPTEMBER 2024	16962	Posted Bill/SEPTEMBER 2024 Campaign Adjustments, Spend Pacing, Bid Adjustments, Adding Negative Keywords $1,000/3/Jeremy Lee Rardin Jr.	BL-161807	09/06/2024	1,500.00	1,500.00
330.9525.5000		VEND-2610 - Nicole Singley		16980	Posted Receipt/SEPTEMBER PAYMENT/2/Nicole Singley	BL-161911	09/12/2024	2,609.00	505.20
330.9525.5000		12001 - LAMAR COMPANIES		17140	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 9/2 - 9/29/2024/1/LAMAR COMPANIES	BL-162369	09/30/2024	1,270.75	708.47
330.9525.5000		12001 - LAMAR COMPANIES		17140	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 9/9 - 10/6/2024/2/LAMAR COMPANIES	BL-162370	09/30/2024	1,270.75	562.28
330.9525.5000		VEND-2610 - Nicole Singley		17207	Posted Receipt/OCTOBER PAYMENT/2/Nicole Singley	BL-162638	10/14/2024	3,833.00	804.90
330.9525.5000		VEND-2610 - Nicole Singley		17207	Posted Receipt/Billboard Mockup Thumbnail - For New Website/4/Nicole Singley	BL-162638	10/14/2024	3,833.00	15.00
330.9525.5000		VEND-2027 - Jeremy Lee Rardin Jr.	OCTOBER 2024	17208	Posted Bill/OCTOBER 2024 Campaign Adjustments, Spend Pacing, Bid Adjustments, Adding Negative Keywords $1,000/3/Jeremy Lee Rardin Jr.	BL-162661	10/15/2024	1,500.00	1,500.00
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		17286	Posted Receipt/Art Processing Service Fee Assessed Per Each Design Ordered/LC/Tax/TN-HAMILTON/3/PARAGON PRINTING INC.	BL-162775	10/23/2024	119.04	0.56
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		17286	Posted Receipt/Art Processing Service Fee Assessed Per Each Design Ordered/3/PARAGON PRINTING INC.	BL-162775	10/23/2024	119.04	6.00
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		17286	Posted Receipt/13 Oz SS BANNER 2' X 4' 13oz Banner With Welded Hems & Grommet Every 2' All Four Sides/LC/Tax/TN-HAMILTON/2/PARAGON PRINTING INC.	BL-162775	10/23/2024	119.04	2.43
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		17286	Posted Receipt/13 Oz SS BANNER 2' X 4' 13oz Banner With Welded Hems & Grommet Every 2' All Four Sides/2/PARAGON PRINTING INC.	BL-162775	10/23/2024	119.04	26.24
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		17286	Posted Receipt/13 Oz SS BANNER 4' X 6' 13oz Banner With Welded Hems & Grommet Every 2' All Four Sides/LC/Tax/TN-HAMILTON/1/PARAGON PRINTING INC.	BL-162775	10/23/2024	119.04	7.10
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		17286	Posted Receipt/13 Oz SS BANNER 4' X 6' 13oz Banner With Welded Hems & Grommet Every 2' All Four Sides/1/PARAGON PRINTING INC.	BL-162775	10/23/2024	119.04	76.72
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.	PC-27912	17286	Posted Bill/13 Oz SS BANNER 2' X 4' 13oz Banner With Welded Hems & Grommet Every 2' All Four Sides/LC/Tax/TN-HAMILTON/2/PARAGON PRINTING INC.	BL-162775	10/23/2024	119.04	-0.01
330.9525.5000		12001 - LAMAR COMPANIES		17306	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 9/30 - 10/27/2024/1/LAMAR COMPANIES	BL-163009	10/30/2024	1,270.75	708.47
330.9525.5000		12001 - LAMAR COMPANIES		17306	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 10/7 - 11/3/2024/2/LAMAR	BL-163010	10/30/2024	1,270.75	562.28

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					COMPANIES				
330.9525.5000		VEND-2027 - Jeremy Lee Rardin Jr.	November 2024	17331	Posted Bill/November 2024 Internet Marketing/3/Jeremy Lee Rardin Jr.	BL-163023	11/05/2024	1,500.00	1,500.00
330.9525.5000		VEND-2610 - Nicole Singley		17393	Posted Receipt/NOVEMBER PAYMENT/2/Nicole Singley	BL-163254	11/12/2024	3,633.00	804.90
330.9525.5000		12001 - LAMAR COMPANIES		17525	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 10/28 - 11/24/2024/1/LAMAR COMPANIES	BL-163594	12/04/2024	1,270.75	708.47
330.9525.5000		12001 - LAMAR COMPANIES		17525	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 11/4 - 12/1/2024/2/LAMAR COMPANIES	BL-163595	12/04/2024	1,270.75	562.28
330.9525.5000		VEND-2610 - Nicole Singley		17580	Posted Receipt/Christmas T-shirt Design - $250, Logos For Roy - $50/5/Nicole Singley	BL-163807	12/13/2024	3,634.00	90.00
330.9525.5000		VEND-2610 - Nicole Singley		17580	Posted Receipt/DECEMBER PAYMENT/2/Nicole Singley	BL-163807	12/13/2024	3,634.00	805.20
330.9525.5000		3975 - CUSTOM WERKS, LLC		74319	Posted Receipt/GILDAN 2000 S/S TEE ANTIQUE IRISH GREEN L-125 XL-100/2/CUSTOM WERKS, LLC	BL-163846	12/16/2024	3,111.50	351.00
330.9525.5000		VEND-2804 - Triptych	4772	17621	Posted Bill/Website Maintenance And Development/1/Triptych	BL-164008	12/20/2024	825.00	825.00
330.9525.5000		12001 - LAMAR COMPANIES		17608	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 12/2 - 12/29/2024/2/LAMAR COMPANIES	BL-164009	12/20/2024	562.28	562.28
330.9525.5000		12001 - LAMAR COMPANIES		17609	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 11/25 - 12/22/2024/1/LAMAR COMPANIES	BL-164010	12/20/2024	708.47	708.47
330.9525.5000		VEND-2027 - Jeremy Lee Rardin Jr.	January	17712	Posted Bill/January 2025 Internet Marketing/3/Jeremy Lee Rardin Jr.	BL-164256	01/06/2025	1,500.00	1,500.00
330.9525.5000		VEND-2027 - Jeremy Lee Rardin Jr.	Dec 2025	17770	Posted Bill/Dec 2024 Internet Marketing/3/Jeremy Lee Rardin Jr.	BL-164348	01/21/2025	1,500.00	1,500.00
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		17771	Posted Receipt/Art Processing Service Fee Assessed Per Each Design Ordered/2/PARAGON PRINTING INC.	BL-164562	01/21/2025	344.46	3.00
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		17771	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-164562	01/21/2025	344.46	11.84
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		17771	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-164562	01/21/2025	344.46	128.00
330.9525.5000		12001 - LAMAR COMPANIES		17772	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 12/23/24 - 1/16/2025/1/LAMAR COMPANIES	BL-164569	01/21/2025	708.47	708.47
330.9525.5000		12001 - LAMAR COMPANIES		17773	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 12/30/24 - 1/26/2025/2/LAMAR COMPANIES	BL-164570	01/21/2025	562.28	562.28
330.9525.5000		VEND-2027 - Jeremy Lee Rardin Jr.	February 2025	17853	Posted Bill/Google Ads And Analytics, Social Media Assistance/3/Jeremy Lee Rardin Jr.	BL-164801	02/07/2025	1,500.00	1,500.00
330.9525.5000		12001 - LAMAR COMPANIES		17934	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 1/20/2025 - 2/16/2025/1/LAMAR COMPANIES	BL-165153	02/25/2025	708.47	708.47
330.9525.5000		12001 - LAMAR COMPANIES		17935	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 1/27/2025 - 2/23/2025/2/LAMAR COMPANIES	BL-165154	02/25/2025	590.39	590.39
330.9525.5000		12001 - LAMAR COMPANIES		17936	Posted Receipt/723 - RINGGOLD, GA 154-ROME, GA Media Type: Commercial Extension Kit For Panel 99508 1/27/2025/1/LAMAR COMPANIES	BL-165155	02/25/2025	5,088.80	1,518.80
330.9525.5000		12001 - LAMAR COMPANIES		17936	Posted Receipt/Media Type: Vinyl 1- 11'6"x37' Vinyl W/ Ext 3'8"x20'3" Panel 99508 1/27/2025/2/LAMAR COMPANIES	BL-165155	02/25/2025	5,088.80	775.00

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Ringgold Telephone Company

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Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
330.9525.5000		12001 - LAMAR COMPANIES		17936	Posted Receipt/775 - INTERSTATE 75/NORTH GA., GA 154-Rome, GA Media Type: Commecial Extension Kit For Panel 77724 1/27/2025/3/LAMAR COMPANIES	BL-165155	02/25/2025	5,088.80	1,820.00
330.9525.5000		12001 - LAMAR COMPANIES		17936	Posted Receipt/Media Type: Vinyl 1- 14'x48' Vinyl W/ Ext 4'x22'8" Panel 77724 1/27/2025/4/LAMAR COMPANIES	BL-165155	02/25/2025	5,088.80	975.00
330.9525.5000		VEND-2027 - Jeremy Lee Rardin Jr.	March 2025	17955	Posted Bill/Google Ads And Analytics, Social Media Assistance/3/Jeremy Lee Rardin Jr.	BL-165312	03/03/2025	1,500.00	1,500.00
330.9525.5000		VEND-1150 - Simply Mail		74643	Posted Receipt/Truck Magnets Printing/2/Simply Mail	BL-165403	03/04/2025	3,516.78	72.00
330.9525.5000		VEND-1150 - Simply Mail		74643	Posted Receipt/Promo Mailer Week 3 12/4/2024/4/Simply Mail	BL-165404	03/04/2025	3,516.78	92.61
330.9525.5000		VEND-1150 - Simply Mail		74643	Posted Receipt/Promo Printing Week 3/5/Simply Mail	BL-165404	03/04/2025	3,516.78	72.35
330.9525.5000		VEND-1150 - Simply Mail		74643	Posted Receipt/Postage/6/Simply Mail	BL-165404	03/04/2025	3,516.78	99.74
330.9525.5000		7107 - G&K Sign Installation LLC	103564	18005	Posted Bill/Drop And Install New Ad/3/G&K Sign Installation LLC	BL-165401	03/05/2025	350.00	105.00
330.9525.5000		VEND-2960 - LaFayette DDA	Banner	74650	Posted Bill/New Banner/1/LaFayette DDA	BL-165445	03/05/2025	300.00	300.00
330.9525.5000		VEND-2610 - Nicole Singley		18058	Posted Receipt/2025 PPC Ads/5/Nicole Singley	BL-165665	03/18/2025	2,450.00	75.00
330.9525.5000		VEND-2610 - Nicole Singley		18058	Posted Receipt/We Have Internet Mailer/2/Nicole Singley	BL-165665	03/18/2025	2,450.00	75.00
330.9525.5000		VEND-2610 - Nicole Singley		18058	Posted Receipt/Ringgold Race Series Logo/15/Nicole Singley	BL-165665	03/18/2025	2,450.00	90.00
330.9525.5000		VEND-2610 - Nicole Singley		18058	Posted Receipt/Moving Mailer/13/Nicole Singley	BL-165665	03/18/2025	2,450.00	75.00
330.9525.5000		12001 - LAMAR COMPANIES		18103	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 2/24/2025 - 3/23/2025/2/LAMAR COMPANIES	BL-165813	03/26/2025	590.39	590.39
330.9525.5000		12001 - LAMAR COMPANIES		18104	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 2/17/2025 - 3/16/2025/1/LAMAR COMPANIES	BL-165815	03/26/2025	743.89	743.89
330.9525.5000		VEND-2027 - Jeremy Lee Rardin Jr.	April 2025	18144	Posted Bill/Google Ads And Analytics, Social Media Assistance/3/Jeremy Lee Rardin Jr.	BL-165876	04/02/2025	1,500.00	1,500.00
330.9525.5000		VEND-2383 - Walker County Chamber Of Commerce	5123	74754	Posted Bill/Attendance Fees (4 Attendees)/1/Walker County Chamber Of Commerce	BL-165921	04/04/2025	80.00	80.00
330.9525.5000		12001 - LAMAR COMPANIES	116874951, 116903792	18208	Posted Bill/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 3/24/2025 - 4/20/2025/2/LAMAR COMPANIES	BL-166187	04/15/2025	1,334.28	590.39
330.9525.5000		12001 - LAMAR COMPANIES	116874951, 116903792	18208	Posted Bill/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 3/17/2025 - 4/13/2025/1/LAMAR COMPANIES	BL-166187	04/15/2025	1,334.28	743.89
330.9525.5000		VEND-2804 - Triptych	4832	18257	Posted Bill/Website Development/1/Triptych	BL-166061	04/24/2025	187.50	187.50
330.9525.5000		VEND-2027 - Jeremy Lee Rardin Jr.	May 2025	18287	Posted Bill/Google Ads And Analytics, Social Media Assistance/3/Jeremy Lee Rardin Jr.	BL-166487	05/01/2025	1,500.00	1,500.00
330.9525.5000		12001 - LAMAR COMPANIES		18344	Posted Receipt/775 - INTERSTATE 75/NORTH GA., MEDIA TYPE: BULLETINS, E/S 1-75 1000' N/O MM 348 F/S RHR 77724 4/14/2025 - 5/11/2025/1/LAMAR COMPANIES	BL-166777	05/16/2025	743.89	743.89
330.9525.5000		12001 - LAMAR COMPANIES		18363	Posted Receipt/723 - RINGGOLD, GA, MEDIA TYPE: BULLETINS, S/S B FIELD PK 2650' E/O MP 5 W/F 99508 4/21/2025 - 5/18/2025/2/LAMAR COMPANIES	BL-166778	05/19/2025	590.39	590.39
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		74921	Posted Receipt/Art Processing Service Fee Assessed Per Each Design Ordered/LC/Tax/TN-HAMILTON/2/PARAGON PRINTING INC.	BL-166815	05/20/2025	143.12	0.28
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		74921	Posted Receipt/Art Processing Service Fee Assessed Per Each Design Ordered/2/PARAGON PRINTING INC.	BL-166815	05/20/2025	143.12	3.00
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		74921	Posted Receipt/10' X 20' BB Flex W/ 3" Bleed, Wrap & 3" Pockets All	BL-166815	05/20/2025	143.12	11.84

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Monday, January 19, 2026
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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Sides; Finished Size 11' X 21'/LC/Tax/TN-HAMILTON/1/PARAGON PRINTING INC.				
330.9525.5000		VEND-1617 - PARAGON PRINTING INC.		74921	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-166815	05/20/2025	143.12	128.00
330.9525.5000		VEND-2804 - Triptych	4846	18402	Posted Bill/Website Development/1/Triptych	BL-166697	05/29/2025	3,906.25	3,906.25
330.9525.5000		12001 - LAMAR COMPANIES		18427	Posted Receipt/723 - RINGGOLD, GA 154-Rome, GA MEDIA TYPE: Vinyl 1 - Vinyl 11'6" X 37' For Panel 969508 With Extension 5/5/2025/2/LAMAR COMPANIES	BL-167173	06/02/2025	2,493.89	775.00
330.9525.5000		12001 - LAMAR COMPANIES		18427	Posted Receipt/775 - INTERSTATE 75/NORTH GA., GA 154-Rome, GA Media Type: Vinyl 1 - Vinyl For Panel 77724 And Extension 5/5/2025/3/LAMAR COMPANIES	BL-167173	06/02/2025	2,493.89	975.00
330.9525.5000		12001 - LAMAR COMPANIES		18427	Posted Receipt/775 - INTERSTATE 75/NORTH GA., 154-Rome, GA MEDIA TYPE: BULLETINS Campaign: Added From Billing 4187437 (RENEWAL) E/S 1-75 10/1/LAMAR COMPANIES	BL-167173	06/02/2025	2,493.89	743.89
330.9525.5000		VEND-2027 - UpMountain Marketing	19	18453	Posted Bill/Marketing Services/1/UpMountain Marketing	BL-167118	06/10/2025	1,500.00	1,500.00
					Total For 330.9525.5000 INTERNET MARKETING				**54,786.68**
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS66066	73523	Posted Bill/MINIMUM MONTHLY RECURRING FEE/14/NeoNova Network Services	BL-160414	07/09/2024	4,293.70	841.46
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS66066	73523	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /16/NeoNova Network Services	BL-160414	07/09/2024	4,293.70	1,020.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS66066	73523	Posted Bill/RESIDENTIAL EMAIL/8/NeoNova Network Services	BL-160414	07/09/2024	4,293.70	1,788.19
340.9533.0003		VEND-1563 - EPB Fiber Optics	15523623	16616	Posted Bill/TECHNICAL SUPPORT/8/EPB Fiber Optics	BL-160448	07/16/2024	20,255.63	6,375.00
340.9533.0003		VEND-1563 - EPB Fiber Optics	15667651	16883	Posted Bill/TECHNICAL SUPPORT/8/EPB Fiber Optics	BL-161176	08/20/2024	20,255.63	6,375.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS67332	73732	Posted Bill/MINIMUM MONTHLY RECURRING FEE/14/NeoNova Network Services	BL-161410	08/20/2024	4,500.08	1,016.16
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS67332	73732	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /16/NeoNova Network Services	BL-161410	08/20/2024	4,500.08	1,020.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS67332	73732	Posted Bill/RESIDENTIAL EMAIL/8/NeoNova Network Services	BL-161410	08/20/2024	4,500.08	1,788.91
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS68526	73827	Posted Bill/MINIMUM MONTHLY RECURRING FEE/14/NeoNova Network Services	BL-161733	09/05/2024	4,453.15	976.27
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS68526	73827	Posted Bill/RESIDENTIAL EMAIL/8/NeoNova Network Services	BL-161733	09/05/2024	4,453.15	1,788.91
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS68526	73827	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /16/NeoNova Network Services	BL-161733	09/05/2024	4,453.15	1,020.00
340.9533.0003		VEND-1563 - EPB Fiber Optics	15804586	17071	Posted Bill/TECHNICAL SUPPORT/8/EPB Fiber Optics	BL-161891	09/24/2024	11,262.09	6,375.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS69723	73978	Posted Bill/RESIDENTIAL EMAIL/8/NeoNova Network Services	BL-162420	10/07/2024	4,397.51	1,788.91
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS69723	73978	Posted Bill/MINIMUM MONTHLY RECURRING FEE/14/NeoNova Network Services	BL-162420	10/07/2024	4,397.51	928.97
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS69723	73978	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /16/NeoNova Network Services	BL-162420	10/07/2024	4,397.51	1,020.00
340.9533.0003		VEND-1563 - EPB Fiber Optics	15941841	17204	Posted Bill/TECHNICAL SUPPORT/8/EPB Fiber Optics	BL-162584	10/14/2024	16,855.63	6,375.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS71095	74121	Posted Bill/RESIDENTIAL EMAIL/8/NeoNova Network Services	BL-163126	11/06/2024	4,463.09	1,788.19
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS71095	74121	Posted Bill/MINIMUM MONTHLY RECURRING FEE/14/NeoNova Network Services	BL-163126	11/06/2024	4,463.09	985.44
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS71095	74121	Posted Bill/OPERATIONAL INTELLIGENCE BASE FEE PRORATED /16/NeoNova Network Services	BL-163126	11/06/2024	4,463.09	1,020.00

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340.9533.0003		VEND-1563 - EPB Fiber Optics	16085932	17386	Posted Bill/TECHNICAL SUPPORT/8/EPB Fiber Optics	BL-163220	11/12/2024	16,969.83	6,375.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS72293	74262	Posted Bill/Residential Email, Operational Intelligence November 2024/8/NeoNova Network Services	BL-163587	12/06/2024	4,521.14	3,842.97
340.9533.0003		VEND-1563 - EPB Fiber Optics	16222952	17584	Posted Bill/TECHNICAL SUPPORT/8/EPB Fiber Optics	BL-163764	12/16/2024	16,915.63	6,375.00
340.9533.0003		VEND-1563 - EPB Fiber Optics	16346857	ACH-PAY-143604	Posted Bill/TECHNICAL SUPPORT/8/EPB Fiber Optics	BL-164360	01/23/2025	16,915.63	6,375.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS73716	74495	Posted Bill/Residential Email, Operational Intelligence November 2024/8/NeoNova Network Services	BL-164373	01/27/2025	4,566.64	3,881.64
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS75346	74588	Posted Bill/Residential Email, Operational Intelligence/8/NeoNova Network Services	BL-164857	02/18/2025	4,598.24	3,908.50
340.9533.0003		VEND-1563 - EPB Fiber Optics	16498036	17939	Posted Bill/Technical Support/8/EPB Fiber Optics	BL-164975	02/25/2025	16,915.63	6,375.00
340.9533.0003		VEND-1563 - EPB Fiber Optics	16622077	18075	Posted Bill/Technical Support/8/EPB Fiber Optics	BL-165485	03/20/2025	16,915.63	6,375.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS76807	74723	Posted Bill/Residential Email, Operational Intelligence/8/NeoNova Network Services	BL-165436	03/24/2025	4,662.85	3,963.42
340.9533.0003		VEND-1563 - EPB Fiber Optics	16767140	18231	Posted Bill/Technical Support/8/EPB Fiber Optics	BL-166084	04/17/2025	16,915.63	6,375.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS78439	74815	Posted Bill/Residential Email, Operational Intelligence/8/NeoNova Network Services	BL-165990	04/21/2025	4,580.11	3,893.09
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS79864	74924	Posted Bill/Residential Email, Operational Intelligence/8/NeoNova Network Services	BL-166608	05/20/2025	4,387.45	3,729.33
340.9533.0003		VEND-1563 - EPB Fiber Optics	16905344	18384	Posted Bill/Technical Support/8/EPB Fiber Optics	BL-166698	05/27/2025	16,915.63	6,375.00
340.9533.0003		VEND-1796 - NeoNova Network Services	NNS81371	75046	Posted Bill/Residential Email, Operational Intelligence/8/NeoNova Network Services	BL-167203	06/16/2025	4,470.20	3,799.67
340.9533.0003		VEND-1563 - EPB Fiber Optics	17043303	18530	Posted Bill/Technical Support/8/EPB Fiber Optics	BL-167302	06/25/2025	16,915.63	6,375.00
					Total For 340.9533.0003 C CTR SER OTHER				**122,310.03**
400.2122.0000		VEND-2918 - Cochran Furniture Co. Inc.	Furniture	74341	Posted Bill/Furniture For Evitt Building/1/Cochran Furniture Co. Inc.	BL-163928	12/20/2024	9,103.56	9,103.56
					Total For 400.2122.0000 FURNITURE				**9,103.56**
400.6122.0000		VEND-2945 - Institutional Specialties, Inc.	26376	74566	Posted Bill/Conference Room Chairs-Supplies/1/Institutional Specialties, Inc.	BL-164865	02/10/2025	1,194.89	205.50
400.6122.0000		VEND-2945 - Institutional Specialties, Inc.	26376	74566	Posted Bill/Conference Room Chairs- Labor-install New Foam And Upholstery, Pick Up And Delivery/2/Institutional Specialties, Inc.	BL-164865	02/10/2025	1,194.89	975.00
400.6122.0000		VEND-2945 - Institutional Specialties, Inc.	26376	74566	Posted Bill/Conference Room Chairs-Supplies/LC/Tax/SALE TAX/1/Institutional Specialties, Inc.	BL-164865	02/10/2025	1,194.89	14.39
400.6122.0000		VEND-2918 - Cochran Furniture Co. Inc.		75053	Posted Bill/Furniture For Evitt Building/1/Cochran Furniture Co. Inc.	BL-167318	06/17/2025	3,066.62	3,066.62
400.6122.0000		VEND-2693 - OFFICE FURNITURE WORKS, LLC		75054	Posted Receipt/OFW New SHH2412B.BU 24 X 12 Half Height Shelf Unit - B Style /1/OFFICE FURNITURE WORKS, LLC	BL-167439	06/18/2025	427.62	30.21
400.6122.0000		VEND-2693 - OFFICE FURNITURE WORKS, LLC		75054	Posted Receipt/OFW New SHH2412B.BU 24 X 12 Half Height Shelf Unit - B Style /LC/Tax/SALE TAX/1/OFFICE FURNITURE WORKS, LLC	BL-167439	06/18/2025	427.62	2.11
400.6122.0000		VEND-2693 - OFFICE FURNITURE WORKS, LLC		75054	Posted Receipt/OFW New SHH3612B.BU 36 X 12 Half Height Shelf Unit - B Style/2/OFFICE FURNITURE WORKS, LLC	BL-167439	06/18/2025	427.62	195.78
400.6122.0000		VEND-2693 - OFFICE FURNITURE WORKS, LLC		75054	Posted Receipt/OFW New SHH3612B.BU 36 X 12 Half Height Shelf Unit - B Style/LC/Tax/SALE TAX/2/OFFICE FURNITURE WORKS, LLC	BL-167439	06/18/2025	427.62	13.70
400.6122.0000		VEND-2693 - OFFICE FURNITURE WORKS, LLC		75054	Posted Receipt/OFW New SHH4812B.BU 36 X 12 Half Height Shelf Unit - B Style/3/OFFICE FURNITURE WORKS, LLC	BL-167439	06/18/2025	427.62	37.19
400.6122.0000		VEND-2693 - OFFICE FURNITURE WORKS, LLC		75054	Posted Receipt/OFW New SHH4812B.BU 36 X 12 Half Height Shelf Unit - B Style/LC/Tax/SALE TAX/3/OFFICE FURNITURE WORKS, LLC	BL-167439	06/18/2025	427.62	2.60

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400.6122.0000		VEND-2693 - OFFICE FURNITURE WORKS, LLC		75054	Posted Receipt/Freight / Shipping/4/OFFICE FURNITURE WORKS, LLC	BL-167439	06/18/2025	427.62	52.40
400.6122.0000		VEND-2693 - OFFICE FURNITURE WORKS, LLC		75054	Posted Receipt/Delivery & Installation/5/OFFICE FURNITURE WORKS, LLC	BL-167439	06/18/2025	427.62	87.50
400.6122.0000		VEND-2693 - OFFICE FURNITURE WORKS, LLC		75054	Posted Receipt/Delivery & Installation/LC/Tax/SALE TAX/5/OFFICE FURNITURE WORKS, LLC	BL-167439	06/18/2025	427.62	6.13
					Total For 400.6122.0000 FURNITURE				**4,689.13**
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0046381	16711	Posted Bill/TELAX PLATINUM BILLING FOR 1 MONTH PERIOD /1/Metaswitch Networks Ltd.	BL-160381	07/25/2024	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0046905	16922	Posted Bill/TELAX PLATINUM BILLING FOR 1 MONTH PERIOD /1/Metaswitch Networks Ltd.	BL-161133	09/03/2024	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0047396	17155	Posted Bill/TELAX PLATINUM BILLING FOR 1 MONTH PERIOD /1/Metaswitch Networks Ltd.	BL-161787	10/01/2024	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0047828	17376	Posted Bill/TELAX PLATINUM BILLING FOR 1 MONTH PERIOD /1/Metaswitch Networks Ltd.	BL-163150	11/08/2024	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0048309	17578	Posted Bill/TELAX PLATINUM BILLING FOR 1 MONTH PERIOD /1/Metaswitch Networks Ltd.	BL-163152	12/13/2024	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0048679	17619	Posted Bill/TELAX PLATINUM BILLING/1/Metaswitch Networks Ltd.	BL-163607	12/20/2024	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0049185	17710	Posted Bill/Dec 2024 Telax (20 Seats)/1/Metaswitch Networks Ltd.	BL-164279	01/06/2025	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0049696	17985	Posted Bill/Telax Platinum: 20 Seats/1/Metaswitch Networks Ltd.	BL-164817	03/03/2025	2,100.00	2,100.00
400.6123.0000		VEND-1318 - Metaswitch Networks Ltd.	INMNL0050010	18120	Posted Bill/Telax Platinum: 20 Seats/1/Metaswitch Networks Ltd.	BL-165501	03/28/2025	2,100.00	2,100.00
					Total For 400.6123.0000 CO COMM EQUIPMENT				**18,900.00**
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	73552	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-160586	07/18/2024	160.63	31.71
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	73552	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life Insurance Co	BL-160586	07/18/2024	160.63	38.04
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	73734	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life Insurance Co	BL-161369	08/20/2024	160.63	38.04
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	73734	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-161369	08/20/2024	160.63	31.71
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	73864	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-161975	09/17/2024	160.63	31.71
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	73864	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life Insurance Co	BL-161975	09/17/2024	160.63	38.04
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	74018	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-162666	10/15/2024	160.63	31.71
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	74018	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life Insurance Co	BL-162666	10/15/2024	160.63	38.04
400.6711.0003		VEND-2895 - Jefferson's Restaurant	Team Meeting Lunch	74101	Posted Bill/Lunch For Management Meeting/1/Jefferson's Restaurant	BL-163022	10/31/2024	266.70	266.70
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	74168	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-163313	11/18/2024	160.63	31.71
400.6711.0003		12009 - Transamerica Life Insurance Co	2084	74168	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life Insurance Co	BL-163313	11/18/2024	160.63	38.04
400.6711.0003		12009 - Transamerica Life Insurance Co	2084 January 2025	74333	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-163835	12/18/2024	160.63	31.71
400.6711.0003		12009 - Transamerica Life Insurance Co	2084 January 2025	74333	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life	BL-163835	12/18/2024	160.63	38.04

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					Insurance Co				
400.6711.0003		VEND-2920 - Armada Administrators, LLC		17679	Posted Bill/Monthly Premium/1/Armada Administrators, LLC	BL-164203	12/31/2024	4,905.00	4,005.00
400.6711.0003		VEND-2920 - Armada Administrators, LLC		17679	Posted Bill/Set Up Fee/2/Armada Administrators, LLC	BL-164203	12/31/2024	4,905.00	900.00
400.6711.0003		12009 - Transamerica Life Insurance Co	2084 February 2025	74453	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/1/Transamerica Life Insurance Co	BL-164450	01/20/2025	160.63	31.71
400.6711.0003		12009 - Transamerica Life Insurance Co	2084 February 2025	74453	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/3/Transamerica Life Insurance Co	BL-164450	01/20/2025	160.63	38.04
400.6711.0003		1012 - ALICE EVITT BANDY		74500	Posted Bill/2025 FOR DEFERRED COMP.DIFFERENCE NET/1/ALICE EVITT BANDY	BL-164722	01/28/2025	1,530.00	1,147.50
400.6711.0003		VEND-2920 - Armada Administrators, LLC	INV0000226809	17803	Posted Bill/Monthly Premium/1/Armada Administrators, LLC	BL-164720	01/31/2025	4,005.00	4,005.00
400.6711.0003		12009 - Transamerica Life Insurance Co	2084 March 2025	74583	Posted Bill/Long Term Care Plan -Alice Evitt Bandy/1/Transamerica Life Insurance Co	BL-165031	02/17/2025	160.63	31.71
400.6711.0003		12009 - Transamerica Life Insurance Co	2084 March 2025	74583	Posted Bill/Long Term Care Plan -Philip A Erli/3/Transamerica Life Insurance Co	BL-165031	02/17/2025	160.63	38.04
400.6711.0003		VEND-2920 - Armada Administrators, LLC	INV0000227953	17960	Posted Bill/Monthly Premium/1/Armada Administrators, LLC	BL-165064	03/03/2025	4,005.00	4,005.00
400.6711.0003		VEND-2920 - Armada Administrators, LLC	INV0000229225	18097	Posted Bill/Monthly Premium/1/Armada Administrators, LLC	BL-165666	03/25/2025	4,005.00	4,005.00
400.6711.0003		12009 - Transamerica Life Insurance Co	Account 261637	74810	Posted Bill/Long Term Care Plan- Philip A Erli/3/Transamerica Life Insurance Co	BL-166250	04/21/2025	550.54	130.37
400.6711.0003		12009 - Transamerica Life Insurance Co	Account 202722	74810	Posted Bill/Long Term Care Plan- Alice Evitt Bandy/3/Transamerica Life Insurance Co	BL-166251	04/21/2025	550.54	108.65
400.6711.0003		VEND-2920 - Armada Administrators, LLC	INV0000230522	18258	Posted Bill/Monthly Premium/1/Armada Administrators, LLC	BL-166266	04/24/2025	4,005.00	4,005.00
400.6711.0003		VEND-2920 - Armada Administrators, LLC	INV0000231817	18394	Posted Bill/Monthly Premium/1/Armada Administrators, LLC	BL-166800	05/27/2025	4,005.00	4,005.00
400.6711.0003		12009 - Transamerica Life Insurance Co	Account 261637	74997	Posted Bill/Long Term Care Plan- Philip A Erli/3/Transamerica Life Insurance Co	BL-167125	06/02/2025	550.54	130.37
400.6711.0003		12009 - Transamerica Life Insurance Co	Account 202722	74997	Posted Bill/Long Term Care Plan- Alice Evitt Bandy/3/Transamerica Life Insurance Co	BL-167126	06/02/2025	550.54	108.65
					Total For 400.6711.0003 EXECUTIVE OTHER				**27,380.24**
400.6711.0550		80025 - Philip A Erli	2ND QTR 2024	16529	Posted Bill/REIMBURSEMENT CELL PHONE #423-785-7228/1/Philip A Erli	BL-159912	07/01/2024	255.00	255.00
400.6711.0550		80074 - JOSHUA D ROACH	2ND QTR 2024	16531	Posted Bill/CELL PHONE REIMBURSEMENT/3/JOSHUA D ROACH	BL-159913	07/01/2024	255.00	255.00
400.6711.0550		80025 - Philip A Erli	3RD QTR 2024	17118	Posted Bill/REIMBURSEMENT CELL PHONE #423-785-7228/1/Philip A Erli	BL-162128	10/01/2024	255.00	255.00
400.6711.0550		80074 - JOSHUA D ROACH	3RD QTR 2024	17120	Posted Bill/CELL PHONE REIMBURSEMENT/3/JOSHUA D ROACH	BL-162129	10/01/2024	255.00	255.00
400.6711.0550		80025 - Philip A Erli	Q4 2024	17649	Posted Bill/Cell Phone Reimbursement For 423-485-7228/1/Philip A Erli	BL-164043	12/31/2024	255.00	255.00
400.6711.0550		80074 - JOSHUA D ROACH	Q4 2024	17650	Posted Bill/Cell Phone Reimbursement For 423-619-6279/3/JOSHUA D ROACH	BL-164044	12/31/2024	255.00	255.00
400.6711.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Phil Erli/42/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
400.6711.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Josh Roach/43/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
400.6711.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Carla Green/46/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
					Total For 400.6711.0550 Executive Cell Phone Reimbursement				**2,295.00**
400.6711.0600		9010 - INNOVATIVE SYSTEMS	INV-19322	73573	Posted Bill/SDP Best Practices- Virtual Training - PerCompany - IRENE/1/INNOVATIVE SYSTEMS	BL-160803	07/25/2024	500.00	166.67

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					Total For 400.6711.0600 EXECUTIVE TRAVEL/TRAINING				**166.67**
400.6722.0300		VEND-2895 - Jefferson's Restaurant	Donation	75052	Posted Bill/Leadership Catoosa Lunch/1/Jefferson's Restaurant	BL-167319	06/17/2025	250.00	250.00
					Total For 400.6722.0300 MEALS (100%)				**250.00**
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	JULY 2024	16562	Posted Bill/LEGAL WORK 2024 RETAINER/2/MARSHALL M. BANDY JR., P.C.	BL-160352	07/02/2024	24,000.00	16,800.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	07/18/2024	16700	Posted Bill/JUNE STATEMENT/1/MARSHALL M. BANDY JR., P.C.	BL-160702	07/23/2024	5,250.00	5,250.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	AUGUST 2024	16735	Posted Bill/LEGAL WORK 2024 RETAINER/2/MARSHALL M. BANDY JR., P.C.	BL-160959	08/01/2024	24,000.00	16,800.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	SEPTEMBER 2024	16926	Posted Bill/LEGAL WORK 2024 RETAINER/2/MARSHALL M. BANDY JR., P.C.	BL-161675	09/03/2024	24,000.00	16,800.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	OCTOBER 2024	17153	Posted Bill/LEGAL WORK 2024 RETAINER/2/MARSHALL M. BANDY JR., P.C.	BL-162346	10/01/2024	24,000.00	16,800.00
400.6725.0000		13832 - MILLER & MARTIN PLLC	803147	74094	Posted Bill/LEGAL SERVICES RENDERED THROUGH SEPTEMBER 30,2024/4/MILLER & MARTIN PLLC	BL-162916	10/28/2024	1,375.00	962.50
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	NOVEMBER 2024	17326	Posted Bill/November 2024 Retainer/2/MARSHALL M. BANDY JR., P.C.	BL-163019	11/01/2024	24,000.00	16,800.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	December 2024	17520	Posted Bill/LEGAL WORK 2024 RETAINER/2/MARSHALL M. BANDY JR., P.C.	BL-163528	12/02/2024	24,000.00	16,800.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	January 2025	17682	Posted Bill/Legal Work Retainer 2025 /2/MARSHALL M. BANDY JR., P.C.	BL-164100	01/02/2025	45,000.00	31,500.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	Jan 2025	17724	Posted Bill/Jan 2025 Legal/2/MARSHALL M. BANDY JR., P.C.	BL-164293	01/09/2025	24,000.00	16,800.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	February 2025	17833	Posted Bill/Legal Work Retainer 2025/2/MARSHALL M. BANDY JR., P.C.	BL-164702	02/03/2025	24,000.00	16,800.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	01/2025 Paralegal Billing	17925	Posted Bill/Legal Work (Hours)/1/MARSHALL M. BANDY JR., P.C.	BL-165072	02/19/2025	7,500.00	7,500.00
400.6725.0000		13832 - Miller & Martin PLLC	809577	74639	Posted Bill/BEAD Application Consultation/1/Miller & Martin PLLC	BL-165246	03/03/2025	2,176.50	2,176.50
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	March 2025	17995	Posted Bill/Legal Work Retainer 2025/2/MARSHALL M. BANDY JR., P.C.	BL-165215	03/04/2025	24,000.00	16,800.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	02/2025 Paralegal Billing	18080	Posted Bill/Legal Work (Hours)/1/MARSHALL M. BANDY JR., P.C.	BL-165672	03/24/2025	10,537.50	10,537.50
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	April 2025	18146	Posted Bill/Legal Work Retainer 2025/2/MARSHALL M. BANDY JR., P.C.	BL-165903	04/02/2025	24,000.00	16,800.00
400.6725.0000		2050 - MARSHALL M. BANDY JR., P.C.	May 2025	18282	Posted Bill/Legal Work Retainer 2025/2/MARSHALL M. BANDY JR., P.C.	BL-166405	05/01/2025	24,000.00	16,800.00
400.6725.0000		2050 - Marshall M. Bandy, Jr., P.C.	07/2024-12/2024 Paralegal	18366	Posted Bill/Paralegal Billing- 07/2024-12/2024 (hours)/1/Marshall M. Bandy, Jr., P.C.	BL-166872	05/20/2025	33,937.50	33,937.50
400.6725.0000		2050 - Marshall M. Bandy, Jr., P.C.	June 2025	18418	Posted Bill/Legal Work Retainer 2025/2/Marshall M. Bandy, Jr., P.C.	BL-166959	06/02/2025	24,000.00	16,800.00
					Total For 400.6725.0000 LEGAL				**293,464.00**
400.6728.0003		VEND-2601 - Credit Bureau Associates Of Ga	47651	73516	Posted Bill/ACCOUNT # 9040 JUNE 2024/1/Credit Bureau Associates Of Ga	BL-160493	07/08/2024	1,892.14	1,892.14
400.6728.0003		19907 - SAMS CLUB		16640	Posted Receipt/980022772 Member's Mark Select & Tear 2-Ply Paper Towels 150 Sheets/roll, 15 Rolls/9/SAMS CLUB	BL-160662	07/17/2024	313.27	19.98
400.6728.0003		19907 - SAMS CLUB		16640	Posted Receipt/980020353 Member's Mark Ultra Premium 2-Ply Toilet Paper 235 Sheets/roll, 45 Rolls/7/SAMS CLUB	BL-160662	07/17/2024	313.27	45.96
400.6728.0003		19907 - SAMS CLUB		16640	Posted Receipt/980020353 Member's Mark Ultra Premium 2-Ply Toilet Paper 235 Sheets/roll, 45 Rolls/LC/Tax/TN-HAMILTON/7/SAMS CLUB	BL-160662	07/17/2024	313.27	4.25
400.6728.0003		19907 - SAMS CLUB		16640	Posted Receipt/980077076 Member's Mark 2-Ply Facial Tissues, Flat Boxes 160 Tissues/box, 12 Boxes/8/SAMS CLUB	BL-160662	07/17/2024	313.27	14.98
400.6728.0003		19907 - SAMS CLUB		16640	Posted Receipt/980077076 Member's Mark 2-Ply Facial Tissues, Flat Boxes 160 Tissues/box, 12 Boxes/LC/Tax/TN-HAMILTON/8/SAMS CLUB	BL-160662	07/17/2024	313.27	1.39

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400.6728.0003		19907 - SAMS CLUB		16640	Posted Receipt/980022772 Member's Mark Select & Tear 2-Ply Paper Towels 150 Sheets/roll, 15 Rolls/LC/Tax/TN-HAMILTON/9/SAMS CLUB	BL-160662	07/17/2024	313.27	1.85
400.6728.0003		VEND-1696 - The Stockroom Supply		73545	Posted Receipt/SIMPLE EARTH HARDWOUND WHITE TOWEL 8"X800' (S1296), 6/BOX/1/The Stockroom Supply	BL-160687	07/17/2024	195.28	182.50
400.6728.0003		VEND-1696 - The Stockroom Supply		73545	Posted Receipt/SIMPLE EARTH HARDWOUND WHITE TOWEL 8"X800' (S1296), 6/BOX/LC/Tax/SALE TAX/1/The Stockroom Supply	BL-160687	07/17/2024	195.28	12.78
400.6728.0003		VEND-2601 - Credit Bureau Associates Of Ga	47738	73701	Posted Bill/ACCOUNT # 9040 JULY 2024/1/Credit Bureau Associates Of Ga	BL-161161	08/13/2024	1,110.45	1,110.45
400.6728.0003		VEND-2601 - Credit Bureau Associates Of Ga	47815	73842	Posted Bill/301./1/Credit Bureau Associates Of Ga	BL-161821	09/09/2024	301.81	301.81
400.6728.0003		23223 - North American Numbering Plan	IN130493	16982	Posted Bill/OCTOBER 2024 -SEPTEMBER 2025 ANNUAL SHARE NANP RINGGOLD TELEPHONE COMPANY FCC FILER ID 80697/1/North American Numbering Plan	BL-161902	09/12/2024	345.92	345.92
400.6728.0003		VEND-1696 - The Stockroom Supply		73868	Posted Receipt/SIMPLE EARTH HARDWOUND WHITE TOWEL 8"X800' (S1296), 6/BOX/1/The Stockroom Supply	BL-162026	09/17/2024	156.22	146.00
400.6728.0003		VEND-1696 - The Stockroom Supply		73868	Posted Receipt/SIMPLE EARTH HARDWOUND WHITE TOWEL 8"X800' (S1296), 6/BOX/LC/Tax/SALE TAX/1/The Stockroom Supply	BL-162026	09/17/2024	156.22	10.22
400.6728.0003		VEND-2601 - Credit Bureau Associates Of Ga	47893	74028	Posted Bill/ACCOUNT # 9040 SEPTEMBER 2024/1/Credit Bureau Associates Of Ga	BL-162539	10/17/2024	1,301.97	1,301.97
400.6728.0003		VEND-2601 - Credit Bureau Associates Of Ga	47971	74113	Posted Bill/ACCOUNT # 9040 October 2024/1/Credit Bureau Associates Of Ga	BL-163059	11/04/2024	30.04	30.04
400.6728.0003		15323 - Online Information Services	394500000003	18157	Posted Bill/Online Collections Commission Fees 03.01.2025 Thru 03.31.2025/1/Online Information Services	BL-165969	04/04/2025	395.87	395.87
400.6728.0003		15323 - Online Information Services	394500000007	18324	Posted Bill/Collections- April 2025/1/Online Information Services	BL-166650	05/06/2025	64.82	64.82
400.6728.0003		19901 - Ascensus	148722HW_202504	18331	Posted Bill/Plan Operating Expense/2/Ascensus	BL-166699	05/09/2025	8,755.00	255.00
400.6728.0003		19901 - Ascensus	148722HW_202504	18331	Posted Bill/Accounting Valuation/FASB Rpt/1/Ascensus	BL-166699	05/09/2025	8,755.00	8,500.00
400.6728.0003		15323 - Online Information Services	394500000011	18475	Posted Bill/Collections- May 2025/1/Online Information Services	BL-167247	06/09/2025	30.25	30.25
					Total For 400.6728.0003 OTH GEN & ADMIN OTHER				**14,668.18**
400.6828.9999		VEND-2136 - Moss Adams LLP	102688397	17869	Posted Bill/Edit/Monthly Regulatory Program January, NECA Montly Reporting, BEAD Assistance/3/Moss Adams LLP	BL-164425	02/11/2025	3,232.90	3,232.50
400.6828.9999		VEND-2136 - Moss Adams LLP	102696798	18013	Posted Bill/Edit/Final Billing For 2025 Supply Chain Plan Development/4/Moss Adams LLP	BL-164930	03/10/2025	22,502.45	4,000.00
400.6828.9999		VEND-2136 - Moss Adams LLP	102696798	18013	Posted Bill/Edit/Final Billing For 2025 Supply Chain Plan Development/6/Moss Adams LLP	BL-164930	03/10/2025	22,502.45	7,550.00
400.6828.9999		VEND-2136 - Moss Adams LLP	102699563	18013	Posted Bill/Edit/Assistance With Red Flag Compliance/10/Moss Adams LLP	BL-165006	03/10/2025	22,502.45	546.00
400.6828.9999		VEND-2136 - Moss Adams LLP	102699563	18013	Posted Bill/Edit/2024 UAF Responses To The Commission/16/Moss Adams LLP	BL-165006	03/10/2025	22,502.45	4,179.00
400.6828.9999		VEND-2136 - Moss Adams LLP	102699563	18013	Posted Bill/Edit/2024-2026 Interstate NECA Forecast/18/Moss Adams LLP	BL-165006	03/10/2025	22,502.45	4,500.00
400.6828.9999		VEND-2136 - Moss Adams LLP	102699563	18013	Posted Bill/Edit/Monthly NECA 1050 Reporting/12/Moss Adams LLP	BL-165006	03/10/2025	22,502.45	717.95
400.6828.9999		VEND-2136 - Moss Adams LLP	102699563	18013	Posted Bill/Edit/Progress Billing On FCC 499/14/Moss Adams LLP	BL-165006	03/10/2025	22,502.45	409.50
400.6828.9999		VEND-2136 - Moss Adams LLP	102699563	18013	Posted Bill/Edit/Monthly Regulatory Progarm- February/8/Moss Adams LLP	BL-165006	03/10/2025	22,502.45	600.00
400.6828.9999		VEND-2136 - Moss Adams LLP	102710557	18164	Posted Bill/Edit/Final Billing For 2025 Risk Assessment/5/Moss Adams LLP	BL-165496	04/04/2025	10,206.00	7,000.00

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400.6828.9999		VEND-2136 - Moss Adams LLP	102710557	18164	Posted Bill/Edit/Administrative And Technology Fee/6/Moss Adams LLP	BL-165496	04/04/2025	10,206.00	350.00
400.6828.9999		VEND-2136 - Moss Adams LLP	102711878	18164	Posted Bill/Edit/Progress Billing On Annual CAF ICC Filing/8/Moss Adams LLP	BL-165519	04/04/2025	10,206.00	1,500.00
400.6828.9999		VEND-2136 - Moss Adams LLP	102711878	18164	Posted Bill/Edit/Monthly NECA Reporting/9/Moss Adams LLP	BL-165519	04/04/2025	10,206.00	756.00
400.6828.9999		VEND-2136 - Moss Adams LLP	102711878	18164	Posted Bill/Edit/Monthly Regulatory Program- March/7/Moss Adams LLP	BL-165519	04/04/2025	10,206.00	600.00
400.6828.9999		VEND-2136 - Moss Adams LLP	102731377	18313	Posted Bill/2025 Rate Development And CAF ICC/12/Moss Adams LLP	BL-166168	05/06/2025	20,305.68	5,750.00
400.6828.9999		VEND-2136 - Moss Adams LLP	102731377	18313	Posted Bill/Monthly Regulatory Program- April/7/Moss Adams LLP	BL-166168	05/06/2025	20,305.68	600.00
400.6828.9999		VEND-2136 - Moss Adams LLP	102731377	18313	Posted Bill/Progress Billing On ILEC And CLEC 499A/9/Moss Adams LLP	BL-166168	05/06/2025	20,305.68	1,704.94
400.6828.9999		VEND-2136 - Moss Adams LLP	102731377	18313	Posted Bill/Progress Billing On 2024 Interstate Cost Study/11/Moss Adams LLP	BL-166168	05/06/2025	20,305.68	9,166.67
400.6828.9999		VEND-2136 - Moss Adams LLP	102731377	18313	Posted Bill/Monthly NECA Reporting/8/Moss Adams LLP	BL-166168	05/06/2025	20,305.68	584.07
400.6828.9999		VEND-2136 - Moss Adams LLP	102731377	18313	Posted Bill/2025 Multi Year Financial Forecast Model/10/Moss Adams LLP	BL-166168	05/06/2025	20,305.68	2,500.00
400.6828.9999		VEND-2136 - Moss Adams LLP	102745728	18415	Posted Bill/Professional State And Local Tax Services- Indirect Tax Consultation/9/Moss Adams LLP	BL-166676	05/30/2025	18,192.88	1,968.76
400.6828.9999		VEND-2136 - Moss Adams LLP	102747641	18415	Posted Bill/Monthly Regulatory Program/7/Moss Adams LLP	BL-166717	05/30/2025	18,192.88	600.00
400.6828.9999		VEND-2136 - Moss Adams LLP	102747641	18415	Posted Bill/NECA Monthly Reporting/8/Moss Adams LLP	BL-166717	05/30/2025	18,192.88	707.45
400.6828.9999		VEND-2136 - Moss Adams LLP	102747641	18415	Posted Bill/2025 Rate Development And CAF ICC/12/Moss Adams LLP	BL-166717	05/30/2025	18,192.88	5,750.00
400.6828.9999		VEND-2136 - Moss Adams LLP	102747641	18415	Posted Bill/Progress Bill On 2024 Interstate Cost Studyh/13/Moss Adams LLP	BL-166717	05/30/2025	18,192.88	9,166.67
					Total For 400.6828.9999 Cost Study Expense				**74,439.51**
400.9700.0001		VEND-2848 - WBJ Leadership Committee, Inc.	Golf Tournament	73554	Posted Bill/Golf Tournament 7/23/24/1/WBJ Leadership Committee, Inc.	BL-160734	07/22/2024	5,000.00	5,000.00
400.9700.0001		VEND-2882 - James Burchett For House	CONTRIBUTION	73928	Posted Bill/Edit/CONTRIBUTION/3/James Burchett For House	BL-162245	09/26/2024	500.00	500.00
400.9700.0001		VEND-2881 - Friends Of John Corbett	CONTRIBUTION	73927	Posted Bill/CONTRIBUTION/1/Friends Of John Corbett	BL-162246	09/26/2024	500.00	500.00
400.9700.0001		VEND-2883 - LaHood For Georgia	CONTRIBUTION	73929	Posted Bill/CONTRIBUTION/1/LaHood For Georgia	BL-162247	09/26/2024	500.00	500.00
400.9700.0001		80003 - CELESTE N WEAVER	Contribution	17547	Posted Bill/Political Contribution/1/CELESTE N WEAVER	BL-163752	12/10/2024	10,000.00	10,000.00
400.9700.0001		VEND-2848 - WBJ Leadership Committee, Inc.	Golf Tournament	74888	Posted Bill/Golf Tournament/1/WBJ Leadership Committee, Inc.	BL-166632	05/05/2025	5,000.00	5,000.00
					Total For 400.9700.0001 Executive Political Contributions				**21,500.00**
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	JULY 2024	16551	Posted Bill/RETAINAGE FEE/3/Clearview Properties And Investments Inc	BL-159963	07/01/2024	3,000.00	3,000.00
400.9700.0003		VEND-2330 - Luke Roach	TUTION	73499	Posted Bill/TUITION - WGU BSBAMGC FROM 01/01/2024 - 06/30/2024/1/Luke Roach	BL-160373	07/03/2024	3,955.00	3,755.00
400.9700.0003		VEND-2330 - Luke Roach	TUTION	73499	Posted Bill/WGU - BOOKS/2/Luke Roach	BL-160373	07/03/2024	3,955.00	200.00
400.9700.0003		VEND-2095 - Vector Security	17645332	16593	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/Vector Security	BL-160076	07/08/2024	31.00	31.00
400.9700.0003		VEND-2837 - HSA SERVICE FEE NOTIFICATION	JULY 2024	16572	Posted Bill/HSA SERVICE FEE /1/HSA SERVICE FEE NOTIFICATION	BL-160379	07/08/2024	122.50	122.50
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		73509	Posted Receipt/COOLER RENTAL 7/1 - 9/30/2024/1/FIVE STAR RINGGOLD	BL-160452	07/08/2024	330.16	90.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		73509	Posted Receipt/COOLER RENTAL 7/1 - 9/30/2024/LC/Tax/SALE TAX/1/FIVE STAR RINGGOLD	BL-160452	07/08/2024	330.16	6.30
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		73509	Posted Receipt/SERVICE CHARGE/2/FIVE STAR RINGGOLD	BL-160453	07/08/2024	330.16	5.95
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		73509	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/1/FIVE	BL-160453	07/08/2024	330.16	213.00

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					STAR RINGGOLD				
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		73509	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/LC/Tax/SALE TAX/1/FIVE STAR RINGGOLD	BL-160453	07/08/2024	330.16	14.91
400.9700.0003		VEND-2841 - Brusters Real Ice Cream	06/21/2024	73521	Posted Bill/RTC COMPANY OUTING/1/Brusters Real Ice Cream	BL-160482	07/09/2024	898.15	781.00
400.9700.0003		VEND-2841 - Brusters Real Ice Cream	06/21/2024	73521	Posted Bill/Let's Add 15% Gratuity. /2/Brusters Real Ice Cream	BL-160482	07/09/2024	898.15	117.15
400.9700.0003		19907 - SAMS CLUB		16640	Posted Receipt/745612 Deer Park 100% Natural Spring Water 16.9 Fl. Oz., 40 Pk./LC/Tax/TN FOOD TAX/5/SAMS CLUB	BL-160662	07/17/2024	313.27	2.24
400.9700.0003		19907 - SAMS CLUB		16640	Posted Receipt/342903 Land O'Lakes Mini Moo's Half And Half, 192 Ct./6/SAMS CLUB	BL-160662	07/17/2024	313.27	12.88
400.9700.0003		19907 - SAMS CLUB		16640	Posted Receipt/342903 Land O'Lakes Mini Moo's Half And Half, 192 Ct./LC/Tax/TN FOOD TAX/6/SAMS CLUB	BL-160662	07/17/2024	313.27	0.81
400.9700.0003		19907 - SAMS CLUB		16640	Posted Receipt/817534 International Delight French Vanilla Creamer Singles, 192 Ct./4/SAMS CLUB	BL-160662	07/17/2024	313.27	51.52
400.9700.0003		19907 - SAMS CLUB		16640	Posted Receipt/817534 International Delight French Vanilla Creamer Singles, 192 Ct./LC/Tax/TN FOOD TAX/4/SAMS CLUB	BL-160662	07/17/2024	313.27	3.22
400.9700.0003		19907 - SAMS CLUB		16640	Posted Receipt/745612 Deer Park 100% Natural Spring Water 16.9 Fl. Oz., 40 Pk./5/SAMS CLUB	BL-160662	07/17/2024	313.27	35.88
400.9700.0003		12009 - Transamerica Life Insurance Co	2084	73552	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-160586	07/18/2024	160.63	60.99
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	AUGUST 2024	16740	Posted Bill/RETAINAGE FEE/3/Clearview Properties And Investments Inc	BL-160768	08/01/2024	3,000.00	3,000.00
400.9700.0003		VEND-2095 - Vector Security	17690189	16761	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/Vector Security	BL-160592	08/05/2024	31.00	31.00
400.9700.0003		VEND-1242 - Costco	000111864968221	73721	Posted Bill/2024 ANNUAL MEMBERSHIIP PATSY JACKSON/8/Costco	BL-161304	08/19/2024	520.00	65.00
400.9700.0003		VEND-1242 - Costco	000111864968221	73721	Posted Bill/2024 ANNUAL MEMBERSHIP RACHEL SIMS/9/Costco	BL-161304	08/19/2024	520.00	65.00
400.9700.0003		VEND-1242 - Costco	000111864968221	73721	Posted Bill/2024 ANNUAL MEMBERSHIP ALICE EVITT BANDY/1/Costco	BL-161304	08/19/2024	520.00	65.00
400.9700.0003		VEND-1242 - Costco	000111864968221	73721	Posted Bill/2024 ANNUAL MEMBERSHIIP CELESTE BANDY WEAVER/3/Costco	BL-161304	08/19/2024	520.00	65.00
400.9700.0003		VEND-1242 - Costco	000111864968221	73721	Posted Bill/2024 ANNUAL MEMBERSHIIP PHILIP A ERLI/7/Costco	BL-161304	08/19/2024	520.00	65.00
400.9700.0003		VEND-1242 - Costco	000111864968221	73721	Posted Bill/2024 ANNUAL MEMBERSHIP JOAN ALBERT/2/Costco	BL-161304	08/19/2024	520.00	130.00
400.9700.0003		VEND-1242 - Costco	000111864968221	73721	Posted Bill/2024 ANNUAL MEMBERSHIIP MADELYN D BANDY/4/Costco	BL-161304	08/19/2024	520.00	65.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		73724	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/1/FIVE STAR RINGGOLD	BL-161389	08/19/2024	233.86	213.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		73724	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/LC/Tax/SALE TAX/1/FIVE STAR RINGGOLD	BL-161389	08/19/2024	233.86	14.91
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		73724	Posted Receipt/SERVICE CHARGE/2/FIVE STAR RINGGOLD	BL-161389	08/19/2024	233.86	5.95
400.9700.0003		VEND-2095 - Vector Security	17697200	16881	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/Vector Security	BL-161297	08/20/2024	7.38	7.38
400.9700.0003		12009 - Transamerica Life Insurance Co	2084	73734	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-161369	08/20/2024	160.63	60.99
400.9700.0003		VEND-2837 - (PINNACLE) HSA SERVICE FEE NOTIFICATION	AUGUST 2024	16905	Posted Bill/HSA SERVICE FEE /1/(PINNACLE) HSA SERVICE FEE NOTIFICATION	BL-161114	08/29/2024	110.25	110.25
400.9700.0003		VEND-2095 - Vector Security	17697198	16901	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/Vector Security	BL-161298	08/29/2024	1,922.50	1,922.50

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400.9700.0003		19907 - SAMS CLUB		16932	Posted Receipt/Item# 990010000 Propel Powder Variety Pack, 40 Pk./2/SAMS CLUB	BL-161736	08/30/2024	674.37	47.92
400.9700.0003		19907 - SAMS CLUB		16932	Posted Receipt/Item# 990010000 Propel Powder Variety Pack, 40 Pk./LC/Tax/LOCAL/2/SAMS CLUB	BL-161736	08/30/2024	674.37	1.44
400.9700.0003		19907 - SAMS CLUB		16932	Posted Receipt/Item # 990313121 Morton Iodized Salt Shakers (12 Pk.)/3/SAMS CLUB	BL-161736	08/30/2024	674.37	6.48
400.9700.0003		19907 - SAMS CLUB		16932	Posted Receipt/Item # 990313121 Morton Iodized Salt Shakers (12 Pk.)/LC/Tax/LOCAL/3/SAMS CLUB	BL-161736	08/30/2024	674.37	0.19
400.9700.0003		19907 - SAMS CLUB		16932	Posted Receipt/Item # 990351638 The Original Donut Shop Medium Roast K-Cup Pods, Regular, 80 Ct./4/SAMS CLUB	BL-161736	08/30/2024	674.37	110.94
400.9700.0003		19907 - SAMS CLUB		16932	Posted Receipt/Item # 990351638 The Original Donut Shop Medium Roast K-Cup Pods, Regular, 80 Ct./LC/Tax/LOCAL/4/SAMS CLUB	BL-161736	08/30/2024	674.37	3.33
400.9700.0003		19907 - SAMS CLUB		16932	Posted Receipt/Item # 980020353 Member's Mark Ultra Premium 2-Ply Toilet Paper 235 Sheets/roll, 45 Rolls/5/SAMS CLUB	BL-161736	08/30/2024	674.37	68.94
400.9700.0003		19907 - SAMS CLUB		16932	Posted Receipt/Item # 980020353 Member's Mark Ultra Premium 2-Ply Toilet Paper 235 Sheets/roll, 45 Rolls/LC/Tax/TN-HAMILTON/5/SAMS CLUB	BL-161736	08/30/2024	674.37	6.38
400.9700.0003		19907 - SAMS CLUB		16932	Posted Receipt/Item # 817534 International Delight French Vanilla Creamer Singles (192 Ct.)/6/SAMS CLUB	BL-161736	08/30/2024	674.37	43.52
400.9700.0003		19907 - SAMS CLUB		16932	Posted Receipt/Item # 817534 International Delight French Vanilla Creamer Singles (192 Ct.)/LC/Tax/TN FOOD TAX/6/SAMS CLUB	BL-161736	08/30/2024	674.37	2.72
400.9700.0003		19907 - SAMS CLUB		16932	Posted Receipt/Item # 745612 Deer Park 100% Natural Spring Water 16.9 Fl. Oz., 40 Pk./8/SAMS CLUB	BL-161736	08/30/2024	674.37	51.84
400.9700.0003		19907 - SAMS CLUB		16932	Posted Receipt/Item # 745612 Deer Park 100% Natural Spring Water 16.9 Fl. Oz., 40 Pk./LC/Tax/TN FOOD TAX/8/SAMS CLUB	BL-161736	08/30/2024	674.37	3.24
400.9700.0003		19907 - SAMS CLUB		16932	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/1/SAMS CLUB	BL-161736	08/30/2024	674.37	221.88
400.9700.0003		19907 - SAMS CLUB		16932	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/LC/Tax/LOCAL/1/SAMS CLUB	BL-161736	08/30/2024	674.37	6.66
400.9700.0003		19907 - SAMS CLUB		16932	Posted Receipt/GREEN MTN COFFEE KCUP/MAIN-T/2/SAMS CLUB	BL-161736	08/30/2024	674.37	39.98
400.9700.0003		19907 - SAMS CLUB		16932	Posted Receipt/GREEN MTN COFFEE KCUP/MAIN-T/LC/Tax/LOCAL/2/SAMS CLUB	BL-161736	08/30/2024	674.37	1.20
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	SEPTEMBER 2024	16917	Posted Bill/RETAINAGE FEE/3/Clearview Properties And Investments Inc	BL-161399	09/03/2024	3,000.00	3,000.00
400.9700.0003		VEND-2095 - Vector Security	17735638	16960	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/Vector Security	BL-161340	09/05/2024	39.85	39.85
400.9700.0003		VEND-2837 - PINNACLE HSA SERVICE FEE NOTIFICATION	SEPTEMBER 2024	16966	Posted Bill/HSA SERVICE FEE /1/PINNACLE HSA SERVICE FEE NOTIFICATION	BL-161820	09/06/2024	112.50	112.50
400.9700.0003		12009 - Transamerica Life Insurance Co	2084	73864	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-161975	09/17/2024	160.63	60.99
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		73870	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/1/FIVE STAR RINGGOLD	BL-162004	09/17/2024	233.86	213.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		73870	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/LC/Tax/SALE TAX/1/FIVE STAR RINGGOLD	BL-162004	09/17/2024	233.86	14.91
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		73870	Posted Receipt/SERVICE CHARGE/2/FIVE STAR RINGGOLD	BL-162004	09/17/2024	233.86	5.95
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/817534 International Delight French Vanilla Creamer Singles (192 Ct.) /1/SAMS CLUB	BL-162056	09/18/2024	618.77	51.52
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/817534 International Delight French Vanilla Creamer Singles (192 Ct.) /LC/Tax/TN FOOD TAX/1/SAMS CLUB	BL-162056	09/18/2024	618.77	3.22

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/916205 Ziploc Easy-Open Tabs Freezer Quart Bags With New Stay Open Design (216 Ct.) /2/SAMS CLUB	BL-162056	09/18/2024	618.77	16.78
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/916205 Ziploc Easy-Open Tabs Freezer Quart Bags With New Stay Open Design (216 Ct.) /LC/Tax/TN-HAMILTON/2/SAMS CLUB	BL-162056	09/18/2024	618.77	1.55
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/990057973 Splenda Zero Calorie Sweetener Packets (1,000 Ct.) /3/SAMS CLUB	BL-162056	09/18/2024	618.77	18.98
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/990057973 Splenda Zero Calorie Sweetener Packets (1,000 Ct.) /LC/Tax/TN FOOD TAX/3/SAMS CLUB	BL-162056	09/18/2024	618.77	1.19
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/980076972 Member's Mark Ultra Dessert/Snack Paper Plates (6.875", 330 Ct.) /4/SAMS CLUB	BL-162056	09/18/2024	618.77	16.98
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/980076972 Member's Mark Ultra Dessert/Snack Paper Plates (6.875", 330 Ct.) /LC/Tax/TN-HAMILTON/4/SAMS CLUB	BL-162056	09/18/2024	618.77	1.57
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/980020353 Member's Mark Ultra Premium 2-Ply Toilet Paper 235 Sheets/roll, 45 Rolls /5/SAMS CLUB	BL-162056	09/18/2024	618.77	68.94
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/980020353 Member's Mark Ultra Premium 2-Ply Toilet Paper 235 Sheets/roll, 45 Rolls /LC/Tax/TN-HAMILTON/5/SAMS CLUB	BL-162056	09/18/2024	618.77	6.38
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/916191 Ziploc Gallon Storage Bags With New Stay Open Design (208 Ct.) /6/SAMS CLUB	BL-162056	09/18/2024	618.77	15.98
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/916191 Ziploc Gallon Storage Bags With New Stay Open Design (208 Ct.) /LC/Tax/TN-HAMILTON/6/SAMS CLUB	BL-162056	09/18/2024	618.77	1.48
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/980076970 Member's Mark Ultra Dinner Paper Plates (10", 204 Ct.) /7/SAMS CLUB	BL-162056	09/18/2024	618.77	18.98
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/980076970 Member's Mark Ultra Dinner Paper Plates (10", 204 Ct.) /LC/Tax/TN-HAMILTON/7/SAMS CLUB	BL-162056	09/18/2024	618.77	1.76
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/980244588 Member's Mark Select & Tear 2-Ply Paper Towels 150 Sheets/roll, 15 Rolls /8/SAMS CLUB	BL-162056	09/18/2024	618.77	59.94
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/980244588 Member's Mark Select & Tear 2-Ply Paper Towels 150 Sheets/roll, 15 Rolls /LC/Tax/TN-HAMILTON/8/SAMS CLUB	BL-162056	09/18/2024	618.77	5.54
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/980089707 Member's Mark Ultra Soup/Salad Paper Bowls (20 Oz., 150 Ct.) /9/SAMS CLUB	BL-162056	09/18/2024	618.77	12.98
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/980089707 Member's Mark Ultra Soup/Salad Paper Bowls (20 Oz., 150 Ct.) /LC/Tax/TN-HAMILTON/9/SAMS CLUB	BL-162056	09/18/2024	618.77	1.20
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/695094 Member's Mark Heavy Duty Foodservice Foil (18" X 500') /10/SAMS CLUB	BL-162056	09/18/2024	618.77	31.98
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/695094 Member's Mark Heavy Duty Foodservice Foil (18" X 500') /LC/Tax/TN-HAMILTON/10/SAMS CLUB	BL-162056	09/18/2024	618.77	2.96
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/990313121 Morton Iodized Salt Shakers (12 Pk.) /11/SAMS CLUB	BL-162056	09/18/2024	618.77	6.48
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/990313121 Morton Iodized Salt Shakers (12 Pk.) /LC/Tax/LOCAL/11/SAMS CLUB	BL-162056	09/18/2024	618.77	0.19
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/6052 Sweet'N Low Zero-Calorie Sweetener Packets (1,500 Ct.) /12/SAMS CLUB	BL-162056	09/18/2024	618.77	14.58
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/6052 Sweet'N Low Zero-Calorie Sweetener Packets (1,500 Ct.) /LC/Tax/LOCAL/12/SAMS CLUB	BL-162056	09/18/2024	618.77	0.44
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/745612 Deer Park 100% Natural Spring Water 16.9 Fl. Oz., 40 Pk. /13/SAMS CLUB	BL-162056	09/18/2024	618.77	38.88
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/745612 Deer Park 100% Natural Spring Water 16.9 Fl.	BL-162056	09/18/2024	618.77	1.17

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Oz., 40 Pk. /LC/Tax/LOCAL/13/SAMS CLUB				
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/990313151 Morton Pepper Shakers (1.2oz, 12pk.) /14/SAMS CLUB	BL-162056	09/18/2024	618.77	15.32
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/990313151 Morton Pepper Shakers (1.2oz, 12pk.) /LC/Tax/LOCAL/14/SAMS CLUB	BL-162056	09/18/2024	618.77	0.46
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/980088850 Equal Zero Calorie Sweetener (1,000 Ct.) /15/SAMS CLUB	BL-162056	09/18/2024	618.77	11.42
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/980088850 Equal Zero Calorie Sweetener (1,000 Ct.) /LC/Tax/LOCAL/15/SAMS CLUB	BL-162056	09/18/2024	618.77	0.34
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/990351638 The Original Donut Shop Medium Roast K-Cup Pods, Regular, 80 Ct. /16/SAMS CLUB	BL-162056	09/18/2024	618.77	147.92
400.9700.0003		19907 - SAMS CLUB		17010	Posted Receipt/990351638 The Original Donut Shop Medium Roast K-Cup Pods, Regular, 80 Ct. /LC/Tax/LOCAL/16/SAMS CLUB	BL-162056	09/18/2024	618.77	4.44
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/980076970 Member's Mark Ultra Dinner Paper Plates (10", 204 Ct.) /LC/Freight/8/SAMS CLUB	BL-162056	09/18/2024	618.77	0.26
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/980089707 Member's Mark Ultra Soup/Salad Paper Bowls (20 Oz., 150 Ct.) /LC/Freight/10/SAMS CLUB	BL-162056	09/18/2024	618.77	0.18
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/916205 Ziploc Easy-Open Tabs Freezer Quart Bags With New Stay Open Design (216 Ct.) /LC/Freight/3/SAMS CLUB	BL-162056	09/18/2024	618.77	0.23
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/980244588 Member's Mark Select & Tear 2-Ply Paper Towels 150 Sheets/roll, 15 Rolls /LC/Freight/Tax/SALE TAX/9/SAMS CLUB	BL-162056	09/18/2024	618.77	0.04
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/695094 Member's Mark Heavy Duty Foodservice Foil (18" X 500') /LC/Freight/Tax/SALE TAX/11/SAMS CLUB	BL-162056	09/18/2024	618.77	0.02
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/990351638 The Original Donut Shop Medium Roast K-Cup Pods, Regular, 80 Ct. /LC/Freight/Tax/SALE TAX/17/SAMS CLUB	BL-162056	09/18/2024	618.77	0.10
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/990057973 Splenda Zero Calorie Sweetener Packets (1,000 Ct.) /LC/Freight/4/SAMS CLUB	BL-162056	09/18/2024	618.77	0.26
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/745612 Deer Park 100% Natural Spring Water 16.9 Fl. Oz., 40 Pk. /LC/Freight/14/SAMS CLUB	BL-162056	09/18/2024	618.77	0.54
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/990313151 Morton Pepper Shakers (1.2oz, 12pk.) /LC/Freight/15/SAMS CLUB	BL-162056	09/18/2024	618.77	0.21
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/990313121 Morton Iodized Salt Shakers (12 Pk.) /LC/Freight/12/SAMS CLUB	BL-162056	09/18/2024	618.77	0.09
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/6052 Sweet'N Low Zero-Calorie Sweetener Packets (1,500 Ct.) /LC/Freight/13/SAMS CLUB	BL-162056	09/18/2024	618.77	0.20
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/916205 Ziploc Easy-Open Tabs Freezer Quart Bags With New Stay Open Design (216 Ct.) /LC/Freight/Tax/SALE TAX/3/SAMS CLUB	BL-162056	09/18/2024	618.77	0.01
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/980076970 Member's Mark Ultra Dinner Paper Plates (10", 204 Ct.) /LC/Freight/Tax/SALE TAX/8/SAMS CLUB	BL-162056	09/18/2024	618.77	0.01
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/980089707 Member's Mark Ultra Soup/Salad Paper Bowls (20 Oz., 150 Ct.) /LC/Freight/Tax/SALE TAX/10/SAMS CLUB	BL-162056	09/18/2024	618.77	0.01
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/817534 International Delight French Vanilla Creamer Singles (192 Ct.) /LC/Freight/2/SAMS CLUB	BL-162056	09/18/2024	618.77	0.72
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/980244588 Member's Mark Select & Tear 2-Ply Paper Towels 150 Sheets/roll, 15 Rolls /LC/Freight/9/SAMS CLUB	BL-162056	09/18/2024	618.77	0.83
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/916191 Ziploc Gallon Storage Bags With New Stay Open	BL-162056	09/18/2024	618.77	0.01

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Design (208 Ct.) /LC/Freight/Tax/SALE TAX/7/SAMS CLUB				
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/980088850 Equal Zero Calorie Sweetener (1,000 Ct.) /LC/Freight/16/SAMS CLUB	BL-162056	09/18/2024	618.77	0.16
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/6052 Sweet'N Low Zero-Calorie Sweetener Packets (1,500 Ct.) /LC/Freight/Tax/SALE TAX/13/SAMS CLUB	BL-162056	09/18/2024	618.77	0.01
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/745612 Deer Park 100% Natural Spring Water 16.9 Fl. Oz., 40 Pk. /LC/Freight/Tax/SALE TAX/14/SAMS CLUB	BL-162056	09/18/2024	618.77	0.03
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/990313151 Morton Pepper Shakers (1.2oz, 12pk.) /LC/Freight/Tax/SALE TAX/15/SAMS CLUB	BL-162056	09/18/2024	618.77	0.01
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/980088850 Equal Zero Calorie Sweetener (1,000 Ct.) /LC/Freight/Tax/SALE TAX/16/SAMS CLUB	BL-162056	09/18/2024	618.77	0.01
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/695094 Member's Mark Heavy Duty Foodservice Foil (18" X 500') /LC/Freight/11/SAMS CLUB	BL-162056	09/18/2024	618.77	0.45
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/980076972 Member's Mark Ultra Dessert/Snack Paper Plates (6.875", 330 Ct.) /LC/Freight/5/SAMS CLUB	BL-162056	09/18/2024	618.77	0.24
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/980020353 Member's Mark Ultra Premium 2-Ply Toilet Paper 235 Sheets/roll, 45 Rolls /LC/Freight/6/SAMS CLUB	BL-162056	09/18/2024	618.77	0.96
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/916191 Ziploc Gallon Storage Bags With New Stay Open Design (208 Ct.) /LC/Freight/7/SAMS CLUB	BL-162056	09/18/2024	618.77	0.22
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/990057973 Splenda Zero Calorie Sweetener Packets (1,000 Ct.) /LC/Freight/Tax/SALE TAX/4/SAMS CLUB	BL-162056	09/18/2024	618.77	0.01
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/980076972 Member's Mark Ultra Dessert/Snack Paper Plates (6.875", 330 Ct.) /LC/Freight/Tax/SALE TAX/5/SAMS CLUB	BL-162056	09/18/2024	618.77	0.01
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/980020353 Member's Mark Ultra Premium 2-Ply Toilet Paper 235 Sheets/roll, 45 Rolls /LC/Freight/Tax/SALE TAX/6/SAMS CLUB	BL-162056	09/18/2024	618.77	0.04
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/990351638 The Original Donut Shop Medium Roast K-Cup Pods, Regular, 80 Ct. /LC/Freight/17/SAMS CLUB	BL-162056	09/18/2024	618.77	2.07
400.9700.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/817534 International Delight French Vanilla Creamer Singles (192 Ct.) /LC/Freight/Tax/SALE TAX/2/SAMS CLUB	BL-162056	09/18/2024	618.77	0.03
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	OCTOBER 2024	17146	Posted Bill/RETAINAGE FEE/3/Clearview Properties And Investments Inc	BL-162365	10/01/2024	3,000.00	3,000.00
400.9700.0003		VEND-2837 - PINNACLE HSA SERVICE FEE NOTIFICATION	OCTOBER 2024	17173	Posted Bill/HSA SERVICE FEE /1/PINNACLE HSA SERVICE FEE NOTIFICATION	BL-162406	10/08/2024	112.50	112.50
400.9700.0003		12009 - Transamerica Life Insurance Co	2084	74018	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-162666	10/15/2024	160.63	60.99
400.9700.0003		19907 - SAMS CLUB		17226	Posted Receipt/346354 5144432 Tylenol Extra Strength Pain Relief Caplets, 500 Mg Acetaminophen, 325 Ct./2/SAMS CLUB	BL-162727	10/17/2024	511.76	20.98
400.9700.0003		19907 - SAMS CLUB		17226	Posted Receipt/346354 5144432 Tylenol Extra Strength Pain Relief Caplets, 500 Mg Acetaminophen, 325 Ct./LC/Tax/SALE TAX/2/SAMS CLUB	BL-162727	10/17/2024	511.76	1.47
400.9700.0003		19907 - SAMS CLUB		17226	Posted Receipt/DISCOUNT/3/SAMS CLUB	BL-162727	10/17/2024	511.76	-2.50
400.9700.0003		19907 - SAMS CLUB		17226	Posted Receipt/PLUS MEMBERSHIP RENEWAL /1/SAMS CLUB	BL-162727	10/17/2024	511.76	60.00
400.9700.0003		19907 - SAMS CLUB		17226	Posted Receipt/PRIMARY MEMBERSHIP RENEWAL/2/SAMS CLUB	BL-162727	10/17/2024	511.76	50.00
400.9700.0003		VEND-2095 - Vector Security	17786674	17374	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/Vector Security	BL-163208	10/31/2024	39.85	39.85
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	November 2024	17317	Posted Bill/Retainage Fee/3/Clearview Properties And Investments Inc	BL-162855	11/01/2024	3,000.00	3,000.00
400.9700.0003		VEND-2095 - Vector Security	17830677	17372	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/Vector Security	BL-163178	11/06/2024	39.85	39.85

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400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74155	Posted Receipt/COOLER RENTAL 10/1 - 12/31/2024/1/FIVE STAR RINGGOLD	BL-163267	11/13/2024	330.16	90.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74155	Posted Receipt/COOLER RENTAL 10/1 - 12/31/2024/LC/Tax/SALE TAX/1/FIVE STAR RINGGOLD	BL-163267	11/13/2024	330.16	6.30
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74155	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/1/FIVE STAR RINGGOLD	BL-163278	11/13/2024	330.16	213.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74155	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/LC/Tax/SALE TAX/1/FIVE STAR RINGGOLD	BL-163278	11/13/2024	330.16	14.91
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74155	Posted Receipt/SERVICE CHARGE/2/FIVE STAR RINGGOLD	BL-163278	11/13/2024	330.16	5.95
400.9700.0003		12009 - Transamerica Life Insurance Co	2084	74168	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-163313	11/18/2024	160.63	60.99
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/980020353 Members Mark Ultra Premium 2 Ply Toilet Paper 235 Sheetsroll 45 Rolls /LC/Freight/Tax/SALE TAX/1/SAMS CLUB	BL-163324	11/18/2024	982.05	-0.16
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/990004761 Members Mark White 3 Ply Tissue Tablecovers 54 X 10810 Pk /LC/Freight/Tax/SALE TAX/7/SAMS CLUB	BL-163324	11/18/2024	982.05	0.02
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/817534 International Delight French Vanilla Creamer Singles 192 Ct /LC/Freight/Tax/SALE TAX/9/SAMS CLUB	BL-163324	11/18/2024	982.05	0.03
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/980077076 Member's Mark 2-Ply Facial Tissues, Flat Boxes (160 Tissues/box, 12 Boxes)/LC/Freight/Tax/SALE TAX/18/SAMS CLUB	BL-163324	11/18/2024	982.05	0.01
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/980022770 Member's Mark Ultra Premium 2-Ply Toilet Paper 235 Sheets/roll, 45 Rolls/LC/Freight/Tax/SALE TAX/20/SAMS CLUB	BL-163324	11/18/2024	982.05	0.01
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/990351638 The Original Donut Shop Medium Roast K Cup Pods Regular 80 Ct /LC/Freight/Tax/SALE TAX/14/SAMS CLUB	BL-163324	11/18/2024	982.05	0.16
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/990057973 Splenda Zero Calorie Sweetener Packets 1000 Ct /LC/Freight/Tax/SALE TAX/6/SAMS CLUB	BL-163324	11/18/2024	982.05	0.01
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/980076970 Members Mark Ultra Dinner Paper Plates 10 204 Ct /LC/Freight/12/SAMS CLUB	BL-163324	11/18/2024	982.05	0.31
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/990351638 The Original Donut Shop Medium Roast K Cup Pods Regular 80 Ct /LC/Freight/14/SAMS CLUB	BL-163324	11/18/2024	982.05	2.39
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /LC/Freight/Tax/SALE TAX/4/SAMS CLUB	BL-163324	11/18/2024	982.05	-0.06
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/980022770 Member's Mark Ultra Premium 2-Ply Toilet Paper 235 Sheets/roll, 45 Rolls/LC/Freight/20/SAMS CLUB	BL-163324	11/18/2024	982.05	0.19
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/980089707 Members Mark Ultra Soup Salad Paper Bowls 20 Oz 150 Ct /LC/Freight/Tax/SALE TAX/11/SAMS CLUB	BL-163324	11/18/2024	982.05	0.01
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/980076970 Members Mark Ultra Dinner Paper Plates 10 204 Ct /LC/Freight/Tax/SALE TAX/12/SAMS CLUB	BL-163324	11/18/2024	982.05	0.02
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/980088850 Equal Zero Calorie Sweetener 1000 Ct /LC/Freight/Tax/SALE TAX/13/SAMS CLUB	BL-163324	11/18/2024	982.05	0.01
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/990351638 The Original Donut Shop Medium Roast K Cup Pods Regular 80 Ct /LC/Tax/LOCAL/14/SAMS CLUB	BL-163324	11/18/2024	982.05	-0.27
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/990004761 Members Mark White 3 Ply Tissue Tablecovers 54 X 10810 Pk /LC/Freight/7/SAMS CLUB	BL-163324	11/18/2024	982.05	0.34
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/990351639 Green Mountain Coffee Roasters Light Roast Coffee Pods Breakfast Blend 80 Ct /LC/Freight/8/SAMS CLUB	BL-163324	11/18/2024	982.05	1.13
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/817534 International Delight French Vanilla Creamer Singles 192 Ct /LC/Freight/9/SAMS CLUB	BL-163324	11/18/2024	982.05	0.42

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400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/342903 Land O Lakes Mini Moos Halfand Half 192 Ct /LC/Freight/10/SAMS CLUB	BL-163324	11/18/2024	982.05	0.10
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/980020353 Members Mark Ultra Premium 2 Ply Toilet Paper 235 Sheetsroll 45 Rolls /LC/Freight/1/SAMS CLUB	BL-163324	11/18/2024	982.05	-2.24
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/990007896 TUMS Ultra Antacid Chewable Tabletsfor Heartburn Relief Assorted Berry 265 Ct /LC/Freight/15/SAMS CLUB	BL-163324	11/18/2024	982.05	0.10
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/980077076 Member's Mark 2-Ply Facial Tissues, Flat Boxes (160 Tissues/box, 12 Boxes)/LC/Freight/18/SAMS CLUB	BL-163324	11/18/2024	982.05	0.12
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/990351639 Green Mountain Coffee Roasters Light Roast Coffee Pods Breakfast Blend 80 Ct /LC/Freight/Tax/SALE TAX/8/SAMS CLUB	BL-163324	11/18/2024	982.05	0.08
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/342903 Land O Lakes Mini Moos Halfand Half 192 Ct /LC/Freight/Tax/SALE TAX/10/SAMS CLUB	BL-163324	11/18/2024	982.05	0.01
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/990007896 TUMS Ultra Antacid Chewable Tabletsfor Heartburn Relief Assorted Berry 265 Ct /LC/Freight/Tax/SALE TAX/15/SAMS CLUB	BL-163324	11/18/2024	982.05	0.01
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /LC/Freight/4/SAMS CLUB	BL-163324	11/18/2024	982.05	-0.84
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/990057973 Splenda Zero Calorie Sweetener Packets 1000 Ct /LC/Freight/6/SAMS CLUB	BL-163324	11/18/2024	982.05	0.15
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/980089707 Members Mark Ultra Soup Salad Paper Bowls 20 Oz 150 Ct /LC/Freight/11/SAMS CLUB	BL-163324	11/18/2024	982.05	0.21
400.9700.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/980088850 Equal Zero Calorie Sweetener 1000 Ct /LC/Freight/13/SAMS CLUB	BL-163324	11/18/2024	982.05	0.09
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/980020353 Members Mark Ultra Premium 2 Ply Toilet Paper 235 Sheetsroll 45 Rolls /LC/Tax/TN-HAMILTON/1/SAMS CLUB	BL-163324	11/18/2024	982.05	6.38
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/980020353 Members Mark Ultra Premium 2 Ply Toilet Paper 235 Sheetsroll 45 Rolls /LC/Freight/Tax/SALE TAX/1/SAMS CLUB	BL-163324	11/18/2024	982.05	0.20
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/980020353 Members Mark Ultra Premium 2 Ply Toilet Paper 235 Sheetsroll 45 Rolls /LC/Freight/1/SAMS CLUB	BL-163324	11/18/2024	982.05	2.80
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/980020353 Members Mark Ultra Premium 2 Ply Toilet Paper 235 Sheetsroll 45 Rolls /1/SAMS CLUB	BL-163324	11/18/2024	982.05	68.94
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /4/SAMS CLUB	BL-163324	11/18/2024	982.05	25.92
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /LC/Freight/4/SAMS CLUB	BL-163324	11/18/2024	982.05	1.05
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /LC/Freight/Tax/SALE TAX/4/SAMS CLUB	BL-163324	11/18/2024	982.05	0.07
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /LC/Tax/TN FOOD TAX/4/SAMS CLUB	BL-163324	11/18/2024	982.05	1.62
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/980022770 Member's Mark Ultra Premium 2-Ply Toilet Paper 235 Sheets/roll, 45 Rolls/4/SAMS CLUB	BL-163324	11/18/2024	982.05	22.98
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/980022770 Member's Mark Ultra Premium 2-Ply Toilet Paper 235 Sheets/roll, 45 Rolls/LC/Tax/SALE TAX/4/SAMS CLUB	BL-163324	11/18/2024	982.05	1.61
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/990057973 Splenda Zero Calorie Sweetener Packets 1000 Ct /1/SAMS CLUB	BL-163324	11/18/2024	982.05	18.98
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/990057973 Splenda Zero Calorie Sweetener Packets 1000 Ct /LC/Tax/TN-HAMILTON/1/SAMS CLUB	BL-163324	11/18/2024	982.05	1.76

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400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/990004761 Members Mark White 3 Ply Tissue Tablecovers 54 X 10810 Pk /2/SAMS CLUB	BL-163324	11/18/2024	982.05	41.92
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/990004761 Members Mark White 3 Ply Tissue Tablecovers 54 X 10810 Pk /LC/Tax/TN-HAMILTON/2/SAMS CLUB	BL-163324	11/18/2024	982.05	3.88
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/990351639 Green Mountain Coffee Roasters Light Roast Coffee Pods Breakfast Blend 80 Ct /3/SAMS CLUB	BL-163324	11/18/2024	982.05	139.92
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/990351639 Green Mountain Coffee Roasters Light Roast Coffee Pods Breakfast Blend 80 Ct /LC/Tax/TN FOOD TAX/3/SAMS CLUB	BL-163324	11/18/2024	982.05	8.75
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/817534 International Delight French Vanilla Creamer Singles 192 Ct /4/SAMS CLUB	BL-163324	11/18/2024	982.05	51.52
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/817534 International Delight French Vanilla Creamer Singles 192 Ct /LC/Tax/TN FOOD TAX/4/SAMS CLUB	BL-163324	11/18/2024	982.05	3.22
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/342903 Land O Lakes Mini Moos Halfand Half 192 Ct /5/SAMS CLUB	BL-163324	11/18/2024	982.05	12.88
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/342903 Land O Lakes Mini Moos Halfand Half 192 Ct /LC/Tax/TN FOOD TAX/5/SAMS CLUB	BL-163324	11/18/2024	982.05	0.81
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/980089707 Members Mark Ultra Soup Salad Paper Bowls 20 Oz 150 Ct /6/SAMS CLUB	BL-163324	11/18/2024	982.05	25.96
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/980089707 Members Mark Ultra Soup Salad Paper Bowls 20 Oz 150 Ct /LC/Tax/TN-HAMILTON/6/SAMS CLUB	BL-163324	11/18/2024	982.05	2.40
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/980076970 Members Mark Ultra Dinner Paper Plates 10 204 Ct /7/SAMS CLUB	BL-163324	11/18/2024	982.05	37.96
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/980076970 Members Mark Ultra Dinner Paper Plates 10 204 Ct /LC/Tax/TN-HAMILTON/7/SAMS CLUB	BL-163324	11/18/2024	982.05	3.51
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/980088850 Equal Zero Calorie Sweetener 1000 Ct /8/SAMS CLUB	BL-163324	11/18/2024	982.05	11.42
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/980088850 Equal Zero Calorie Sweetener 1000 Ct /LC/Tax/LOCAL/8/SAMS CLUB	BL-163324	11/18/2024	982.05	0.34
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/990351638 The Original Donut Shop Medium Roast K Cup Pods Regular 80 Ct /9/SAMS CLUB	BL-163324	11/18/2024	982.05	295.84
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/990351638 The Original Donut Shop Medium Roast K Cup Pods Regular 80 Ct /LC/Tax/LOCAL/9/SAMS CLUB	BL-163324	11/18/2024	982.05	8.88
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/990007896 TUMS Ultra Antacid Chewable Tabletsfor Heartburn Relief Assorted Berry 265 Ct /10/SAMS CLUB	BL-163324	11/18/2024	982.05	12.58
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/990007896 TUMS Ultra Antacid Chewable Tabletsfor Heartburn Relief Assorted Berry 265 Ct /LC/Tax/LOCAL/10/SAMS CLUB	BL-163324	11/18/2024	982.05	0.38
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/DISCOUNT/11/SAMS CLUB	BL-163324	11/18/2024	982.05	-20.00
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/DISCOUNT/12/SAMS CLUB	BL-163324	11/18/2024	982.05	-56.00
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/980077076 Member's Mark 2-Ply Facial Tissues, Flat Boxes (160 Tissues/box, 12 Boxes)/1/SAMS CLUB	BL-163324	11/18/2024	982.05	14.98
400.9700.0003		19907 - SAMS CLUB		17407	Posted Receipt/980077076 Member's Mark 2-Ply Facial Tissues, Flat Boxes (160 Tissues/box, 12 Boxes)/LC/Tax/SALE TAX/1/SAMS CLUB	BL-163324	11/18/2024	982.05	1.05
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	December 2024	17512	Posted Bill/Monthly Retainage Fee/3/Clearview Properties And Investments Inc	BL-163418	11/27/2024	3,000.00	3,000.00
400.9700.0003		VEND-2837 - PINNACLE HSA SERVICE FEE NOTIFICATION	November 2024	17536	Posted Bill/HSA SERVICE FEE /1/PINNACLE HSA SERVICE FEE NOTIFICATION	BL-163645	11/29/2024	114.75	114.75

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400.9700.0003		80039 - Janice H Griffith		17526	Posted Bill/Hobby Lobby- Pictures And Decor For Ladies Room In New Office/1/Janice H Griffith	BL-163604	12/04/2024	118.71	118.71
400.9700.0003		VEND-2095 - Vector Security	17871424	17529	Posted Bill/FOR 12412363 ALICE EVITT BANDY 2711 BOYNTON DRIVE RINGGOLD GA 30736 /1/Vector Security	BL-163305	12/05/2024	39.85	39.85
400.9700.0003		80094 - Patricia Williams	2024 Christmas Gift	74275	Posted Bill/2024 Christmas Gift/3/Patricia Williams	BL-163721	12/10/2024	1,000.00	1,000.00
400.9700.0003		VEND-2837 - PINNACLE HSA SERVICE FEE NOTIFICATION	December 2024	17552	Posted Bill/HSA SERVICE FEE /1/PINNACLE HSA SERVICE FEE NOTIFICATION	BL-163646	12/11/2024	114.75	114.75
400.9700.0003		VEND-1259 - MARGARET L BEARD	2024 Christmas Gift	74295	Posted Bill/2024 Christmas Gift/1/MARGARET L BEARD	BL-163698	12/11/2024	250.00	250.00
400.9700.0003		80007 - LAMAR T BLACK	2024 Christmas Gift	74284	Posted Bill/2024 Christmas Gift/1/LAMAR T BLACK	BL-163699	12/11/2024	250.00	250.00
400.9700.0003		70022 - WILLIAM A CLAYTON	2024 Christmas Gift	74282	Posted Bill/2024 Christmas Gift/1/WILLIAM A CLAYTON	BL-163700	12/11/2024	250.00	250.00
400.9700.0003		VEND-1634 - Elaine Dotson	2024 Christmas Gift	74297	Posted Bill/2024 Christmas Gift/1/Elaine Dotson	BL-163701	12/11/2024	250.00	250.00
400.9700.0003		VEND-1260 - NORA F FAULKENBERRY	2024 Christmas Gift	74296	Posted Bill/2024 Christmas Gift/1/NORA F FAULKENBERRY	BL-163702	12/11/2024	250.00	250.00
400.9700.0003		80033 - MARILYN A FULMER	2024 Christmas Gift	74285	Posted Bill/2024 Christmas Gift/1/MARILYN A FULMER	BL-163703	12/11/2024	250.00	250.00
400.9700.0003		VEND-1244 - Tommy Holcombe	2024 Christmas Gift	74294	Posted Bill/2024 Christmas Gift/1/Tommy Holcombe	BL-163704	12/11/2024	250.00	250.00
400.9700.0003		70011 - RUSSELL HOOTON	2024 Christmas Gift	74280	Posted Bill/2024 Christmas Gift/1/RUSSELL HOOTON	BL-163705	12/11/2024	250.00	250.00
400.9700.0003		VEND-1655 - Patsy Jackson	2024 Christmas Gift	74298	Posted Bill/2024 Christmas Gift/1/Patsy Jackson	BL-163706	12/11/2024	250.00	250.00
400.9700.0003		70020 - ROBERT E LINGERFELT	2024 Christmas Gift	74281	Posted Bill/2024 Christmas Gift/1/ROBERT E LINGERFELT	BL-163707	12/11/2024	250.00	250.00
400.9700.0003		70010 - SUE SCOGGINS	2024 Christmas Gift	74279	Posted Bill/2024 Christmas Gift/1/SUE SCOGGINS	BL-163708	12/11/2024	250.00	250.00
400.9700.0003		70009 - Shirley L Smith	2024 Christmas Gift	74278	Posted Bill/2024 Christmas Gift/1/Shirley L Smith	BL-163709	12/11/2024	250.00	250.00
400.9700.0003		70025 - LARRY TERRELL	2024 Christmas Gift	74283	Posted Bill/2024 Christmas Gift/1/LARRY TERRELL	BL-163710	12/11/2024	250.00	250.00
400.9700.0003		80088 - Mike Wallin	2024 Christmas Gift	74291	Posted Bill/2024 Christmas Gift/1/Mike Wallin	BL-163711	12/11/2024	250.00	250.00
400.9700.0003		80092 - JOY C WHALEY	2024 Christmas Gift	74292	Posted Bill/2024 Christmas Gift/1/JOY C WHALEY	BL-163712	12/11/2024	250.00	250.00
400.9700.0003		80070 - JAMES J PRICE	2024 Christmas Gift	74290	Posted Bill/2024 Christmas Gift/3/JAMES J PRICE	BL-163716	12/11/2024	250.00	250.00
400.9700.0003		80068 - ANITA K PETERS	2024 Christmas Gift	74289	Posted Bill/2024 Christmas Gift/1/ANITA K PETERS	BL-163717	12/11/2024	250.00	250.00
400.9700.0003		80046 - Kevin Hill	2024 Christmas Gift	74288	Posted Bill/2024 Christmas Gift/1/Kevin Hill	BL-163718	12/11/2024	250.00	250.00
400.9700.0003		80038 - MARK D GRIFFIN	2024 Christmas Gift	74287	Posted Bill/2024 Christmas Gift/1/MARK D GRIFFIN	BL-163719	12/11/2024	250.00	250.00
400.9700.0003		80034 - Lisa B Gallant	2024 Christmas Gift	74286	Posted Bill/2024 Christmas Gift/1/Lisa B Gallant	BL-163720	12/11/2024	250.00	250.00

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
400.9700.0003		VEND-1742 - Lisa Morris	2024 Christmas Gift	74299	Posted Bill/2024 Christmas Gift/1/Lisa Morris	BL-163722	12/11/2024	250.00	250.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74322	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/LC/Tax/SALE TAX/1/FIVE STAR RINGGOLD	BL-163850	12/16/2024	233.86	14.91
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74322	Posted Receipt/SERVICE CHARGE/2/FIVE STAR RINGGOLD	BL-163850	12/16/2024	233.86	5.95
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74322	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/1/FIVE STAR RINGGOLD	BL-163850	12/16/2024	233.86	213.00
400.9700.0003		12009 - Transamerica Life Insurance Co	2084 January 2025	74333	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-163835	12/18/2024	160.63	60.99
400.9700.0003		VEND-1696 - The Stockroom Supply		74400	Posted Receipt/SIMPLE EARTH HARDWOUND WHITE TOWEL 8"X800' (S1296), 6/BOX/1/The Stockroom Supply	BL-164224	01/02/2025	195.28	182.50
400.9700.0003		VEND-1696 - The Stockroom Supply		74400	Posted Receipt/SIMPLE EARTH HARDWOUND WHITE TOWEL 8"X800' (S1296), 6/BOX/LC/Tax/SALE TAX/1/The Stockroom Supply	BL-164224	01/02/2025	195.28	12.78
400.9700.0003		19907 - SAMS CLUB		17701	Posted Receipt/817534 International Delight French Vanilla Creamer Singles 192 Ct /1/SAMS CLUB	BL-164242	01/02/2025	590.66	51.52
400.9700.0003		19907 - SAMS CLUB		17701	Posted Receipt/817534 International Delight French Vanilla Creamer Singles 192 Ct /LC/Tax/TN FOOD TAX/1/SAMS CLUB	BL-164242	01/02/2025	590.66	3.22
400.9700.0003		19907 - SAMS CLUB		17701	Posted Receipt/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /3/SAMS CLUB	BL-164242	01/02/2025	590.66	12.96
400.9700.0003		19907 - SAMS CLUB		17701	Posted Receipt/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /LC/Tax/TN FOOD TAX/3/SAMS CLUB	BL-164242	01/02/2025	590.66	0.81
400.9700.0003		19907 - SAMS CLUB		17701	Posted Receipt/990360281 Members Mark Ibuprofen Pain Relieverand Fever Reducer Tablet 200 Mg 600 Ctpk 2 Pk /5/SAMS CLUB	BL-164242	01/02/2025	590.66	13.18
400.9700.0003		19907 - SAMS CLUB		17701	Posted Receipt/990360281 Members Mark Ibuprofen Pain Relieverand Fever Reducer Tablet 200 Mg 600 Ctpk 2 Pk /LC/Tax/TN FOOD TAX/5/SAMS CLUB	BL-164242	01/02/2025	590.66	0.82
400.9700.0003		19907 - SAMS CLUB		17701	Posted Receipt/346354 Tylenol Extra Strength Pain Relief Caplets 500 Mg 325 Ct /6/SAMS CLUB	BL-164242	01/02/2025	590.66	20.98
400.9700.0003		19907 - SAMS CLUB		17701	Posted Receipt/346354 Tylenol Extra Strength Pain Relief Caplets 500 Mg 325 Ct /LC/Tax/TN FOOD TAX/6/SAMS CLUB	BL-164242	01/02/2025	590.66	1.31
400.9700.0003		19907 - SAMS CLUB		17701	Posted Receipt/980306439 Members Mark Commercial Antibacterial Hand Soap 1 Gal 4 Pk 4 Pk /7/SAMS CLUB	BL-164242	01/02/2025	590.66	37.92
400.9700.0003		19907 - SAMS CLUB		17701	Posted Receipt/980306439 Members Mark Commercial Antibacterial Hand Soap 1 Gal 4 Pk 4 Pk /LC/Tax/GA/7/SAMS CLUB	BL-164242	01/02/2025	590.66	1.52
400.9700.0003		19907 - SAMS CLUB		17701	Posted Receipt/980020353 Members Mark Ultra Premium 2 Ply Toilet Paper 235 Sheetsroll 45 Rolls /8/SAMS CLUB	BL-164242	01/02/2025	590.66	45.96
400.9700.0003		19907 - SAMS CLUB		17701	Posted Receipt/980020353 Members Mark Ultra Premium 2 Ply Toilet Paper 235 Sheetsroll 45 Rolls /LC/Tax/TN-HAMILTON/8/SAMS CLUB	BL-164242	01/02/2025	590.66	4.25
400.9700.0003		19907 - SAMS CLUB		17701	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/2/SAMS CLUB	BL-164242	01/02/2025	590.66	221.88
400.9700.0003		19907 - SAMS CLUB		17701	Posted Receipt/DONUT SHOP COFFEE KCUP/MAIN-T/LC/Tax/GA/2/SAMS CLUB	BL-164242	01/02/2025	590.66	8.88
400.9700.0003		19907 - SAMS CLUB		17701	Posted Receipt/GREEN MTN COFFEE KCUP/MAIN-T/1/SAMS CLUB	BL-164242	01/02/2025	590.66	104.94
400.9700.0003		19907 - SAMS CLUB		17701	Posted Receipt/GREEN MTN COFFEE KCUP/MAIN-T/LC/Tax/TN FOOD TAX/1/SAMS CLUB	BL-164242	01/02/2025	590.66	6.56
400.9700.0003		19907 - SAMS CLUB	10239176201	17701	Posted Bill/980020353 Members Mark Ultra Premium 2 Ply Toilet Paper 235 Sheetsroll 45 Rolls /LC/Tax/TN-HAMILTON/9/SAMS CLUB	BL-164242	01/02/2025	590.66	-0.02
400.9700.0003		19907 - SAMS CLUB	10239176201	17701	Posted Bill/817534 International Delight French Vanilla Creamer Singles	BL-164242	01/02/2025	590.66	-0.02

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					192 Ct /LC/Tax/TN FOOD TAX/3/SAMS CLUB				
400.9700.0003		VEND-2095 - Vector Security	17924740	17707	Posted Bill/Alarm Services- Alice Evitt Bandy 2711 Boynton Dr-12412363/1/Vector Security	BL-163887	01/03/2025	39.85	39.85
400.9700.0003		2050 - MARSHALL M. BANDY JR., P.C.	14374	74402	Posted Bill/Alice Vehicle Repairs/2/MARSHALL M. BANDY JR., P.C.	BL-164080	01/03/2025	1,156.73	1,156.73
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	January 2025	17718	Posted Bill/Monthly Retainage Fee/3/Clearview Properties And Investments Inc	BL-164104	01/07/2025	196,844.00	3,000.00
400.9700.0003		VEND-2837 - PINNACLE HSA SERVICE FEE NOTIFICATION	January 2025	17727	Posted Bill/HSA SERVICE FEE /1/PINNACLE HSA SERVICE FEE NOTIFICATION	BL-164353	01/13/2025	114.75	114.75
400.9700.0003		12009 - Transamerica Life Insurance Co	2084 February 2025	74453	Posted Bill/MONTHLY STATEMENT - MARSHALL M BANDY/6/Transamerica Life Insurance Co	BL-164450	01/20/2025	160.63	60.99
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74497	Posted Receipt/COOLER RENTAL 1/1 - 3/31/2025/1/FIVE STAR RINGGOLD	BL-164585	01/27/2025	96.30	90.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74497	Posted Receipt/COOLER RENTAL 1/1 - 3/31/2025/LC/Tax/SALE TAX/1/FIVE STAR RINGGOLD	BL-164585	01/27/2025	96.30	6.30
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	February 2025	17816	Posted Bill/Monthly Retainage Fee/3/Clearview Properties And Investments Inc	BL-164696	01/30/2025	3,000.00	3,000.00
400.9700.0003		VEND-2095 - Vector Security	17959424	17845	Posted Bill/Alarm Services- Alice Evitt Bandy 2711 Boynton Dr-12412363/1/Vector Security	BL-164433	02/04/2025	39.85	39.85
400.9700.0003		VEND-2837 - PINNACLE HSA SERVICE FEE NOTIFICATION	February 2025	17850	Posted Bill/HSA SERVICE FEE /1/PINNACLE HSA SERVICE FEE NOTIFICATION	BL-164809	02/06/2025	114.75	114.75
400.9700.0003		19907 - SAMS CLUB		17868	Posted Receipt/980020353 Members Mark Ultra Premium 2 Ply Toilet Paper 235 Sheetsroll 45 Rolls /1/SAMS CLUB	BL-164949	02/11/2025	411.68	45.96
400.9700.0003		19907 - SAMS CLUB		17868	Posted Receipt/980020353 Members Mark Ultra Premium 2 Ply Toilet Paper 235 Sheetsroll 45 Rolls /LC/Tax/TN-HAMILTON/1/SAMS CLUB	BL-164949	02/11/2025	411.68	4.25
400.9700.0003		19907 - SAMS CLUB		17868	Posted Receipt/980244588 Members Mark Select Tear 2 Ply Paper Towel 15 Rolls 150 Sheetsroll /2/SAMS CLUB	BL-164949	02/11/2025	411.68	19.98
400.9700.0003		19907 - SAMS CLUB		17868	Posted Receipt/980244588 Members Mark Select Tear 2 Ply Paper Towel 15 Rolls 150 Sheetsroll /LC/Tax/TN-HAMILTON/2/SAMS CLUB	BL-164949	02/11/2025	411.68	1.85
400.9700.0003		19907 - SAMS CLUB		17868	Posted Receipt/342903 Land O Lakes Mini Moos Halfand Half 192 Ct /3/SAMS CLUB	BL-164949	02/11/2025	411.68	12.88
400.9700.0003		19907 - SAMS CLUB		17868	Posted Receipt/342903 Land O Lakes Mini Moos Halfand Half 192 Ct /LC/Tax/TN FOOD TAX/3/SAMS CLUB	BL-164949	02/11/2025	411.68	0.81
400.9700.0003		19907 - SAMS CLUB		17868	Posted Receipt/980077076 Members Mark Soft Strong 2 Ply Premium Facial Tissues 12 Flat Boxes 160 Tissuesbox /4/SAMS CLUB	BL-164949	02/11/2025	411.68	14.98
400.9700.0003		19907 - SAMS CLUB		17868	Posted Receipt/980077076 Members Mark Soft Strong 2 Ply Premium Facial Tissues 12 Flat Boxes 160 Tissuesbox /LC/Tax/TN-HAMILTON/4/SAMS CLUB	BL-164949	02/11/2025	411.68	1.39
400.9700.0003		19907 - SAMS CLUB		17868	Posted Receipt/817534 International Delight French Vanilla Creamer Singles 192 Ct /5/SAMS CLUB	BL-164949	02/11/2025	411.68	51.52
400.9700.0003		19907 - SAMS CLUB		17868	Posted Receipt/817534 International Delight French Vanilla Creamer Singles 192 Ct /LC/Tax/TN FOOD TAX/5/SAMS CLUB	BL-164949	02/11/2025	411.68	3.22
400.9700.0003		19907 - SAMS CLUB		17868	Posted Receipt/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /6/SAMS CLUB	BL-164949	02/11/2025	411.68	12.96
400.9700.0003		19907 - SAMS CLUB		17868	Posted Receipt/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /LC/Tax/TN FOOD TAX/6/SAMS CLUB	BL-164949	02/11/2025	411.68	0.81
400.9700.0003		19907 - SAMS CLUB		17868	Posted Receipt/990351638 The Original Donut Shop Medium Roast K Cup Pods Regular 80 Ct /7/SAMS CLUB	BL-164949	02/11/2025	411.68	147.92

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400.9700.0003		19907 - SAMS CLUB		17868	Posted Receipt/990351638 The Original Donut Shop Medium Roast K Cup Pods Regular 80 Ct /LC/Tax/LOCAL/7/SAMS CLUB	BL-164949	02/11/2025	411.68	4.44
400.9700.0003		19907 - SAMS CLUB	10251383908	17868	Posted Bill/990351638 The Original Donut Shop Medium Roast K Cup Pods Regular 80 Ct /LC/Tax/LOCAL/7/SAMS CLUB	BL-164949	02/11/2025	411.68	-0.01
400.9700.0003		19907 - SAMS CLUB		17868	Posted Receipt/020815152 ID FR VAN CRMR 192CT/8/SAMS CLUB	BL-164950	02/11/2025	411.68	25.76
400.9700.0003		19907 - SAMS CLUB		17868	Posted Receipt/020815152 ID FR VAN CRMR 192CT/LC/Tax/TN FOOD TAX/8/SAMS CLUB	BL-164950	02/11/2025	411.68	1.61
400.9700.0003		19907 - SAMS CLUB		17868	Posted Receipt/021762641 LOL HALF&HALF 192CT/9/SAMS CLUB	BL-164950	02/11/2025	411.68	25.76
400.9700.0003		19907 - SAMS CLUB		17868	Posted Receipt/021762641 LOL HALF&HALF 192CT/LC/Tax/TN FOOD TAX/9/SAMS CLUB	BL-164950	02/11/2025	411.68	1.61
400.9700.0003		12009 - Transamerica Life Insurance Co	2084 March 2025	74583	Posted Bill/Long Term Care Plan -Marshall M Bandy/6/Transamerica Life Insurance Co	BL-165031	02/17/2025	160.63	60.99
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74605	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/1/FIVE STAR RINGGOLD	BL-165166	02/24/2025	227.47	213.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74605	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/LC/Tax/GA/1/FIVE STAR RINGGOLD	BL-165166	02/24/2025	227.47	8.52
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74605	Posted Receipt/SERVICE CHARGE/2/FIVE STAR RINGGOLD	BL-165166	02/24/2025	227.47	5.95
400.9700.0003		VEND-2330 - Luke Roach	Reimbursement	17940	Posted Bill/Tuition Reimbursement/3/Luke Roach	BL-165250	02/25/2025	3,955.00	3,955.00
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	March 2025	17961	Posted Bill/Monthly Retainage Fee (Attachement At Vendor Level)/3/Clearview Properties And Investments Inc	BL-165209	03/03/2025	3,000.00	3,000.00
400.9700.0003		VEND-2095 - Vector Security	18011407	17994	Posted Bill/Alarm Services- Alice Evitt Bandy 2711 Boynton Dr-12412363/1/Vector Security	BL-165009	03/04/2025	39.85	39.85
400.9700.0003		VEND-2837 - PINNACLE HSA SERVICE FEE NOTIFICATION	March 2025	18008	Posted Bill/HSA Service Fee/1/PINNACLE HSA SERVICE FEE NOTIFICATION	BL-165358	03/06/2025	114.75	114.75
400.9700.0003		VEND-2956 - CENTRAL PAPER COMPANY, INC.		74695	Posted Receipt/SIMPLE EARTH HARDWOUND WHITE TOWEL 8"X800' (S1296), 6/BOX/1/CENTRAL PAPER COMPANY, INC.	BL-165617	03/20/2025	201.28	182.50
400.9700.0003		VEND-2956 - CENTRAL PAPER COMPANY, INC.		74695	Posted Receipt/SIMPLE EARTH HARDWOUND WHITE TOWEL 8"X800' (S1296), 6/BOX/LC/Freight/1/CENTRAL PAPER COMPANY, INC.	BL-165617	03/20/2025	201.28	6.00
400.9700.0003		VEND-2956 - CENTRAL PAPER COMPANY, INC.		74695	Posted Receipt/SIMPLE EARTH HARDWOUND WHITE TOWEL 8"X800' (S1296), 6/BOX/LC/Tax/SALE TAX/1/CENTRAL PAPER COMPANY, INC.	BL-165617	03/20/2025	201.28	12.78
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74733	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/1/FIVE STAR RINGGOLD	BL-165745	03/25/2025	227.47	213.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74733	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/LC/Tax/GA/1/FIVE STAR RINGGOLD	BL-165745	03/25/2025	227.47	8.52
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74733	Posted Receipt/SERVICE CHARGE/2/FIVE STAR RINGGOLD	BL-165745	03/25/2025	227.47	5.95
400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /1/SAMS CLUB	BL-165853	03/27/2025	698.05	38.88
400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /LC/Tax/TN FOOD TAX/1/SAMS CLUB	BL-165853	03/27/2025	698.05	2.43
400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/990351639 Green Mountain Coffee Roasters Light Roast Coffee Pods Breakfast Blend 80 Ct /2/SAMS CLUB	BL-165853	03/27/2025	698.05	79.56
400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/990351639 Green Mountain Coffee Roasters Light Roast Coffee Pods Breakfast Blend 80 Ct /LC/Tax/TN FOOD TAX/2/SAMS CLUB	BL-165853	03/27/2025	698.05	4.97
400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/990339587 Pine Sol Multi Surface Cleaner Lemon Scent 2ct 120floz /3/SAMS CLUB	BL-165853	03/27/2025	698.05	26.96

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400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/990339587 Pine Sol Multi Surface Cleaner Lemon Scent 2ct 120floz /LC/Tax/SALE TAX/3/SAMS CLUB	BL-165853	03/27/2025	698.05	1.89
400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/990351638 The Original Donut Shop Medium Roast KCup Pods Regular 80ct /4/SAMS CLUB	BL-165853	03/27/2025	698.05	79.56
400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/990351638 The Original Donut Shop Medium Roast KCup Pods Regular 80ct /LC/Tax/LOCAL/4/SAMS CLUB	BL-165853	03/27/2025	698.05	2.39
400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/980022770 Members Mark Ultra Premium 2Ply Toilet Paper 235sheetsroll 45rolls /5/SAMS CLUB	BL-165853	03/27/2025	698.05	22.98
400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/980022770 Members Mark Ultra Premium 2Ply Toilet Paper 235sheetsroll 45rolls /LC/Tax/SALE TAX/5/SAMS CLUB	BL-165853	03/27/2025	698.05	1.61
400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/980022772 Members Mark Select Tear 2Ply Paper Towel 15rolls 150sheetsroll /6/SAMS CLUB	BL-165853	03/27/2025	698.05	19.98
400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/980022772 Members Mark Select Tear 2Ply Paper Towel 15rolls 150sheetsroll /LC/Tax/SALE TAX/6/SAMS CLUB	BL-165853	03/27/2025	698.05	1.40
400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/990351639 Green Mountain Coffee Roasters Light Roast Coffee Pods Breakfast Blend 80 Ct /1/SAMS CLUB	BL-165853	03/27/2025	698.05	79.56
400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/990351639 Green Mountain Coffee Roasters Light Roast Coffee Pods Breakfast Blend 80 Ct /LC/Tax/LOCAL/1/SAMS CLUB	BL-165853	03/27/2025	698.05	2.39
400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/990351638 The Original Donut Shop Medium Roast K Cup Pods Regular 80 Ct /2/SAMS CLUB	BL-165853	03/27/2025	698.05	159.12
400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/990351638 The Original Donut Shop Medium Roast K Cup Pods Regular 80 Ct /LC/Tax/LOCAL/2/SAMS CLUB	BL-165853	03/27/2025	698.05	4.77
400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/990304472 Members Mark Simple Tie Heavy Duty Black Trash Bags 55 Gal 80 Ctw 20 PCR /1/SAMS CLUB	BL-165853	03/27/2025	698.05	49.96
400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/990304472 Members Mark Simple Tie Heavy Duty Black Trash Bags 55 Gal 80 Ctw 20 PCR /LC/Tax/SALE TAX/1/SAMS CLUB	BL-165853	03/27/2025	698.05	3.50
400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/980249214 Clorox Disinfecting Bleach Free Cleaning Wipes Variety Pack 85 Wipespk 5 Pk /2/SAMS CLUB	BL-165853	03/27/2025	698.05	18.78
400.9700.0003		19907 - SAMS CLUB		18114	Posted Receipt/980249214 Clorox Disinfecting Bleach Free Cleaning Wipes Variety Pack 85 Wipespk 5 Pk /LC/Tax/SALE TAX/2/SAMS CLUB	BL-165853	03/27/2025	698.05	1.31
400.9700.0003		19907 - SAMS CLUB	4818	18114	Posted Bill/980022772 Members Mark Select Tear 2Ply Paper Towel 15rolls 150sheetsroll /LC/Tax/SALE TAX/15/SAMS CLUB	BL-165853	03/27/2025	698.05	-0.01
400.9700.0003		VEND-2052 - Tennessee Board Of Licensing		18138	Posted Bill/RTC SOLUTIONS Acct ID 1001477115-BUS. Fling Period 12/31/2024/1/Tennessee Board Of Licensing	BL-165854	03/31/2025	44.00	44.00
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	25-47	18134	Posted Bill/JBH 38 Clark Cir Work/3/Clearview Properties And Investments Inc	BL-165893	04/01/2025	1,500.00	1,500.00
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	April 2025	18142	Posted Bill/Monthly Retainage Fee (Attachement At Vendor Level)/3/Clearview Properties And Investments Inc	BL-165907	04/01/2025	3,000.00	3,000.00
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	25-48	18151	Posted Bill/JBH PM Misc Labor #1695/#1697/3/Clearview Properties And Investments Inc	BL-165894	04/03/2025	11,749.00	6,000.00
400.9700.0003		VEND-2095 - Vector Security	18060898	18159	Posted Bill/Alarm Services- Alice Evitt Bandy 2711 Boynton Dr-12412363/1/Vector Security	BL-165574	04/04/2025	39.85	39.85
400.9700.0003		VEND-2837 - PINNACLE HSA SERVICE FEE NOTIFICATION	April 2025	18172	Posted Bill/HSA Service Fee/1/PINNACLE HSA SERVICE FEE NOTIFICATION	BL-165952	04/08/2025	114.75	114.75
400.9700.0003		19907 - SAMS CLUB		18207	Posted Receipt/990010000 Propel Powder Variety Pack, 40 Pk./1/SAMS CLUB	BL-166205	04/15/2025	1,005.75	51.92

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400.9700.0003		19907 - SAMS CLUB		18207	Posted Receipt/990010000 Propel Powder Variety Pack, 40 Pk./LC/Tax/LOCAL/1/SAMS CLUB	BL-166205	04/15/2025	1,005.75	1.56
400.9700.0003		19907 - SAMS CLUB		18207	Posted Receipt/980020353 Members Mark Ultra Premium 2 Ply Toilet Paper 235 Sheetsroll 45 Rolls /1/SAMS CLUB	BL-166205	04/15/2025	1,005.75	91.92
400.9700.0003		19907 - SAMS CLUB		18207	Posted Receipt/980020353 Members Mark Ultra Premium 2 Ply Toilet Paper 235 Sheetsroll 45 Rolls /LC/Tax/SALE TAX/1/SAMS CLUB	BL-166205	04/15/2025	1,005.75	6.43
400.9700.0003		19907 - SAMS CLUB		18207	Posted Receipt/980244588 Members Mark Select Tear 2 Ply Paper Towel 15 Rolls 150 Sheetsroll /2/SAMS CLUB	BL-166205	04/15/2025	1,005.75	59.94
400.9700.0003		19907 - SAMS CLUB		18207	Posted Receipt/980244588 Members Mark Select Tear 2 Ply Paper Towel 15 Rolls 150 Sheetsroll /LC/Tax/SALE TAX/2/SAMS CLUB	BL-166205	04/15/2025	1,005.75	4.20
400.9700.0003		19907 - SAMS CLUB		18207	Posted Receipt/990351639 Green Mountain Coffee Roasters Light Roast Coffee Pods Breakfast Blend 80 Ct /3/SAMS CLUB	BL-166205	04/15/2025	1,005.75	119.34
400.9700.0003		19907 - SAMS CLUB		18207	Posted Receipt/990351639 Green Mountain Coffee Roasters Light Roast Coffee Pods Breakfast Blend 80 Ct /LC/Tax/LOCAL/3/SAMS CLUB	BL-166205	04/15/2025	1,005.75	3.58
400.9700.0003		19907 - SAMS CLUB		18207	Posted Receipt/990351638 The Original Donut Shop Medium Roast K Cup Pods Regular 80 Ct /4/SAMS CLUB	BL-166205	04/15/2025	1,005.75	198.90
400.9700.0003		19907 - SAMS CLUB		18207	Posted Receipt/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /1/SAMS CLUB	BL-166205	04/15/2025	1,005.75	45.36
400.9700.0003		19907 - SAMS CLUB		18207	Posted Receipt/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /LC/Tax/LOCAL/1/SAMS CLUB	BL-166205	04/15/2025	1,005.75	1.36
400.9700.0003		19907 - SAMS CLUB		18207	Posted Receipt/990351639 Green Mountain Coffee Roasters Light Roast Coffee Pods Breakfast Blend 80 Ct /2/SAMS CLUB	BL-166205	04/15/2025	1,005.75	79.56
400.9700.0003		19907 - SAMS CLUB		18207	Posted Receipt/990351639 Green Mountain Coffee Roasters Light Roast Coffee Pods Breakfast Blend 80 Ct /LC/Tax/LOCAL/2/SAMS CLUB	BL-166205	04/15/2025	1,005.75	2.39
400.9700.0003		19907 - SAMS CLUB		18207	Posted Receipt/DISCOUNT/3/SAMS CLUB	BL-166205	04/15/2025	1,005.75	-14.00
400.9700.0003		19907 - SAMS CLUB		18207	Posted Receipt/990351638 The Original Donut Shop Medium Roast K Cup Pods Regular 80 Ct /LC/Tax/LOCAL/4/SAMS CLUB	BL-166205	04/15/2025	1,005.75	5.97
400.9700.0003		12009 - Transamerica Life Insurance Co	Account 202725	74810	Posted Bill/Long Term Care Plan- Marshall Bandy/3/Transamerica Life Insurance Co	BL-166252	04/21/2025	550.54	209.08
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	May 2025	18280	Posted Bill/Monthly Retainage Fee/3/Clearview Properties And Investments Inc	BL-166399	05/01/2025	3,000.00	3,000.00
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74875	Posted Receipt/COOLER RENTAL 4/1 - 6/30/2025/LC/Tax/SALE TAX/1/FIVE STAR RINGGOLD	BL-166524	05/01/2025	96.30	6.30
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74875	Posted Receipt/COOLER RENTAL 4/1 - 6/30/2025/1/FIVE STAR RINGGOLD	BL-166524	05/01/2025	96.30	90.00
400.9700.0003		VEND-2095 - Vector Security	18103736	18300	Posted Bill/Alarm Services- Alice Evitt Bandy 2711 Boynton Dr-12412363/1/Vector Security	BL-166213	05/05/2025	39.85	39.85
400.9700.0003		VEND-2837 - PINNACLE HSA SERVICE FEE NOTIFICATION	May 2025	18315	Posted Bill/HSA Service Fee/1/PINNACLE HSA SERVICE FEE NOTIFICATION	BL-166660	05/06/2025	114.75	114.75
400.9700.0003		VEND-2614 - Isaac Hawn	Reimbursement	18342	Posted Bill/Tuition Reimbursement/1/Isaac Hawn	BL-166787	05/14/2025	1,521.22	1,341.00
400.9700.0003		VEND-2614 - Isaac Hawn	Reimbursement	18342	Posted Bill/Textbook Reimbursement/3/Isaac Hawn	BL-166787	05/14/2025	1,521.22	136.67
400.9700.0003		VEND-2614 - Isaac Hawn	Reimbursement	18342	Posted Bill/Service Charge/2/Isaac Hawn	BL-166787	05/14/2025	1,521.22	39.56
400.9700.0003		VEND-2614 - Isaac Hawn	Reimbursement	18342	Posted Bill/Service Fee/4/Isaac Hawn	BL-166787	05/14/2025	1,521.22	3.99
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74927	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/LC/Tax/GA/1/FIVE STAR RINGGOLD	BL-166822	05/20/2025	227.47	8.52
400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74927	Posted Receipt/96204 SNSW Spring Water-Comm 5gal Bottle/1/FIVE STAR RINGGOLD	BL-166822	05/20/2025	227.47	213.00

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400.9700.0003		VEND-2375 - FIVE STAR RINGGOLD		74927	Posted Receipt/SERVICE CHARGE/2/FIVE STAR RINGGOLD	BL-166822	05/20/2025	227.47	5.95
400.9700.0003		VEND-2956 - CENTRAL PAPER COMPANY, INC.		74955	Posted Receipt/8458230 LYNX ANTIBACTERIAL SOAP GOLD, CASE 4 / 1GL/1/CENTRAL PAPER COMPANY, INC.	BL-167012	05/27/2025	48.15	45.00
400.9700.0003		VEND-2956 - CENTRAL PAPER COMPANY, INC.		74955	Posted Receipt/8458230 LYNX ANTIBACTERIAL SOAP GOLD, CASE 4 / 1GL/LC/Tax/SALE TAX/1/CENTRAL PAPER COMPANY, INC.	BL-167012	05/27/2025	48.15	3.15
400.9700.0003		19907 - SAMS CLUB		18398	Posted Receipt/741749 Clorox Clean Up All Purpose Cleaner Bleach Original Spray Refill /1/SAMS CLUB	BL-167052	05/27/2025	362.77	32.96
400.9700.0003		19907 - SAMS CLUB		18398	Posted Receipt/741749 Clorox Clean Up All Purpose Cleaner Bleach Original Spray Refill /LC/Tax/TN-HAMILTON/1/SAMS CLUB	BL-167052	05/27/2025	362.77	3.05
400.9700.0003		19907 - SAMS CLUB		18398	Posted Receipt/990406088 NESTLECOFFEEMATE Coffee Creamer French Vanilla Flavor Liquid Creamer Singles 0375 Floz 180 Count Club Pack /2/SAMS CLUB	BL-167052	05/27/2025	362.77	50.48
400.9700.0003		19907 - SAMS CLUB		18398	Posted Receipt/990406088 NESTLECOFFEEMATE Coffee Creamer French Vanilla Flavor Liquid Creamer Singles 0375 Floz 180 Count Club Pack /LC/Tax/TN FOOD TAX/2/SAMS CLUB	BL-167052	05/27/2025	362.77	3.16
400.9700.0003		19907 - SAMS CLUB		18398	Posted Receipt/990304472 Members Mark Simple Tie Heavy Duty Black Trash Bags 55 Gal 80 Ctw 20 PCR /3/SAMS CLUB	BL-167052	05/27/2025	362.77	24.98
400.9700.0003		19907 - SAMS CLUB		18398	Posted Receipt/990304472 Members Mark Simple Tie Heavy Duty Black Trash Bags 55 Gal 80 Ctw 20 PCR /LC/Tax/TN-HAMILTON/3/SAMS CLUB	BL-167052	05/27/2025	362.77	2.31
400.9700.0003		19907 - SAMS CLUB		18398	Posted Receipt/990351638 The Original Donut Shop Medium Roast K Cup Pods Regular 80 Ct /4/SAMS CLUB	BL-167052	05/27/2025	362.77	238.68
400.9700.0003		19907 - SAMS CLUB		18398	Posted Receipt/990351638 The Original Donut Shop Medium Roast K Cup Pods Regular 80 Ct /LC/Tax/LOCAL/4/SAMS CLUB	BL-167052	05/27/2025	362.77	7.16
400.9700.0003		19907 - SAMS CLUB	4818	18398	Posted Bill/741749 Clorox Clean Up All Purpose Cleaner Bleach Original Spray Refill /LC/Tax/TN-HAMILTON/1/SAMS CLUB	BL-167052	05/27/2025	362.77	-0.01
400.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	June 2025	18428	Posted Bill/Monthly Retainage Fee (Attachement At Vendor Level)/3/Clearview Properties And Investments Inc	BL-166955	06/02/2025	8,815.00	3,000.00
400.9700.0003		12009 - Transamerica Life Insurance Co	Account 202725	74997	Posted Bill/Long Term Care Plan- Marshall Bandy/3/Transamerica Life Insurance Co	BL-167127	06/02/2025	550.54	209.08
400.9700.0003		VEND-2095 - Vector Security	18146095	18433	Posted Bill/Alarm Services- Alice Evitt Bandy 2711 Boynton Dr-12412363/1/Vector Security	BL-166793	06/04/2025	39.85	39.85
400.9700.0003		VEND-2095 - Vector Security	18149985	18439	Posted Bill/Alarm Services- Alice Evitt Bandy 2711 Boynton Dr-12412363/1/Vector Security	BL-167221	06/04/2025	165.50	165.50
400.9700.0003		VEND-2837 - PINNACLE HSA SERVICE FEE NOTIFICATION	June 2025	18450	Posted Bill/HSA Service Fee/1/PINNACLE HSA SERVICE FEE NOTIFICATION	BL-167150	06/06/2025	319.25	119.25
400.9700.0003		VEND-2837 - PINNACLE HSA SERVICE FEE NOTIFICATION	June 2025	18450	Posted Bill/Nondiscrimination Testing/2/PINNACLE HSA SERVICE FEE NOTIFICATION	BL-167150	06/06/2025	319.25	200.00
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /1/SAMS CLUB	BL-167783	06/30/2025	226.59	38.88
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/990010000 Propel Powder Variety Pack 40 Pk /2/SAMS CLUB	BL-167783	06/30/2025	226.59	77.88
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/980022770 Members Mark Ultra Premium 2 Ply Toilet Paper 235 Sheetsroll 45 Rolls /3/SAMS CLUB	BL-167783	06/30/2025	226.59	48.52
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/980022770 Members Mark Ultra Premium 2 Ply Toilet Paper 235 Sheetsroll 45 Rolls /LC/Freight/3/SAMS CLUB	BL-167783	06/30/2025	226.59	2.10
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/980022770 Members Mark Ultra Premium 2 Ply Toilet Paper 235 Sheetsroll 45 Rolls /LC/Freight/Tax/LOCAL/3/SAMS CLUB	BL-167783	06/30/2025	226.59	0.06

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400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/980022770 Members Mark Ultra Premium 2 Ply Toilet Paper 235 Sheetsroll 45 Rolls /LC/Tax/SALE TAX/3/SAMS CLUB	BL-167783	06/30/2025	226.59	3.40
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/980022772 Members Mark Select Tear 2 Ply Paper Towel 15 Rolls 150 Sheetsroll /4/SAMS CLUB	BL-167783	06/30/2025	226.59	19.98
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/980022772 Members Mark Select Tear 2 Ply Paper Towel 15 Rolls 150 Sheetsroll /LC/Freight/4/SAMS CLUB	BL-167783	06/30/2025	226.59	0.86
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/980022772 Members Mark Select Tear 2 Ply Paper Towel 15 Rolls 150 Sheetsroll /LC/Freight/Tax/LOCAL/4/SAMS CLUB	BL-167783	06/30/2025	226.59	0.02
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /LC/Freight/1/SAMS CLUB	BL-167783	06/30/2025	226.59	1.68
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /LC/Freight/Tax/LOCAL/1/SAMS CLUB	BL-167783	06/30/2025	226.59	0.05
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /LC/Tax/LOCAL/1/SAMS CLUB	BL-167783	06/30/2025	226.59	1.17
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/990010000 Propel Powder Variety Pack 40 Pk /LC/Freight/2/SAMS CLUB	BL-167783	06/30/2025	226.59	3.36
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/990010000 Propel Powder Variety Pack 40 Pk /LC/Freight/Tax/LOCAL/2/SAMS CLUB	BL-167783	06/30/2025	226.59	0.10
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/990010000 Propel Powder Variety Pack 40 Pk /LC/Tax/LOCAL/2/SAMS CLUB	BL-167783	06/30/2025	226.59	2.34
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/980022772 Members Mark Select Tear 2 Ply Paper Towel 15 Rolls 150 Sheetsroll /LC/Tax/SALE TAX/4/SAMS CLUB	BL-167783	06/30/2025	226.59	1.40
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/DISCOUNT/5/SAMS CLUB	BL-167783	06/30/2025	226.59	-3.00
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/990057973 Splenda Zero Calorie Sweetener Packets 1000 Ct /6/SAMS CLUB	BL-167783	06/30/2025	226.59	18.98
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/990057973 Splenda Zero Calorie Sweetener Packets 1000 Ct /LC/Freight/6/SAMS CLUB	BL-167783	06/30/2025	226.59	8.00
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/990057973 Splenda Zero Calorie Sweetener Packets 1000 Ct /LC/Freight/Tax/LOCAL/6/SAMS CLUB	BL-167783	06/30/2025	226.59	0.24
400.9700.0003		19907 - SAMS CLUB		18570	Posted Receipt/990057973 Splenda Zero Calorie Sweetener Packets 1000 Ct /LC/Tax/LOCAL/6/SAMS CLUB	BL-167783	06/30/2025	226.59	0.57
400.9700.0003		19907 - SAMS CLUB	4818	18570	Posted Bill/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /LC/Freight/Tax/LOCAL/1/SAMS CLUB	BL-167783	06/30/2025	226.59	0.04
400.9700.0003		19907 - SAMS CLUB	4818	18570	Posted Bill/980022770 Members Mark Ultra Premium 2 Ply Toilet Paper 235 Sheetsroll 45 Rolls /LC/Freight/Tax/LOCAL/3/SAMS CLUB	BL-167783	06/30/2025	226.59	0.05
400.9700.0003		19907 - SAMS CLUB	4818	18570	Posted Bill/990057973 Splenda Zero Calorie Sweetener Packets 1000 Ct /LC/Freight/6/SAMS CLUB	BL-167783	06/30/2025	226.59	-6.51
400.9700.0003		19907 - SAMS CLUB	4818	18570	Posted Bill/990010000 Propel Powder Variety Pack 40 Pk /LC/Freight/Tax/LOCAL/2/SAMS CLUB	BL-167783	06/30/2025	226.59	0.08
400.9700.0003		19907 - SAMS CLUB	4818	18570	Posted Bill/745612 Deer Park 100 Natural Spring Water 169 Floz 40 Pk /LC/Freight/1/SAMS CLUB	BL-167783	06/30/2025	226.59	1.37
400.9700.0003		19907 - SAMS CLUB	4818	18570	Posted Bill/990010000 Propel Powder Variety Pack 40 Pk /LC/Freight/2/SAMS CLUB	BL-167783	06/30/2025	226.59	2.74
400.9700.0003		19907 - SAMS CLUB	4818	18570	Posted Bill/980022770 Members Mark Ultra Premium 2 Ply Toilet Paper 235 Sheetsroll 45 Rolls /LC/Freight/3/SAMS CLUB	BL-167783	06/30/2025	226.59	1.70
400.9700.0003		19907 - SAMS CLUB	4818	18570	Posted Bill/980022772 Members Mark Select Tear 2 Ply Paper Towel 15 Rolls 150 Sheetsroll /LC/Freight/4/SAMS CLUB	BL-167783	06/30/2025	226.59	0.70

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400.9700.0003		19907 - SAMS CLUB	4818	18570	Posted Bill/980022772 Members Mark Select Tear 2 Ply Paper Towel 15 Rolls 150 Sheetsroll /LC/Freight/Tax/LOCAL/4/SAMS CLUB	BL-167783	06/30/2025	226.59	0.03
400.9700.0003		19907 - SAMS CLUB	4818	18570	Posted Bill/990057973 Splenda Zero Calorie Sweetener Packets 1000 Ct /LC/Freight/Tax/LOCAL/6/SAMS CLUB	BL-167783	06/30/2025	226.59	-0.20
					Total For 400.9700.0003 OTH GEN & ADMIN Deregulated				**74,606.34**
400.9711.0003		VEND-2309 - Evitt Land Management LLC	JULY 2024	16508	Posted Bill/Edit/FOR TENNESSEE STREET BUILDING RENT/6/Evitt Land Management LLC	BL-159957	07/01/2024	6,000.00	-3,000.00
400.9711.0003		VEND-2309 - Evitt Land Management LLC	JULY 2024	16508	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/5/Evitt Land Management LLC	BL-159957	07/01/2024	6,000.00	6,000.00
400.9711.0003		23906 - Weaver Electic	JULY 2024	16549	Posted Bill/Yearly Electrical Maintenance Agreement/1/Weaver Electic	BL-159962	07/01/2024	2,500.00	2,500.00
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002795490	73493	Posted Bill/DISPOSAL SERVICE - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-160382	07/02/2024	1,945.79	121.44
400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	73498	Posted Bill/MONTHY RETAINER- 2024/3/Georgia Policy Strategies,LLC	BL-160380	07/03/2024	6,000.00	6,000.00
400.9711.0003		VEND-2511 - Pit Stop Portables	152136	73550	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-160682	07/17/2024	237.42	85.99
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	73552	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-160586	07/18/2024	160.63	13.59
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	73552	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-160586	07/18/2024	160.63	16.30
400.9711.0003		VEND-2309 - Evitt Land Management LLC	AUGUST 2024	16733	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/6/Evitt Land Management LLC	BL-160764	08/01/2024	6,000.00	-3,000.00
400.9711.0003		VEND-2309 - Evitt Land Management LLC	AUGUST 2024	16733	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/5/Evitt Land Management LLC	BL-160764	08/01/2024	6,000.00	6,000.00
400.9711.0003		23906 - Weaver Electic	AUGUST 2024	16736	Posted Bill/Yearly Electrical Maintenance Agreement/1/Weaver Electic	BL-160767	08/01/2024	2,500.00	2,500.00
400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	73652	Posted Bill/MONTHY RETAINER- 2024/3/Georgia Policy Strategies,LLC	BL-161080	08/01/2024	6,000.00	6,000.00
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002806328	73671	Posted Bill/DISPOSAL SERVICE - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-161104	08/06/2024	3,565.24	121.44
400.9711.0003		VEND-2511 - Pit Stop Portables	152596	73698	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-161218	08/12/2024	165.99	85.99
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	73734	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-161369	08/20/2024	160.63	13.59
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	73734	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-161369	08/20/2024	160.63	16.30
400.9711.0003		VEND-2309 - Evitt Land Management LLC	SEPTEMBER 2024	16918	Posted Bill/Edit/FOR TENNESSEE STREET BUILDING RENT/9/Evitt Land Management LLC	BL-161394	09/03/2024	6,000.00	3,000.00
400.9711.0003		23906 - Weaver Electic	SEPTEMBER 2024	16921	Posted Bill/Yearly Electrical Maintenance Agreement/1/Weaver Electic	BL-161400	09/03/2024	2,500.00	2,500.00
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002820184	73810	Posted Bill/DISPOSAL SERVICE - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-161724	09/04/2024	1,985.94	627.00
400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	73844	Posted Bill/MONTHY RETAINER- 2024/3/Georgia Policy Strategies,LLC	BL-161817	09/10/2024	6,000.00	6,000.00
400.9711.0003		VEND-2511 - Pit Stop Portables	153077	73850	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-161894	09/12/2024	165.99	85.99
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	73864	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-161975	09/17/2024	160.63	16.30
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	73864	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-161975	09/17/2024	160.63	13.59
400.9711.0003		VEND-2309 - Evitt Land Management LLC	SEPTEMBER 2024	17152	Posted Bill/Edit/FOR TENNESSEE STREET BUILDING RENT/9/Evitt Land Management LLC	BL-162361	10/01/2024	6,000.00	3,000.00
400.9711.0003		23906 - Weaver Electic	OCTOBER 2024	17142	Posted Bill/Yearly Electrical Maintenance Agreement/1/Weaver Electic	BL-162367	10/01/2024	2,500.00	2,500.00

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400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002832108	73960	Posted Bill/DISPOSAL SERVICE - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-162404	10/02/2024	2,392.95	121.44
400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	73980	Posted Bill/MONTHY RETAINER- 2024/3/Georgia Policy Strategies,LLC	BL-162503	10/07/2024	6,000.00	6,000.00
400.9711.0003		VEND-2511 - Pit Stop Portables	153565	73990	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-162536	10/07/2024	165.99	85.99
400.9711.0003		80074 - JOSHUA D ROACH	Crush Athletics	73993	Posted Bill/REIMBURSEMENT FOR Crush Athletics/3/JOSHUA D ROACH	BL-162595	10/09/2024	80.00	80.00
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	74018	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-162666	10/15/2024	160.63	13.59
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	74018	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-162666	10/15/2024	160.63	16.30
400.9711.0003		VEND-2309 - Evitt Land Management LLC	OCTOBER 2024	17325	Posted Bill/FOR TENNESSEE STREET BUILDING RENT/9/Evitt Land Management LLC	BL-162852	11/01/2024	6,000.00	3,000.00
400.9711.0003		23906 - Weaver Electic	November 2024	17312	Posted Bill/Yearly Electrical Maintenance Agreement/1/Weaver Electic	BL-162856	11/01/2024	2,500.00	2,500.00
400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	74126	Posted Bill/MONTHY RETAINER- 2024/3/Georgia Policy Strategies,LLC	BL-163154	11/06/2024	6,000.00	6,000.00
400.9711.0003		VEND-2511 - Pit Stop Portables	154050	74129	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-163180	11/06/2024	165.99	85.99
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002842535	74130	Posted Bill/DISPOSAL SERVICE - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-163182	11/06/2024	2,141.05	121.44
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	74168	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-163313	11/18/2024	160.63	16.30
400.9711.0003		12009 - Transamerica Life Insurance Co	2084	74168	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-163313	11/18/2024	160.63	13.59
400.9711.0003		23906 - Weaver Electic	December 2024	17509	Posted Bill/Yearly Electrical Maintenance Agreement/1/Weaver Electic	BL-163417	11/27/2024	2,500.00	2,500.00
400.9711.0003		VEND-2309 - Evitt Land Management LLC	December 2024	17508	Posted Bill/Tennesse Street Building Rent For December 2024/9/Evitt Land Management LLC	BL-163421	11/27/2024	6,000.00	3,000.00
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002856967	74206	Posted Bill/Disposal Service For November 2024 - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-163546	12/02/2024	2,034.81	121.44
400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	74253	Posted Bill/Monthly Retainer/3/Georgia Policy Strategies,LLC	BL-163599	12/05/2024	6,000.00	6,000.00
400.9711.0003		VEND-1524 - The Penn Mutual Life Insurance Company	5942	74270	Posted Bill/Alice Evitt Bandy/1/The Penn Mutual Life Insurance Company	BL-163631	12/10/2024	9,492.26	952.00
400.9711.0003		VEND-1524 - The Penn Mutual Life Insurance Company	5942	74270	Posted Bill/Marshall Bandy/2/The Penn Mutual Life Insurance Company	BL-163631	12/10/2024	9,492.26	4,418.00
400.9711.0003		VEND-1524 - The Penn Mutual Life Insurance Company	5942	74270	Posted Bill/Celeste Weaver/4/The Penn Mutual Life Insurance Company	BL-163631	12/10/2024	9,492.26	1,338.03
400.9711.0003		VEND-1524 - The Penn Mutual Life Insurance Company	5942	74270	Posted Bill/Madelyn Bandy/3/The Penn Mutual Life Insurance Company	BL-163631	12/10/2024	9,492.26	1,172.24
400.9711.0003		VEND-1524 - The Penn Mutual Life Insurance Company	5942	74270	Posted Bill/Paul Weaver, Jr/5/The Penn Mutual Life Insurance Company	BL-163631	12/10/2024	9,492.26	1,611.99
400.9711.0003		VEND-2511 - Pit Stop Portables	154527	74314	Posted Bill/PORTABLE TOILET ORDER# 21111/1/Pit Stop Portables	BL-163782	12/13/2024	165.99	85.99
400.9711.0003		VEND-1026 - Postmaster	PO Box 135	74330	Posted Bill/PO Box 135 Renewal/2/Postmaster	BL-163837	12/17/2024	182.00	182.00
400.9711.0003		12009 - Transamerica Life Insurance Co	2084 January 2025	74333	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-163835	12/18/2024	160.63	13.59
400.9711.0003		12009 - Transamerica Life Insurance Co	2084 January 2025	74333	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-163835	12/18/2024	160.63	16.30
400.9711.0003		VEND-2309 - Evitt Land Management LLC	January 2025	17694	Posted Bill/Tennesse Street Building Rent/9/Evitt Land Management LLC	BL-164110	01/02/2025	6,000.00	3,000.00
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002867511	74412	Posted Bill/Disposal Service For December 2024 - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-164271	01/06/2025	1,796.30	121.44
400.9711.0003		23906 - Weaver Electic	January 2025	17719	Posted Bill/Yearly Electrical Maintenance Agreement/1/Weaver Electic	BL-164105	01/08/2025	2,500.00	2,500.00
400.9711.0003		VEND-2511 - Pit Stop Portables	154972	74431	Posted Bill/PORTABLE TOILET Job Site #21111/1/Pit Stop Portables	BL-164327	01/08/2025	165.99	85.99

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400.9711.0003		VEND-2511 - Pit Stop Portables	154973	74431	Posted Bill/PORTABLE TOILET Job Site #21111/1/Pit Stop Portables	BL-164328	01/08/2025	165.99	80.00
400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	74441	Posted Bill/Monthly Retainer/3/Georgia Policy Strategies,LLC	BL-164338	01/13/2025	6,000.00	6,000.00
400.9711.0003		12009 - Transamerica Life Insurance Co	2084 February 2025	74453	Posted Bill/MONTHLY STATEMENT - ALICE EVITT BANDY/4/Transamerica Life Insurance Co	BL-164450	01/20/2025	160.63	13.59
400.9711.0003		12009 - Transamerica Life Insurance Co	2084 February 2025	74453	Posted Bill/MONTHLY STATEMENT - PHILIP A ERLI/5/Transamerica Life Insurance Co	BL-164450	01/20/2025	160.63	16.30
400.9711.0003		1012 - ALICE EVITT BANDY		74500	Posted Bill/2025 FOR DEFERRED COMP.DIFFERENCE NET/2/ALICE EVITT BANDY	BL-164722	01/28/2025	1,530.00	382.50
400.9711.0003		23906 - Weaver Electic	February 2025	17798	Posted Bill/Yearly Electrical Maintenance Agreement/1/Weaver Electic	BL-164695	01/31/2025	2,500.00	2,500.00
400.9711.0003		VEND-2309 - Evitt Land Management LLC	February 2025	17802	Posted Bill/Tennesse Street Building Rent February 2025/9/Evitt Land Management LLC	BL-164699	01/31/2025	6,000.00	3,000.00
400.9711.0003		VEND-2511 - Pit Stop Portables	155405	74530	Posted Bill/Portable Toilet, Fuel Surcharge- Job Site ID 21111/1/Pit Stop Portables	BL-164760	02/04/2025	165.99	85.99
400.9711.0003		VEND-2511 - Pit Stop Portables	155406	74530	Posted Bill/Portable Toilet, Fuel Surcharge- Job Site ID 22417/1/Pit Stop Portables	BL-164761	02/04/2025	165.99	80.00
400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	74538	Posted Bill/Monthly Retainer/3/Georgia Policy Strategies,LLC	BL-164838	02/05/2025	6,000.00	6,000.00
400.9711.0003		12009 - Transamerica Life Insurance Co	2084 March 2025	74583	Posted Bill/Long Term Care Plan -Philip A Erli/5/Transamerica Life Insurance Co	BL-165031	02/17/2025	160.63	16.30
400.9711.0003		12009 - Transamerica Life Insurance Co	2084 March 2025	74583	Posted Bill/Long Term Care Plan -Alice Evitt Bandy/4/Transamerica Life Insurance Co	BL-165031	02/17/2025	160.63	13.59
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002877108	17913	Posted Bill/Disposal Service - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-164749	02/18/2025	2,790.42	979.57
400.9711.0003		VEND-1149 - LeQuire Construction	1-15-25	74593	Posted Bill/Labor For Gate/Block Off At Alice's Property/1/LeQuire Construction	BL-165082	02/20/2025	1,260.00	1,260.00
400.9711.0003		23906 - Weaver Electic	March 2025	17950	Posted Bill/Yearly Electrical Maintenance Agreement (Attachment At Vendor Level)/1/Weaver Electic	BL-165208	03/03/2025	2,500.00	2,500.00
400.9711.0003		VEND-2309 - Evitt Land Management LLC	March 2025	17975	Posted Bill/Tennesse Street Building Rent (Attachment At Vendor Level)/9/Evitt Land Management LLC	BL-165212	03/03/2025	6,000.00	3,000.00
400.9711.0003		VEND-2511 - Pit Stop Portables	155920	74638	Posted Bill/Portable Toilet, Fuel Surcharge- Job Site ID 21111/1/Pit Stop Portables	BL-165318	03/03/2025	165.99	85.99
400.9711.0003		VEND-2511 - Pit Stop Portables	155921	74638	Posted Bill/Portable Toilet, Fuel Surcharge- Job Site ID 22417/1/Pit Stop Portables	BL-165319	03/03/2025	165.99	80.00
400.9711.0003		VEND-2206 - Clearview Properties And Investments Inc	25-36	17986	Posted Bill/RTC - 38 Clark Circle Property Clean Up And Clean Out - JBH Solutions Inv#1684/3/Clearview Properties And Investments Inc	BL-165332	03/03/2025	47,371.00	2,000.00
400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	74666	Posted Bill/Monthly Retainer, Advocacy Efforts/3/Georgia Policy Strategies,LLC	BL-165439	03/10/2025	7,049.59	7,049.59
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002891237	18054	Posted Bill/Disposal Service - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-165317	03/17/2025	3,341.33	157.87
400.9711.0003		VEND-2511 - Pit Stop Portables	156391	74743	Posted Bill/Portable Toilet, Fuel Surcharge- Job Site ID 21111/1/Pit Stop Portables	BL-165872	03/28/2025	165.99	85.99
400.9711.0003		VEND-2511 - Pit Stop Portables	156392	74743	Posted Bill/Portable Toilet, Fuel Surcharge- Job Site ID 22417/1/Pit Stop Portables	BL-165873	03/28/2025	165.99	80.00
400.9711.0003		VEND-2309 - Evitt Land Management LLC	April 2025	18137	Posted Bill/Tennesse Street Building Rent (Attachment At Vendor Level)/9/Evitt Land Management LLC	BL-165758	04/01/2025	6,000.00	3,000.00
400.9711.0003		23906 - Weaver Electic	April 2025	18161	Posted Bill/Yearly Electrical Maintenance Agreement (Attachment At Vendor Level)/1/Weaver Electic	BL-165754	04/04/2025	2,500.00	2,500.00

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400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	74749	Posted Bill/Monthly Retainer, Advocacy Efforts/3/Georgia Policy Strategies,LLC	BL-165967	04/04/2025	6,804.76	6,804.76
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002901698	18194	Posted Bill/Disposal Service - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-165878	04/11/2025	3,552.67	157.87
400.9711.0003		12009 - Transamerica Life Insurance Co	Account 261637	74810	Posted Bill/Long Term Care Plan- Philip A Erli/5/Transamerica Life Insurance Co	BL-166250	04/21/2025	550.54	55.87
400.9711.0003		12009 - Transamerica Life Insurance Co	Account 202722	74810	Posted Bill/Long Term Care Plan- Alice Evitt Bandy/5/Transamerica Life Insurance Co	BL-166251	04/21/2025	550.54	46.57
400.9711.0003		VEND-2511 - Pit Stop Portables	156874	74862	Posted Bill/Portable Toilet, Fuel Surcharge- Job Site ID 21111/1/Pit Stop Portables	BL-166391	04/28/2025	165.99	85.99
400.9711.0003		VEND-2511 - Pit Stop Portables	156875	74862	Posted Bill/Portable Toilet, Fuel Surcharge- Job Site ID 22417/1/Pit Stop Portables	BL-166393	04/28/2025	165.99	80.00
400.9711.0003		23906 - Weaver Electic	May 2025	18266	Posted Bill/Yearly Electrical Maintenance Agreement (Attachment At Vendor Level)/1/Weaver Electic	BL-166398	05/01/2025	2,500.00	2,500.00
400.9711.0003		VEND-2309 - Evitt Land Management LLC	May 2025	18279	Posted Bill/Tennesse Street Building Rent (Attachment At Vendor Level)/9/Evitt Land Management LLC	BL-166402	05/01/2025	6,000.00	3,000.00
400.9711.0003		VEND-2183 - InLine Electric Supply Co	S6157692.001	74883	Posted Bill/Transfer Switch- Alice's House/1/InLine Electric Supply Co	BL-166591	05/02/2025	640.93	599.00
400.9711.0003		VEND-2183 - InLine Electric Supply Co	S6157692.001	74883	Posted Bill/Transfer Switch- Alice's House/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-166591	05/02/2025	640.93	41.93
400.9711.0003		1492 - Elder's Ace Hardware	91186	18303	Posted Bill/Materials- Alice's House/1/Elder's Ace Hardware	BL-166592	05/06/2025	55.56	25.99
400.9711.0003		1492 - Elder's Ace Hardware	91186	18303	Posted Bill/Materials- Alice's House/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166592	05/06/2025	55.56	1.82
400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	74897	Posted Bill/Monthly Retainer/3/Georgia Policy Strategies,LLC	BL-166656	05/08/2025	6,000.00	6,000.00
400.9711.0003		2011 - REPUBLIC SERVICES #997	0997-002911753	18345	Posted Bill/Disposal Service - 8019 Highway 41/5/REPUBLIC SERVICES #997	BL-166428	05/19/2025	4,596.29	157.87
400.9711.0003		23906 - Weaver Electic	June 2025	18410	Posted Bill/Yearly Electrical Maintenance Agreement (Attachment At Vendor Level)/1/Weaver Electic	BL-166954	06/02/2025	2,500.00	2,500.00
400.9711.0003		VEND-2309 - Evitt Land Management LLC	June 2025	18422	Posted Bill/Tennesse Street Building Rent (Attachment At Vendor Level)/9/Evitt Land Management LLC	BL-166957	06/02/2025	6,000.00	3,000.00
400.9711.0003		VEND-2511 - Pit Stop Portables	157371	75003	Posted Bill/Portable Toilet- 2711 Boynton Drive/1/Pit Stop Portables	BL-166993	06/02/2025	80.00	80.00
400.9711.0003		12009 - Transamerica Life Insurance Co	Account 261637	74997	Posted Bill/Long Term Care Plan- Philip A Erli/5/Transamerica Life Insurance Co	BL-167125	06/02/2025	550.54	55.87
400.9711.0003		12009 - Transamerica Life Insurance Co	Account 202722	74997	Posted Bill/Long Term Care Plan- Alice Evitt Bandy/5/Transamerica Life Insurance Co	BL-167126	06/02/2025	550.54	46.57
400.9711.0003		VEND-1832 - Georgia Policy Strategies,LLC	9501.001	75017	Posted Bill/Monthly Retainer/3/Georgia Policy Strategies,LLC	BL-167222	06/05/2025	8,000.00	8,000.00
400.9711.0003		VEND-3019 - Brand Vaughan Lumber Company	4080790	75019	Posted Bill/Materials- Alice's House/LC/Tax/SALE TAX/1/Brand Vaughan Lumber Company	BL-167250	06/05/2025	151.42	1.16
400.9711.0003		VEND-3019 - Brand Vaughan Lumber Company	4080790	75019	Posted Bill/Materials- Alice's House/1/Brand Vaughan Lumber Company	BL-167250	06/05/2025	151.42	16.56
400.9711.0003		1695 - ARMSTRONG RELOCATION		75036	Posted Receipt/BUSINESS LABOR & VEHICLES To Move Alice's Storage Room And Office/1/ARMSTRONG RELOCATION	BL-167298	06/11/2025	6,522.63	4,724.88
400.9711.0003		1695 - ARMSTRONG RELOCATION		75036	Posted Receipt/HOME LOCAL CONTAINERS/2/ARMSTRONG RELOCATION	BL-167298	06/11/2025	6,522.63	798.55
400.9711.0003		1695 - ARMSTRONG RELOCATION		75036	Posted Receipt/3RD PARTY SERVICES/3/ARMSTRONG RELOCATION	BL-167298	06/11/2025	6,522.63	999.20
400.9711.0003		2011 - Republic Services #997	0997-002925753	18465	Posted Bill/Disposal Service - 8019 Highway 41/5/Republic Services #997	BL-167108	06/12/2025	5,591.67	1,177.85
400.9711.0003		VEND-2511 - Pit Stop Portables	157898	75074	Posted Bill/Portable Toilet- 2711 Boynton Drive/1/Pit Stop Portables	BL-167618	06/25/2025	22.86	22.86

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					Total For 400.9711.0003 EXECUTIVE Other Deregulated				**168,339.62**
400.9735.0000		2050 - MARSHALL M. BANDY JR., P.C.	JULY 2024	16562	Posted Bill/LEGAL WORK 2024 RETAINER/3/MARSHALL M. BANDY JR., P.C.	BL-160352	07/02/2024	24,000.00	7,200.00
400.9735.0000		2050 - MARSHALL M. BANDY JR., P.C.	AUGUST 2024	16735	Posted Bill/LEGAL WORK 2024 RETAINER/3/MARSHALL M. BANDY JR., P.C.	BL-160959	08/01/2024	24,000.00	7,200.00
400.9735.0000		2050 - MARSHALL M. BANDY JR., P.C.	SEPTEMBER 2024	16926	Posted Bill/LEGAL WORK 2024 RETAINER/3/MARSHALL M. BANDY JR., P.C.	BL-161675	09/03/2024	24,000.00	7,200.00
400.9735.0000		2050 - MARSHALL M. BANDY JR., P.C.	OCTOBER 2024	17153	Posted Bill/LEGAL WORK 2024 RETAINER/3/MARSHALL M. BANDY JR., P.C.	BL-162346	10/01/2024	24,000.00	7,200.00
400.9735.0000		2050 - MARSHALL M. BANDY JR., P.C.	NOVEMBER 2024	17326	Posted Bill/November 2024 Retainer/3/MARSHALL M. BANDY JR., P.C.	BL-163019	11/01/2024	24,000.00	7,200.00
400.9735.0000		2050 - MARSHALL M. BANDY JR., P.C.	December 2024	17520	Posted Bill/LEGAL WORK 2024 RETAINER/3/MARSHALL M. BANDY JR., P.C.	BL-163528	12/02/2024	24,000.00	7,200.00
400.9735.0000		2050 - MARSHALL M. BANDY JR., P.C.	January 2025	17682	Posted Bill/Legal Work Retainer 2025/3/MARSHALL M. BANDY JR., P.C.	BL-164100	01/02/2025	45,000.00	13,500.00
400.9735.0000		2050 - MARSHALL M. BANDY JR., P.C.	Jan 2025	17724	Posted Bill/Jan 2025 Legal/3/MARSHALL M. BANDY JR., P.C.	BL-164293	01/09/2025	24,000.00	7,200.00
400.9735.0000		2050 - MARSHALL M. BANDY JR., P.C.	February 2025	17833	Posted Bill/Legal Work Retainer 2025/3/MARSHALL M. BANDY JR., P.C.	BL-164702	02/03/2025	24,000.00	7,200.00
400.9735.0000		2050 - MARSHALL M. BANDY JR., P.C.	March 2025	17995	Posted Bill/Legal Work Retainer 2025/3/MARSHALL M. BANDY JR., P.C.	BL-165215	03/04/2025	24,000.00	7,200.00
400.9735.0000		2050 - MARSHALL M. BANDY JR., P.C.	April 2025	18146	Posted Bill/Legal Work Retainer 2025/3/MARSHALL M. BANDY JR., P.C.	BL-165903	04/02/2025	24,000.00	7,200.00
400.9735.0000		2050 - MARSHALL M. BANDY JR., P.C.	May 2025	18282	Posted Bill/Legal Work Retainer 2025/3/MARSHALL M. BANDY JR., P.C.	BL-166405	05/01/2025	24,000.00	7,200.00
400.9735.0000		2050 - MARSHALL M. BANDY JR., P.C.	Chambliss Invoice	18292	Posted Bill/Payment For Chambliss Invoice- Alice And Marshall/2/MARSHALL M. BANDY JR., P.C.	BL-166605	05/02/2025	524.87	524.87
400.9735.0000		2050 - Marshall M. Bandy, Jr., P.C.	June 2025	18418	Posted Bill/Legal Work Retainer 2025/3/Marshall M. Bandy, Jr., P.C.	BL-166959	06/02/2025	24,000.00	7,200.00
					Total For 400.9735.0000 LEGAL Deregulated				**100,424.87**
410.6729.0550		80057 - ANDREW A LEGRANDE	2ND QTR 2024	73466	Posted Bill/CELL PHONE REIMBURSEMENT/3/ANDREW A LEGRANDE	BL-159915	07/01/2024	255.00	255.00
410.6729.0550		80057 - ANDREW A LEGRANDE	3RD QTR 2024	73939	Posted Bill/CELL PHONE REIMBURSEMENT/3/ANDREW A LEGRANDE	BL-162131	10/01/2024	255.00	255.00
410.6729.0550		80057 - ANDREW A LEGRANDE	Q4 2024	74379	Posted Bill/Cell Phone Reimbursement For 423-994-7336 /3/ANDREW A LEGRANDE	BL-164046	01/02/2025	255.00	255.00
410.6729.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Andy Legrande/45/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
					Total For 410.6729.0550 Bus Dev-Cell Phone Reimbursement				**1,020.00**
500.6723.0003		VEND-2825 - Squire Strategies	43	73487	Posted Bill/Virtual Meeting: Initial Review Of Return To Work And Reasonable Ccommodation & Interactive Dialogue Policies To Prepare For Zoom /1/Squire Strategies	BL-160364	07/02/2024	240.00	240.00
500.6723.0003		6245 - FIDELITEC, LLC	202406057	73486	Posted Bill/DRIVING RECORD/1/FIDELITEC, LLC	BL-160368	07/02/2024	273.00	273.00
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	JULY 2024	16613	Posted Bill/HR SERVICES FOR 2024/1/Choice Payroll Incorp.	BL-160547	07/12/2024	810.00	810.00
500.6723.0003		7022 - Builtwell Bank	Q2/2024	16624	Posted Bill/PCORI/2/Builtwell Bank	BL-160472	07/16/2024	6,125.00	396.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	150273	16632	Posted Bill/JULY Q-FILE DRIVER FILE MANAGEMENT/1/Kelmar Safety Inc	BL-160574	07/17/2024	148.00	85.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	150273	16632	Posted Bill/DRIVER MONITORING PROGRAM/3/Kelmar Safety Inc	BL-160574	07/17/2024	148.00	25.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	150273	16632	Posted Bill/BACKGROUND INVESTIGATION/5/Kelmar Safety Inc	BL-160574	07/17/2024	148.00	33.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	150273	16632	Posted Bill/JULY TERMED Q FILE STORAGE/4/Kelmar Safety Inc	BL-160574	07/17/2024	148.00	4.50
500.6723.0003		VEND-2743 - WEX Health, Inc	0001985296-IN	16709	Posted Bill/COBRA- MONTHLY /1/WEX Health, Inc	BL-160504	07/25/2024	100.00	100.00
500.6723.0003		VEND-2775 - Erisa Services	3658	16722	Posted Bill/Monthly 3(16) Professional Services For 2024 Plan Year/2/Erisa Services	BL-160575	07/31/2024	1,349.77	208.33

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500.6723.0003		VEND-2775 - Erisa Services	3658	16722	Posted Bill/Er Participant Cost - Estimated Number Of Participants:68/3/Erisa Services	BL-160575	07/31/2024	1,349.77	141.44
500.6723.0003		VEND-2775 - Erisa Services	3658	16722	Posted Bill/Installation Cost For 3(16) Fiduciary Services /1/Erisa Services	BL-160575	07/31/2024	1,349.77	1,000.00
500.6723.0003		VEND-1469 - Occupational Fitness	s35987	73643	Posted Bill/ TESTING - MICHAEL BAKER AND DOT LAB FEE ON SAWYER TINKER/1/Occupational Fitness	BL-161053	08/01/2024	80.00	80.00
500.6723.0003		6245 - FIDELITEC, LLC	202407061	73666	Posted Bill/DRIVING RECORD/1/FIDELITEC, LLC	BL-161070	08/06/2024	324.00	324.00
500.6723.0003		VEND-2053 - Industrial Safety And Training Services	9069	73667	Posted Bill/June And July 2024 Safety Management, New Hire Training Course, Emergency/1/Industrial Safety And Training Services	BL-161110	08/06/2024	3,000.00	3,000.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	150535	16884	Posted Bill/BACKGROUND INVESTIGATION/5/Kelmar Safety Inc	BL-161261	08/20/2024	126.00	11.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	150535	16884	Posted Bill/DRIVER MONITORING PROGRAM/3/Kelmar Safety Inc	BL-161261	08/20/2024	126.00	25.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	150535	16884	Posted Bill/AUGUST Q-FILE DRIVER FILE MANAGEMENT/1/Kelmar Safety Inc	BL-161261	08/20/2024	126.00	85.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	150535	16884	Posted Bill/AUGUST TERMED Q FILE STORAGE/4/Kelmar Safety Inc	BL-161261	08/20/2024	126.00	4.50
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	AUGUST 2024	16880	Posted Bill/HR SERVICES FOR 2024/1/Choice Payroll Incorp.	BL-161299	08/20/2024	854.00	854.00
500.6723.0003		VEND-2743 - WEX Health, Inc	0002002610-IN	16890	Posted Bill/COBRA- MONTHLY /1/WEX Health, Inc	BL-161171	08/26/2024	100.00	100.00
500.6723.0003		VEND-2775 - Erisa Services	3818	16906	Posted Bill/Monthly 3(16) Professional Services For 2024 Plan Year/2/Erisa Services	BL-161391	08/30/2024	349.77	208.33
500.6723.0003		VEND-2775 - Erisa Services	3818	16906	Posted Bill/Er Participant Cost - Estimated Number Of Participants:68/3/Erisa Services	BL-161391	08/30/2024	349.77	141.44
500.6723.0003		10548 - J.J.Keller & Associates Inc	9109391477	16923	Posted Bill/41993 - LLP FED.GA ENG COMBO POLY PSTR SUB 1Y TERM:09/01/2024-08/31/2025 /1/J.J.Keller & Associates Inc	BL-161681	09/03/2024	250.51	234.12
500.6723.0003		10548 - J.J.Keller & Associates Inc	9109391477	16923	Posted Bill/41993 - LLP FED.GA ENG COMBO POLY PSTR SUB 1Y TERM:09/01/2024-08/31/2025 /LC/Tax/SALE TAX/1/J.J.Keller & Associates Inc	BL-161681	09/03/2024	250.51	16.39
500.6723.0003		VEND-2053 - Industrial Safety And Training Services	9097	73818	Posted Bill/ISTS Traveled August 2024 Mileage, Hotel Nights And Living Expenses 3 Nights And 4/5/Industrial Safety And Training Services	BL-161610	09/04/2024	10,100.00	1,100.00
500.6723.0003		VEND-2053 - Industrial Safety And Training Services	9097	73818	Posted Bill/Left Two Penetrometers For Dirt Sampling/7/Industrial Safety And Training Services	BL-161610	09/04/2024	10,100.00	125.00
500.6723.0003		VEND-2053 - Industrial Safety And Training Services	9097	73818	Posted Bill/12 Evacuation Route Holders With Shipping/8/Industrial Safety And Training Services	BL-161610	09/04/2024	10,100.00	975.00
500.6723.0003		VEND-2383 - Walker County Chamber Of Commerce	4801	73811	Posted Bill/Leadership Walker County (Carla Green)/1/Walker County Chamber Of Commerce	BL-161735	09/04/2024	450.00	450.00
500.6723.0003		VEND-2825 - Squire Strategies	74	73840	Posted Bill/Review: Review Background Information Regarding Compliance. Email Communication To And From Kathy Hampton To Provide And Confirm R/1/Squire Strategies	BL-161835	09/09/2024	390.00	390.00
500.6723.0003		VEND-2743 - WEX Health, Inc	002019971-IN	17082	Posted Bill/COBRA- MONTHLY /1/WEX Health, Inc	BL-161874	09/25/2024	100.00	100.00
500.6723.0003		VEND-2775 - Erisa Services	3907	17091	Posted Bill/Er Participant Cost - Estimated Number Of Participants:68/3/Erisa Services	BL-161971	09/30/2024	349.77	141.44
500.6723.0003		VEND-2775 - Erisa Services	3907	17091	Posted Bill/Monthly 3(16) Professional Services For 2024 Plan Year/2/Erisa Services	BL-161971	09/30/2024	349.77	208.33
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	september 2024	17163	Posted Bill/HR SERVICES FOR 2024/1/Choice Payroll Incorp.	BL-162507	09/30/2024	834.00	834.00
500.6723.0003		6245 - FIDELITEC, LLC	202409060	73961	Posted Bill/Criminal Records Super Search/1/FIDELITEC, LLC	BL-162401	10/02/2024	63.00	38.00
500.6723.0003		6245 - FIDELITEC, LLC	202409060	73961	Posted Bill/Hamilton/ TN/ USA/2/FIDELITEC, LLC	BL-162401	10/02/2024	63.00	25.00
500.6723.0003		VEND-2053 - Industrial Safety And Training Services	9188	73969	Posted Bill/3500./1/Industrial Safety And Training Services	BL-162428	10/03/2024	3,500.00	3,500.00

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500.6723.0003		VEND-2496 - Kelmar Safety Inc	151063	17200	Posted Bill/OCTOBER Q-FILE DRIVER FILE MANAGEMENT/1/Kelmar Safety Inc	BL-162627	10/11/2024	291.00	85.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	151063	17200	Posted Bill/OCTOBER TERMED Q FILE STORAGE/4/Kelmar Safety Inc	BL-162627	10/11/2024	291.00	4.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	151063	17200	Posted Bill/BACKGROUND INVESTIGATION/5/Kelmar Safety Inc	BL-162627	10/11/2024	291.00	31.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	151063	17200	Posted Bill/DRIVER MONITORING PROGRAM/3/Kelmar Safety Inc	BL-162627	10/11/2024	291.00	25.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	150798	17200	Posted Bill/MVR SERVICES/6/Kelmar Safety Inc	BL-162628	10/11/2024	291.00	13.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	150798	17200	Posted Bill/SEPTEMBER Q-FILE DRIVER FILE MANAGEMENT/1/Kelmar Safety Inc	BL-162628	10/11/2024	291.00	90.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	150798	17200	Posted Bill/DRIVER MONITORING PROGRAM/3/Kelmar Safety Inc	BL-162628	10/11/2024	291.00	27.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	150798	17200	Posted Bill/SEPTEMBER TERMED Q FILE STORAGE/4/Kelmar Safety Inc	BL-162628	10/11/2024	291.00	4.50
500.6723.0003		VEND-2496 - Kelmar Safety Inc	150798	17200	Posted Bill/BACKGROUND INVESTIGATION/5/Kelmar Safety Inc	BL-162628	10/11/2024	291.00	11.00
500.6723.0003		VEND-2743 - WEX Health, Inc	0002037429-IN	17297	Posted Bill/COBRA- MONTHLY /1/WEX Health, Inc	BL-162582	10/25/2024	100.00	100.00
500.6723.0003		VEND-2775 - Erisa Services	4053	17307	Posted Bill/Monthly 3(16) Professional Services For 2024 Plan Year/2/Erisa Services	BL-162688	10/31/2024	349.77	208.33
500.6723.0003		VEND-2775 - Erisa Services	4053	17307	Posted Bill/Er Participant Cost - Estimated Number Of Participants:68/3/Erisa Services	BL-162688	10/31/2024	349.77	141.44
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	OCTOBER 2024	17337	Posted Bill/HR SERVICES FOR 2024/1/Choice Payroll Incorp.	BL-163136	10/31/2024	834.00	834.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	151335	17397	Posted Bill/November Q-file Driver File Management, File Storage, Driver Monitor Program/1/Kelmar Safety Inc	BL-163244	11/13/2024	129.50	129.50
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	November 2024	17400	Posted Bill/HR SERVICES FOR 2024/1/Choice Payroll Incorp.	BL-163297	11/14/2024	834.00	834.00
500.6723.0003		VEND-1469 - Occupational Fitness	S36291	74169	Posted Bill/3rd QUARTER DRUGSCREEN; SEE ATTACHED FOR DETAILS/1/Occupational Fitness	BL-163310	11/18/2024	40.00	40.00
500.6723.0003		VEND-2743 - WEX Health, Inc	0002054778-IN	17496	Posted Bill/COBRA- MONTHLY /1/WEX Health, Inc	BL-163307	11/25/2024	100.00	100.00
500.6723.0003		VEND-2775 - Erisa Services	4211	17497	Posted Bill/Monthly 3(16) Professional Services For 2024 Plan Year/2/Erisa Services	BL-163243	11/26/2024	349.77	208.33
500.6723.0003		VEND-2775 - Erisa Services	4211	17497	Posted Bill/Er Participant Cost - Estimated Number Of Participants:68/3/Erisa Services	BL-163243	11/26/2024	349.77	141.44
500.6723.0003		VEND-2825 - Squire Strategies	117	74209	Posted Bill/Employment Law Advice/1/Squire Strategies	BL-163554	12/03/2024	570.00	570.00
500.6723.0003		VEND-2676 - Carla Green	3433	17527	Posted Bill/Notary Application/1/Carla Green	BL-163605	12/04/2024	50.50	50.50
500.6723.0003		6245 - FIDELITEC, LLC	202411055	74252	Posted Bill/Ronald Woody Employment Verification, Criminal Records Super Search/1/FIDELITEC, LLC	BL-163557	12/05/2024	192.00	192.00
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	0000428791	17568	Posted Bill/HR Services For 2024/1/Choice Payroll Incorp.	BL-163793	12/12/2024	834.00	834.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	151593	17579	Posted Bill/December Q-file Driver File Management, File Storage, Driver Monitor Program, Background Ronald Wood, Driver Monitor Brad Harwood/1/Kelmar Safety Inc	BL-163763	12/13/2024	137.50	137.50
500.6723.0003		VEND-2743 - WEX Health, Inc	0002071981-IN	17623	Posted Bill/Cobra Monthly- November 2024/1/WEX Health, Inc	BL-163659	12/26/2024	100.00	100.00
500.6723.0003		VEND-2775 - Erisa Services	4335	17624	Posted Bill/Monthly 3(16) Professional Services For 2024 Plan Year/2/Erisa Services	BL-163834	12/26/2024	352.53	352.53
500.6723.0003		10548 - J.J.Keller & Associates Inc	9109719901	74392	Posted Bill/JJK Advantage 1YR Sub- 2025/LC/Tax/SALE TAX/1/J.J.Keller & Associates Inc	BL-164167	01/02/2025	212.93	13.93
500.6723.0003		10548 - J.J.Keller & Associates Inc	9109719901	74392	Posted Bill/JJK Advantage 1YR Sub- 2025/1/J.J.Keller & Associates Inc	BL-164167	01/02/2025	212.93	199.00
500.6723.0003		VEND-2825 - Squire Strategies	130	74408	Posted Bill/BEAD Advice/1/Squire Strategies	BL-164223	01/03/2025	300.00	300.00

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500.6723.0003		VEND-2053 - Industrial Safety And Training Services	9362	74442	Posted Bill/Dec 2024 Safety Management Services/1/Industrial Safety And Training Services	BL-164278	01/13/2025	2,000.00	2,000.00
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	0000483061	17745	Posted Bill/HR Services For 2025/1/Choice Payroll Incorp.	BL-164455	01/14/2025	834.00	834.00
500.6723.0003		VEND-2053 - Industrial Safety And Training Services	9293	74447	Posted Bill/OSHA Required Training, Travel Expenses/1/Industrial Safety And Training Services	BL-164377	01/15/2025	8,900.00	8,900.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	151892	17768	Posted Bill/January Q-file Driver File Management, File Storage, Driver Monitor Program, Background Ronald Wood, Driver Monitor Brad Harwood/1/Kelmar Safety Inc	BL-164355	01/20/2025	114.50	114.50
500.6723.0003		VEND-2743 - WEX Health, Inc	0002088993-IN	17785	Posted Bill/Cobra Monthly- Dec 2024/1/WEX Health, Inc	BL-164347	01/24/2025	100.00	100.00
500.6723.0003		VEND-1469 - Occupational Fitness	S36485	74511	Posted Bill/2025 Randomized Drug Screen/1/Occupational Fitness	BL-164642	01/28/2025	100.00	100.00
500.6723.0003		VEND-2775 - Erisa Services	INV5333	17822	Posted Bill/Monthly Bill For Fiduciary Services, Cost Per Participant/2/Erisa Services	BL-164529	01/31/2025	350.00	350.00
500.6723.0003		VEND-2676 - Carla Green	Reimbursement	17837	Posted Bill/Reimbursement For Shirts For The Safety Committee/3/Carla Green	BL-164714	02/03/2025	145.71	145.71
500.6723.0003		VEND-2825 - Squire Strategies	144	74532	Posted Bill/Employment Law Advice/1/Squire Strategies	BL-164808	02/04/2025	210.00	210.00
500.6723.0003		VEND-2053 - Industrial Safety And Training Services	9431	74564	Posted Bill/Safety Management Services/1/Industrial Safety And Training Services	BL-164811	02/10/2025	1,500.00	1,500.00
500.6723.0003		VEND-2711 - Fisher & Phillips LLP	2051488	17880	Posted Bill/Executive Physical Review/1/Fisher & Phillips LLP	BL-164957	02/13/2025	2,086.00	1,490.00
500.6723.0003		VEND-2711 - Fisher & Phillips LLP	2062276	17880	Posted Bill/Executive Physical Review/1/Fisher & Phillips LLP	BL-164958	02/13/2025	2,086.00	596.00
500.6723.0003		10548 - J.J.Keller & Associates Inc	9109776074	17887	Posted Bill/Federal And State Labor Law Poster 02/01/2025-08/31/2025/1/J.J.Keller & Associates Inc	BL-164526	02/14/2025	98.76	68.28
500.6723.0003		10548 - J.J.Keller & Associates Inc	9109776074	17887	Posted Bill/Federal And State Labor Law Poster 02/01/2025-08/31/2025/LC/Tax/SALE TAX/1/J.J.Keller & Associates Inc	BL-164526	02/14/2025	98.76	4.78
500.6723.0003		10548 - J.J.Keller & Associates Inc	9109815928	17887	Posted Bill/ELLP FED & GA PREM ENG PROG 1Y /1/J.J.Keller & Associates Inc	BL-164739	02/14/2025	98.76	25.70
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	0000483062	17885	Posted Bill/HR Services For 2025/1/Choice Payroll Incorp.	BL-164998	02/14/2025	834.00	834.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	152167	17903	Posted Bill/Clearinghouse Query- Callahan, Harwood, Tinker/4/Kelmar Safety Inc	BL-165030	02/17/2025	114.50	6.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	152167	17903	Posted Bill/February Q-File Driver File Management/1/Kelmar Safety Inc	BL-165030	02/17/2025	114.50	80.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	152167	17903	Posted Bill/Driver Monitoring Program/3/Kelmar Safety Inc	BL-165030	02/17/2025	114.50	24.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	152167	17903	Posted Bill/February Termed Q File Storage/2/Kelmar Safety Inc	BL-165030	02/17/2025	114.50	4.50
500.6723.0003		VEND-2743 - WEX Health, Inc	0002106294-IN	17932	Posted Bill/Cobra Monthly- Jan 2025/1/WEX Health, Inc	BL-164951	02/25/2025	100.00	100.00
500.6723.0003		VEND-2775 - Erisa Services	INV7009	17947	Posted Bill/Monthly Bill For Fiduciary Services, Cost Per Participant/2/Erisa Services	BL-165017	02/28/2025	475.72	350.00
500.6723.0003		VEND-2775 - Erisa Services	INV7009	17947	Posted Bill/Mailing Of Required Quarterly PPA Notices/3/Erisa Services	BL-165017	02/28/2025	475.72	125.72
500.6723.0003		VEND-2825 - Squire Strategies	156	74659	Posted Bill/Employment Law Advice/1/Squire Strategies	BL-165367	03/06/2025	480.00	480.00
500.6723.0003		VEND-2053 - Industrial Safety And Training Services	9457	74679	Posted Bill/Emergency Mapping Creation For New Building, Creation Of Weather Procedures, Maintain Of Training Matrix/1/Industrial Safety And Training Services	BL-165365	03/13/2025	4,000.00	4,000.00
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	0000483063	18050	Posted Bill/HR Services For 2025/1/Choice Payroll Incorp.	BL-165533	03/17/2025	834.00	834.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	152427	18059	Posted Bill/March Q-File Driver File Management/1/Kelmar Safety Inc	BL-165534	03/18/2025	110.00	80.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	152427	18059	Posted Bill/Driver Monitoring Program/3/Kelmar Safety Inc	BL-165534	03/18/2025	110.00	24.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	152427	18059	Posted Bill/March Termed Q File Storage/2/Kelmar Safety Inc	BL-165534	03/18/2025	110.00	4.00

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500.6723.0003		VEND-2496 - Kelmar Safety Inc	152427	18059	Posted Bill/Clearinghouse Query- Pina/4/Kelmar Safety Inc	BL-165534	03/18/2025	110.00	2.00
500.6723.0003		VEND-2743 - WEX Health, Inc	002124204-IN	18086	Posted Bill/Cobra Monthly/1/WEX Health, Inc	BL-165495	03/25/2025	100.00	100.00
500.6723.0003		VEND-2775 - Erisa Services	INV14990	18139	Posted Bill/Monthly Bill For Fiduciary Services, Cost Per Participant/2/Erisa Services	BL-165596	03/31/2025	350.00	350.00
500.6723.0003		VEND-2053 - Industrial Safety And Training Services	9491	74750	Posted Bill/Travel Expenses, OSHA Required Training, Safety Management Services/1/Industrial Safety And Training Services	BL-165699	04/04/2025	3,900.00	3,900.00
500.6723.0003		6245 - FIDELITEC, LLC	202503054	74766	Posted Bill/Criminal Records Super Search/1/FIDELITEC, LLC	BL-165909	04/07/2025	156.00	156.00
500.6723.0003		VEND-2825 - Squire Strategies	169	74773	Posted Bill/Review Candidate Evaluation Form/1/Squire Strategies	BL-166060	04/07/2025	150.00	150.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	152696	18191	Posted Bill/April Q-File Driver File Management/1/Kelmar Safety Inc	BL-166109	04/10/2025	118.50	80.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	152696	18191	Posted Bill/April Termed Q File Storage/2/Kelmar Safety Inc	BL-166109	04/10/2025	118.50	4.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	152696	18191	Posted Bill/Driver Monitoring Program/3/Kelmar Safety Inc	BL-166109	04/10/2025	118.50	24.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	152696	18191	Posted Bill/Background Investigation- Amanda McCurry/4/Kelmar Safety Inc	BL-166109	04/10/2025	118.50	10.50
500.6723.0003		VEND-2053 - Industrial Safety And Training Services	9510	74781	Posted Bill/03 2025 24 Hours Of Emergency Mapping New Building, Additional Procedures Development, Maintain Of Training Matrix, And New Hire T/1/Industrial Safety And Training Services	BL-165891	04/11/2025	2,400.00	2,400.00
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	0000483064	18201	Posted Bill/HR Services For 2025/1/Choice Payroll Incorp.	BL-166143	04/14/2025	834.00	834.00
500.6723.0003		VEND-2743 - WEX Health, Inc	0002141430-IN	18259	Posted Bill/Cobra Monthly/1/WEX Health, Inc	BL-166139	04/25/2025	100.00	100.00
500.6723.0003		VEND-2775 - Erisa Services	INV19084	18270	Posted Bill/Monthly Bill For Fiduciary Services, Cost Per Participant/2/Erisa Services	BL-166215	04/30/2025	350.00	350.00
500.6723.0003		VEND-2825 - Squire Strategies	184	74893	Posted Bill/Employment Law Advice/1/Squire Strategies	BL-166613	05/06/2025	120.00	120.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	152964	18334	Posted Bill/Q-File Driver File Management/1/Kelmar Safety Inc	BL-166715	05/09/2025	108.00	80.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	152964	18334	Posted Bill/Termed Q File Storage/2/Kelmar Safety Inc	BL-166715	05/09/2025	108.00	4.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	152964	18334	Posted Bill/Driver Monitoring Program/3/Kelmar Safety Inc	BL-166715	05/09/2025	108.00	24.00
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	0000483064	18343	Posted Bill/HR Services For 2025/1/Choice Payroll Incorp.	BL-166746	05/15/2025	834.00	834.00
500.6723.0003		VEND-1469 - Occupational Fitness	S36825	74920	Posted Bill/2025 Randomized Drug Screen/1/Occupational Fitness	BL-166491	05/20/2025	160.00	160.00
500.6723.0003		VEND-3007 - Access VG, LLC	INV-742094	18395	Posted Bill/Access Perks/1/Access VG, LLC	BL-166601	05/27/2025	250.00	250.00
500.6723.0003		VEND-2743 - WEX Health, Inc	0002158831-IN	18385	Posted Bill/Cobra Monthly/1/WEX Health, Inc	BL-166700	05/27/2025	100.00	100.00
500.6723.0003		VEND-2775 - Erisa Services	INV21389	18408	Posted Bill/Monthly Bill For Fiduciary Services, Cost Per Participant/2/Erisa Services	BL-166731	05/30/2025	350.00	350.00
500.6723.0003		VEND-2825 - Squire Strategies	195	75012	Posted Bill/Employment Law Advice/1/Squire Strategies	BL-167186	06/03/2025	420.00	420.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	153235	18454	Posted Bill/Q-File Driver File Management/1/Kelmar Safety Inc	BL-167272	06/10/2025	198.00	80.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	153235	18454	Posted Bill/Termed Q File Storage/2/Kelmar Safety Inc	BL-167272	06/10/2025	198.00	4.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	153235	18454	Posted Bill/Driver Monitoring Program/3/Kelmar Safety Inc	BL-167272	06/10/2025	198.00	24.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	153235	18454	Posted Bill/Background Investigation/4/Kelmar Safety Inc	BL-167272	06/10/2025	198.00	77.00
500.6723.0003		VEND-2496 - Kelmar Safety Inc	153235	18454	Posted Bill/MVR Services/5/Kelmar Safety Inc	BL-167272	06/10/2025	198.00	13.00
500.6723.0003		6245 - Fidelitec, LLC	202505055	75026	Posted Bill/New Employees Background Checks/1/Fidelitec, LLC	BL-167149	06/11/2025	1,125.00	1,125.00
500.6723.0003		VEND-2570 - Choice Payroll Incorp.	0000483066	18467	Posted Bill/HR Services For 2025/1/Choice Payroll Incorp.	BL-167320	06/12/2025	834.00	834.00
500.6723.0003		VEND-2743 - WEX Health, Inc	0002175647-IN	18532	Posted Bill/Cobra Monthly/1/WEX Health, Inc	BL-167305	06/25/2025	100.00	100.00
					Total For 500.6723.0003 H R OTHER				**58,510.01**

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Ringgold Telephone Company

Monday, January 19, 2026
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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
500.6723.0500		VEND-2676 - Carla Green	2ND QTR 2024	16540	Posted Bill/CELL PHONE REIMBURSEMENT/1/Carla Green	BL-159916	07/01/2024	255.00	255.00
500.6723.0500		VEND-2676 - Carla Green	3RD QTR 2024	17129	Posted Bill/CELL PHONE REIMBURSEMENT/1/Carla Green	BL-162132	10/01/2024	255.00	255.00
500.6723.0500		VEND-2676 - Carla Green	Q4 2024	17656	Posted Bill/Cell Phone Reimbursement For 423-488-8892/1/Carla Green	BL-164049	12/31/2024	255.00	255.00
					Total For 500.6723.0500 H R TELEPHONE				**765.00**
500.6723.0600		VEND-2676 - Carla Green	SKILLPATH TRAINING	73790	Posted Bill/Attended HR Manager Training Through Skillpath In Atlanta, GA On 08/21/2024- 08/22/2024/1/Carla Green	BL-161562	08/26/2024	181.93	9.53
500.6723.0600		VEND-2676 - Carla Green	SKILLPATH TRAINING	73790	Posted Bill/Attended HR Manager Training Through Skillpath In Atlanta, GA On 08/21/2024- 08/22/2024/1/Carla Green	BL-161563	08/26/2024	181.93	31.48
500.6723.0600		VEND-2676 - Carla Green	SKILLPATH TRAINING	73790	Posted Bill/Attended HR Manager Training Through Skillpath In Atlanta, GA On 08/21/2024- 08/22/2024/1/Carla Green	BL-161564	08/26/2024	181.93	8.93
500.6723.0600		VEND-2676 - Carla Green	SKILLPATH TRAINING	73790	Posted Bill/Attended HR Manager Training Through Skillpath In Atlanta, GA On 08/21/2024- 08/22/2024/1/Carla Green	BL-161565	08/26/2024	181.93	131.99
500.6723.0600		VEND-2676 - Carla Green	Reimbursement	18145	Posted Bill/Mileage And Meals- Atlanta Conference/1/Carla Green	BL-165859	04/02/2025	245.54	245.54
					Total For 500.6723.0600 H R TRAVEL/TRAINING				**427.47**
500.9700.0003		VEND-2685 - Joshua Pina	HAPPY BIRTHDAY	16557	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Joshua Pina	BL-159875	07/01/2024	25.00	25.00
500.9700.0003		VEND-2680 - Sawyer Tinker	HAPPY BIRTHDAY	16556	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Sawyer Tinker	BL-159876	07/01/2024	25.00	25.00
500.9700.0003		80065 - RICHARD K NORRIS	HAPPY BIRTHDAY	16512	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/RICHARD K NORRIS	BL-159877	07/01/2024	25.00	25.00
500.9700.0003		80043 - Brad Harwood	HAPPY BIRTHDAY	16511	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Brad Harwood	BL-159878	07/01/2024	25.00	25.00
500.9700.0003		80030 - PHILIP M FOSTER	HAPPY BIRTHDAY	16509	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/PHILIP M FOSTER	BL-159879	07/01/2024	25.00	25.00
500.9700.0003		80035 - IRENE L GARCIA	HAPPY BIRTHDAY	16510	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/IRENE L GARCIA	BL-159880	07/01/2024	25.00	25.00
500.9700.0003		VEND-1941 - Joan Albert	HAPPY BIRTHDAY	16513	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Joan Albert	BL-159972	07/01/2024	25.00	25.00
500.9700.0003		VEND-2476 - Nathan Love	HAPPY BIRTHDAY	16729	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Nathan Love	BL-160739	08/01/2024	25.00	25.00
500.9700.0003		VEND-2614 - Isaac Hawn	HAPPY BIRTHDAY	16730	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Isaac Hawn	BL-160740	08/01/2024	25.00	25.00
500.9700.0003		80057 - ANDREW A LEGRANDE	HAPPY BIRTHDAY	16725	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/ANDREW A LEGRANDE	BL-160741	08/01/2024	25.00	25.00
500.9700.0003		80062 - Doug McNish	HAPPY BIRTHDAY	16726	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Doug McNish	BL-160742	08/01/2024	25.00	25.00
500.9700.0003		VEND-2094 - Troy Callahan	HAPPY BIRTHDAY	16728	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Troy Callahan	BL-160743	08/01/2024	25.00	25.00
500.9700.0003		VEND-1036 - ANDY WEAVER	HAPPY BIRTHDAY	16727	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/ANDY WEAVER	BL-160744	08/01/2024	25.00	25.00
500.9700.0003		VEND-2676 - Carla Green	HAPPY BIRTHDAY	16913	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Carla Green	BL-161361	09/03/2024	25.00	25.00
500.9700.0003		VEND-1156 - Bobby Howard	HAPPY BIRTHDAY	16908	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Bobby Howard	BL-161362	09/03/2024	25.00	25.00
500.9700.0003		VEND-2501 - Logan Eady	HAPPY BIRTHDAY	16911	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Logan Eady	BL-161363	09/03/2024	25.00	25.00

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500.9700.0003		VEND-2396 - Jake Steele	HAPPY BIRTHDAY	16910	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Jake Steele	BL-161364	09/03/2024	25.00	25.00
500.9700.0003		80009 - HAROLD E BROCK	HAPPY BIRTHDAY	16907	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/HAROLD E BROCK	BL-161365	09/03/2024	25.00	25.00
500.9700.0003		VEND-1950 - Randy Gibson	HAPPY BIRTHDAY	16909	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Randy Gibson	BL-161366	09/03/2024	25.00	25.00
500.9700.0003		VEND-2547 - Scott Dodd	HAPPY BIRTHDAY	16912	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Scott Dodd	BL-161367	09/03/2024	25.00	25.00
500.9700.0003		VEND-2220 - Chris Eves	HAPPY BIRTHDAY	17095	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Chris Eves	BL-162092	10/01/2024	25.00	25.00
500.9700.0003		VEND-1905 - Rita Croft	HAPPY BIRTHDAY	17094	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Rita Croft	BL-162093	10/01/2024	25.00	25.00
500.9700.0003		VEND-2719 - TC Curry	HAPPY BIRTHDAY	17096	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/TC Curry	BL-162094	10/01/2024	25.00	25.00
500.9700.0003		81035 - MADELYN BANDY	HAPPY BIRTHDAY	17093	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/MADELYN BANDY	BL-162095	10/01/2024	25.00	25.00
500.9700.0003		VEND-2745 - Cole Ryan	HAPPY BIRTHDAY	73995	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Cole Ryan	BL-162096	10/09/2024	25.00	25.00
500.9700.0003		13832 - MILLER & MARTIN PLLC	803147	74094	Posted Bill/LEGAL SERVICES RENDERED THROUGH SEPTEMBER 30,2024/2/MILLER & MARTIN PLLC	BL-162916	10/28/2024	1,375.00	412.50
500.9700.0003		VEND-1672 - Marlon Aragon	HAPPY BIRTHDAY	17316	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Marlon Aragon	BL-162792	11/01/2024	25.00	25.00
500.9700.0003		80041 - KATHY HAMPTON	HAPPY BIRTHDAY	17313	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/KATHY HAMPTON	BL-162793	11/01/2024	25.00	25.00
500.9700.0003		800777 - Martha K Kernea	HAPPY BIRTHDAY	17315	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Martha K Kernea	BL-162794	11/01/2024	25.00	25.00
500.9700.0003		80077 - MICHAEL P SCHMIDT	HAPPY BIRTHDAY	17314	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/MICHAEL P SCHMIDT	BL-162795	11/01/2024	25.00	25.00
500.9700.0003		VEND-2613 - Christy Croft	HAPPY BIRTHDAY	17318	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Christy Croft	BL-162796	11/01/2024	25.00	25.00
500.9700.0003		VEND-2878 - Danny Garcia	HAPPY BIRTHDAY	17320	Posted Bill/HAPPY BIRTHDAY FROM ALICE EVITT BANDY/1/Danny Garcia	BL-162797	11/01/2024	25.00	25.00
500.9700.0003		VEND-2907 - Oakwood Cafe	2492	74193	Posted Bill/Breakfast Catering Service/1/Oakwood Cafe	BL-163485	11/26/2024	588.50	588.50
500.9700.0003		VEND-1745 - Alex Shepard	Happy Birthday	17504	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Alex Shepard	BL-163375	11/27/2024	25.00	25.00
500.9700.0003		VEND-1300 - Joshua R Waid	Happy Birthday	17503	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Joshua R Waid	BL-163376	11/27/2024	25.00	25.00
500.9700.0003		VEND-2908 - Ronald Woody	Happy Birthday	17505	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Ronald Woody	BL-163486	11/27/2024	25.00	25.00
500.9700.0003		VEND-2035 - Kasey Sissom	Christmas Gift	74310	Posted Bill/Christmas Gift From Alice/RTC/1/Kasey Sissom	BL-163780	12/12/2024	500.00	500.00
500.9700.0003		VEND-2442 - Jessie Mays	Happy Birthday	17644	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Jessie Mays	BL-163896	12/31/2024	25.00	25.00
500.9700.0003		VEND-1276 - Scotty Carroll	Happy Birthday	17642	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Scotty Carroll	BL-163897	12/31/2024	25.00	25.00
500.9700.0003		VEND-1598 - Saundra Hubbard	Happy Birthday	17643	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Saundra Hubbard	BL-163898	12/31/2024	25.00	25.00
500.9700.0003		80031 - TAMMIE L SHOEMAKER	Birthday	17819	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/TAMMIE L SHOEMAKER	BL-164661	01/31/2025	25.00	25.00
500.9700.0003		VEND-2877 - Jared Swafford	Happy Birthday	17821	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Jared Swafford	BL-164662	01/31/2025	25.00	25.00
500.9700.0003		VEND-1743 - Mickey Wright	Happy Birthday	17820	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Mickey Wright	BL-164663	01/31/2025	25.00	25.00
500.9700.0003		VEND-1443 - Randy Bone	Happy Birthday	17966	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Randy Bone	BL-165052	03/03/2025	25.00	25.00

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500.9700.0003		VEND-2747 - Steven Sawyer	Happy Birthday	17970	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Steven Sawyer	BL-165053	03/03/2025	25.00	25.00
500.9700.0003		VEND-2379 - Coy Scherrer	Happy Birthday	17969	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Coy Scherrer	BL-165054	03/03/2025	25.00	25.00
500.9700.0003		82919 - Daniel Davis	Happy Birthday	17965	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Daniel Davis	BL-165055	03/03/2025	25.00	25.00
500.9700.0003		80039 - Janice H Griffith	Happy Birthday	17963	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Janice H Griffith	BL-165056	03/03/2025	25.00	25.00
500.9700.0003		VEND-2338 - Patrick Wilson	Happy Birthday	17968	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Patrick Wilson	BL-165057	03/03/2025	25.00	25.00
500.9700.0003		VEND-2767 - Caleb Foster	Happy Birthday	17971	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Caleb Foster	BL-165058	03/03/2025	25.00	25.00
500.9700.0003		80054 - Roy G Kirby	Happy Birthday	17964	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Roy G Kirby	BL-165059	03/03/2025	25.00	25.00
500.9700.0003		80025 - Philip A Erli	Happy Birthday	17962	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Philip A Erli	BL-165060	03/03/2025	25.00	25.00
500.9700.0003		VEND-1466 - Dawn Kafka	Happy Birthday	17967	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Dawn Kafka	BL-165061	03/03/2025	25.00	25.00
500.9700.0003		VEND-2551 - Kenneth Morris	Happy Birthday	18130	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Kenneth Morris	BL-165746	04/01/2025	25.00	25.00
500.9700.0003		82923 - JOSH KRING	Happy Birthday	18127	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/JOSH KRING	BL-165747	04/01/2025	25.00	25.00
500.9700.0003		VEND-2555 - Tanner Malinosky	Happy Birthday	18131	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Tanner Malinosky	BL-165748	04/01/2025	25.00	25.00
500.9700.0003		VEND-2330 - Luke Roach	Happy Birthday	18129	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Luke Roach	BL-165749	04/01/2025	25.00	25.00
500.9700.0003		85011 - Beth Newman	Happy Birthday	18128	Posted Bill/Happy Birthday From Alice Evitt Bandy/1/Beth Newman	BL-165750	04/01/2025	25.00	25.00
500.9700.0003		VEND-2987 - May RTC Birthdays	Birthdays	18269	Posted Bill/Drew Legrande/5/May RTC Birthdays	BL-166384	05/01/2025	125.00	25.00
500.9700.0003		VEND-2987 - May RTC Birthdays	Birthdays	18269	Posted Bill/Celeste Weaver/2/May RTC Birthdays	BL-166384	05/01/2025	125.00	25.00
500.9700.0003		VEND-2987 - May RTC Birthdays	Birthdays	18269	Posted Bill/Susan O'Donald/4/May RTC Birthdays	BL-166384	05/01/2025	125.00	25.00
500.9700.0003		VEND-2987 - May RTC Birthdays	Birthdays	18269	Posted Bill/Mark Rosser/1/May RTC Birthdays	BL-166384	05/01/2025	125.00	25.00
500.9700.0003		VEND-2987 - May RTC Birthdays	Birthdays	18269	Posted Bill/Matthew Tucker/3/May RTC Birthdays	BL-166384	05/01/2025	125.00	25.00
500.9700.0003		VEND-2838 - Susan O'Donald		18340	Posted Bill/Happy Birthday From Alice/1/Susan O'Donald	BL-166733	05/14/2025	25.00	25.00
500.9700.0003		VEND-2988 - June RTC Birthdays	Birthdays	18414	Posted Bill/Johnny Werner/3/June RTC Birthdays	BL-166857	06/02/2025	75.00	25.00
500.9700.0003		VEND-2988 - June RTC Birthdays	Birthdays	18414	Posted Bill/Josh Roach/2/June RTC Birthdays	BL-166857	06/02/2025	75.00	25.00
500.9700.0003		VEND-2988 - June RTC Birthdays	Birthdays	18414	Posted Bill/Rachel Stockburger/1/June RTC Birthdays	BL-166857	06/02/2025	75.00	25.00
500.9700.0003		VEND-3039 - Giardino	RTC Meal Order	75058	Posted Bill/Meal- RTC Luncheon/LC/Tax/TN-HAMILTON/1/Giardino	BL-167428	06/19/2025	2,500.30	188.00
500.9700.0003		VEND-3039 - Giardino	RTC Meal Order	75058	Posted Bill/Tip For Meal- RTC Luncheon/2/Giardino	BL-167428	06/19/2025	2,500.30	227.30
500.9700.0003		VEND-3039 - Giardino	RTC Meal Order	75058	Posted Bill/Meal- RTC Luncheon/1/Giardino	BL-167428	06/19/2025	2,500.30	2,085.00
					Total For 500.9700.0003 HR Other Deregulated				**5,601.30**
600.2112.0000		VEND-1610 - Integrity Buick-GMC-Cadillac	Vehicle Purchase	74536	Posted Bill/To Record The Purchase Of The New Vehicle/3/Integrity Buick-GMC-Cadillac	BL-164827	02/05/2025	60,132.97	98,132.97
600.2112.0000		VEND-1610 - Integrity Buick-GMC-Cadillac	Vehicle Purchase	74536	Posted Bill/To Remove The Trade Vehicle From Our Books/1/Integrity Buick-GMC-Cadillac	BL-164827	02/05/2025	60,132.97	-68,680.80
600.2112.0000		VEND-1610 - Integrity Buick-GMC-Cadillac	Vehicle Purchase	74536	Posted Bill/To Record The Trade Credit/5/Integrity Buick-GMC-Cadillac	BL-164827	02/05/2025	60,132.97	-38,000.00
600.2112.0000		VEND-2961 - Mountain View Chrysler Dodge Jeep Ram	2024 RAM 2500	74687	Posted Bill/Purchase Of Vehicle- 2024 RAM 2500/1/Mountain View Chrysler Dodge Jeep Ram	BL-165532	03/18/2025	62,378.45	62,378.45
600.2112.0000		VEND-3020 - Lenoir City Utilities Board, TN	Vehicle Purchase	18364	Posted Bill/Purchase Of Vehicle- 2009 International 4300 Digger Derrick Truck/1/Lenoir City Utilities Board, TN	BL-166877	05/20/2025	31,384.38	31,384.38
600.2112.0000		VEND-1526 - Builtwell Bank	Vehicle Purchase	75062	Posted Bill/To Remove The Trade Vehicle From Our Books/1/Builtwell Bank	BL-167548	06/23/2025	89,932.94	-67,872.23
600.2112.0000		VEND-1526 - Builtwell Bank	Vehicle Purchase	75062	Posted Bill/To Record The Purchase Of The New Vehicle/3/Builtwell Bank	BL-167548	06/23/2025	89,932.94	112,932.94

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Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Total For 600.2112.0000 MOTOR VEHICLES				**130,275.71**
600.2114.0000		VEND-2864 - LiftOne LLC		74399	Posted Receipt/HYSTER N30ZDRS3 Double Reach Lift Truck Truck Specifications Listed On Quote #: 2024-1138625 /1/LiftOne	BL-164245	01/02/2025	50,871.01	47,543.00
600.2114.0000		VEND-2864 - LiftOne LLC		74399	Posted Receipt/HYSTER N30ZDRS3 Double Reach Lift Truck Truck Specifications Listed On Quote #: 2024-1138625 /LC/Tax/SALE TAX/1/LiftOne	BL-164245	01/02/2025	50,871.01	3,328.01
					Total For 600.2114.0000 TOOL & OTHER WORK EQUIPMENT				**50,871.01**
600.2411.0000		VEND-1149 - LeQuire Construction	S.24.055	73561	Posted Bill/RTC Job Number/Description : S.24.055 BUILD PLANT FOR NEW FIBER SVC TO 216 STARLITE LN @ RH-C-6R TAP - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-160754	07/23/2024	3,354.30	30.00
600.2411.0000		VEND-1149 - LeQuire Construction	S.24.055	73561	Posted Bill/RTC Job Number/Description : S.24.055 BUILD PLANT FOR NEW FIBER SVC TO 216 STARLITE LN @ RH-C-6R TAP - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-160754	07/23/2024	3,354.30	160.00
600.2411.0000		14011 - NGEMC	10008956	73735	Posted Bill/Pole 45 Ft, Job 178204/1/NGEMC	BL-161412	08/21/2024	379.02	379.02
600.2411.0000		VEND-1149 - LeQuire Construction	N.24.026	73956	Posted Bill/RTC Job Number/Description : N.24.026 NJUNS #6043873 & #6043884 POLE TRANSFERS SM-A-56R-.5L-02 & 03 /3/LeQuire Construction	BL-162313	10/01/2024	8,386.20	48.00
600.2411.0000		VEND-1149 - LeQuire Construction	N.24.038	73956	Posted Bill/RTC Job Number/Description : N.24.038 NJUNS #MR5048524 MAKE READY FOR GPC @ C-13 /2/LeQuire Construction	BL-162316	10/01/2024	8,386.20	160.00
600.2411.0000		14011 - NGEMC	i0009044	74024	Posted Bill/Reject Pole 47ft Job 179129/1/NGEMC	BL-162730	10/17/2024	1,481.54	509.39
600.2411.0000		14011 - NGEMC	i0009043	74024	Posted Bill/Reject Pole 45ft Job 179128/1/NGEMC	BL-162731	10/17/2024	1,481.54	372.41
600.2411.0000		14011 - NGEMC	i0009042	74024	Posted Bill/Reject Pole 50ft Job 179506/1/NGEMC	BL-162732	10/17/2024	1,481.54	599.74
600.2411.0000		VEND-1149 - LeQuire Construction	N.24.047	74131	Posted Bill/RTC Job Number/Description : N.24.047 NJUNS #6163613 COPPER X'FER @ WS-C-9R-6.25 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-163165	11/06/2024	5,607.80	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	N.24.047	74131	Posted Bill/RTC Job Number/Description : N.24.047 NJUNS #6163613 COPPER X'FER @ WS-C-9R-6.25 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-163165	11/06/2024	5,607.80	155.00
600.2411.0000		VEND-1149 - LeQuire Construction	M.24.051	74131	Posted Bill/RTC Job Number/Description : M.24.051 SET GUY/ANCHOR TO BACK UP SM-A COPPER @ OM-A-05 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-163173	11/06/2024	5,607.80	160.00
600.2411.0000		VEND-1149 - LeQuire Construction	N.24.046	74131	Posted Bill/RTC Job Number/Description : N.24.046 NJUNS #5707061 COPPER X'FER @ WS-C-15R-03 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-163174	11/06/2024	5,607.80	12.00
600.2411.0000		VEND-1149 - LeQuire Construction	M.24.038	74144	Posted Bill/RTC Job Number/Description : M.24.038 SM-A ROUTE COPPER REMOVALS - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-163171	11/08/2024	37,006.40	320.00
600.2411.0000		VEND-1149 - LeQuire Construction	C.24.027	74461	Posted Bill/RTC Job Number/Description : C.24.027 DOT SUGAR CREEK BRIDGE REPLACEMENT @ MT VERNON RD /6/LeQuire Construction	BL-164401	01/20/2025	6,295.40	465.00
600.2411.0000		VEND-1149 - LeQuire Construction	C.24.027	74461	Posted Bill/RTC Job Number/Description : C.24.027 DOT SUGAR CREEK BRIDGE REPLACEMENT @ MT VERNON RD /7/LeQuire Construction	BL-164401	01/20/2025	6,295.40	160.00
600.2411.0000		VEND-1149 - LeQuire Construction	C.24.029	74462	Posted Bill/RTC Job Number/Description : C.24.029 FIBER SVC TO NEW RTC B.O. /5/LeQuire Construction	BL-164410	01/20/2025	5,472.40	160.00
600.2411.0000		14011 - NGEMC	I0009208	74572	Posted Bill/Replacement Pole 45 Ft Job 181766/1/NGEMC	BL-164980	02/13/2025	508.13	508.13

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600.2411.0000		VEND-1149 - LeQuire Construction	N.25.003	74654	Posted Bill/RTC Job Number/Description : N.25.003 NJUNS #6432310 TRANSFER @ S-C-7R-9R-03 /2/LeQuire Construction	BL-165387	03/06/2025	11,864.30	160.00
600.2411.0000		14011 - NGEMC	I0009260	74793	Posted Bill/Reject Pole 45ft Job 180382/1/NGEMC	BL-165925	04/17/2025	357.07	357.07
600.2411.0000		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/10/LeQuire Construction	BL-166951	05/27/2025	6,885.80	30.00
600.2411.0000		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/1/LeQuire Construction	BL-166951	05/27/2025	6,885.80	235.00
600.2411.0000		14011 - NGEMC	I0009332	75044	Posted Bill/Pole Attachment- Project: Martin Ward Ftth/1/NGEMC	BL-167147	06/16/2025	50.00	50.00
					Total For 600.2411.0000 POLES				**5,042.76**
600.2421.0000		VEND-1149 - LeQuire Construction	I.24.012	73561	Posted Bill/RTC Job Number/Description : I.24.012 REPLACE & UPGRADE BAD DW @ K-C-17R-11R TAP - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-160756	07/23/2024	3,354.30	24.00
600.2421.0000		VEND-1149 - LeQuire Construction	I.24.012	73561	Posted Bill/RTC Job Number/Description : I.24.012 REPLACE & UPGRADE BAD DW @ K-C-17R-11R TAP - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-160756	07/23/2024	3,354.30	342.40
600.2421.0000		VEND-1149 - LeQuire Construction	N.24.026	73956	Posted Bill/RTC Job Number/Description : N.24.026 NJUNS #6043873 & #6043884 POLE TRANSFERS SM-A-56R-.5L-02 & 03 /2/LeQuire Construction	BL-162313	10/01/2024	8,386.20	112.50
600.2421.0000		VEND-1149 - LeQuire Construction	N.24.038	73956	Posted Bill/RTC Job Number/Description : N.24.038 NJUNS #MR5048524 MAKE READY FOR GPC @ C-13 /1/LeQuire Construction	BL-162316	10/01/2024	8,386.20	59.00
600.2421.0000		VEND-1149 - LeQuire Construction	N.24.047	74131	Posted Bill/RTC Job Number/Description : N.24.047 NJUNS #6163613 COPPER X'FER @ WS-C-9R-6.25 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-163165	11/06/2024	5,607.80	37.00
600.2421.0000		VEND-1149 - LeQuire Construction	N.24.047	74131	Posted Bill/RTC Job Number/Description : N.24.047 NJUNS #6163613 COPPER X'FER @ WS-C-9R-6.25 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-163165	11/06/2024	5,607.80	22.00
600.2421.0000		VEND-1149 - LeQuire Construction	N.24.044	74131	Posted Bill/RTC Job Number/Description : N.24.044 NJUNS #6180081 TRANSFER COPPER @ WS-C-20L-P.05 -LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-163170	11/06/2024	5,607.80	12.00
600.2421.0000		VEND-1149 - LeQuire Construction	M.24.051	74131	Posted Bill/RTC Job Number/Description : M.24.051 SET GUY/ANCHOR TO BACK UP SM-A COPPER @ OM-A-05 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-163173	11/06/2024	5,607.80	74.00
600.2421.0000		VEND-1149 - LeQuire Construction	M.24.051	74131	Posted Bill/RTC Job Number/Description : M.24.051 SET GUY/ANCHOR TO BACK UP SM-A COPPER @ OM-A-05 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-163173	11/06/2024	5,607.80	56.00
600.2421.0000		VEND-1149 - LeQuire Construction	N.24.046	74131	Posted Bill/RTC Job Number/Description : N.24.046 NJUNS #5707061 COPPER X'FER @ WS-C-15R-03 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-163174	11/06/2024	5,607.80	37.00
600.2421.0000		VEND-1149 - LeQuire Construction	N.24.046	74131	Posted Bill/RTC Job Number/Description : N.24.046 NJUNS #5707061 COPPER X'FER @ WS-C-15R-03 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-163174	11/06/2024	5,607.80	22.00
600.2421.0000		VEND-1149 - LeQuire Construction	C.24.027	74461	Posted Bill/RTC Job Number/Description : C.24.027 DOT SUGAR CREEK BRIDGE REPLACEMENT @ MT VERNON RD /8/LeQuire Construction	BL-164401	01/20/2025	6,295.40	96.00
600.2421.0000		VEND-1149 - LeQuire Construction	C.24.027	74461	Posted Bill/RTC Job Number/Description : C.24.027 DOT SUGAR CREEK BRIDGE REPLACEMENT @ MT VERNON RD /1/LeQuire Construction	BL-164401	01/20/2025	6,295.40	1,662.50

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600.2421.0000		VEND-1149 - LeQuire Construction	C.24.027	74461	Posted Bill/RTC Job Number/Description : C.24.027 DOT SUGAR CREEK BRIDGE REPLACEMENT @ MT VERNON RD /4/LeQuire Construction	BL-164401	01/20/2025	6,295.40	111.00
600.2421.0000		VEND-1149 - LeQuire Construction	C.24.027	74461	Posted Bill/RTC Job Number/Description : C.24.027 DOT SUGAR CREEK BRIDGE REPLACEMENT @ MT VERNON RD /5/LeQuire Construction	BL-164401	01/20/2025	6,295.40	37.00
600.2421.0000		VEND-1149 - LeQuire Construction	C.24.027	74461	Posted Bill/RTC Job Number/Description : C.24.027 DOT SUGAR CREEK BRIDGE REPLACEMENT @ MT VERNON RD /9/LeQuire Construction	BL-164401	01/20/2025	6,295.40	40.00
600.2421.0000		VEND-1149 - LeQuire Construction	N.25.002	74654	Posted Bill/RTC Job Number/Description : N.25.002 NJUNS #6116098 TRANSFER @ S-C-7R-6AL-6RL-01 & REMOVE CF6 SPAN @ 02/1/LeQuire Construction	BL-165386	03/06/2025	11,864.30	12.00
600.2421.0000		VEND-1149 - LeQuire Construction	N.25.003	74654	Posted Bill/RTC Job Number/Description : N.25.003 NJUNS #6432310 TRANSFER @ S-C-7R-9R-03 /3/LeQuire Construction	BL-165387	03/06/2025	11,864.30	12.00
600.2421.0000		VEND-1149 - LeQuire Construction	N.25.003	74654	Posted Bill/RTC Job Number/Description : N.25.003 NJUNS #6432310 TRANSFER @ S-C-7R-9R-03 /1/LeQuire Construction	BL-165387	03/06/2025	11,864.30	37.00
600.2421.0000		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/11/LeQuire Construction	BL-166951	05/27/2025	6,885.80	12.00
600.2421.0000		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/13/LeQuire Construction	BL-166951	05/27/2025	6,885.80	20.00
600.2421.0000		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/4/LeQuire Construction	BL-166951	05/27/2025	6,885.80	37.00
600.2421.0000		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/6/LeQuire Construction	BL-166951	05/27/2025	6,885.80	232.50
600.2421.0000		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/2/LeQuire Construction	BL-166951	05/27/2025	6,885.80	55.50
600.2421.0000		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/8/LeQuire Construction	BL-166951	05/27/2025	6,885.80	320.00
					Total For 600.2421.0000 AERIAL CABLE METALLIC				**3,482.40**
600.2421.0100		VEND-2840 - Joshua Brown	62924	73530	Posted Bill/Hang Drop 0-500ft /1/Joshua Brown	BL-160417	07/10/2024	3,646.75	750.00
600.2421.0100		VEND-2840 - Joshua Brown	7624	73530	Posted Bill/Drop Rake Out/temp/6/Joshua Brown	BL-160532	07/10/2024	3,646.75	90.00
600.2421.0100		VEND-2840 - Joshua Brown	7624	73530	Posted Bill/Hang Drop 0-500ft /1/Joshua Brown	BL-160532	07/10/2024	3,646.75	600.00
600.2421.0100		VEND-1149 - LeQuire Construction	S.24.055	73561	Posted Bill/RTC Job Number/Description : S.24.055 BUILD PLANT FOR NEW FIBER SVC TO 216 STARLITE LN @ RH-C-6R TAP - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-160754	07/23/2024	3,354.30	365.50
600.2421.0100		VEND-2840 - Joshua Brown	71324	16710	Posted Bill/Hang Drop 0-500ft /1/Joshua Brown	BL-160823	07/25/2024	1,761.50	600.00
600.2421.0100		VEND-2840 - Joshua Brown	72024	16714	Posted Bill/Hang Drop 0-500ft /1/Joshua Brown	BL-160826	07/26/2024	2,074.00	600.00
600.2421.0100		VEND-2840 - Joshua Brown	72024	16714	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/6/Joshua Brown	BL-160826	07/26/2024	2,074.00	45.00
600.2421.0100		VEND-2840 - Joshua Brown	72724	16723	Posted Bill/Hang Drop 0-500ft (acct# 600.2421.0100)ILEC/1/Joshua Brown	BL-160994	07/31/2024	1,836.00	300.00
600.2421.0100		VEND-2840 - Joshua Brown	81024	16875	Posted Bill/Hang Drop 0-500ft (acct# 600.2421.0100)ILEC/1/Joshua Brown	BL-161308	08/19/2024	1,837.00	150.00
600.2421.0100		VEND-2840 - Joshua Brown	8324	16889	Posted Bill/Hang Drop 0-500ft (#600.2421.0100)ILEC/1/Joshua Brown	BL-161309	08/23/2024	2,791.00	300.00
600.2421.0100		VEND-2840 - Joshua Brown	8324	16889	Posted Bill/Drop Rake Out/temp (#600.2421.0100)ILEC/5/Joshua Brown	BL-161309	08/23/2024	2,791.00	45.00

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600.2421.0100		VEND-2840 - Joshua Brown	08/17/2024	16981	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/5/Joshua Brown	BL-161905	09/12/2024	4,991.00	90.00
600.2421.0100		VEND-2840 - Joshua Brown	9724	16981	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/4/Joshua Brown	BL-161908	09/12/2024	4,991.00	45.00
600.2421.0100		VEND-1149 - LeQuire Construction	S.24.078	73953	Posted Bill/RTC Job Number/Description : S.24.078 NEW FIBER SVC TO 4140 SALEM VALLEY RD /1/LeQuire Construction	BL-162306	10/01/2024	7,369.50	1,016.00
600.2421.0100		VEND-2840 - Joshua Brown	91424	17157	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/5/Joshua Brown	BL-162397	10/02/2024	5,343.00	90.00
600.2421.0100		VEND-2840 - Joshua Brown	92124	17157	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/6/Joshua Brown	BL-162398	10/02/2024	5,343.00	45.00
600.2421.0100		VEND-2840 - Joshua Brown	10524	17214	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/4/Joshua Brown	BL-162716	10/17/2024	3,575.00	90.00
600.2421.0100		VEND-2840 - Joshua Brown	101224	17214	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/5/Joshua Brown	BL-162717	10/17/2024	3,575.00	135.00
600.2421.0100		VEND-2840 - Joshua Brown	102624	17334	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/5/Joshua Brown	BL-163123	11/06/2024	2,222.00	90.00
600.2421.0100		VEND-2840 - Joshua Brown	101924	17334	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/4/Joshua Brown	BL-163124	11/06/2024	2,222.00	45.00
600.2421.0100		VEND-2840 - Joshua Brown	11224	17347	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/5/Joshua Brown	BL-163176	11/06/2024	1,572.00	135.00
600.2421.0100		VEND-1149 - LeQuire Construction	WO#KITH FIBER BUILD	74144	Posted Bill/RTC Job Number/Description : WO# KITH FIBER BUILD TIMBERLAND TRL - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-163168	11/08/2024	37,006.40	259.00
600.2421.0100		VEND-1149 - LeQuire Construction	WO#KITH FIBER BUILD	74144	Posted Bill/RTC Job Number/Description : WO# KITH FIBER BUILD TIMBERLAND TRL - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-163168	11/08/2024	37,006.40	346.00
600.2421.0100		VEND-1149 - LeQuire Construction	WO#KITH FIBER BUILD	74144	Posted Bill/RTC Job Number/Description : WO# KITH FIBER BUILD TIMBERLAND TRL - LEQUIRE CONSTRUCTION /5/LeQuire Construction	BL-163168	11/08/2024	37,006.40	75.00
600.2421.0100		VEND-1149 - LeQuire Construction	WO#KITH FIBER BUILD	74144	Posted Bill/RTC Job Number/Description : WO# KITH FIBER BUILD TIMBERLAND TRL - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-163168	11/08/2024	37,006.40	3,203.40
600.2421.0100		VEND-1149 - LeQuire Construction	M.24.038	74144	Posted Bill/RTC Job Number/Description : M.24.038 SM-A ROUTE COPPER REMOVALS - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-163171	11/08/2024	37,006.40	44.00
600.2421.0100		VEND-1149 - LeQuire Construction	M.24.038	74144	Posted Bill/RTC Job Number/Description : M.24.038 SM-A ROUTE COPPER REMOVALS - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-163171	11/08/2024	37,006.40	74.00
600.2421.0100		VEND-2840 - Joshua Brown	111624	17498	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/5/Joshua Brown	BL-163430	11/26/2024	2,379.00	90.00
600.2421.0100		VEND-2840 - Joshua Brown	11924	17498	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/5/Joshua Brown	BL-163432	11/26/2024	2,379.00	45.00
600.2421.0100		VEND-2840 - Joshua Brown	12724	17633	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/5/Joshua Brown	BL-164085	12/26/2024	4,833.00	90.00
600.2421.0100		VEND-2840 - Joshua Brown	11125	17742	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/14/Joshua Brown	BL-164436	01/16/2025	3,584.00	90.00
600.2421.0100		VEND-1149 - LeQuire Construction	S.24.115	74461	Posted Bill/RTC Job Number/Description : S.24.115 FIBER TAP FOR NEW SVC TO 527 LIME KILN RD @ MC-A-22R TAP /1/LeQuire Construction	BL-164400	01/20/2025	6,295.40	1,347.20

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600.2421.0100		VEND-1149 - LeQuire Construction	C.24.029	74462	Posted Bill/RTC Job Number/Description : C.24.029 FIBER SVC TO NEW RTC B.O. /4/LeQuire Construction	BL-164410	01/20/2025	5,472.40	37.00
600.2421.0100		VEND-1149 - LeQuire Construction	C.24.029	74462	Posted Bill/RTC Job Number/Description : C.24.029 FIBER SVC TO NEW RTC B.O. /7/LeQuire Construction	BL-164410	01/20/2025	5,472.40	10.00
600.2421.0100		VEND-1149 - LeQuire Construction	C.24.029	74462	Posted Bill/RTC Job Number/Description : C.24.029 FIBER SVC TO NEW RTC B.O. /1/LeQuire Construction	BL-164410	01/20/2025	5,472.40	108.80
600.2421.0100		VEND-1149 - LeQuire Construction	C.24.029	74462	Posted Bill/RTC Job Number/Description : C.24.029 FIBER SVC TO NEW RTC B.O. /2/LeQuire Construction	BL-164410	01/20/2025	5,472.40	300.90
600.2421.0100		VEND-1149 - LeQuire Construction	C.24.029	74462	Posted Bill/RTC Job Number/Description : C.24.029 FIBER SVC TO NEW RTC B.O. /6/LeQuire Construction	BL-164410	01/20/2025	5,472.40	12.00
600.2421.0100		VEND-2840 - Joshua Brown	12525	17861	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/11/Joshua Brown	BL-164917	02/07/2025	1,407.00	370.00
600.2421.0100		VEND-2840 - Joshua Brown	12525	17861	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/8/Joshua Brown	BL-164917	02/07/2025	1,407.00	90.00
600.2421.0100		VEND-2840 - Joshua Brown	2125	17927	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/5/Joshua Brown	BL-165077	02/19/2025	3,022.00	45.00
600.2421.0100		VEND-2840 - Joshua Brown	2825	17927	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/5/Joshua Brown	BL-165078	02/19/2025	3,022.00	90.00
600.2421.0100		VEND-1149 - LeQuire Construction	M.25.002	74654	Posted Bill/RTC Job Number/Description :M.25.002 COPPER REMOVAL ON KEITH RD @ NH-A-33L TAP /1/LeQuire Construction	BL-165392	03/06/2025	11,864.30	20.00
600.2421.0100		VEND-2840 - Joshua Brown	22225	18061	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/5/Joshua Brown	BL-165540	03/18/2025	3,660.00	225.00
600.2421.0100		VEND-2840 - Joshua Brown	3125	18061	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/9/Joshua Brown	BL-165541	03/18/2025	3,660.00	90.00
600.2421.0100		VEND-2840 - Joshua Brown	31525	18143	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/9/Joshua Brown	BL-165882	04/02/2025	5,254.50	135.00
600.2421.0100		VEND-2840 - Joshua Brown	4525	18255	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/9/Joshua Brown	BL-166283	04/24/2025	5,739.00	180.00
600.2421.0100		VEND-2840 - Joshua Brown	32925	18255	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/9/Joshua Brown	BL-166284	04/24/2025	5,739.00	90.00
600.2421.0100		VEND-2840 - Joshua Brown	41925	18339	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/9/Joshua Brown	BL-166721	05/13/2025	10,567.00	135.00
600.2421.0100		VEND-2840 - Joshua Brown	5325	18339	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/9/Joshua Brown	BL-166723	05/13/2025	10,567.00	225.00
600.2421.0100		VEND-1149 - LeQuire Construction	WO#Conr Fiber Build	74941	Posted Bill/RTC Job Number/Description :WO#CONR FIBER BUILD SEO(12) TAP @ CN-A-15L-6L TAP/1/LeQuire Construction	BL-166943	05/27/2025	3,935.60	1,812.20
600.2421.0100		VEND-1149 - LeQuire Construction	WO#Conr Fiber Build	74941	Posted Bill/RTC Job Number/Description :WO#CONR FIBER BUILD KEITH SALEM RD/1/LeQuire Construction	BL-166946	05/27/2025	3,935.60	1,098.20
600.2421.0100		VEND-1149 - LeQuire Construction	C.24.025	74947	Posted Bill/RTC Job Number/Description : C.24.025 FIBER OVERBUILD / COPPER REMOVAL HD-C ROUTE HOURLY/1/LeQuire Construction	BL-166948	05/27/2025	1,566.60	105.00

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600.2421.0100		VEND-1149 - LeQuire Construction	C.24.025	74947	Posted Bill/RTC Job Number/Description : C.24.025 FIBER OVERBUILD / COPPER REMOVAL HD-C ROUTE HOURLY/2/LeQuire Construction	BL-166948	05/27/2025	1,566.60	168.00
600.2421.0100		VEND-1149 - LeQuire Construction	C.24.025	74947	Posted Bill/RTC Job Number/Description : C.24.025 FIBER OVERBUILD / COPPER REMOVAL HD-C ROUTE HOURLY/3/LeQuire Construction	BL-166948	05/27/2025	1,566.60	69.00
600.2421.0100		VEND-1149 - LeQuire Construction	C.24.025	74947	Posted Bill/RTC Job Number/Description : C.24.025 FIBER OVERBUILD / COPPER REMOVAL HD-C ROUTE HOURLY/4/LeQuire Construction	BL-166948	05/27/2025	1,566.60	90.00
600.2421.0100		VEND-1149 - LeQuire Construction	C.24.025	74947	Posted Bill/RTC Job Number/Description : C.24.025 FIBER OVERBUILD / COPPER REMOVAL HD-C ROUTE HOURLY/5/LeQuire Construction	BL-166948	05/27/2025	1,566.60	36.00
600.2421.0100		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/9/LeQuire Construction	BL-166951	05/27/2025	6,885.80	320.00
600.2421.0100		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/14/LeQuire Construction	BL-166951	05/27/2025	6,885.80	20.00
600.2421.0100		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/12/LeQuire Construction	BL-166951	05/27/2025	6,885.80	12.00
600.2421.0100		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/7/LeQuire Construction	BL-166951	05/27/2025	6,885.80	232.50
600.2421.0100		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/3/LeQuire Construction	BL-166951	05/27/2025	6,885.80	55.50
600.2421.0100		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/5/LeQuire Construction	BL-166951	05/27/2025	6,885.80	37.00
600.2421.0100		VEND-2840 - Joshua Brown	51025	18441	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/10/Joshua Brown	BL-167093	06/04/2025	5,596.00	180.00
600.2421.0100		VEND-2840 - Joshua Brown	51725	18441	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/19/Joshua Brown	BL-167094	06/04/2025	5,596.00	48.00
600.2421.0100		VEND-2840 - Joshua Brown	51725	18441	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/15/Joshua Brown	BL-167094	06/04/2025	5,596.00	90.00
600.2421.0100		VEND-2840 - Joshua Brown	52425	18536	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/15/Joshua Brown	BL-167650	06/26/2025	3,675.00	90.00
600.2421.0100		VEND-2840 - Joshua Brown	53125	18536	Posted Bill/Drop Rake Out/temp (acc# 600.2421.0100.)ILEC/15/Joshua Brown	BL-167651	06/26/2025	3,675.00	45.00
					Total For 600.2421.0100 AERIAL CABLE FIBER				**18,034.20**
600.2422.0000		12904 - Larry Wells	121963	73661	Posted Bill/BALES OF STRAW/1/Larry Wells	BL-161107	08/05/2024	210.00	105.00
					Total For 600.2422.0000 UNDERGROUND CABLE METALLIC				**105.00**
600.2422.0100		12904 - Larry Wells	121963	73661	Posted Bill/BALES OF STRAW/2/Larry Wells	BL-161107	08/05/2024	210.00	105.00
600.2422.0100		VEND-1149 - LeQuire Construction	C.24.029	74462	Posted Bill/RTC Job Number/Description : C.24.029 FIBER SVC TO NEW RTC B.O. /3/LeQuire Construction	BL-164410	01/20/2025	5,472.40	325.60
600.2422.0100		14011 - NGEMC	I0009172	74548	Posted Bill/Conduit Installation- Hawks View Subdivision RTC Job# C.24.024/1/NGEMC	BL-164500	02/07/2025	7,896.00	7,896.00
600.2422.0100		VEND-1149 - LeQuire Construction	WO#Conr Fiber Build	74941	Posted Bill/RTC Job Number/Description :WO#CONR FIBER BUILD SEO(12) TAP @ CN-A-15L-6L TAP/2/LeQuire Construction	BL-166943	05/27/2025	3,935.60	171.60
600.2422.0100		VEND-1149 - LeQuire Construction	WO#Conr Fiber Build	74941	Posted Bill/RTC Job Number/Description :WO#CONR FIBER BUILD KEITH SALEM RD/3/LeQuire Construction	BL-166946	05/27/2025	3,935.60	54.00

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600.2422.0100		VEND-1149 - LeQuire Construction	WO#Conr Fiber Build	74941	Posted Bill/RTC Job Number/Description :WO#CONR FIBER BUILD KEITH SALEM RD/2/LeQuire Construction	BL-166946	05/27/2025	3,935.60	110.00
					Total For 600.2422.0100 UNDERGROUND CABLE FIBER				**8,662.20**
600.2423.0000		VEND-1149 - LeQuire Construction	C.24.027	74461	Posted Bill/RTC Job Number/Description : C.24.027 DOT SUGAR CREEK BRIDGE REPLACEMENT @ MT VERNON RD /3/LeQuire Construction	BL-164401	01/20/2025	6,295.40	18.00
600.2423.0000		VEND-1149 - LeQuire Construction	C.24.027	74461	Posted Bill/RTC Job Number/Description : C.24.027 DOT SUGAR CREEK BRIDGE REPLACEMENT @ MT VERNON RD /2/LeQuire Construction	BL-164401	01/20/2025	6,295.40	112.20
600.2423.0000		14011 - NGEMC	I0009147	74937	Posted Bill/Annual Joint Use Billing- Audit Cost Sharing/3/NGEMC	BL-164251	05/23/2025	343,769.72	20,967.24
					Total For 600.2423.0000 BURIED CABLE METALLIC				**21,097.44**
600.2423.0100		VEND-2840 - Joshua Brown	62924	73530	Posted Bill/UID Drop 101-200ft /4/Joshua Brown	BL-160417	07/10/2024	3,646.75	370.00
600.2423.0100		VEND-2840 - Joshua Brown	62924	73530	Posted Bill/UID Drop Footage Over 300ft/6/Joshua Brown	BL-160417	07/10/2024	3,646.75	33.75
600.2423.0100		VEND-2840 - Joshua Brown	62924	73530	Posted Bill/UID Drop 201-300ft/5/Joshua Brown	BL-160417	07/10/2024	3,646.75	245.00
600.2423.0100		VEND-2840 - Joshua Brown	71324	16710	Posted Bill/Grounding NidU-guard Installation (acct# 600.2423. 0100)ILEC/5/Joshua Brown	BL-160823	07/25/2024	1,761.50	36.00
600.2423.0100		VEND-2840 - Joshua Brown	71324	16710	Posted Bill/UID Drop Footage Over 300ft (acct# 600.2423.0100) ILEC/8/Joshua Brown	BL-160823	07/25/2024	1,761.50	202.50
600.2423.0100		VEND-2840 - Joshua Brown	71324	16710	Posted Bill/UID Drop 201-300ft (acct# 600.2423.0100)ILEC/7/Joshua Brown	BL-160823	07/25/2024	1,761.50	245.00
600.2423.0100		VEND-2840 - Joshua Brown	72024	16714	Posted Bill/House Cane/Flex Conduit (acct# 600.2423. 0100)ILEC/8/Joshua Brown	BL-160826	07/26/2024	2,074.00	24.00
600.2423.0100		VEND-2840 - Joshua Brown	72024	16714	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/9/Joshua Brown	BL-160826	07/26/2024	2,074.00	72.00
600.2423.0100		VEND-2840 - Joshua Brown	72024	16714	Posted Bill/UID Drop 201-300ft (acct# 600.2423.0100)ILEC/11/Joshua Brown	BL-160826	07/26/2024	2,074.00	245.00
600.2423.0100		VEND-2840 - Joshua Brown	72024	16714	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/10/Joshua Brown	BL-160826	07/26/2024	2,074.00	185.00
600.2423.0100		VEND-2840 - Joshua Brown	72724	16723	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/9/Joshua Brown	BL-160994	07/31/2024	1,836.00	76.00
600.2423.0100		VEND-2840 - Joshua Brown	72724	16723	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/6/Joshua Brown	BL-160994	07/31/2024	1,836.00	36.00
600.2423.0100		VEND-2840 - Joshua Brown	72724	16723	Posted Bill/Splice At Nid (acct# 300.2232.0600)ILEC/8/Joshua Brown	BL-160994	07/31/2024	1,836.00	19.00
600.2423.0100		VEND-2840 - Joshua Brown	8324	16889	Posted Bill/U-guard Installation (#600.2423.0100)CLEC/7/Joshua Brown	BL-161309	08/23/2024	2,791.00	24.00
600.2423.0100		VEND-2840 - Joshua Brown	8324	16889	Posted Bill/House Cane/Flex Conduit (#600.2423.0100)CLEC/6/Joshua Brown	BL-161309	08/23/2024	2,791.00	12.00
600.2423.0100		VEND-2840 - Joshua Brown	08/17/2024	16981	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-161905	09/12/2024	4,991.00	150.00
600.2423.0100		VEND-2840 - Joshua Brown	08/17/2024	16981	Posted Bill/House Cane/Flex Conduit (acct# 600.2423. 0100)ILEC/6/Joshua Brown	BL-161905	09/12/2024	4,991.00	24.00
600.2423.0100		VEND-2840 - Joshua Brown	08/17/2024	16981	Posted Bill/UID Drop 201-300ft (acct# 600.2423.0100)ILEC/7/Joshua Brown	BL-161905	09/12/2024	4,991.00	490.00
600.2423.0100		VEND-2840 - Joshua Brown	82424	16981	Posted Bill/House Cane/Flex Conduit (acct# 600.2423. 0100)ILEC/5/Joshua Brown	BL-161906	09/12/2024	4,991.00	24.00
600.2423.0100		VEND-2840 - Joshua Brown	82424	16981	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/7/Joshua Brown	BL-161906	09/12/2024	4,991.00	370.00

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600.2423.0100		VEND-2840 - Joshua Brown	82424	16981	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-161906	09/12/2024	4,991.00	150.00
600.2423.0100		VEND-2840 - Joshua Brown	9124	16981	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-161907	09/12/2024	4,991.00	300.00
600.2423.0100		VEND-2840 - Joshua Brown	9124	16981	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/5/Joshua Brown	BL-161907	09/12/2024	4,991.00	24.00
600.2423.0100		VEND-2840 - Joshua Brown	9124	16981	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/7/Joshua Brown	BL-161907	09/12/2024	4,991.00	72.00
600.2423.0100		VEND-2840 - Joshua Brown	9124	16981	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/8/Joshua Brown	BL-161907	09/12/2024	4,991.00	370.00
600.2423.0100		VEND-2840 - Joshua Brown	9724	16981	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-161908	09/12/2024	4,991.00	450.00
600.2423.0100		VEND-2840 - Joshua Brown	9724	16981	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/5/Joshua Brown	BL-161908	09/12/2024	4,991.00	12.00
600.2423.0100		VEND-2840 - Joshua Brown	9724	16981	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/6/Joshua Brown	BL-161908	09/12/2024	4,991.00	185.00
600.2423.0100		VEND-2840 - Joshua Brown	91424	17157	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/6/Joshua Brown	BL-162397	10/02/2024	5,343.00	48.00
600.2423.0100		VEND-2840 - Joshua Brown	91424	17157	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/8/Joshua Brown	BL-162397	10/02/2024	5,343.00	36.00
600.2423.0100		VEND-2840 - Joshua Brown	91424	17157	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/9/Joshua Brown	BL-162397	10/02/2024	5,343.00	370.00
600.2423.0100		VEND-2840 - Joshua Brown	91424	17157	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-162397	10/02/2024	5,343.00	600.00
600.2423.0100		VEND-2840 - Joshua Brown	91424	17157	Posted Bill/UID Drop 201-300ft (acct# 600.2423.0100)ILEC/11/Joshua Brown	BL-162397	10/02/2024	5,343.00	490.00
600.2423.0100		VEND-2840 - Joshua Brown	92124	17157	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-162398	10/02/2024	5,343.00	450.00
600.2423.0100		VEND-2840 - Joshua Brown	92124	17157	Posted Bill/Hang Drop 501-1000ft (acct# 600.2423.0100)ILEC/3/Joshua Brown	BL-162398	10/02/2024	5,343.00	225.00
600.2423.0100		VEND-2840 - Joshua Brown	92824	17157	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-162399	10/02/2024	5,343.00	300.00
600.2423.0100		VEND-2840 - Joshua Brown	10524	17214	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-162716	10/17/2024	3,575.00	600.00
600.2423.0100		VEND-2840 - Joshua Brown	10524	17214	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/7/Joshua Brown	BL-162716	10/17/2024	3,575.00	36.00
600.2423.0100		VEND-2840 - Joshua Brown	10524	17214	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/6/Joshua Brown	BL-162716	10/17/2024	3,575.00	36.00
600.2423.0100		VEND-2840 - Joshua Brown	10524	17214	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/8/Joshua Brown	BL-162716	10/17/2024	3,575.00	370.00
600.2423.0100		VEND-2840 - Joshua Brown	101224	17214	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-162717	10/17/2024	3,575.00	450.00
600.2423.0100		VEND-2840 - Joshua Brown	101224	17214	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/8/Joshua Brown	BL-162717	10/17/2024	3,575.00	185.00
600.2423.0100		VEND-2840 - Joshua Brown	101224	17214	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/7/Joshua Brown	BL-162717	10/17/2024	3,575.00	36.00
600.2423.0100		VEND-2840 - Joshua Brown	101224	17214	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/14/Joshua Brown	BL-162717	10/17/2024	3,575.00	36.00

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600.2423.0100		VEND-2840 - Joshua Brown	101224	17214	Posted Bill/UID Drop 201-300ft (acct# 600.2423.0100)ILEC/15/Joshua Brown	BL-162717	10/17/2024	3,575.00	245.00
600.2423.0100		VEND-2840 - Joshua Brown	102624	17334	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-163123	11/06/2024	2,222.00	900.00
600.2423.0100		VEND-2840 - Joshua Brown	101924	17334	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-163124	11/06/2024	2,222.00	300.00
600.2423.0100		VEND-2840 - Joshua Brown	101924	17334	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/6/Joshua Brown	BL-163124	11/06/2024	2,222.00	24.00
600.2423.0100		VEND-2840 - Joshua Brown	101924	17334	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/8/Joshua Brown	BL-163124	11/06/2024	2,222.00	185.00
600.2423.0100		VEND-2840 - Joshua Brown	101924	17334	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/7/Joshua Brown	BL-163124	11/06/2024	2,222.00	36.00
600.2423.0100		VEND-2840 - Joshua Brown	11224	17347	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-163176	11/06/2024	1,572.00	900.00
600.2423.0100		VEND-2840 - Joshua Brown	111624	17498	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-163430	11/26/2024	2,379.00	450.00
600.2423.0100		VEND-2840 - Joshua Brown	11924	17498	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-163432	11/26/2024	2,379.00	600.00
600.2423.0100		VEND-2840 - Joshua Brown	112324	17539	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-163640	12/06/2024	1,369.00	300.00
600.2423.0100		VEND-2840 - Joshua Brown	112324	17539	Posted Bill/Hang Drop 501-1000ft (acct# 600.2423.0100)ILEC/12/Joshua Brown	BL-163640	12/06/2024	1,369.00	225.00
600.2423.0100		VEND-2840 - Joshua Brown	112324	17539	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/14/Joshua Brown	BL-163640	12/06/2024	1,369.00	185.00
600.2423.0100		VEND-2840 - Joshua Brown	112324	17539	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/13/Joshua Brown	BL-163640	12/06/2024	1,369.00	12.00
600.2423.0100		VEND-2840 - Joshua Brown	113024	17633	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/13/Joshua Brown	BL-164084	12/26/2024	4,833.00	12.00
600.2423.0100		VEND-2840 - Joshua Brown	113024	17633	Posted Bill/UID Drop 201-300ft (acct# 600.2423.0100)ILEC/16/Joshua Brown	BL-164084	12/26/2024	4,833.00	245.00
600.2423.0100		VEND-2840 - Joshua Brown	113024	17633	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-164084	12/26/2024	4,833.00	150.00
600.2423.0100		VEND-2840 - Joshua Brown	12724	17633	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-164085	12/26/2024	4,833.00	450.00
600.2423.0100		VEND-2840 - Joshua Brown	121424	17633	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/5/Joshua Brown	BL-164086	12/26/2024	4,833.00	12.00
600.2423.0100		VEND-2840 - Joshua Brown	121424	17633	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/12/Joshua Brown	BL-164086	12/26/2024	4,833.00	370.00
600.2423.0100		VEND-2840 - Joshua Brown	121424	17633	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-164086	12/26/2024	4,833.00	450.00
600.2423.0100		VEND-2840 - Joshua Brown	122124	17742	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-164374	01/16/2025	3,584.00	600.00
600.2423.0100		VEND-2840 - Joshua Brown	122124	17742	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/4/Joshua Brown	BL-164374	01/16/2025	3,584.00	36.00
600.2423.0100		VEND-2840 - Joshua Brown	122124	17742	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/6/Joshua Brown	BL-164374	01/16/2025	3,584.00	12.00
600.2423.0100		VEND-2840 - Joshua Brown	122124	17742	Posted Bill/UID Drop 201-300ft (acct# 600.2423.0100)ILEC/7/Joshua Brown	BL-164374	01/16/2025	3,584.00	245.00

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.2423.0100		VEND-2840 - Joshua Brown	1425	17742	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-164435	01/16/2025	3,584.00	300.00
600.2423.0100		VEND-2840 - Joshua Brown	11125	17742	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/15/Joshua Brown	BL-164436	01/16/2025	3,584.00	24.00
600.2423.0100		VEND-2840 - Joshua Brown	11125	17742	Posted Bill/UID Drop 201-300ft (acct# 600.2423.0100)ILEC/16/Joshua Brown	BL-164436	01/16/2025	3,584.00	490.00
600.2423.0100		VEND-2840 - Joshua Brown	11125	17742	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-164436	01/16/2025	3,584.00	300.00
600.2423.0100		VEND-2840 - Joshua Brown	11825	17840	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-164768	02/03/2025	1,635.00	150.00
600.2423.0100		VEND-2840 - Joshua Brown	11825	17840	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/5/Joshua Brown	BL-164768	02/03/2025	1,635.00	12.00
600.2423.0100		VEND-2840 - Joshua Brown	11825	17840	Posted Bill/UID Drop 201-300ft (acct# 600.2423.0100)ILEC/14/Joshua Brown	BL-164768	02/03/2025	1,635.00	245.00
600.2423.0100		VEND-2840 - Joshua Brown	11825	17840	Posted Bill/Hang Drop 501-1000ft (acct# 600.2423.0100)ILEC/15/Joshua Brown	BL-164768	02/03/2025	1,635.00	225.00
600.2423.0100		VEND-2840 - Joshua Brown	11825	17840	Posted Bill/UID Drop Footage Over 300ft/16/Joshua Brown	BL-164768	02/03/2025	1,635.00	45.00
600.2423.0100		VEND-2840 - Joshua Brown	12525	17861	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/9/Joshua Brown	BL-164917	02/07/2025	1,407.00	24.00
600.2423.0100		VEND-2840 - Joshua Brown	2125	17927	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-165077	02/19/2025	3,022.00	300.00
600.2423.0100		VEND-2840 - Joshua Brown	2825	17927	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-165078	02/19/2025	3,022.00	150.00
600.2423.0100		VEND-2840 - Joshua Brown	2825	17927	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/10/Joshua Brown	BL-165078	02/19/2025	3,022.00	36.00
600.2423.0100		VEND-2840 - Joshua Brown	2825	17927	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/8/Joshua Brown	BL-165078	02/19/2025	3,022.00	12.00
600.2423.0100		VEND-2840 - Joshua Brown	2825	17927	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/11/Joshua Brown	BL-165078	02/19/2025	3,022.00	185.00
600.2423.0100		VEND-2840 - Joshua Brown	21525	17927	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/2/Joshua Brown	BL-165079	02/19/2025	3,022.00	12.00
600.2423.0100		VEND-2840 - Joshua Brown	21525	17927	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/3/Joshua Brown	BL-165079	02/19/2025	3,022.00	185.00
600.2423.0100		VEND-2840 - Joshua Brown	22225	18061	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/8/Joshua Brown	BL-165540	03/18/2025	3,660.00	12.00
600.2423.0100		VEND-2840 - Joshua Brown	22225	18061	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-165540	03/18/2025	3,660.00	450.00
600.2423.0100		VEND-2840 - Joshua Brown	22225	18061	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/9/Joshua Brown	BL-165540	03/18/2025	3,660.00	24.00
600.2423.0100		VEND-2840 - Joshua Brown	22225	18061	Posted Bill/UID Drop 201-300ft (acct# 600.2423.0100)ILEC/10/Joshua Brown	BL-165540	03/18/2025	3,660.00	245.00
600.2423.0100		VEND-2840 - Joshua Brown	3125	18061	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-165541	03/18/2025	3,660.00	450.00
600.2423.0100		VEND-2840 - Joshua Brown	3125	18061	Posted Bill/Hang Drop 501-1000ft (acct# 600.2423.0100)ILEC/3/Joshua Brown	BL-165541	03/18/2025	3,660.00	225.00
600.2423.0100		VEND-2840 - Joshua Brown	3125	18061	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/18/Joshua Brown	BL-165541	03/18/2025	3,660.00	370.00

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600.2423.0100		VEND-2840 - Joshua Brown	3125	18061	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/17/Joshua Brown	BL-165541	03/18/2025	3,660.00	24.00
600.2423.0100		VEND-2840 - Joshua Brown	3825	18143	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-165880	04/02/2025	5,254.50	300.00
600.2423.0100		VEND-2840 - Joshua Brown	3825	18143	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/17/Joshua Brown	BL-165880	04/02/2025	5,254.50	36.00
600.2423.0100		VEND-2840 - Joshua Brown	3825	18143	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/18/Joshua Brown	BL-165880	04/02/2025	5,254.50	185.00
600.2423.0100		VEND-2840 - Joshua Brown	31525	18143	Posted Bill/UID Drop 201-300ft (acct# 600.2423.0100)ILEC/21/Joshua Brown	BL-165882	04/02/2025	5,254.50	490.00
600.2423.0100		VEND-2840 - Joshua Brown	31525	18143	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/19/Joshua Brown	BL-165882	04/02/2025	5,254.50	185.00
600.2423.0100		VEND-2840 - Joshua Brown	31525	18143	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-165882	04/02/2025	5,254.50	750.00
600.2423.0100		VEND-2840 - Joshua Brown	31525	18143	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/17/Joshua Brown	BL-165882	04/02/2025	5,254.50	96.00
600.2423.0100		VEND-2840 - Joshua Brown	31525	18143	Posted Bill/UID Drop 0-100ft(acct# 600.2423.0100)ILEC/18/Joshua Brown	BL-165882	04/02/2025	5,254.50	125.00
600.2423.0100		VEND-2840 - Joshua Brown	32225	18143	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/17/Joshua Brown	BL-165883	04/02/2025	5,254.50	72.00
600.2423.0100		VEND-2840 - Joshua Brown	32225	18143	Posted Bill/UID Drop 201-300ft (acct# 600.2423.0100)ILEC/18/Joshua Brown	BL-165883	04/02/2025	5,254.50	245.00
600.2423.0100		VEND-2840 - Joshua Brown	32225	18143	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-165883	04/02/2025	5,254.50	600.00
600.2423.0100		VEND-2840 - Joshua Brown	4525	18255	Posted Bill/House Cane/Flex Conduit (acct# 600.2423. 0100)ILEC/16/Joshua Brown	BL-166283	04/24/2025	5,739.00	60.00
600.2423.0100		VEND-2840 - Joshua Brown	4525	18255	Posted Bill/UID Drop 201-300ft (acct# 600.2423.0100)ILEC/23/Joshua Brown	BL-166283	04/24/2025	5,739.00	490.00
600.2423.0100		VEND-2840 - Joshua Brown	4525	18255	Posted Bill/UID Drop Footage Over 300ft (acct#600.2423. 0100)ILEC/24/Joshua Brown	BL-166283	04/24/2025	5,739.00	90.00
600.2423.0100		VEND-2840 - Joshua Brown	4525	18255	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-166283	04/24/2025	5,739.00	750.00
600.2423.0100		VEND-2840 - Joshua Brown	4525	18255	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/17/Joshua Brown	BL-166283	04/24/2025	5,739.00	60.00
600.2423.0100		VEND-2840 - Joshua Brown	32925	18255	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/17/Joshua Brown	BL-166284	04/24/2025	5,739.00	36.00
600.2423.0100		VEND-2840 - Joshua Brown	32925	18255	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-166284	04/24/2025	5,739.00	750.00
600.2423.0100		VEND-2840 - Joshua Brown	32925	18255	Posted Bill/UID Drop Footage Over 300ft (acct#600.2423. 0100)ILEC/21/Joshua Brown	BL-166284	04/24/2025	5,739.00	180.00
600.2423.0100		VEND-2840 - Joshua Brown	32925	18255	Posted Bill/UID Drop 201-300ft (acct# 600.2423.0100)ILEC/20/Joshua Brown	BL-166284	04/24/2025	5,739.00	490.00
600.2423.0100		VEND-2840 - Joshua Brown	41225	18339	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-166719	05/13/2025	10,567.00	150.00
600.2423.0100		VEND-2840 - Joshua Brown	41225	18339	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/20/Joshua Brown	BL-166719	05/13/2025	10,567.00	185.00
600.2423.0100		VEND-2840 - Joshua Brown	41925	18339	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/17/Joshua Brown	BL-166721	05/13/2025	10,567.00	24.00

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600.2423.0100		VEND-2840 - Joshua Brown	41925	18339	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-166721	05/13/2025	10,567.00	450.00
600.2423.0100		VEND-2840 - Joshua Brown	41925	18339	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/19/Joshua Brown	BL-166721	05/13/2025	10,567.00	185.00
600.2423.0100		VEND-2840 - Joshua Brown	41925	18339	Posted Bill/UID Drop 201-300ft (acct# 600.2423.0100)ILEC/20/Joshua Brown	BL-166721	05/13/2025	10,567.00	490.00
600.2423.0100		VEND-2840 - Joshua Brown	42625	18339	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/19/Joshua Brown	BL-166722	05/13/2025	10,567.00	185.00
600.2423.0100		VEND-2840 - Joshua Brown	42625	18339	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-166722	05/13/2025	10,567.00	600.00
600.2423.0100		VEND-2840 - Joshua Brown	5325	18339	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/19/Joshua Brown	BL-166723	05/13/2025	10,567.00	185.00
600.2423.0100		VEND-2840 - Joshua Brown	5325	18339	Posted Bill/UID Drop 201-300ft (acct# 600.2423.0100)ILEC/20/Joshua Brown	BL-166723	05/13/2025	10,567.00	490.00
600.2423.0100		VEND-2840 - Joshua Brown	5325	18339	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/17/Joshua Brown	BL-166723	05/13/2025	10,567.00	36.00
600.2423.0100		VEND-2840 - Joshua Brown	5325	18339	Posted Bill/UID Drop Footage Over 300ft (acct#600.2423.0100)ILEC/21/Joshua Brown	BL-166723	05/13/2025	10,567.00	315.00
600.2423.0100		VEND-2840 - Joshua Brown	5325	18339	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-166723	05/13/2025	10,567.00	1,200.00
600.2423.0100		VEND-1149 - LeQuire Construction	WO#Conr Fiber Build	74941	Posted Bill/RTC Job Number/Description :WO#CONR FIBER BUILD SEO(12) TAP @ CN-A-15L-6L TAP/3/LeQuire Construction	BL-166943	05/27/2025	3,935.60	54.00
600.2423.0100		VEND-1149 - LeQuire Construction	WO#Conr Fiber Build	74941	Posted Bill/RTC Job Number/Description :WO#CONR FIBER BUILD KEITH SALEM RD/4/LeQuire Construction	BL-166946	05/27/2025	3,935.60	100.00
600.2423.0100		VEND-2840 - Joshua Brown	51025	18441	Posted Bill/UID Drop 101-200ft (acct# 600.2423.0100)ILEC/20/Joshua Brown	BL-167093	06/04/2025	5,596.00	185.00
600.2423.0100		VEND-2840 - Joshua Brown	51025	18441	Posted Bill/UID Drop 201-300ft (acct# 600.2423.0100)ILEC/24/Joshua Brown	BL-167093	06/04/2025	5,596.00	245.00
600.2423.0100		VEND-2840 - Joshua Brown	51025	18441	Posted Bill/UID Drop Footage Over 300ft (acct#600.2423.0100) ILEC/26/Joshua Brown	BL-167093	06/04/2025	5,596.00	45.00
600.2423.0100		VEND-2840 - Joshua Brown	51025	18441	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-167093	06/04/2025	5,596.00	300.00
600.2423.0100		VEND-2840 - Joshua Brown	51025	18441	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/17/Joshua Brown	BL-167093	06/04/2025	5,596.00	156.00
600.2423.0100		VEND-2840 - Joshua Brown	51725	18441	Posted Bill/UID Drop 201-300ft (acct# 600.2423.0100)ILEC/20/Joshua Brown	BL-167094	06/04/2025	5,596.00	245.00
600.2423.0100		VEND-2840 - Joshua Brown	51725	18441	Posted Bill/UID Drop Footage Over 300ft (acct 600.2423.0100)ILEC/22/Joshua Brown	BL-167094	06/04/2025	5,596.00	135.00
600.2423.0100		VEND-2840 - Joshua Brown	51725	18441	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-167094	06/04/2025	5,596.00	600.00
600.2423.0100		VEND-2840 - Joshua Brown	51725	18441	Posted Bill/Hang Drop 501-1000ft (acct# 600.2423.0100)ILEC/9/Joshua Brown	BL-167094	06/04/2025	5,596.00	225.00
600.2423.0100		VEND-2840 - Joshua Brown	51725	18441	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/17/Joshua Brown	BL-167094	06/04/2025	5,596.00	108.00
600.2423.0100		VEND-2840 - Joshua Brown	52425	18536	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/19/Joshua Brown	BL-167650	06/26/2025	3,675.00	24.00
600.2423.0100		VEND-2840 - Joshua Brown	52425	18536	Posted Bill/UID Drop 201-300ft (acct# 600.2423.0100)ILEC/22/Joshua Brown	BL-167650	06/26/2025	3,675.00	245.00

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600.2423.0100		VEND-2840 - Joshua Brown	52425	18536	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-167650	06/26/2025	3,675.00	300.00
600.2423.0100		VEND-2840 - Joshua Brown	53125	18536	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/19/Joshua Brown	BL-167651	06/26/2025	3,675.00	36.00
600.2423.0100		VEND-2840 - Joshua Brown	53125	18536	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/22/Joshua Brown	BL-167651	06/26/2025	3,675.00	48.00
600.2423.0100		VEND-2840 - Joshua Brown	53125	18536	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-167651	06/26/2025	3,675.00	300.00
600.2423.0100		VEND-2840 - Joshua Brown	6725	18536	Posted Bill/Drop Bury 101-200ft (acct# 600.2423.0100)ILEC/19/Joshua Brown	BL-167652	06/26/2025	3,675.00	265.00
600.2423.0100		VEND-2840 - Joshua Brown	6725	18536	Posted Bill/Hang Drop 0-500ft (acct# 600.2423.0100)ILEC/1/Joshua Brown	BL-167652	06/26/2025	3,675.00	450.00
600.2423.0100		VEND-2840 - Joshua Brown	6725	18536	Posted Bill/Hang Drop 501-1000ft (acct# 600.2423.0100)ILEC/10/Joshua Brown	BL-167652	06/26/2025	3,675.00	225.00
600.2423.0100		VEND-2840 - Joshua Brown	6725	18536	Posted Bill/U-guard Installation (acct# 600.2423.0100)ILEC/22/Joshua Brown	BL-167652	06/26/2025	3,675.00	48.00
600.2423.0100		VEND-2840 - Joshua Brown	6725	18536	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/20/Joshua Brown	BL-167652	06/26/2025	3,675.00	24.00
					Total For 600.2423.0100 BURIED CABLE FIBER				**35,001.25**
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-579078	73480	Posted Bill/BACK-UP LITE/1/STAPP AUTO PARTS INC	BL-159947	07/01/2024	246.71	10.58
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-579078	73480	Posted Bill/BACK-UP LITE/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-159947	07/01/2024	246.71	0.74
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-579725	73480	Posted Bill/EXTREME GRP 86/1/STAPP AUTO PARTS INC	BL-160276	07/01/2024	246.71	219.99
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-579725	73480	Posted Bill/EXTREME GRP 86/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-160276	07/01/2024	246.71	15.40
600.6112.0003		VEND-2798 - Valvoline Inc	5007	16559	Posted Bill/FULL SYNTHETIC OIL CHANGE/1/Valvoline Inc	BL-160346	07/01/2024	116.45	95.37
600.6112.0003		VEND-2798 - Valvoline Inc	5007	16559	Posted Bill/FULL SYNTHETIC OIL CHANGE/2/Valvoline Inc	BL-160346	07/01/2024	116.45	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	5007	16559	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/1/Valvoline Inc	BL-160346	07/01/2024	116.45	6.68
600.6112.0003		VEND-1286 - Mega Star	FUEL	73477	Posted Bill/W/E 06/27/2024 - FUEL/1/Mega Star	BL-160347	07/01/2024	1,433.36	1,433.36
600.6112.0003		4102 - Bells Towning & Recovery	41062824	73482	Posted Bill/06/28/2024 Towing - Truck Only, Hook Fee, Fuel Surcharge/1/Bells Towning & Recovery	BL-160363	07/01/2024	345.00	345.00
600.6112.0003		VEND-1286 - Mega Star	FUEL	73506	Posted Bill/W/E 07/02/2024 - FUEL/1/Mega Star	BL-160438	07/08/2024	740.21	740.21
600.6112.0003		VEND-2798 - Valvoline Inc	5329	16610	Posted Bill/FULL SYNTHETIC OIL CHANGE/1/Valvoline Inc	BL-160528	07/10/2024	152.00	127.77
600.6112.0003		VEND-2798 - Valvoline Inc	5329	16610	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/1/Valvoline Inc	BL-160528	07/10/2024	152.00	8.94
600.6112.0003		VEND-2798 - Valvoline Inc	5329	16610	Posted Bill/FULL SYNTHETIC OIL CHANGE - LABOR/2/Valvoline Inc	BL-160528	07/10/2024	152.00	15.29
600.6112.0003		4102 - Bells Towning & Recovery	44071124	73533	Posted Bill/07/11/2024 Towing - Truck Only, Hook Fee, Fuel Surcharge/1/Bells Towning & Recovery	BL-160552	07/15/2024	345.00	345.00
600.6112.0003		VEND-1286 - Mega Star	FUEL	73536	Posted Bill/W/E 07/11/2024 - FUEL/1/Mega Star	BL-160573	07/15/2024	1,049.48	1,049.48
600.6112.0003		VEND-2798 - Valvoline Inc	5458	16617	Posted Bill/FULL SYNTHETIC OIL CHANGE/1/Valvoline Inc	BL-160577	07/16/2024	79.09	60.46
600.6112.0003		VEND-2798 - Valvoline Inc	5458	16617	Posted Bill/FULL SYNTHETIC OIL CHANGE - LABOR/2/Valvoline Inc	BL-160577	07/16/2024	79.09	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	5458	16617	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/1/Valvoline Inc	BL-160577	07/16/2024	79.09	4.23

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12078511	73560	Posted Bill/NO#2 VIN LAST EIGHT FZ110941 REPLACE RADIATOR/1/Stapp Automotive, Inc	BL-160693	07/23/2024	851.38	795.68
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12078511	73560	Posted Bill/NO#2 VIN LAST EIGHT FZ110941 REPLACE RADIATOR/LC/Tax/SALE TAX/1/Stapp Automotive, Inc	BL-160693	07/23/2024	851.38	55.70
600.6112.0003		VEND-1286 - Mega Star	FUEL	73563	Posted Bill/W/E 07/18/20024- FUEL/1/Mega Star	BL-160751	07/23/2024	1,424.52	1,341.46
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-580417	73569	Posted Bill/EXTREME GRP 94R VEH#217/1/STAPP AUTO PARTS INC	BL-160545	07/24/2024	520.37	439.98
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-580417	73569	Posted Bill/EXTREME GRP 94R VEH#217/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-160545	07/24/2024	520.37	30.80
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-580803	73569	Posted Bill/HEATER HOSE CONN VEH#199/1/STAPP AUTO PARTS INC	BL-160737	07/24/2024	520.37	20.99
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-580803	73569	Posted Bill/HEATER HOSE CONN VEH#199/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-160737	07/24/2024	520.37	1.47
600.6112.0003		VEND-2798 - Valvoline Inc	5684	16708	Posted Bill/FULL SYNTHETIC OIL CHANGE/1/Valvoline Inc	BL-160773	07/24/2024	72.17	53.99
600.6112.0003		VEND-2798 - Valvoline Inc	5684	16708	Posted Bill/FULL SYNTHETIC OIL CHANGE - LABOR/2/Valvoline Inc	BL-160773	07/24/2024	72.17	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	5684	16708	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/1/Valvoline Inc	BL-160773	07/24/2024	72.17	3.78
600.6112.0003		VEND-1479 - Advance Auto Parts	6120420538731	73570	Posted Bill/RX RDYMTCH CONV 21" 1E 50065889/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-160782	07/24/2024	32.08	2.10
600.6112.0003		VEND-1479 - Advance Auto Parts	6120420538731	73570	Posted Bill/RX RDYMTCH CONV 21" 1E 50065889/1/Advance Auto Parts	BL-160782	07/24/2024	32.08	29.98
600.6112.0003		VEND-1286 - Mega Star	FUEL	73624	Posted Bill/W/E 07/23/2024 - FUEL/1/Mega Star	BL-160937	07/29/2024	1,248.73	1,221.19
600.6112.0003		VEND-2572 - Tire Discounters	4010001509	73630	Posted Bill/225/70R19.5 SAMSON GL283A G/1412 SAM880152 VEH#217/1/Tire Discounters	BL-160965	07/30/2024	238.26	168.06
600.6112.0003		VEND-2572 - Tire Discounters	4010001509	73630	Posted Bill/STATE TIRE FEES/5/Tire Discounters	BL-160965	07/30/2024	238.26	1.00
600.6112.0003		VEND-2572 - Tire Discounters	4010001509	73630	Posted Bill/LABOR/10/Tire Discounters	BL-160965	07/30/2024	238.26	53.00
600.6112.0003		VEND-2572 - Tire Discounters	4010001509	73630	Posted Bill/TOTAL FET/9/Tire Discounters	BL-160965	07/30/2024	238.26	4.44
600.6112.0003		VEND-2572 - Tire Discounters	4010001509	73630	Posted Bill/225/70R19.5 SAMSON GL283A G/1412 SAM880152 VEH#217/LC/Tax/SALE TAX/1/Tire Discounters	BL-160965	07/30/2024	238.26	11.76
600.6112.0003		VEND-2852 - Barrett Fontana	DAMAGES	73644	Posted Bill/Damage To Mr Fontana's Vehicle Was Due To A Low Fiber Service Line At Cochran's Furniture/1/Barrett Fontana	BL-161055	08/01/2024	244.94	244.94
600.6112.0003		14433 - My Fleet Center	1100041589	73646	Posted Bill/265601 8MIL24583308/1/My Fleet Center	BL-161065	08/01/2024	846.71	590.40
600.6112.0003		14433 - My Fleet Center	1100041589	73646	Posted Bill/SHOP FEES/2/My Fleet Center	BL-161065	08/01/2024	846.71	4.25
600.6112.0003		14433 - My Fleet Center	1100041589	73646	Posted Bill/B9073/3/My Fleet Center	BL-161065	08/01/2024	846.71	33.97
600.6112.0003		14433 - My Fleet Center	1100041589	73646	Posted Bill/STATE TIRE FEE/4/My Fleet Center	BL-161065	08/01/2024	846.71	4.00
600.6112.0003		14433 - My Fleet Center	1100041589	73646	Posted Bill/SCRAP TIRE/5/My Fleet Center	BL-161065	08/01/2024	846.71	19.00
600.6112.0003		14433 - My Fleet Center	1100041589	73646	Posted Bill/265601 8MIL24583308/LC/Tax/SALE TAX/1/My Fleet Center	BL-161065	08/01/2024	846.71	55.13
600.6112.0003		14433 - My Fleet Center	1100041589	73646	Posted Bill/TIRE INSTALLATION/6/My Fleet Center	BL-161065	08/01/2024	846.71	139.96
600.6112.0003		VEND-1286 - Mega Star	FUEL	73668	Posted Bill/W/E 08/02/2024 - FUEL/1/Mega Star	BL-161125	08/06/2024	1,985.62	1,835.79
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-0580400	73669	Posted Bill/15.9OZ W/HOSE KIT/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-161126	08/06/2024	113.38	3.22
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-0580400	73669	Posted Bill/15.9OZ W/HOSE KIT/1/STAPP AUTO PARTS INC	BL-161126	08/06/2024	113.38	45.99
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-0580814	73669	Posted Bill/ZEREX N AMER OR/1/STAPP AUTO PARTS INC	BL-161127	08/06/2024	113.38	59.97
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-0580814	73669	Posted Bill/ZEREX N AMER OR/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-161127	08/06/2024	113.38	4.20

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6112.0003		4102 - Bells Towning & Recovery	60080524	73676	Posted Bill/08/05/2024 Towing - Truck Only, Hook Fee, Fuel Surcharge/1/Bells Towning & Recovery	BL-161148	08/07/2024	345.00	345.00
600.6112.0003		4239 - DIESEL PLUS LLC	INV-125804	73685	Posted Bill/VEH#199 CLUTCH/CLUTCH LINKAGE REPLACE SLAVE CYLINDER AND MASTER CYLINDER/1/DIESEL PLUS LLC	BL-161165	08/09/2024	318.17	278.13
600.6112.0003		4239 - DIESEL PLUS LLC	INV-125804	73685	Posted Bill/VEH#199 CLUTCH/CLUTCH LINKAGE REPLACE SLAVE CYLINDER AND MASTER CYLINDER/3/DIESEL PLUS LLC	BL-161165	08/09/2024	318.17	14.95
600.6112.0003		4239 - DIESEL PLUS LLC	INV-125804	73685	Posted Bill/VEH#199 CLUTCH/CLUTCH LINKAGE REPLACE SLAVE CYLINDER AND MASTER CYLINDER/2/DIESEL PLUS LLC	BL-161165	08/09/2024	318.17	23.45
600.6112.0003		4239 - DIESEL PLUS LLC	INV-125804	73685	Posted Bill/VEH#199 CLUTCH/CLUTCH LINKAGE REPLACE SLAVE CYLINDER AND MASTER CYLINDER/LC/Tax/SALE TAX/2/DIESEL PLUS LLC	BL-161165	08/09/2024	318.17	1.64
600.6112.0003		VEND-1479 - Advance Auto Parts	6120422039727	73686	Posted Bill/HYD CTCH RELSE SYST CRS049 VEH#199/1/Advance Auto Parts	BL-161166	08/09/2024	237.53	221.99
600.6112.0003		VEND-1479 - Advance Auto Parts	6120422039727	73686	Posted Bill/HYD CTCH RELSE SYST CRS049 VEH#199/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-161166	08/09/2024	237.53	15.54
600.6112.0003		VEND-1286 - Mega Star	FUEL	73692	Posted Bill/W/E 08/08/2024 - FUEL/1/Mega Star	BL-161201	08/12/2024	1,086.52	1,086.52
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12078658	73729	Posted Bill/RH Door Handle/2/Stapp Automotive, Inc	BL-161326	08/19/2024	146.81	53.09
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12078658	73729	Posted Bill/Labor- Replace Front RH Door Handle/1/Stapp Automotive, Inc	BL-161326	08/19/2024	146.81	90.00
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12078658	73729	Posted Bill/RH Door Handle/LC/Tax/SALE TAX/2/Stapp Automotive, Inc	BL-161326	08/19/2024	146.81	3.72
600.6112.0003		VEND-1286 - Mega Star	FUEL	73722	Posted Bill/W/E 08/15/2024 - FUEL/1/Mega Star	BL-161338	08/19/2024	1,095.81	1,095.81
600.6112.0003		VEND-2798 - Valvoline Inc	6335	16874	Posted Bill/FULL SYNTHETIC OIL CHANGE/1/Valvoline Inc	BL-161375	08/19/2024	281.02	105.26
600.6112.0003		VEND-2798 - Valvoline Inc	6335	16874	Posted Bill/FULL SYNTHETIC OIL CHANGE - LABOR/2/Valvoline Inc	BL-161375	08/19/2024	281.02	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	6335	16874	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/1/Valvoline Inc	BL-161375	08/19/2024	281.02	7.37
600.6112.0003		VEND-2798 - Valvoline Inc	6333	16874	Posted Bill/FULL SYNTHETIC OIL CHANGE/1/Valvoline Inc	BL-161376	08/19/2024	281.02	130.46
600.6112.0003		VEND-2798 - Valvoline Inc	6333	16874	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/1/Valvoline Inc	BL-161376	08/19/2024	281.02	9.13
600.6112.0003		VEND-2798 - Valvoline Inc	6333	16874	Posted Bill/FULL SYNTHETIC OIL CHANGE - LABOR/2/Valvoline Inc	BL-161376	08/19/2024	281.02	14.40
600.6112.0003		VEND-1286 - Mega Star	FUEL	73740	Posted Bill/W/E 08/02/2024 - FUEL/1/Mega Star	BL-161496	08/26/2024	1,262.48	1,164.65
600.6112.0003		VEND-1286 - Mega Star	FUEL	73740	Posted Bill/Edit/W/E 08/02/2024 - FUEL/3/Mega Star	BL-161496	08/26/2024	1,262.48	-1,164.65
600.6112.0003		VEND-1286 - Mega Star	FUEL	73740	Posted Bill/Edit/W/E 08/23/2024 - FUEL/4/Mega Star	BL-161496	08/26/2024	1,262.48	1,164.65
600.6112.0003		14433 - My Fleet Center	ITW-1100042188	73794	Posted Bill/ENVIRONMENTAL FEES/3/My Fleet Center	BL-161646	08/28/2024	817.37	19.00
600.6112.0003		14433 - My Fleet Center	ITW-1100042188	73794	Posted Bill/STATE TIRE FEE/4/My Fleet Center	BL-161646	08/28/2024	817.37	4.00
600.6112.0003		14433 - My Fleet Center	ITW-1100042188	73794	Posted Bill/DISCOUNT/5/My Fleet Center	BL-161646	08/28/2024	817.37	-66.80
600.6112.0003		14433 - My Fleet Center	ITW-1100042188	73794	Posted Bill/LT245/75R16~MIL~Patagonia A/T R~E / 10 BW 120/116Q TL/LC/Tax/SALE TAX/1/My Fleet Center	BL-161646	08/28/2024	817.37	53.21
600.6112.0003		14433 - My Fleet Center	ITW-1100042188	73794	Posted Bill/TIRE INSTALLATION/6/My Fleet Center	BL-161646	08/28/2024	817.37	139.96
600.6112.0003		14433 - My Fleet Center	ITW-1100042188	73794	Posted Bill/LT245/75R16~MIL~Patagonia A/T R~E / 10 BW 120/116Q TL/1/My Fleet Center	BL-161646	08/28/2024	817.37	668.00
600.6112.0003		VEND-2798 - Valvoline Inc	6705	16903	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/1/Valvoline Inc	BL-161648	08/29/2024	116.45	6.68
600.6112.0003		VEND-2798 - Valvoline Inc	6705	16903	Posted Bill/FULL SYNTHETIC OIL CHANGE/1/Valvoline Inc	BL-161648	08/29/2024	116.45	95.37

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Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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	6705	16903	Posted Bill/FULL SYNTHETIC OIL CHANGE - LABOR/2/Valvoline Inc	BL-161648	08/29/2024	116.45	14.40
600.6112.0003		19000 - STAPP AUTO PARTS INC	01990582245	73806	Posted Bill/EXTREME GRP 94R/1/STAPP AUTO PARTS INC	BL-161507	09/03/2024	816.34	219.99
600.6112.0003		19000 - STAPP AUTO PARTS INC	01990582245	73806	Posted Bill/EXTREME GRP 94R/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-161507	09/03/2024	816.34	15.40
600.6112.0003		VEND-1286 - Mega Star	FUEL	73803	Posted Bill/W/E 08/30/2024 - FUEL/1/Mega Star	BL-161672	09/03/2024	1,391.82	1,326.61
600.6112.0003		VEND-2798 - Valvoline Inc	6896	16965	Posted Bill/FULL SYNTHETIC OIL CHANGE - LABOR/2/Valvoline Inc	BL-161809	09/06/2024	95.28	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	6896	16965	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/1/Valvoline Inc	BL-161809	09/06/2024	95.28	5.29
600.6112.0003		VEND-2798 - Valvoline Inc	6896	16965	Posted Bill/FULL SYNTHETIC OIL CHANGE/1/Valvoline Inc	BL-161809	09/06/2024	95.28	75.59
600.6112.0003		VEND-1286 - Mega Star	FUEL	73838	Posted Bill/W/E 09/05/2024 - FUEL/1/Mega Star	BL-161822	09/09/2024	551.24	551.24
600.6112.0003		VEND-1286 - Mega Star	FUEL	73854	Posted Bill/W/E 09/13/2024 - FUEL/1/Mega Star	BL-161933	09/16/2024	1,411.55	1,211.27
600.6112.0003		19000 - STAPP AUTO PARTS INC	01990583165	73857	Posted Bill/18-09 DODGE RAM TRK/1/STAPP AUTO PARTS INC	BL-161958	09/16/2024	165.82	107.98
600.6112.0003		19000 - STAPP AUTO PARTS INC	01990583165	73857	Posted Bill/18-09 DODGE RAM TRK/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-161958	09/16/2024	165.82	7.56
600.6112.0003		19000 - STAPP AUTO PARTS INC	01990583172	73857	Posted Bill/21-19 RAM 6.7L DSL/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-161961	09/16/2024	165.82	3.29
600.6112.0003		19000 - STAPP AUTO PARTS INC	01990583172	73857	Posted Bill/21-19 RAM 6.7L DSL/1/STAPP AUTO PARTS INC	BL-161961	09/16/2024	165.82	46.99
600.6112.0003		VEND-2798 - Valvoline Inc	7153	16994	Posted Bill/FULL SYNTHETIC OIL CHANGE/1/Valvoline Inc	BL-161935	09/17/2024	178.06	152.95
600.6112.0003		VEND-2798 - Valvoline Inc	7153	16994	Posted Bill/FULL SYNTHETIC OIL CHANGE - LABOR/2/Valvoline Inc	BL-161935	09/17/2024	178.06	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	7153	16994	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/1/Valvoline Inc	BL-161935	09/17/2024	178.06	10.71
600.6112.0003		VEND-2047 - Ringgold Service Center	7673	73869	Posted Bill/865.56/1/Ringgold Service Center	BL-161972	09/17/2024	865.56	835.12
600.6112.0003		VEND-2047 - Ringgold Service Center	7673	73869	Posted Bill/865.56/LC/Tax/SALE TAX/1/Ringgold Service Center	BL-161972	09/17/2024	865.56	30.44
600.6112.0003		VEND-1286 - Mega Star	FUEL	73878	Posted Bill/W/E 09/20/2024 - FUEL/1/Mega Star	BL-162074	09/20/2024	1,040.20	1,040.20
600.6112.0003		VEND-1247 - VERMEER Southeast	P2039230	73882	Posted Bill/COPPER KOTE W6A1A/4/VERMEER Southeast	BL-162137	09/23/2024	2,040.89	112.46
600.6112.0003		VEND-1247 - VERMEER Southeast	P2039230	73882	Posted Bill/INBOUND FREIGHT ZZ 1Z6Y17240364012914 1Z6Y17240364027266/6/VERMEER Southeast	BL-162137	09/23/2024	2,040.89	29.58
600.6112.0003		VEND-1247 - VERMEER Southeast	P2039230	73882	Posted Bill/ROD-2.06X.225WA YARD1 ROD-2.06X.225WAL/1/VERMEER Southeast	BL-162137	09/23/2024	2,040.89	784.20
600.6112.0003		VEND-1247 - VERMEER Southeast	P2039230	73882	Posted Bill/SPX PULL BLADE 3000587/2/VERMEER Southeast	BL-162137	09/23/2024	2,040.89	791.56
600.6112.0003		VEND-1247 - VERMEER Southeast	P2039230	73882	Posted Bill/DUCT PULLER 1.5 3000587/3/VERMEER Southeast	BL-162137	09/23/2024	2,040.89	165.92
600.6112.0003		VEND-1247 - VERMEER Southeast	P2039230	73882	Posted Bill/INBOUND FREIGHT ZZ 1Z6Y17240364012914 1Z6Y17240364027266/5/VERMEER Southeast	BL-162137	09/23/2024	2,040.89	23.65
600.6112.0003		VEND-1247 - VERMEER Southeast	P2039230	73882	Posted Bill/INBOUND FREIGHT ZZ 1Z6Y17240364012914 1Z6Y17240364027266/LC/Tax/SALE TAX/6/VERMEER Southeast	BL-162137	09/23/2024	2,040.89	2.07
600.6112.0003		VEND-1247 - VERMEER Southeast	P2039230	73882	Posted Bill/INBOUND FREIGHT ZZ 1Z6Y17240364012914 1Z6Y17240364027266/LC/Tax/SALE TAX/5/VERMEER Southeast	BL-162137	09/23/2024	2,040.89	1.66
600.6112.0003		VEND-1247 - VERMEER Southeast	P2039230	73882	Posted Bill/ROD-2.06X.225WA YARD1 ROD-2.06X.225WAL/LC/Tax/SALE TAX/1/VERMEER Southeast	BL-162137	09/23/2024	2,040.89	54.89
600.6112.0003		VEND-1247 - VERMEER Southeast	P2039230	73882	Posted Bill/SPX PULL BLADE 3000587/LC/Tax/SALE TAX/2/VERMEER Southeast	BL-162137	09/23/2024	2,040.89	55.41
600.6112.0003		VEND-1247 - VERMEER Southeast	P2039230	73882	Posted Bill/DUCT PULLER 1.5 3000587/LC/Tax/SALE TAX/3/VERMEER Southeast	BL-162137	09/23/2024	2,040.89	11.62

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600.6112.0003		VEND-1247 - VERMEER Southeast	P2039230	73882	Posted Bill/COPPER KOTE W6A1A/LC/Tax/SALE TAX/4/VERMEER Southeast	BL-162137	09/23/2024	2,040.89	7.87
600.6112.0003		VEND-1286 - Mega Star	FUEL	73937	Posted Bill/W/E 09/27/2024 - FUEL/1/Mega Star	BL-162256	09/30/2024	1,267.23	1,267.23
600.6112.0003		3077 - CATOOSA COUNTY TAX	TAG 2024-2025	73957	Posted Bill/CAR TAGS FOR 2025/1/CATOOSA COUNTY TAX	BL-161843	10/01/2024	1,556.73	128.00
600.6112.0003		3077 - CATOOSA COUNTY TAX	TAG 2024-2025	73957	Posted Bill/CAR TAGS FOR 2025/1/CATOOSA COUNTY TAX	BL-161895	10/01/2024	1,556.73	926.50
600.6112.0003		VEND-2798 - Valvoline Inc	7672	17159	Posted Bill/FULL SYNTHETIC OIL CHANGE/1/Valvoline Inc	BL-162408	10/02/2024	178.06	152.95
600.6112.0003		VEND-2798 - Valvoline Inc	7672	17159	Posted Bill/FULL SYNTHETIC OIL CHANGE - LABOR/2/Valvoline Inc	BL-162408	10/02/2024	178.06	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	7672	17159	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/1/Valvoline Inc	BL-162408	10/02/2024	178.06	10.71
600.6112.0003		14433 - My Fleet Center	ITW-1100042860	73972	Posted Bill/TD Standard Tire Package/LC/Tax/SALE TAX/1/My Fleet Center	BL-162431	10/04/2024	1,274.28	80.00
600.6112.0003		14433 - My Fleet Center	ITW-1100042860	73972	Posted Bill/PARTS/LC/Tax/SALE TAX/8/My Fleet Center	BL-162431	10/04/2024	1,274.28	2.80
600.6112.0003		14433 - My Fleet Center	ITW-1100042860	73972	Posted Bill/DISCOUNT/5/My Fleet Center	BL-162431	10/04/2024	1,274.28	-115.99
600.6112.0003		14433 - My Fleet Center	ITW-1100042860	73972	Posted Bill/TIRE INSTALLATION/6/My Fleet Center	BL-162431	10/04/2024	1,274.28	139.96
600.6112.0003		14433 - My Fleet Center	ITW-1100042860	73972	Posted Bill/SHOP SUPPLIES/7/My Fleet Center	BL-162431	10/04/2024	1,274.28	4.25
600.6112.0003		14433 - My Fleet Center	ITW-1100042860	73972	Posted Bill/PARTS/8/My Fleet Center	BL-162431	10/04/2024	1,274.28	39.96
600.6112.0003		14433 - My Fleet Center	ITW-1100042860	73972	Posted Bill/ENVIRONMENTAL FEES/3/My Fleet Center	BL-162431	10/04/2024	1,274.28	19.00
600.6112.0003		14433 - My Fleet Center	ITW-1100042860	73972	Posted Bill/SHOP SUPPLIES/LC/Tax/SALE TAX/7/My Fleet Center	BL-162431	10/04/2024	1,274.28	0.30
600.6112.0003		14433 - My Fleet Center	ITW-1100042860	73972	Posted Bill/TD Standard Tire Package/1/My Fleet Center	BL-162431	10/04/2024	1,274.28	1,100.00
600.6112.0003		14433 - My Fleet Center	ITW-1100042860	73972	Posted Bill/STATE TIRE FEE/4/My Fleet Center	BL-162431	10/04/2024	1,274.28	4.00
600.6112.0003		VEND-1286 - Mega Star	FUEL	73988	Posted Bill/W/E 10/04/2024 - FUEL/1/Mega Star	BL-162511	10/07/2024	845.06	815.55
600.6112.0003		1492 - Elder's Ace Hardware	87109 /G	73998	Posted Bill/PLASTIC PL LID F/3.5&5G /1/Elder's Ace Hardware	BL-162599	10/10/2024	13.88	4.99
600.6112.0003		1492 - Elder's Ace Hardware	87109 /G	73998	Posted Bill/PLASTIC PL LID F/3.5&5G /LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-162599	10/10/2024	13.88	0.35
600.6112.0003		VEND-1286 - Mega Star	FUEL	74008	Posted Bill/W/E 10/11/2024 - FUEL/1/Mega Star	BL-162623	10/14/2024	1,315.90	1,178.17
600.6112.0003		19000 - STAPP AUTO PARTS INC	01990584246	74014	Posted Bill/1/4 OD HARD TUBING VEHICLE #217/1/STAPP AUTO PARTS INC	BL-162644	10/14/2024	60.86	7.99
600.6112.0003		19000 - STAPP AUTO PARTS INC	01990584246	74014	Posted Bill/1/4 OD HARD TUBING VEHICLE #217/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-162644	10/14/2024	60.86	0.56
600.6112.0003		19000 - STAPP AUTO PARTS INC	01990584244	74014	Posted Bill/AIR FILTER VEHICLE #217/1/STAPP AUTO PARTS INC	BL-162645	10/14/2024	60.86	48.89
600.6112.0003		19000 - STAPP AUTO PARTS INC	01990584244	74014	Posted Bill/AIR FILTER VEHICLE #217/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-162645	10/14/2024	60.86	3.42
600.6112.0003		19000 - STAPP AUTO PARTS INC	12078920	74025	Posted Bill/OIL FILTER VEHICLE 202/1/STAPP AUTO PARTS INC	BL-162705	10/17/2024	351.84	13.66
600.6112.0003		19000 - STAPP AUTO PARTS INC	12078920	74025	Posted Bill/OIL CHANGE SERVICE VEHICLE 202/4/STAPP AUTO PARTS INC	BL-162705	10/17/2024	351.84	20.00
600.6112.0003		19000 - STAPP AUTO PARTS INC	12078920	74025	Posted Bill/5W30 MOTOR OIL VEHICLE 202/LC/Tax/SALE TAX/2/STAPP AUTO PARTS INC	BL-162705	10/17/2024	351.84	5.87
600.6112.0003		19000 - STAPP AUTO PARTS INC	12078920	74025	Posted Bill/AIR FILTER VEHICLE 202/LC/Tax/SALE TAX/3/STAPP AUTO PARTS INC	BL-162705	10/17/2024	351.84	3.10
600.6112.0003		19000 - STAPP AUTO PARTS INC	12078920	74025	Posted Bill/5W30 MOTOR OIL VEHICLE 202/2/STAPP AUTO PARTS INC	BL-162705	10/17/2024	351.84	83.94
600.6112.0003		19000 - STAPP AUTO PARTS INC	12078920	74025	Posted Bill/AIR FILTER VEHICLE 202/3/STAPP AUTO PARTS INC	BL-162705	10/17/2024	351.84	44.31

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600.6112.0003		19000 - STAPP AUTO PARTS INC	12078920	74025	Posted Bill/OIL FILTER VEHICLE 202/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-162705	10/17/2024	351.84	0.96
600.6112.0003		19000 - STAPP AUTO PARTS INC	12078920	74025	Posted Bill/A/C SYSTEM WAS OVER CHARGED. TOO MUCH FREON IN SYSTEM. EVACUATE AND CHARGE AC SYSTEM/5/STAPP AUTO PARTS INC	BL-162705	10/17/2024	351.84	180.00
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12078938	74030	Posted Bill/NO#208 NO HEAT REPLACE TEMP AIR ACTULATOR, 68018109AA ACTUATOR/1/Stapp Automotive, Inc	BL-162733	10/18/2024	291.16	278.00
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12078938	74030	Posted Bill/NO#208 NO HEAT REPLACE TEMP AIR ACTULATOR, 68018109AA ACTUATOR/LC/Tax/SALE TAX/1/Stapp Automotive, Inc	BL-162733	10/18/2024	291.16	13.16
600.6112.0003		VEND-1286 - Mega Star	FUEL	74032	Posted Bill/W/E 10/18/2024 - FUEL/1/Mega Star	BL-162747	10/21/2024	805.17	797.71
600.6112.0003		14433 - My Fleet Center	1100043138	74034	Posted Bill/STATE TIRE FEE/4/My Fleet Center	BL-162757	10/22/2024	1,132.61	4.00
600.6112.0003		14433 - My Fleet Center	1100043138	74034	Posted Bill/SHOP SUPPLIES/7/My Fleet Center	BL-162757	10/22/2024	1,132.61	4.25
600.6112.0003		14433 - My Fleet Center	1100043138	74034	Posted Bill/TD Standard Tire Package/1/My Fleet Center	BL-162757	10/22/2024	1,132.61	857.60
600.6112.0003		14433 - My Fleet Center	1100043138	74034	Posted Bill/B9073/3/My Fleet Center	BL-162757	10/22/2024	1,132.61	33.97
600.6112.0003		14433 - My Fleet Center	1100043138	74034	Posted Bill/TD Standard Tire Package/LC/Tax/SALE TAX/1/My Fleet Center	BL-162757	10/22/2024	1,132.61	72.20
600.6112.0003		14433 - My Fleet Center	1100043138	74034	Posted Bill/SHOP SUPPLIES/LC/Tax/SALE TAX/7/My Fleet Center	BL-162757	10/22/2024	1,132.61	0.30
600.6112.0003		14433 - My Fleet Center	1100043138	74034	Posted Bill/SCRAP TIRE/LC/Tax/SALE TAX/8/My Fleet Center	BL-162757	10/22/2024	1,132.61	1.33
600.6112.0003		14433 - My Fleet Center	1100043138	74034	Posted Bill/TIRE INSTALLATION/6/My Fleet Center	BL-162757	10/22/2024	1,132.61	139.96
600.6112.0003		14433 - My Fleet Center	1100043138	74034	Posted Bill/SCRAP TIRE/8/My Fleet Center	BL-162757	10/22/2024	1,132.61	19.00
600.6112.0003		19000 - STAPP AUTO PARTS INC	01990584751	74048	Posted Bill/ClearWeld/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-162803	10/25/2024	11.22	0.73
600.6112.0003		19000 - STAPP AUTO PARTS INC	01990584751	74048	Posted Bill/ClearWeld/1/STAPP AUTO PARTS INC	BL-162803	10/25/2024	11.22	10.49
600.6112.0003		VEND-1479 - Advance Auto Parts	6120429843231	74050	Posted Bill/D5S HID 1 EA SYLVN #210/1/Advance Auto Parts	BL-162846	10/25/2024	267.48	249.98
600.6112.0003		VEND-1479 - Advance Auto Parts	6120429843231	74050	Posted Bill/D5S HID 1 EA SYLVN #210/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-162846	10/25/2024	267.48	17.50
600.6112.0003		VEND-1286 - Mega Star	FUEL	74049	Posted Bill/W/E 10/25/2024 - FUEL/1/Mega Star	BL-162849	10/25/2024	1,146.90	1,017.52
600.6112.0003		VEND-1286 - Mega Star	FUEL	74106	Posted Bill/Fuel/1/Mega Star	BL-163031	11/04/2024	956.00	878.28
600.6112.0003		VEND-2798 - Valvoline Inc	8595	17332	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/1/Valvoline Inc	BL-163045	11/05/2024	105.86	5.98
600.6112.0003		VEND-2798 - Valvoline Inc	8595	17332	Posted Bill/FULL SYNTHETIC OIL CHANGE/1/Valvoline Inc	BL-163045	11/05/2024	105.86	85.48
600.6112.0003		VEND-2798 - Valvoline Inc	8595	17332	Posted Bill/FULL SYNTHETIC OIL CHANGE - LABOR/2/Valvoline Inc	BL-163045	11/05/2024	105.86	14.40
600.6112.0003		18715 - Mtn View CDJR	129053	74123	Posted Bill/Vehicle Services/1/Mtn View CDJR	BL-163033	11/06/2024	3,560.56	3,560.56
600.6112.0003		VEND-2798 - Valvoline Inc	8697	17346	Posted Bill/FULL SYNTHETIC OIL CHANGE/1/Valvoline Inc	BL-163153	11/06/2024	127.94	127.94
600.6112.0003		VEND-2798 - Valvoline Inc	8758	17379	Posted Bill/FULL SYNTHETIC OIL CHANGE/1/Valvoline Inc	BL-163205	11/08/2024	105.86	85.48
600.6112.0003		VEND-2798 - Valvoline Inc	8758	17379	Posted Bill/FULL SYNTHETIC OIL CHANGE - LABOR/2/Valvoline Inc	BL-163205	11/08/2024	105.86	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	8758	17379	Posted Bill/FULL SYNTHETIC OIL CHANGE/LC/Tax/SALE TAX/1/Valvoline Inc	BL-163205	11/08/2024	105.86	5.98
600.6112.0003		VEND-1286 - Mega Star	FUEL	74150	Posted Bill/W/E 11/07/2024 - FUEL/1/Mega Star	BL-163223	11/12/2024	982.15	982.15
600.6112.0003		VEND-1286 - Mega Star	FUEL	74165	Posted Bill/W/E 11/14/2024 - FUEL/1/Mega Star	BL-163315	11/18/2024	661.58	661.58
600.6112.0003		VEND-1286 - Mega Star	FUEL	74189	Posted Bill/W/E 11/22/2024 - FUEL/1/Mega Star	BL-163428	11/22/2024	1,263.19	1,263.19
600.6112.0003		VEND-1286 - Mega Star	FUEL	74207	Posted Bill/W/E 11/29/2024 - FUEL/1/Mega Star	BL-163555	12/02/2024	853.77	826.09

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600.6112.0003		VEND-2584 - VERSALIFT SOUTHEAST	108967	74255	Posted Bill/Slide Pad, Freight For Vehicle #199/1/VERSALIFT SOUTHEAST	BL-163619	12/05/2024	167.02	136.00
600.6112.0003		VEND-2584 - VERSALIFT SOUTHEAST	108967	74255	Posted Bill/Slide Pad, Freight For Vehicle #199/LC/Freight/1/VERSALIFT SOUTHEAST	BL-163619	12/05/2024	167.02	31.02
600.6112.0003		19000 - STAPP AUTO PARTS INC	01990586338	74259	Posted Bill/Air Filter Vehicle #222/1/STAPP AUTO PARTS INC	BL-163632	12/06/2024	76.68	48.89
600.6112.0003		19000 - STAPP AUTO PARTS INC	01990586338	74259	Posted Bill/Air Filter Vehicle #222/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-163632	12/06/2024	76.68	3.42
600.6112.0003		VEND-1479 - Advance Auto Parts	6120433938299	74261	Posted Bill/Fuses For Vehicle #234/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-163634	12/06/2024	441.07	0.79
600.6112.0003		VEND-1479 - Advance Auto Parts	6120433938299	74261	Posted Bill/Fuses For Vehicle #234/1/Advance Auto Parts	BL-163634	12/06/2024	441.07	11.22
600.6112.0003		VEND-1479 - Advance Auto Parts	6120433838232	74261	Posted Bill/Battery For Vehicle #234/1/Advance Auto Parts	BL-163635	12/06/2024	441.07	375.00
600.6112.0003		VEND-1479 - Advance Auto Parts	6120433838232	74261	Posted Bill/Battery For Vehicle #234/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-163635	12/06/2024	441.07	26.25
600.6112.0003		19000 - STAPP AUTO PARTS INC	01990586284	74259	Posted Bill/Fuses For Vehicle #234/1/STAPP AUTO PARTS INC	BL-163636	12/06/2024	76.68	22.78
600.6112.0003		19000 - STAPP AUTO PARTS INC	01990586284	74259	Posted Bill/Fuses For Vehicle #234/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-163636	12/06/2024	76.68	1.59
600.6112.0003		1492 - Elder's Ace Hardware	88196 /G	74258	Posted Bill/Lag Shield Vehicle #236/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163643	12/06/2024	122.06	5.67
600.6112.0003		1492 - Elder's Ace Hardware	88196 /G	74258	Posted Bill/Lag Shield Vehicle #236/1/Elder's Ace Hardware	BL-163643	12/06/2024	122.06	80.99
600.6112.0003		VEND-1286 - Mega Star	FUEL	74260	Posted Bill/Week Ending 12/06/2024 Fuel/1/Mega Star	BL-163650	12/06/2024	882.99	882.99
600.6112.0003		VEND-2572 - Tire Discounters Inc.	4010001874	74308	Posted Bill/Tires And Tire Service Vehicle #217/1/Tire Discounters Inc.	BL-163777	12/12/2024	359.22	359.22
600.6112.0003		VEND-1286 - Mega Star	FUEL	74312	Posted Bill/Week Ending 12/13/2024 Fuel/1/Mega Star	BL-163802	12/13/2024	1,334.04	1,180.84
600.6112.0003		VEND-1286 - Mega Star	FUEL	74346	Posted Bill/Week Ending 12/13/2024 Fuel/1/Mega Star	BL-164077	12/27/2024	888.48	888.48
600.6112.0003		VEND-2798 - Valvoline Inc	92609140	17708	Posted Bill/FULL SYNTHETIC OIL CHANGE 2020 Ram 2500/1/Valvoline Inc	BL-164225	01/03/2025	127.94	127.94
600.6112.0003		VEND-1286 - Mega Star	FUEL	74413	Posted Bill/Week Ending 1/03/2025 Fuel/1/Mega Star	BL-164268	01/06/2025	876.09	876.09
600.6112.0003		VEND-2798 - Valvoline Inc	10386	17713	Posted Bill/Oil Change - 2014 Chevy Express 2500/1/Valvoline Inc	BL-164280	01/06/2025	105.86	105.86
600.6112.0003		VEND-1286 - Mega Star	FUEL	74457	Posted Bill/Week Ending 1/17/2025 Fuel/1/Mega Star	BL-164510	01/20/2025	1,972.50	1,952.83
600.6112.0003		VEND-2798 - Valvoline Inc	10684	17769	Posted Bill/Full Synthetic Oil Change Labor- Vehicle 236/1/Valvoline Inc	BL-164528	01/20/2025	116.45	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	10684	17769	Posted Bill/Full Synthetic Oil Change Parts- Vehicle 236/2/Valvoline Inc	BL-164528	01/20/2025	116.45	95.37
600.6112.0003		VEND-2798 - Valvoline Inc	10684	17769	Posted Bill/Full Synthetic Oil Change Parts- Vehicle 236/LC/Tax/SALE TAX/2/Valvoline Inc	BL-164528	01/20/2025	116.45	6.68
600.6112.0003		1492 - Elder's Ace Hardware	88979 /15	17786	Posted Bill/Flap Disc, Cutoff Wheel- Vehicle 236/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-164627	01/27/2025	119.78	1.40
600.6112.0003		1492 - Elder's Ace Hardware	88979 /15	17786	Posted Bill/Flap Disc, Cutoff Wheel- Vehicle 236/1/Elder's Ace Hardware	BL-164627	01/27/2025	119.78	19.98
600.6112.0003		VEND-1286 - Mega Star	FUEL	74493	Posted Bill/Week Ending 1/24/2025 Fuel/1/Mega Star	BL-164660	01/27/2025	856.79	856.79
600.6112.0003		VEND-2798 - Valvoline Inc	10992	74502	Posted Bill/Full Synthetic Oil Change Labor- Vehicle 210/1/Valvoline Inc	BL-164719	01/28/2025	127.03	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	10992	74502	Posted Bill/Full Synthetic Oil Change Parts- Vehicle 210/2/Valvoline Inc	BL-164719	01/28/2025	127.03	105.26
600.6112.0003		VEND-2798 - Valvoline Inc	10992	74502	Posted Bill/Full Synthetic Oil Change Parts- Vehicle 210/LC/Tax/SALE TAX/2/Valvoline Inc	BL-164719	01/28/2025	127.03	7.37
600.6112.0003		VEND-2938 - Equipro Equipment Repair	10638	74509	Posted Bill/Shop Supplies/1/Equipro Equipment Repair	BL-164728	01/28/2025	11,470.84	40.00
600.6112.0003		VEND-2938 - Equipro Equipment Repair	10638	74509	Posted Bill/Tow/2/Equipro Equipment Repair	BL-164728	01/28/2025	11,470.84	425.00

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600.6112.0003		VEND-2938 - Equipro Equipment Repair	10638	74509	Posted Bill/Parts/3/Equipro Equipment Repair	BL-164728	01/28/2025	11,470.84	7,255.34
600.6112.0003		VEND-2938 - Equipro Equipment Repair	10638	74509	Posted Bill/Labor/4/Equipro Equipment Repair	BL-164728	01/28/2025	11,470.84	3,750.50
600.6112.0003		19000 - STAPP AUTO PARTS INC	0199058110	74520	Posted Bill/Extreme GRP 94R/1/STAPP AUTO PARTS INC	BL-164737	01/30/2025	235.39	219.99
600.6112.0003		19000 - STAPP AUTO PARTS INC	0199058110	74520	Posted Bill/Extreme GRP 94R/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-164737	01/30/2025	235.39	15.40
600.6112.0003		VEND-2798 - Valvoline Inc	11066	74531	Posted Bill/Full Synthetic Oil Change Labor- Vehicle 204/1/Valvoline Inc	BL-164743	02/04/2025	105.86	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	11066	74531	Posted Bill/Full Synthetic Oil Change Parts- Vehicle 204/2/Valvoline Inc	BL-164743	02/04/2025	105.86	85.48
600.6112.0003		VEND-2798 - Valvoline Inc	11066	74531	Posted Bill/Full Synthetic Oil Change Parts- Vehicle 204/LC/Tax/SALE TAX/2/Valvoline Inc	BL-164743	02/04/2025	105.86	5.98
600.6112.0003		VEND-1286 - Mega Star	Fuel	74525	Posted Bill/Week Ending 1/31/2025 Fuel/1/Mega Star	BL-164764	02/04/2025	1,228.29	1,228.29
600.6112.0003		VEND-2798 - Valvoline Inc	11178	74547	Posted Bill/Oil Change, Air Filter Change- Vehicle 211/LC/Tax/SALE TAX/2/Valvoline Inc	BL-164840	02/06/2025	129.93	7.56
600.6112.0003		VEND-2798 - Valvoline Inc	11178	74547	Posted Bill/Oil Change, Air Filter Change- Vehicle 211/1/Valvoline Inc	BL-164840	02/06/2025	129.93	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	11178	74547	Posted Bill/Oil Change, Air Filter Change- Vehicle 211/2/Valvoline Inc	BL-164840	02/06/2025	129.93	107.97
600.6112.0003		VEND-1286 - Mega Star	Fuel	74561	Posted Bill/Week Ending 2/7/2025 Fuel/1/Mega Star	BL-164932	02/10/2025	852.02	823.53
600.6112.0003		12358 - The Peterbilt Store- North Georgia	DOT Inspections	74571	Posted Bill/Annual DOT Truck And Trailer Inspections/1/The Peterbilt Store- North Georgia	BL-164974	02/13/2025	1,700.00	1,000.00
600.6112.0003		VEND-1286 - Mega Star	Fuel	74585	Posted Bill/Week Ending 2/14/2025 Fuel/1/Mega Star	BL-165007	02/17/2025	143.13	143.13
600.6112.0003		VEND-1286 - Mega Star	Fuel	74630	Posted Bill/Fuel/1/Mega Star	BL-165150	02/25/2025	852.25	852.25
600.6112.0003		VEND-1286 - Mega Star	Fuel	74637	Posted Bill/Fuel/1/Mega Star	BL-165322	03/03/2025	1,112.15	999.58
600.6112.0003		VEND-2798 - Valvoline Inc	11986	74646	Posted Bill/Oil Change- Vehicle 207/1/Valvoline Inc	BL-165350	03/04/2025	95.28	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	11986	74646	Posted Bill/Oil Change- Vehicle 207/2/Valvoline Inc	BL-165350	03/04/2025	95.28	75.59
600.6112.0003		VEND-2798 - Valvoline Inc	11986	74646	Posted Bill/Oil Change- Vehicle 207/LC/Tax/SALE TAX/2/Valvoline Inc	BL-165350	03/04/2025	95.28	5.29
600.6112.0003		VEND-1247 - VERMEER Southeast	P2682230	74655	Posted Bill/Roto Nozzle For Portable Vacuum Unit/1/VERMEER Southeast	BL-165112	03/06/2025	145.72	112.23
600.6112.0003		VEND-1247 - VERMEER Southeast	P2682230	74655	Posted Bill/Roto Nozzle For Portable Vacuum Unit/LC/Freight/1/VERMEER Southeast	BL-165112	03/06/2025	145.72	23.96
600.6112.0003		VEND-1247 - VERMEER Southeast	P2682230	74655	Posted Bill/Roto Nozzle For Portable Vacuum Unit/LC/Tax/SALE TAX/1/VERMEER Southeast	BL-165112	03/06/2025	145.72	9.53
600.6112.0003		19000 - STAPP AUTO PARTS INC	12079454	74664	Posted Bill/Replacement Rotors, Axle Seals, Brake Pads- Vehicle 210/2/STAPP AUTO PARTS INC	BL-165474	03/10/2025	1,204.44	564.90
600.6112.0003		19000 - STAPP AUTO PARTS INC	12079454	74664	Posted Bill/Replacement Rotors, Axle Seals, Brake Pads- Vehicle 210/LC/Tax/SALE TAX/2/STAPP AUTO PARTS INC	BL-165474	03/10/2025	1,204.44	39.54
600.6112.0003		19000 - STAPP AUTO PARTS INC	12079454	74664	Posted Bill/Replacement Rotors, Axle Seals, Brake Pads- Vehicle 210/1/STAPP AUTO PARTS INC	BL-165474	03/10/2025	1,204.44	600.00
600.6112.0003		VEND-1286 - Mega Star	Fuel	74669	Posted Bill/Fuel/1/Mega Star	BL-165487	03/11/2025	1,478.42	1,429.48
600.6112.0003		VEND-1286 - Mega Star	Fuel	74684	Posted Bill/Fuel/1/Mega Star	BL-165571	03/18/2025	937.72	937.72
600.6112.0003		VEND-1286 - Mega Star	Fuel	74722	Posted Bill/Fuel/1/Mega Star	BL-165708	03/24/2025	1,184.03	1,167.50
600.6112.0003		VEND-1479 - Advance Auto Parts	6120508335039	74729	Posted Bill/Battery- Vehicle 211/1/Advance Auto Parts	BL-165752	03/25/2025	272.08	254.28
600.6112.0003		VEND-1479 - Advance Auto Parts	6120508335039	74729	Posted Bill/Battery- Vehicle 211/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-165752	03/25/2025	272.08	17.80
600.6112.0003		VEND-1286 - Mega Star	Fuel	74741	Posted Bill/Fuel/1/Mega Star	BL-165877	03/28/2025	1,213.50	1,170.49
600.6112.0003		VEND-2798 - Valvoline Inc	12897	74755	Posted Bill/Oil Change- Vehicle 187/1/Valvoline Inc	BL-165892	04/04/2025	105.86	14.40

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Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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	12897	74755	Posted Bill/Oil Change- Vehicle 187/LC/Tax/SALE TAX/2/Valvoline Inc	BL-165892	04/04/2025	105.86	5.98
600.6112.0003		VEND-2798 - Valvoline Inc	12897	74755	Posted Bill/Oil Change- Vehicle 187/2/Valvoline Inc	BL-165892	04/04/2025	105.86	85.48
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-590887	74748	Posted Bill/SAE 15W40 GL Rotella/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-165931	04/04/2025	109.73	5.25
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-590887	74748	Posted Bill/SAE 15W40 GL Rotella/1/STAPP AUTO PARTS INC	BL-165931	04/04/2025	109.73	74.97
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-590886	74748	Posted Bill/20-03 International/1/STAPP AUTO PARTS INC	BL-165932	04/04/2025	109.73	27.58
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-590886	74748	Posted Bill/20-03 International/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-165932	04/04/2025	109.73	1.93
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-590985	74762	Posted Bill/Parts- Vehicle 199/1/STAPP AUTO PARTS INC	BL-166059	04/07/2025	53.48	49.98
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-590985	74762	Posted Bill/Parts- Vehicle 199/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-166059	04/07/2025	53.48	3.50
600.6112.0003		VEND-1286 - Mega Star	Fuel	74785	Posted Bill/Fuel/1/Mega Star	BL-166116	04/14/2025	1,877.63	1,807.56
600.6112.0003		VEND-2798 - Valvoline Inc	13192	74786	Posted Bill/Oil Change- Vehicle 195/2/Valvoline Inc	BL-166117	04/14/2025	105.86	85.48
600.6112.0003		VEND-2798 - Valvoline Inc	13192	74786	Posted Bill/Oil Change- Vehicle 195/LC/Tax/SALE TAX/2/Valvoline Inc	BL-166117	04/14/2025	105.86	5.98
600.6112.0003		VEND-2798 - Valvoline Inc	13192	74786	Posted Bill/Oil Change- Vehicle 195/1/Valvoline Inc	BL-166117	04/14/2025	105.86	14.40
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-591425	74787	Posted Bill/Parts- Vehicle 227/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-166156	04/15/2025	16.04	1.05
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-591425	74787	Posted Bill/Parts- Vehicle 227/1/STAPP AUTO PARTS INC	BL-166156	04/15/2025	16.04	14.99
600.6112.0003		7467 - Greased Light'n Inc	1-0317582	74788	Posted Bill/Tire Change- Vehicle 227/1/Greased Light'n Inc	BL-166159	04/15/2025	1,221.02	1,151.08
600.6112.0003		7467 - Greased Light'n Inc	1-0317582	74788	Posted Bill/Tire Change- Vehicle 227/LC/Tax/SALE TAX/1/Greased Light'n Inc	BL-166159	04/15/2025	1,221.02	69.94
600.6112.0003		19907 - SAMS CLUB		18207	Posted Receipt/531500 Blue DEF Diesel Exhaust Fluid 25 Gal /1/SAMS CLUB	BL-166205	04/15/2025	1,005.75	279.60
600.6112.0003		19907 - SAMS CLUB		18207	Posted Receipt/531500 Blue DEF Diesel Exhaust Fluid 25 Gal /LC/Tax/SALE TAX/1/SAMS CLUB	BL-166205	04/15/2025	1,005.75	19.57
600.6112.0003		VEND-1286 - Mega Star	Fuel	74819	Posted Bill/Fuel/1/Mega Star	BL-166267	04/21/2025	1,489.34	1,489.34
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-591872	74825	Posted Bill/Battery Replacement- Vehicle 210/1/STAPP AUTO PARTS INC	BL-166314	04/24/2025	224.69	209.99
600.6112.0003		19000 - STAPP AUTO PARTS INC	199-591872	74825	Posted Bill/Battery Replacement- Vehicle 210/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-166314	04/24/2025	224.69	14.70
600.6112.0003		VEND-1286 - Mega Star	Fuel	74873	Posted Bill/Fuel/1/Mega Star	BL-166497	05/01/2025	1,259.77	1,259.77
600.6112.0003		VEND-2572 - Tire Discounters Inc.	4010002144	74929	Posted Bill/Tires- Vehicle 209/1/Tire Discounters Inc.	BL-166385	05/20/2025	1,985.70	1,500.00
600.6112.0003		VEND-2572 - Tire Discounters Inc.	4010002144	74929	Posted Bill/Labor & Other- Vehicle 209/2/Tire Discounters Inc.	BL-166385	05/20/2025	1,985.70	380.70
600.6112.0003		VEND-2572 - Tire Discounters Inc.	4010002144	74929	Posted Bill/Tires- Vehicle 209/LC/Tax/SALE TAX/1/Tire Discounters Inc.	BL-166385	05/20/2025	1,985.70	105.00
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12079725	74930	Posted Bill/#204 Starter & AC Belt Replacement/1/Stapp Automotive, Inc	BL-166729	05/20/2025	626.78	605.40
600.6112.0003		VEND-2615 - Stapp Automotive, Inc	12079725	74930	Posted Bill/#204 Starter & AC Belt Replacement/LC/Tax/SALE TAX/1/Stapp Automotive, Inc	BL-166729	05/20/2025	626.78	21.38
600.6112.0003		3077 - Catoosa County Tax Commissioner	Tag and Tax	74934	Posted Bill/Tag And Taxes For New Truck- 2009 International 4300/1/Catoosa County Tax Commissioner	BL-166883	05/21/2025	2,346.25	2,346.25
600.6112.0003		19000 - Stapp Auto Parts, Inc	199-593151	74948	Posted Bill/New Light Vehicle 175/LC/Tax/SALE TAX/1/Stapp Auto Parts, Inc	BL-166912	05/27/2025	384.22	1.82
600.6112.0003		19000 - Stapp Auto Parts, Inc	199-593151	74948	Posted Bill/New Light Vehicle 175/1/Stapp Auto Parts, Inc	BL-166912	05/27/2025	384.22	25.99

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600.6112.0003		VEND-2688 - Summit Design & Graphics	8814	18393	Posted Bill/RTC Vehicle Logos/1/Summit Design & Graphics	BL-166919	05/27/2025	766.15	709.40
600.6112.0003		VEND-2688 - Summit Design & Graphics	8814	18393	Posted Bill/RTC Vehicle Logos/LC/Tax/WALKER/1/Summit Design & Graphics	BL-166919	05/27/2025	766.15	56.75
600.6112.0003		19000 - Stapp Auto Parts, Inc	12079779	74948	Posted Bill/Vacuum Line Repair- Labor Vehicle 201/2/Stapp Auto Parts, Inc	BL-166989	05/27/2025	384.22	200.00
600.6112.0003		19000 - Stapp Auto Parts, Inc	12079779	74948	Posted Bill/Vacuum Line Repair- Parts Vehicle 201/1/Stapp Auto Parts, Inc	BL-166989	05/27/2025	384.22	5.99
600.6112.0003		19000 - Stapp Auto Parts, Inc	12079779	74948	Posted Bill/Vacuum Line Repair- Parts Vehicle 201/LC/Tax/SALE TAX/1/Stapp Auto Parts, Inc	BL-166989	05/27/2025	384.22	0.42
600.6112.0003		19000 - Stapp Auto Parts, Inc	12079784	74948	Posted Bill/MAF Sensor And Air Box Cleaning- Vehicle 204/2/Stapp Auto Parts, Inc	BL-166990	05/27/2025	384.22	150.00
600.6112.0003		VEND-2938 - Equipro Equipment Repair	10709_10788	74952	Posted Bill/Shop Supplies, Diagnostic Fee, Parts, Labor/1/Equipro Equipment Repair	BL-166992	05/27/2025	1,952.26	1,952.26
600.6112.0003		1492 - Elder's Ace Hardware	91860	18403	Posted Bill/Key- Vehicle 244/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166953	05/29/2025	405.88	0.35
600.6112.0003		1492 - Elder's Ace Hardware	91860	18403	Posted Bill/Key- Vehicle 244/1/Elder's Ace Hardware	BL-166953	05/29/2025	405.88	4.99
600.6112.0003		19000 - Stapp Auto Parts, Inc	199-593371	74992	Posted Bill/Parts- Vehicle 244/2/Stapp Auto Parts, Inc	BL-167124	06/02/2025	24.59	22.98
600.6112.0003		19000 - Stapp Auto Parts, Inc	199-593371	74992	Posted Bill/Parts- Vehicle 244/LC/Tax/SALE TAX/2/Stapp Auto Parts, Inc	BL-167124	06/02/2025	24.59	1.61
600.6112.0003		VEND-1286 - C-Store Pro GA LLC- Mega Star	Fuel	18449	Posted Bill/Fuel/1/C-Store Pro GA LLC- Mega Star	BL-167195	06/05/2025	3,502.02	3,225.26
600.6112.0003		VEND-1286 - C-Store Pro GA LLC- Mega Star	Fuel	18449	Posted Bill/Fuel/1/C-Store Pro GA LLC- Mega Star	BL-167240	06/05/2025	3,502.02	132.00
600.6112.0003		19000 - Stapp Auto Parts, Inc	199-593635	75016	Posted Bill/Parts- Bucket Trucks/2/Stapp Auto Parts, Inc	BL-167244	06/05/2025	79.32	74.13
600.6112.0003		19000 - Stapp Auto Parts, Inc	199-593635	75016	Posted Bill/Parts- Bucket Trucks/LC/Tax/SALE TAX/2/Stapp Auto Parts, Inc	BL-167244	06/05/2025	79.32	5.19
600.6112.0003		VEND-2938 - Equipro Equipment Repair	10710	75033	Posted Bill/Shop Supplies, Diagnostic Fee, Parts, Labor/1/Equipro Equipment Repair	BL-167296	06/11/2025	970.07	970.07
600.6112.0003		19000 - Stapp Auto Parts, Inc	199-594097	75049	Posted Bill/Battery- Vehicle 209/2/Stapp Auto Parts, Inc	BL-167382	06/17/2025	211.83	179.99
600.6112.0003		19000 - Stapp Auto Parts, Inc	199-594097	75049	Posted Bill/Battery- Vehicle 209/LC/Tax/SALE TAX/2/Stapp Auto Parts, Inc	BL-167382	06/17/2025	211.83	12.60
600.6112.0003		19000 - Stapp Auto Parts, Inc	199-594107	75049	Posted Bill/Parts- Vehicle 204/2/Stapp Auto Parts, Inc	BL-167383	06/17/2025	211.83	17.98
600.6112.0003		19000 - Stapp Auto Parts, Inc	199-594107	75049	Posted Bill/Parts- Vehicle 204/LC/Tax/SALE TAX/2/Stapp Auto Parts, Inc	BL-167383	06/17/2025	211.83	1.26
600.6112.0003		VEND-2798 - Valvoline Inc	15188	75068	Posted Bill/Oil Change- Vehicle 236/2/Valvoline Inc	BL-167522	06/23/2025	235.79	117.86
600.6112.0003		VEND-2798 - Valvoline Inc	15188	75068	Posted Bill/Oil Change- Vehicle 236/LC/Tax/SALE TAX/2/Valvoline Inc	BL-167522	06/23/2025	235.79	8.25
600.6112.0003		VEND-2798 - Valvoline Inc	15188	75068	Posted Bill/Oil Change- Vehicle 236/1/Valvoline Inc	BL-167522	06/23/2025	235.79	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	15205	75068	Posted Bill/Oil Change- Vehicle 194/1/Valvoline Inc	BL-167523	06/23/2025	235.79	14.40
600.6112.0003		VEND-2798 - Valvoline Inc	15205	75068	Posted Bill/Oil Change- Vehicle 194/2/Valvoline Inc	BL-167523	06/23/2025	235.79	75.59
600.6112.0003		VEND-2798 - Valvoline Inc	15205	75068	Posted Bill/Oil Change- Vehicle 194/LC/Tax/SALE TAX/2/Valvoline Inc	BL-167523	06/23/2025	235.79	5.29
600.6112.0003		19000 - Stapp Auto Parts, Inc	199-594313	75063	Posted Bill/Battery- Vehicle 196/2/Stapp Auto Parts, Inc	BL-167530	06/23/2025	197.94	184.99
600.6112.0003		19000 - Stapp Auto Parts, Inc	199-594313	75063	Posted Bill/Battery- Vehicle 196/LC/Tax/SALE TAX/2/Stapp Auto Parts, Inc	BL-167530	06/23/2025	197.94	12.95
600.6112.0003		4102 - Bells Towing & Recovery	33062325	75070	Posted Bill/Tow- Vehicle 199/1/Bells Towing & Recovery	BL-167613	06/25/2025	345.00	345.00
					Total For 600.6112.0003 MOT VEH OTHER				**95,164.64**
600.6112.0005		VEND-2078 - Sirius XM Radio Inc	X7-1448321642	73619	Posted Bill/438090207893 FOR VEH#216 ALICE EVITT BANDY/1/Sirius XM Radio Inc	BL-159820	07/25/2024	278.65	278.65

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600.6112.0005		19000 - STAPP AUTO PARTS INC	01990581856	73712	Posted Bill/Extreme Grp 48/1/STAPP AUTO PARTS INC	BL-161320	08/15/2024	470.78	439.98
600.6112.0005		19000 - STAPP AUTO PARTS INC	01990581856	73712	Posted Bill/Extreme Grp 48/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-161320	08/15/2024	470.78	30.80
600.6112.0005		3077 - CATOOSA COUNTY TAX	TAG 2024-2025	73957	Posted Bill/CAR TAGS FOR 2025/2/CATOOSA COUNTY TAX	BL-161843	10/01/2024	1,556.73	40.98
600.6112.0005		3077 - CATOOSA COUNTY TAX	TAG 2024-2025	73957	Posted Bill/CAR TAGS FOR 2025/2/CATOOSA COUNTY TAX	BL-161895	10/01/2024	1,556.73	80.00
600.6112.0005		VEND-1286 - Mega Star	FUEL	74008	Posted Bill/W/E 10/11/2024 - FUEL/3/Mega Star	BL-162623	10/14/2024	1,315.90	120.47
600.6112.0005		VEND-1286 - Mega Star	FUEL	74106	Posted Bill/Fuel/3/Mega Star	BL-163031	11/04/2024	956.00	40.95
600.6112.0005		VEND-2572 - Tire Discounters	4010001821	74157	Posted Bill/SHOP SUPPLIES/LC/Tax/SALE TAX/13/Tire Discounters	BL-163284	11/13/2024	645.86	2.80
600.6112.0005		VEND-2572 - Tire Discounters	4010001821	74157	Posted Bill/OIL CHANGE FOR ANY WEAVER VEHICLE/1/Tire Discounters	BL-163284	11/13/2024	645.86	34.00
600.6112.0005		VEND-2572 - Tire Discounters	4010001821	74157	Posted Bill/OIL FILER/LC/Tax/SALE TAX/5/Tire Discounters	BL-163284	11/13/2024	645.86	1.19
600.6112.0005		VEND-2572 - Tire Discounters	4010001821	74157	Posted Bill/VALVOLINE BLUE DIESEL/LC/Tax/SALE TAX/12/Tire Discounters	BL-163284	11/13/2024	645.86	6.58
600.6112.0005		VEND-2572 - Tire Discounters	4010001821	74157	Posted Bill/BRAKE PAD SET/9/Tire Discounters	BL-163284	11/13/2024	645.86	127.10
600.6112.0005		VEND-2572 - Tire Discounters	4010001821	74157	Posted Bill/BRAKE LABOR/10/Tire Discounters	BL-163284	11/13/2024	645.86	184.39
600.6112.0005		VEND-2572 - Tire Discounters	4010001821	74157	Posted Bill/ALIGNMENT/11/Tire Discounters	BL-163284	11/13/2024	645.86	129.99
600.6112.0005		VEND-2572 - Tire Discounters	4010001821	74157	Posted Bill/VALVOLINE BLUE DIESEL/12/Tire Discounters	BL-163284	11/13/2024	645.86	94.00
600.6112.0005		VEND-2572 - Tire Discounters	4010001821	74157	Posted Bill/OIL FILER/5/Tire Discounters	BL-163284	11/13/2024	645.86	16.93
600.6112.0005		VEND-2572 - Tire Discounters	4010001821	74157	Posted Bill/SHOP SUPPLIES/13/Tire Discounters	BL-163284	11/13/2024	645.86	39.99
600.6112.0005		VEND-2572 - Tire Discounters	4010001821	74157	Posted Bill/BRAKE PAD SET/LC/Tax/SALE TAX/9/Tire Discounters	BL-163284	11/13/2024	645.86	8.89
600.6112.0005		VEND-2572 - Tire Discounters Inc.	4010001836	74177	Posted Bill/Fuel System Service, Fuel Filter, Sensor, Tpms Rebuild Valve Kit/1/Tire Discounters Inc.	BL-163373	11/19/2024	262.26	262.26
600.6112.0005		VEND-1286 - Mega Star	FUEL	74312	Posted Bill/Week Ending 12/13/2024 Fuel/2/Mega Star	BL-163802	12/13/2024	1,334.04	99.15
600.6112.0005		19000 - STAPP AUTO PARTS INC	12079300	74504	Posted Bill/Check Oil Leak- Vehicle 188/1/STAPP AUTO PARTS INC	BL-164682	01/28/2025	100.00	100.00
600.6112.0005		VEND-1415 - Lexus Of Chattanooga	Repair Work	74521	Posted Bill/Alice Lexus Repair- Lexus Of Chattanooga/1/Lexus Of Chattanooga	BL-164769	01/31/2025	3,725.67	3,725.67
600.6112.0005		VEND-1286 - Mega Star	Fuel	74637	Posted Bill/Fuel/2/Mega Star	BL-165322	03/03/2025	1,112.15	112.57
600.6112.0005		VEND-1286 - Mega Star	Fuel	74785	Posted Bill/Fuel/2/Mega Star	BL-166116	04/14/2025	1,877.63	70.07
600.6112.0005		VEND-1286 - C-Store Pro GA LLC- Mega Star	Fuel	18449	Posted Bill/Fuel/2/C-Store Pro GA LLC- Mega Star	BL-167195	06/05/2025	3,502.02	30.40
					Total For 600.6112.0005 Mot Veh Not Cleared				**6,077.81**
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S5706603.001	73485	Posted Bill/3M BSV14Q VINYL INSULATED BUTT CONNECTOR 14-16AWG 25/BAG/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-160286	07/02/2024	53.04	0.71
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S5706603.001	73485	Posted Bill/3M BSV14Q VINYL INSULATED BUTT CONNECTOR 14-16AWG 25/BAG/1/InLine Electric Supply Co	BL-160286	07/02/2024	53.04	10.34
600.6114.0003		1492 - Elder's Ace Hardware	8250/G	73500	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-160391	07/03/2024	2.53	0.17
600.6114.0003		1492 - Elder's Ace Hardware	8250/G	73500	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/1/Elder's Ace Hardware	BL-160391	07/03/2024	2.53	2.36
600.6114.0003		VEND-1247 - VERMEER Southeast	P1605430	73504	Posted Bill/QUICKLOCK - 2OZ SR1A2C/LC/Freight/1/VERMEER Southeast	BL-160419	07/08/2024	47.51	21.92
600.6114.0003		VEND-1247 - VERMEER Southeast	P1605430	73504	Posted Bill/QUICKLOCK - 2OZ SR1A2C/LC/Tax/SALE TAX/1/VERMEER Southeast	BL-160419	07/08/2024	47.51	1.57
600.6114.0003		VEND-1247 - VERMEER Southeast	P1605430	73504	Posted Bill/QUICKLOCK - 2OZ SR1A2C/1/VERMEER Southeast	BL-160419	07/08/2024	47.51	22.48

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Ringgold Telephone Company

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600.6114.0003		VEND-1247 - VERMEER Southeast	P1605430	73504	Posted Bill/QUICKLOCK - 2OZ SR1A2C/LC/Freight/Tax/SALE TAX/1/VERMEER Southeast	BL-160419	07/08/2024	47.51	1.54
600.6114.0003		10001 - JUNIORS BLDG MATERIALS	2407-143565	73548	Posted Bill/3/4" 4X8 APA CDX PLYWOOD (23/32)/1/JUNIORS BLDG MATERIALS	BL-160618	07/17/2024	156.29	146.07
600.6114.0003		10001 - JUNIORS BLDG MATERIALS	2407-143565	73548	Posted Bill/3/4" 4X8 APA CDX PLYWOOD (23/32)/LC/Tax/SALE TAX/1/JUNIORS BLDG MATERIALS	BL-160618	07/17/2024	156.29	10.22
600.6114.0003		1492 - Elder's Ace Hardware	85514/G	73549	Posted Bill/SFTY FENCING ORG 4'X100'/1/Elder's Ace Hardware	BL-160620	07/17/2024	104.82	83.98
600.6114.0003		1492 - Elder's Ace Hardware	85514/G	73549	Posted Bill/SFTY FENCING ORG 4'X100'/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-160620	07/17/2024	104.82	5.88
600.6114.0003		1492 - Elder's Ace Hardware	85551/G	73553	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-160694	07/18/2024	31.70	0.25
600.6114.0003		1492 - Elder's Ace Hardware	85551/G	73553	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/1/Elder's Ace Hardware	BL-160694	07/18/2024	31.70	3.56
600.6114.0003		VEND-1286 - Mega Star	FUEL	73563	Posted Bill/W/E 07/18/20024- FUEL/2/Mega Star	BL-160751	07/23/2024	1,424.52	83.06
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-580385	73569	Posted Bill/A/C O-RING/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-160550	07/24/2024	520.37	0.21
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-580385	73569	Posted Bill/A/C O-RING/1/STAPP AUTO PARTS INC	BL-160550	07/24/2024	520.37	2.97
600.6114.0003		1492 - Elder's Ace Hardware	85635/G	73571	Posted Bill/PROPANE 30# PROPANE/GALLON/1/Elder's Ace Hardware	BL-160745	07/24/2024	28.99	28.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-580847	73569	Posted Bill/40lb CLAY/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-160774	07/24/2024	520.37	1.19
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-580847	73569	Posted Bill/FUEL FILTER/LC/Tax/SALE TAX/2/STAPP AUTO PARTS INC	BL-160774	07/24/2024	520.37	0.38
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-580847	73569	Posted Bill/FUEL FILTER/2/STAPP AUTO PARTS INC	BL-160774	07/24/2024	520.37	5.39
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-580847	73569	Posted Bill/40lb CLAY/1/STAPP AUTO PARTS INC	BL-160774	07/24/2024	520.37	16.99
600.6114.0003		VEND-1286 - Mega Star	FUEL	73624	Posted Bill/W/E 07/23/2024 - FUEL/2/Mega Star	BL-160937	07/29/2024	1,248.73	27.54
600.6114.0003		VEND-1100 - AFL Telecommunications LLC	2001649041	16724	Posted Bill/S017283 M-952111 MAIN BOARD (41S)/LC/Tax/SALE TAX/4/AFL Telecommunications LLC	BL-161032	07/31/2024	1,992.55	-0.01
600.6114.0003		VEND-1100 - AFL Telecommunications LLC		16724	Posted Receipt/FUSION SPLICER 41S - WILL NOT POWER ON SR# 178194/1/AFL Telecommunications LLC	BL-161032	07/31/2024	1,992.55	0.00
600.6114.0003		VEND-1100 - AFL Telecommunications LLC		16724	Posted Receipt/REPAIR LABOR/2/AFL Telecommunications LLC	BL-161032	07/31/2024	1,992.55	360.00
600.6114.0003		VEND-1100 - AFL Telecommunications LLC		16724	Posted Receipt/S017103 ELCT2-16B ELECTRODES (90S(+), 90R, 31S, 41S)/3/AFL Telecommunications LLC	BL-161032	07/31/2024	1,992.55	83.25
600.6114.0003		VEND-1100 - AFL Telecommunications LLC		16724	Posted Receipt/S017103 ELCT2-16B ELECTRODES (90S(+), 90R, 31S, 41S)/LC/Tax/SALE TAX/3/AFL Telecommunications LLC	BL-161032	07/31/2024	1,992.55	5.83
600.6114.0003		VEND-1100 - AFL Telecommunications LLC		16724	Posted Receipt/S017283 M-952111 MAIN BOARD (41S)/4/AFL Telecommunications LLC	BL-161032	07/31/2024	1,992.55	1,085.00
600.6114.0003		VEND-1100 - AFL Telecommunications LLC		16724	Posted Receipt/S017283 M-952111 MAIN BOARD (41S)/LC/Tax/SALE TAX/4/AFL Telecommunications LLC	BL-161032	07/31/2024	1,992.55	75.95
600.6114.0003		VEND-1100 - AFL Telecommunications LLC		16724	Posted Receipt/S017295 M-952119 MONITOR SET/5/AFL Telecommunications LLC	BL-161032	07/31/2024	1,992.55	164.00
600.6114.0003		VEND-1100 - AFL Telecommunications LLC		16724	Posted Receipt/S017295 M-952119 MONITOR SET/LC/Tax/SALE TAX/5/AFL Telecommunications LLC	BL-161032	07/31/2024	1,992.55	11.48
600.6114.0003		VEND-1100 - AFL Telecommunications LLC		16724	Posted Receipt/S017297 M-952121 TOP BASE SET (31S/41S)/6/AFL Telecommunications LLC	BL-161032	07/31/2024	1,992.55	143.50
600.6114.0003		VEND-1100 - AFL Telecommunications LLC		16724	Posted Receipt/S017297 M-952121 TOP BASE SET (31S/41S)/LC/Tax/SALE TAX/6/AFL Telecommunications LLC	BL-161032	07/31/2024	1,992.55	10.05
600.6114.0003		VEND-1100 - AFL Telecommunications LLC		16724	Posted Receipt/FREIGHT CHARGES/7/AFL Telecommunications LLC	BL-161032	07/31/2024	1,992.55	50.00
600.6114.0003		VEND-1100 - AFL Telecommunications LLC		16724	Posted Receipt/FREIGHT CHARGES/LC/Tax/SALE TAX/7/AFL	BL-161032	07/31/2024	1,992.55	3.50

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					Telecommunications LLC				
600.6114.0003		1492 - Elder's Ace Hardware	85817/G	73648	Posted Bill/AIR PLUG I/M 1/4"MNPT/2/Elder's Ace Hardware	BL-161067	08/01/2024	198.97	3.99
600.6114.0003		1492 - Elder's Ace Hardware	85817/G	73648	Posted Bill/U PFG Straw Lifeguard Hat L/X/LC/Tax/SALE TAX/6/Elder's Ace Hardware	BL-161067	08/01/2024	198.97	2.10
600.6114.0003		1492 - Elder's Ace Hardware	85817/G	73648	Posted Bill/K 31 TALL FESCUE 50#/4/Elder's Ace Hardware	BL-161067	08/01/2024	198.97	99.99
600.6114.0003		1492 - Elder's Ace Hardware	85817/G	73648	Posted Bill/DW MAG NUT DRVR 1/4"/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-161067	08/01/2024	198.97	0.56
600.6114.0003		1492 - Elder's Ace Hardware	85817/G	73648	Posted Bill/WRENCH12"ADJ CARD COOPER/LC/Tax/SALE TAX/5/Elder's Ace Hardware	BL-161067	08/01/2024	198.97	1.89
600.6114.0003		1492 - Elder's Ace Hardware	85817/G	73648	Posted Bill/AIR BLOW GUN 1/4"FNPT/1/Elder's Ace Hardware	BL-161067	08/01/2024	198.97	16.99
600.6114.0003		1492 - Elder's Ace Hardware	85817/G	73648	Posted Bill/DW MAG NUT DRVR 1/4"/3/Elder's Ace Hardware	BL-161067	08/01/2024	198.97	7.99
600.6114.0003		1492 - Elder's Ace Hardware	85817/G	73648	Posted Bill/K 31 TALL FESCUE 50#/LC/Tax/SALE TAX/4/Elder's Ace Hardware	BL-161067	08/01/2024	198.97	7.00
600.6114.0003		1492 - Elder's Ace Hardware	85817/G	73648	Posted Bill/WRENCH12"ADJ CARD COOPER/5/Elder's Ace Hardware	BL-161067	08/01/2024	198.97	26.99
600.6114.0003		1492 - Elder's Ace Hardware	85817/G	73648	Posted Bill/U PFG Straw Lifeguard Hat L/X/6/Elder's Ace Hardware	BL-161067	08/01/2024	198.97	30.00
600.6114.0003		1492 - Elder's Ace Hardware	85817/G	73648	Posted Bill/AIR BLOW GUN 1/4"FNPT/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-161067	08/01/2024	198.97	1.19
600.6114.0003		1492 - Elder's Ace Hardware	85817/G	73648	Posted Bill/AIR PLUG I/M 1/4"MNPT/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-161067	08/01/2024	198.97	0.28
600.6114.0003		VEND-1247 - VERMEER Southeast	P1700430	73649	Posted Bill/BORE COMMANDER P7A1A/1/VERMEER Southeast	BL-161068	08/01/2024	754.88	705.50
600.6114.0003		VEND-1247 - VERMEER Southeast	P1700430	73649	Posted Bill/BORE COMMANDER P7A1A/LC/Tax/SALE TAX/1/VERMEER Southeast	BL-161068	08/01/2024	754.88	49.38
600.6114.0003		1492 - Elder's Ace Hardware	84874/G	73655	Posted Bill/TIE DOWN W/RTCH YLW 27'L/1/Elder's Ace Hardware	BL-161094	08/05/2024	70.59	53.98
600.6114.0003		1492 - Elder's Ace Hardware	84874/G	73655	Posted Bill/TIE DOWN W/RTCH YLW 27'L/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-161094	08/05/2024	70.59	3.78
600.6114.0003		1492 - Elder's Ace Hardware	85858/G	73662	Posted Bill/HEX KEY SET 22PC EKLIND/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-161106	08/05/2024	146.98	2.24
600.6114.0003		1492 - Elder's Ace Hardware	85858/G	73662	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-161106	08/05/2024	146.98	0.11
600.6114.0003		1492 - Elder's Ace Hardware	85858/G	73662	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-161106	08/05/2024	146.98	0.27
600.6114.0003		1492 - Elder's Ace Hardware	85858/G	73662	Posted Bill/HEX KEY SET 22PC EKLIND/1/Elder's Ace Hardware	BL-161106	08/05/2024	146.98	31.99
600.6114.0003		1492 - Elder's Ace Hardware	85858/G	73662	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/2/Elder's Ace Hardware	BL-161106	08/05/2024	146.98	3.79
600.6114.0003		1492 - Elder's Ace Hardware	85858/G	73662	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/3/Elder's Ace Hardware	BL-161106	08/05/2024	146.98	1.59
600.6114.0003		VEND-1479 - Advance Auto Parts	6120421839588	73665	Posted Bill/DURACELL 2016 2 PK 2 PA/1/Advance Auto Parts	BL-161113	08/05/2024	10.05	9.39
600.6114.0003		VEND-1479 - Advance Auto Parts	6120421839588	73665	Posted Bill/DURACELL 2016 2 PK 2 PA/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-161113	08/05/2024	10.05	0.66
600.6114.0003		VEND-1247 - VERMEER Southeast	p1801030	73672	Posted Bill/TOOTH - ROTARY A1D2C TOOTH - ROTARY HY-POWER 100 HY SRWALL/LC/Freight/Tax/SALE TAX/1/VERMEER Southeast	BL-161116	08/06/2024	274.21	2.60
600.6114.0003		VEND-1247 - VERMEER Southeast	p1801030	73672	Posted Bill/TOOTH - ROTARY A1D2C TOOTH - ROTARY HY-POWER 100 HY SRWALL/LC/Tax/SALE TAX/1/VERMEER Southeast	BL-161116	08/06/2024	274.21	15.34
600.6114.0003		VEND-1247 - VERMEER Southeast	p1801030	73672	Posted Bill/TOOTH - ROTARY A1D2C TOOTH - ROTARY HY-POWER 100 HY SRWALL/1/VERMEER Southeast	BL-161116	08/06/2024	274.21	219.16
600.6114.0003		VEND-1247 - VERMEER Southeast	p1801030	73672	Posted Bill/TOOTH - ROTARY A1D2C TOOTH - ROTARY HY-POWER	BL-161116	08/06/2024	274.21	37.11

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					100 HY SRWALL/LC/Freight/1/VERMEER Southeast				
600.6114.0003		VEND-1286 - Mega Star	FUEL	73668	Posted Bill/W/E 08/02/2024 - FUEL/2/Mega Star	BL-161125	08/06/2024	1,985.62	149.83
600.6114.0003		1492 - Elder's Ace Hardware	85907/G	73675	Posted Bill/TITANIUM DRIL BIT 11/64"/1/Elder's Ace Hardware	BL-161128	08/07/2024	48.06	20.97
600.6114.0003		1492 - Elder's Ace Hardware	85907/G	73675	Posted Bill/TITANIUM DRIL BIT 11/64"/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-161128	08/07/2024	48.06	1.47
600.6114.0003		2192 - Batteries Plus Bulbs	P74912981	73678	Posted Bill/12V 7B-BS AGM 12/0 XTA7B-BS BATTERY FOR GENERATOR/1/Batteries Plus Bulbs	BL-161158	08/07/2024	179.90	179.90
600.6114.0003		19000 - STAPP AUTO PARTS INC	01990581841	73713	Posted Bill/V-belt/1/STAPP AUTO PARTS INC	BL-161321	08/15/2024	46.00	42.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	01990581841	73713	Posted Bill/V-belt/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-161321	08/15/2024	46.00	3.01
600.6114.0003		VEND-1479 - Advance Auto Parts	6120422830372	73723	Posted Bill/Duracell 2450 1 Pk/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-161325	08/19/2024	8.66	0.57
600.6114.0003		VEND-1479 - Advance Auto Parts	6120422830372	73723	Posted Bill/Duracell 2450 1 Pk/1/Advance Auto Parts	BL-161325	08/19/2024	8.66	8.09
600.6114.0003		1492 - Elder's Ace Hardware	86139 /G	73726	Posted Bill/RD HMMR BIT SDS+ 3/16X6"/1/Elder's Ace Hardware	BL-161371	08/19/2024	33.14	11.99
600.6114.0003		1492 - Elder's Ace Hardware	86139 /G	73726	Posted Bill/HMMR DRL BT SDS+ 5/32X6"/2/Elder's Ace Hardware	BL-161371	08/19/2024	33.14	6.99
600.6114.0003		1492 - Elder's Ace Hardware	86139 /G	73726	Posted Bill/HMMR DRL BT SDS+ 5/32X6"/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-161371	08/19/2024	33.14	0.49
600.6114.0003		1492 - Elder's Ace Hardware	86139 /G	73726	Posted Bill/RD HMMR BIT SDS+ 3/16X6"/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-161371	08/19/2024	33.14	0.84
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		16876	Posted Receipt/101-201-001 CYLINDER ANCHOR - Weld To Back Of Forklift Fork/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-161383	08/19/2024	1,642.34	291.90
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		16876	Posted Receipt/101-201-001 CYLINDER ANCHOR - Weld To Back Of Forklift Fork/LC/Freight/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-161383	08/19/2024	1,642.34	133.00
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		16876	Posted Receipt/101-201-001 CYLINDER ANCHOR - Weld To Back Of Forklift Fork/LC/Freight/Tax/SALE TAX/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-161383	08/19/2024	1,642.34	9.31
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		16876	Posted Receipt/101-201-001 CYLINDER ANCHOR - Weld To Back Of Forklift Fork/LC/Tax/SALE TAX/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-161383	08/19/2024	1,642.34	20.43
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		16876	Posted Receipt/SC-0015 Deliver And Pickup Reach Truck S/N: 39926/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-161384	08/19/2024	1,642.34	330.00
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		16876	Posted Receipt/SC-0015 Deliver And Pickup Reach Truck S/N: 39926/LC/Tax/SALE TAX/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-161384	08/19/2024	1,642.34	23.10
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		16876	Posted Receipt/SC-0015 Deliver And Pickup Reach Truck S/N: 30992/2/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-161384	08/19/2024	1,642.34	330.00
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		16876	Posted Receipt/SC-0015 Deliver And Pickup Reach Truck S/N: 30992/LC/Tax/SALE TAX/2/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-161384	08/19/2024	1,642.34	23.10
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		16876	Posted Receipt/EQ016598 Model: 9BRU23 S/N: 39926 Rental Date 8/2/24 /3/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-161384	08/19/2024	1,642.34	275.00
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		16876	Posted Receipt/EQ016598 Model: 9BRU23 S/N: 39926 Rental Date 8/2/24 /LC/Tax/SALE TAX/3/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-161384	08/19/2024	1,642.34	19.25
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		16876	Posted Receipt/TOY0007059 Model: 6BWR15 S/N: 30992 Rental Date 8/2/2024/4/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-161384	08/19/2024	1,642.34	175.00
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		16876	Posted Receipt/TOY0007059 Model: 6BWR15 S/N: 30992 Rental Date 8/2/2024/LC/Tax/SALE TAX/4/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-161384	08/19/2024	1,642.34	12.25
600.6114.0003		1492 - Elder's Ace Hardware	86191 /G	73731	Posted Bill/PROPANE 33.5# PROPANE/GALLON/1/Elder's Ace Hardware	BL-161404	08/20/2024	31.33	28.99

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600.6114.0003		1492 - Elder's Ace Hardware	86190 /G	73731	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-161405	08/20/2024	31.33	0.15
600.6114.0003		1492 - Elder's Ace Hardware	86190 /G	73731	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/1/Elder's Ace Hardware	BL-161405	08/20/2024	31.33	2.19
600.6114.0003		3435 - CHARLES CRITTENDEN WELDING SUPPLIES	119148	73736	Posted Bill/#20 C02 DEL /1/CHARLES CRITTENDEN WELDING SUPPLIES	BL-161411	08/21/2024	205.00	205.00
600.6114.0003		VEND-1286 - Mega Star	FUEL	73740	Posted Bill/W/E 08/02/2024 - FUEL/2/Mega Star	BL-161496	08/26/2024	1,262.48	97.83
600.6114.0003		VEND-1286 - Mega Star	FUEL	73740	Posted Bill/Edit/W/E 08/02/2024 - FUEL/5/Mega Star	BL-161496	08/26/2024	1,262.48	-97.83
600.6114.0003		VEND-1286 - Mega Star	FUEL	73740	Posted Bill/Edit/W/E 08/23/2024 - FUEL/6/Mega Star	BL-161496	08/26/2024	1,262.48	97.83
600.6114.0003		VEND-1989 - Sowder Electric Company, Inc	22782	73792	Posted Bill/Replaced Generator Controller And Repaired Gas Leak At 805 Thompson Hill Rd; Tunnel Hill GA/1/Sowder Electric Company, Inc	BL-161615	08/28/2024	648.00	648.00
600.6114.0003		19000 - STAPP AUTO PARTS INC	01990582066	73806	Posted Bill/V-BELT/1/STAPP AUTO PARTS INC	BL-161406	09/03/2024	816.34	42.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	01990582066	73806	Posted Bill/V-BELT/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-161406	09/03/2024	816.34	3.01
600.6114.0003		19000 - STAPP AUTO PARTS INC	01990582073	73806	Posted Bill/AW68 HYD 5 GAL/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-161407	09/03/2024	816.34	21.00
600.6114.0003		19000 - STAPP AUTO PARTS INC	01990582073	73806	Posted Bill/AW68 HYD 5 GAL/1/STAPP AUTO PARTS INC	BL-161407	09/03/2024	816.34	299.96
600.6114.0003		VEND-1286 - Mega Star	FUEL	73803	Posted Bill/W/E 08/30/2024 - FUEL/2/Mega Star	BL-161672	09/03/2024	1,391.82	65.21
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S5759621.001	73819	Posted Bill/830-E ANGLE PLUG 30A 125V TRAVEL TRAILER MALE TT30-P/1/InLine Electric Supply Co	BL-161140	09/04/2024	31.12	29.08
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S5759621.001	73819	Posted Bill/3861 DUAL MALE PLUG 30A 3P RETUNRED ORGINAL INV S5759488.001/2/InLine Electric Supply Co	BL-161140	09/04/2024	31.12	-26.43
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S5759621.001	73819	Posted Bill/3861 DUAL MALE PLUG 30A 3P RETUNRED ORGINAL INV S5759488.001/LC/Tax/SALE TAX/2/InLine Electric Supply Co	BL-161140	09/04/2024	31.12	-1.85
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S5759621.001	73819	Posted Bill/830-E ANGLE PLUG 30A 125V TRAVEL TRAILER MALE TT30-P/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-161140	09/04/2024	31.12	2.05
600.6114.0003		1492 - Elder's Ace Hardware	86475 /G	73815	Posted Bill/ADAPTR OUTLET 2-6 IVY15A/1/Elder's Ace Hardware	BL-161726	09/04/2024	9.62	8.99
600.6114.0003		1492 - Elder's Ace Hardware	86475 /G	73815	Posted Bill/ADAPTR OUTLET 2-6 IVY15A/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-161726	09/04/2024	9.62	0.63
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S5759488.001	73819	Posted Bill/P&S 3861 DUAL MALE PLUG 30A 3P 3W/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-161734	09/04/2024	31.12	1.84
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S5759488.001	73819	Posted Bill/P&S 3861 DUAL MALE PLUG 30A 3P 3W/1/InLine Electric Supply Co	BL-161734	09/04/2024	31.12	26.43
600.6114.0003		VEND-1479 - Advance Auto Parts	6120424822087	73814	Posted Bill/TRAILER CONNECTOR/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-161765	09/04/2024	22.23	1.45
600.6114.0003		VEND-1479 - Advance Auto Parts	6120424822087	73814	Posted Bill/TRAILER CONNECTOR/1/Advance Auto Parts	BL-161765	09/04/2024	22.23	20.78
600.6114.0003		VEND-2870 - KUBOTA OF CHATTANOOGA	CT146495	73847	Posted Bill/GASKET, THERMOSTAT NA/2/KUBOTA OF CHATTANOOGA	BL-161869	09/10/2024	949.95	4.33
600.6114.0003		VEND-2870 - KUBOTA OF CHATTANOOGA	CT146495	73847	Posted Bill/ASSY THERMOSTAT/3/KUBOTA OF CHATTANOOGA	BL-161869	09/10/2024	949.95	51.35
600.6114.0003		VEND-2870 - KUBOTA OF CHATTANOOGA	CT146495	73847	Posted Bill/RADIATOR/LC/Freight/1/KUBOTA OF CHATTANOOGA	BL-161869	09/10/2024	949.95	15.23
600.6114.0003		VEND-2870 - KUBOTA OF CHATTANOOGA	CT146495	73847	Posted Bill/GASKET, THERMOSTAT NA/LC/Freight/2/KUBOTA OF CHATTANOOGA	BL-161869	09/10/2024	949.95	0.08
600.6114.0003		VEND-2870 - KUBOTA OF CHATTANOOGA	CT146495	73847	Posted Bill/RADIATOR/LC/Tax/TN-HAMILTON/1/KUBOTA OF CHATTANOOGA	BL-161869	09/10/2024	949.95	73.77
600.6114.0003		VEND-2870 - KUBOTA OF CHATTANOOGA	CT146495	73847	Posted Bill/GASKET, THERMOSTAT NA/LC/Tax/TN-HAMILTON/2/KUBOTA OF CHATTANOOGA	BL-161869	09/10/2024	949.95	0.40
600.6114.0003		VEND-2870 - KUBOTA OF CHATTANOOGA	CT146495	73847	Posted Bill/ASSY THERMOSTAT/LC/Tax/TN-HAMILTON/3/KUBOTA OF	BL-161869	09/10/2024	949.95	4.75

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Ringgold Telephone Company

Monday, January 19, 2026
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					CHATTANOOGA				
600.6114.0003		VEND-2870 - KUBOTA OF CHATTANOOGA	CT146495	73847	Posted Bill/RADIATOR/LC/Freight/Tax/TN-HAMILTON/1/KUBOTA OF CHATTANOOGA	BL-161869	09/10/2024	949.95	1.41
600.6114.0003		VEND-2870 - KUBOTA OF CHATTANOOGA	CT146495	73847	Posted Bill/ASSY THERMOSTAT/LC/Freight/Tax/TN-HAMILTON/3/KUBOTA OF CHATTANOOGA	BL-161869	09/10/2024	949.95	0.09
600.6114.0003		VEND-2870 - KUBOTA OF CHATTANOOGA	CT146495	73847	Posted Bill/RADIATOR/1/KUBOTA OF CHATTANOOGA	BL-161869	09/10/2024	949.95	797.55
600.6114.0003		VEND-2870 - KUBOTA OF CHATTANOOGA	CT146495	73847	Posted Bill/ASSY THERMOSTAT/LC/Freight/3/KUBOTA OF CHATTANOOGA	BL-161869	09/10/2024	949.95	0.98
600.6114.0003		VEND-2870 - KUBOTA OF CHATTANOOGA	CT146495	73847	Posted Bill/GASKET, THERMOSTAT NA/LC/Freight/Tax/TN-HAMILTON/2/KUBOTA OF CHATTANOOGA	BL-161869	09/10/2024	949.95	0.01
600.6114.0003		1492 - Elder's Ace Hardware	86624 /G	73848	Posted Bill/CAN DIESEL MTL 5GAL SFTY/1/Elder's Ace Hardware	BL-161892	09/12/2024	149.78	139.98
600.6114.0003		1492 - Elder's Ace Hardware	86624 /G	73848	Posted Bill/CAN DIESEL MTL 5GAL SFTY/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-161892	09/12/2024	149.78	9.80
600.6114.0003		VEND-1286 - Mega Star	FUEL	73854	Posted Bill/W/E 09/13/2024 - FUEL/2/Mega Star	BL-161933	09/16/2024	1,411.55	200.28
600.6114.0003		3077 - CATOOSA COUNTY TAX	TAG 2024-2025	73957	Posted Bill/CAR TAGS FOR 2025/3/CATOOSA COUNTY TAX	BL-161843	10/01/2024	1,556.73	25.96
600.6114.0003		3077 - CATOOSA COUNTY TAX	2025TAG 1Z9TF1226JN374113	73957	Posted Bill/2025 TAG 1Z9TF1226JN374113/3/CATOOSA COUNTY TAX	BL-161844	10/01/2024	1,556.73	250.35
600.6114.0003		3077 - CATOOSA COUNTY TAX	TAG 2024-2025	73957	Posted Bill/CAR TAGS FOR 2025/3/CATOOSA COUNTY TAX	BL-161895	10/01/2024	1,556.73	104.94
600.6114.0003		1492 - Elder's Ace Hardware	86950/G	73959	Posted Bill/DW DRILL BLKGLD SET 16PC/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-162312	10/02/2024	70.54	1.05
600.6114.0003		1492 - Elder's Ace Hardware	86950/G	73959	Posted Bill/DW DRILL BLKGLD SET 16PC/1/Elder's Ace Hardware	BL-162312	10/02/2024	70.54	14.99
600.6114.0003		1492 - Elder's Ace Hardware	86982 /G	73959	Posted Bill/DW DRILL BLKGLD SET 20PC/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-162393	10/02/2024	70.54	1.89
600.6114.0003		1492 - Elder's Ace Hardware	86982 /G	73959	Posted Bill/DW DRILL BLKGLD SET 20PC/1/Elder's Ace Hardware	BL-162393	10/02/2024	70.54	26.99
600.6114.0003		VEND-1286 - Mega Star	FUEL	73988	Posted Bill/W/E 10/04/2024 - FUEL/2/Mega Star	BL-162511	10/07/2024	845.06	29.51
600.6114.0003		1018 - ADI		73982	Posted Receipt/2E-FLX3872 BES FLX3872 HSS Flex Bit 3/8 In. Diameter, 72 In. Long/2/ADI	BL-162548	10/07/2024	119.02	31.99
600.6114.0003		1018 - ADI		73982	Posted Receipt/2E-FLX3872 BES FLX3872 HSS Flex Bit 3/8 In. Diameter, 72 In. Long/LC/Freight/2/ADI	BL-162548	10/07/2024	119.02	10.00
600.6114.0003		1018 - ADI		73982	Posted Receipt/2E-FLM3848 BES FLM3848 Carbide Masonry Flex Bit 3/8 In. Diameter, 48 In. Long/3/ADI	BL-162549	10/07/2024	119.02	29.04
600.6114.0003		1018 - ADI		73982	Posted Receipt/2E-FLX3854 BES FLX3854 HSS Flex Bit 3/8 In. Diameter, 54 In. Long/1/ADI	BL-162549	10/07/2024	119.02	47.99
600.6114.0003		VEND-2888 - Allied Iron	13049	74001	Posted Bill/For The Allied Truck Rented for Cole's CDL Testing/1/Allied Iron	BL-162610	10/10/2024	1,605.00	1,605.00
600.6114.0003		7467 - GREASED LIGHT'N INC	1-0316095	74006	Posted Bill/TIRE SERVICE ON VEHICLE #186 AND #164/1/GREASED LIGHT'N INC	BL-162613	10/10/2024	374.93	351.97
600.6114.0003		7467 - GREASED LIGHT'N INC	1-0316095	74006	Posted Bill/TIRE SERVICE ON VEHICLE #186 AND #164/LC/Tax/SALE TAX/1/GREASED LIGHT'N INC	BL-162613	10/10/2024	374.93	22.96
600.6114.0003		VEND-1286 - Mega Star	FUEL	74008	Posted Bill/W/E 10/11/2024 - FUEL/2/Mega Star	BL-162623	10/14/2024	1,315.90	17.26
600.6114.0003		1492 - Elder's Ace Hardware	87222/G	74013	Posted Bill/PROPANE 30# PROPANE/GALLON/1/Elder's Ace Hardware	BL-162636	10/14/2024	34.96	28.99
600.6114.0003		6802 - Felton's Clutch, Brake, & Driveline Serivce	60494	74015	Posted Bill/ADJUSTING SCREW ASSY 1 VEHICLE #213/LC/Tax/SALE TAX/1/Felton's Clutch, Brake, & Driveline Serivce	BL-162646	10/14/2024	4.45	0.29
600.6114.0003		6802 - Felton's Clutch, Brake, & Driveline Serivce	60494	74015	Posted Bill/ADJUSTING SCREW ASSY 1 VEHICLE #213/1/Felton's	BL-162646	10/14/2024	4.45	4.16

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					Clutch, Brake, & Driveline Serivce				
600.6114.0003		VEND-1286 - Mega Star	FUEL	74032	Posted Bill/W/E 10/18/2024 - FUEL/2/Mega Star	BL-162747	10/21/2024	805.17	7.46
600.6114.0003		VEND-1286 - Mega Star	FUEL	74049	Posted Bill/W/E 10/25/2024 - FUEL/2/Mega Star	BL-162849	10/25/2024	1,146.90	129.38
600.6114.0003		VEND-1286 - Mega Star	FUEL	74106	Posted Bill/Fuel/2/Mega Star	BL-163031	11/04/2024	956.00	36.77
600.6114.0003		VEND-1247 - VERMEER Southeast	P2258430	74132	Posted Bill/BORE COMMANDER CLAY BOMB/LC/Tax/SALE TAX/1/VERMEER Southeast	BL-163175	11/06/2024	649.78	42.51
600.6114.0003		VEND-1247 - VERMEER Southeast	P2258430	74132	Posted Bill/BORE COMMANDER CLAY BOMB/1/VERMEER Southeast	BL-163175	11/06/2024	649.78	607.27
600.6114.0003		VEND-1479 - Advance Auto Parts	6120431243987	74135	Posted Bill/OIL FILTER HD VEH#213/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-163203	11/08/2024	42.66	2.79
600.6114.0003		VEND-1479 - Advance Auto Parts	6120431243987	74135	Posted Bill/OIL FILTER HD VEH#213/1/Advance Auto Parts	BL-163203	11/08/2024	42.66	39.87
600.6114.0003		VEND-1479 - Advance Auto Parts	6120427633923	74156	Posted Bill/TRAILER CONNECTOR/1/Advance Auto Parts	BL-163279	11/13/2024	11.34	10.60
600.6114.0003		VEND-1479 - Advance Auto Parts	6120427633923	74156	Posted Bill/TRAILER CONNECTOR/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-163279	11/13/2024	11.34	0.74
600.6114.0003		1492 - Elder's Ace Hardware	87793/G	74158	Posted Bill/PP DRILL BIT 5/32X3-1/2/2/Elder's Ace Hardware	BL-163280	11/14/2024	53.43	11.98
600.6114.0003		1492 - Elder's Ace Hardware	87793/G	74158	Posted Bill/PP DRILL BIT 5/32X3-1/2/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163280	11/14/2024	53.43	0.81
600.6114.0003		1492 - Elder's Ace Hardware	87793/G	74158	Posted Bill/PP DRILL BIT 5/32X3-1/2/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-163280	11/14/2024	53.43	0.84
600.6114.0003		1492 - Elder's Ace Hardware	87793/G	74158	Posted Bill/PP DRILL BIT 5/32X3-1/2/1/Elder's Ace Hardware	BL-163280	11/14/2024	53.43	11.58
600.6114.0003		1492 - Elder's Ace Hardware	87794/G	74158	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/2/Elder's Ace Hardware	BL-163281	11/14/2024	53.43	5.90
600.6114.0003		1492 - Elder's Ace Hardware	87794/G	74158	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163281	11/14/2024	53.43	0.14
600.6114.0003		1492 - Elder's Ace Hardware	87794/G	74158	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-163281	11/14/2024	53.43	0.42
600.6114.0003		1492 - Elder's Ace Hardware	87794/G	74158	Posted Bill/PP DRILL BIT 3/16X4-1/2/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-163281	11/14/2024	53.43	0.45
600.6114.0003		1492 - Elder's Ace Hardware	87794/G	74158	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/1/Elder's Ace Hardware	BL-163281	11/14/2024	53.43	2.00
600.6114.0003		1492 - Elder's Ace Hardware	87794/G	74158	Posted Bill/PP DRILL BIT 3/16X4-1/2/3/Elder's Ace Hardware	BL-163281	11/14/2024	53.43	6.49
600.6114.0003		1492 - Elder's Ace Hardware	87799/G	74158	Posted Bill/FASTENERS-SCREWS/NUT/BLTS /4/Elder's Ace Hardware	BL-163282	11/14/2024	53.43	8.90
600.6114.0003		1492 - Elder's Ace Hardware	87799/G	74158	Posted Bill/BLK&GLD DRILL BIT 9/32"/5/Elder's Ace Hardware	BL-163282	11/14/2024	53.43	5.99
600.6114.0003		1492 - Elder's Ace Hardware	87799/G	74158	Posted Bill/FASTENERS-SCREWS/NUT/BLTS /6/Elder's Ace Hardware	BL-163282	11/14/2024	53.43	7.29
600.6114.0003		1492 - Elder's Ace Hardware	87799/G	74158	Posted Bill/PP DRILL BIT 3/16X4-1/2 1 6/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163282	11/14/2024	53.43	-0.45
600.6114.0003		1492 - Elder's Ace Hardware	87799/G	74158	Posted Bill/PP DRILL BIT 3/16X4-1/2 1 6/1/Elder's Ace Hardware	BL-163282	11/14/2024	53.43	-6.49
600.6114.0003		1492 - Elder's Ace Hardware	87799/G	74158	Posted Bill/FASTENERS-SCREWS/NUT/BLTS /LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-163282	11/14/2024	53.43	-0.41
600.6114.0003		1492 - Elder's Ace Hardware	87799/G	74158	Posted Bill/BLK&GLD DRILL BIT 9/32"/LC/Tax/SALE TAX/5/Elder's Ace Hardware	BL-163282	11/14/2024	53.43	0.42
600.6114.0003		1492 - Elder's Ace Hardware	87799/G	74158	Posted Bill/FASTENERS-SCREWS/NUT/BLTS /3/Elder's Ace Hardware	BL-163282	11/14/2024	53.43	-5.90
600.6114.0003		1492 - Elder's Ace Hardware	87799/G	74158	Posted Bill/FASTENERS-SCREWS/NUT/BLTS /LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-163282	11/14/2024	53.43	-0.14
600.6114.0003		1492 - Elder's Ace Hardware	87799/G	74158	Posted Bill/FASTENERS-SCREWS/NUT/BLTS /LC/Tax/SALE TAX/4/Elder's Ace Hardware	BL-163282	11/14/2024	53.43	0.62

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600.6114.0003		1492 - Elder's Ace Hardware	87799/G	74158	Posted Bill/FASTENERS-SCREWS/NUT/BLTS /LC/Tax/SALE TAX/6/Elder's Ace Hardware	BL-163282	11/14/2024	53.43	0.51
600.6114.0003		1492 - Elder's Ace Hardware	87799/G	74158	Posted Bill/FASTENERS-SCREWS/NUT/BLTS /2/Elder's Ace Hardware	BL-163282	11/14/2024	53.43	-2.00
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-585606	74174	Posted Bill/ATO 10PRO-PAK 25PC/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-163290	11/19/2024	10.69	0.70
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-585606	74174	Posted Bill/ATO 10PRO-PAK 25PC/1/STAPP AUTO PARTS INC	BL-163290	11/19/2024	10.69	9.99
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S5914604.001	74176	Posted Bill/EMT50 1/2 EMT INSUL BUSHING PLENUM RATED 100/BX/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-163311	11/19/2024	1,202.81	0.92
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S5914604.001	74176	Posted Bill/EMT50 1/2 EMT INSUL BUSHING PLENUM RATED 100/BX/1/InLine Electric Supply Co	BL-163311	11/19/2024	1,202.81	13.14
600.6114.0003		1492 - Elder's Ace Hardware	87838/G	74172	Posted Bill/SPLICE BUTT XTREME22-18G/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163312	11/19/2024	140.56	0.49
600.6114.0003		1492 - Elder's Ace Hardware	87838/G	74172	Posted Bill/SPLICE BUTT XTREME22-18G/1/Elder's Ace Hardware	BL-163312	11/19/2024	140.56	6.99
600.6114.0003		1492 - Elder's Ace Hardware	87910 /G	74172	Posted Bill/Electrical Connectors And Hardware For Vehicle 209/1/Elder's Ace Hardware	BL-163355	11/19/2024	140.56	58.80
600.6114.0003		1492 - Elder's Ace Hardware	87910 /G	74172	Posted Bill/Electrical Connectors And Hardware For Vehicle 209/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163355	11/19/2024	140.56	4.12
600.6114.0003		1492 - Elder's Ace Hardware	87888 /G	74172	Posted Bill/Screwdriver Bits For Tody Brock's Drill/6/Elder's Ace Hardware	BL-163357	11/19/2024	140.56	16.98
600.6114.0003		1492 - Elder's Ace Hardware	87888 /G	74172	Posted Bill/Screwdriver Bits For Tody Brock's Drill/LC/Tax/SALE TAX/6/Elder's Ace Hardware	BL-163357	11/19/2024	140.56	1.19
600.6114.0003		1492 - Elder's Ace Hardware	87925 /G	74172	Posted Bill/Antifreeze For Vehicle 240/1/Elder's Ace Hardware	BL-163371	11/19/2024	140.56	43.60
600.6114.0003		1492 - Elder's Ace Hardware	87925 /G	74172	Posted Bill/Antifreeze For Vehicle 240/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163371	11/19/2024	140.56	3.05
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH	PSVI-172424	17475	Posted Bill/WO-182073 SERVICE EQ029414 NEW BRAKES SHOES - LABOR/2/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-163317	11/20/2024	2,534.58	1,476.00
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH	PSVI-172424	17475	Posted Bill/WO-182073 SERVICE EQ029414 NEW BRAKES SHOES - MISC FEES/3/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-163317	11/20/2024	2,534.58	145.00
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH	PSVI-172424	17475	Posted Bill/WO-182073 SERVICE EQ029414 NEW BRAKES SHOES/LC/Tax/SALE TAX/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-163317	11/20/2024	2,534.58	59.33
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH	PSVI-172424	17475	Posted Bill/WO-182073 SERVICE EQ029414 NEW BRAKES SHOES - MISC FEES/LC/Tax/SALE TAX/3/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-163317	11/20/2024	2,534.58	6.65
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH	PSVI-172424	17475	Posted Bill/WO-182073 SERVICE EQ029414 NEW BRAKES SHOES/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-163317	11/20/2024	2,534.58	847.60
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		17490	Posted Receipt/T2E60S-A 1.75" X 4" X 60" CLASS II FORKS/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-163399	11/21/2024	826.58	622.50
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		17490	Posted Receipt/T2E60S-A 1.75" X 4" X 60" CLASS II FORKS/LC/Tax/SALE TAX/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-163399	11/21/2024	826.58	43.58
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		17490	Posted Receipt/SHIPPING/2/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-163399	11/21/2024	826.58	150.00
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		17490	Posted Receipt/SHIPPING/LC/Tax/SALE TAX/2/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-163399	11/21/2024	826.58	10.50
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S5931396.001	74204	Posted Bill/Compression Connectors/1/InLine Electric Supply Co	BL-163521	12/02/2024	4.09	3.82
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S5931396.001	74204	Posted Bill/Compression Connectors/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-163521	12/02/2024	4.09	0.27

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Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6114.0003		VEND-1286 - Mega Star	FUEL	74207	Posted Bill/W/E 11/29/2024 - FUEL/2/Mega Star	BL-163555	12/02/2024	853.77	27.68
600.6114.0003		19000 - STAPP AUTO PARTS INC	01990586144	74251	Posted Bill/Standby Generator Battery/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-163564	12/05/2024	342.38	22.40
600.6114.0003		19000 - STAPP AUTO PARTS INC	01990586144	74251	Posted Bill/Standby Generator Battery/1/STAPP AUTO PARTS INC	BL-163564	12/05/2024	342.38	319.98
600.6114.0003		1492 - Elder's Ace Hardware	88211 /G	74258	Posted Bill/Propane/1/Elder's Ace Hardware	BL-163641	12/06/2024	122.06	28.99
600.6114.0003		1492 - Elder's Ace Hardware	88199 /G	74258	Posted Bill/Wire Wheel/1/Elder's Ace Hardware	BL-163642	12/06/2024	122.06	5.99
600.6114.0003		1492 - Elder's Ace Hardware	88199 /G	74258	Posted Bill/Wire Wheel/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163642	12/06/2024	122.06	0.42
600.6114.0003		VEND-1479 - Advance Auto Parts	6120434045475	74261	Posted Bill/Oil For New Generator/1/Advance Auto Parts	BL-163656	12/06/2024	441.07	25.99
600.6114.0003		VEND-1479 - Advance Auto Parts	6120434045475	74261	Posted Bill/Oil For New Generator/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-163656	12/06/2024	441.07	1.82
600.6114.0003		1492 - Elder's Ace Hardware	88295 /G	74311	Posted Bill/Deck Screws/1/Elder's Ace Hardware	BL-163787	12/13/2024	91.86	13.99
600.6114.0003		1492 - Elder's Ace Hardware	88295 /G	74311	Posted Bill/Deck Screws/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163787	12/13/2024	91.86	0.98
600.6114.0003		VEND-1286 - Mega Star	FUEL	74312	Posted Bill/Week Ending 12/13/2024 Fuel/3/Mega Star	BL-163802	12/13/2024	1,334.04	54.05
600.6114.0003		1492 - Elder's Ace Hardware	88381 /G	74329	Posted Bill/Velcro/1/Elder's Ace Hardware	BL-163885	12/17/2024	23.71	16.99
600.6114.0003		1492 - Elder's Ace Hardware	88381 /G	74329	Posted Bill/Velcro/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163885	12/17/2024	23.71	1.19
600.6114.0003		1492 - Elder's Ace Hardware	88381 /G	74329	Posted Bill/Edit/Velcro/2/Elder's Ace Hardware	BL-163885	12/17/2024	23.71	-16.99
600.6114.0003		1492 - Elder's Ace Hardware	88381 /G	74329	Posted Bill/Edit/Velcro/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-163885	12/17/2024	23.71	-1.19
600.6114.0003		VEND-1100 - AFL Telecommunications LLC		17605	Posted Receipt/S017090 FUJIKURA 41S+ Fusion Splicer Serial # RC2L8RC56S96WYDZ And Service Required - Repair Splicer - 1st Burn Will Be Good Then All Additional Burns Will Display High Loss Estimation. SR# 185442/1/AFL Telecommunications LLC	BL-163953	12/19/2024	413.50	0.00
600.6114.0003		VEND-1100 - AFL Telecommunications LLC		17605	Posted Receipt/LABOR/2/AFL Telecommunications LLC	BL-163953	12/19/2024	413.50	360.00
600.6114.0003		VEND-1100 - AFL Telecommunications LLC		17605	Posted Receipt/FREIGHT/3/AFL Telecommunications LLC	BL-163953	12/19/2024	413.50	50.00
600.6114.0003		VEND-1100 - AFL Telecommunications LLC		17605	Posted Receipt/FREIGHT/LC/Tax/SALE TAX/3/AFL Telecommunications LLC	BL-163953	12/19/2024	413.50	3.50
600.6114.0003		19000 - STAPP AUTO PARTS INC	01990586759	74336	Posted Bill/Battery For Vehicle 212/1/STAPP AUTO PARTS INC	BL-163895	12/20/2024	208.64	194.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	01990586759	74336	Posted Bill/Battery For Vehicle 212/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-163895	12/20/2024	208.64	13.65
600.6114.0003		1492 - Elder's Ace Hardware	88654	74411	Posted Bill/Propane/1/Elder's Ace Hardware	BL-164266	01/06/2025	37.53	28.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	12078728	74426	Posted Bill/Check AC/1/STAPP AUTO PARTS INC	BL-164329	01/08/2025	90.00	90.00
600.6114.0003		VEND-1286 - Mega Star	FUEL	74457	Posted Bill/Week Ending 1/17/2025 Fuel/2/Mega Star	BL-164510	01/20/2025	1,972.50	19.67
600.6114.0003		16000 - Power & Telephone Supply Co.		17774	Posted Receipt/4050000931PR POWER SUPPLY FS200 FLEXSCAN 5V 2A/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164564	01/21/2025	47.72	1.93
600.6114.0003		16000 - Power & Telephone Supply Co.		17774	Posted Receipt/4050000931PR POWER SUPPLY FS200 FLEXSCAN 5V 2A/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-164564	01/21/2025	47.72	1.19
600.6114.0003		16000 - Power & Telephone Supply Co.		17774	Posted Receipt/4050000931PR POWER SUPPLY FS200 FLEXSCAN 5V 2A/LC/Freight/1/Power & Telephone Supply Co.	BL-164564	01/21/2025	47.72	17.08
600.6114.0003		16000 - Power & Telephone Supply Co.		17774	Posted Receipt/4050000931PR POWER SUPPLY FS200 FLEXSCAN 5V 2A/1/Power & Telephone Supply Co.	BL-164564	01/21/2025	47.72	27.52
600.6114.0003		1492 - Elder's Ace Hardware	88922 /15	17786	Posted Bill/Propane/1/Elder's Ace Hardware	BL-164488	01/27/2025	119.78	28.99
600.6114.0003		1492 - Elder's Ace Hardware	88986 /15	17786	Posted Bill/Torch Kit, Torck Lighter/1/Elder's Ace Hardware	BL-164626	01/27/2025	119.78	27.98
600.6114.0003		1492 - Elder's Ace Hardware	88986 /15	17786	Posted Bill/Torch Kit, Torck Lighter/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-164626	01/27/2025	119.78	1.96

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600.6114.0003		3435 - Charles Crittenden Welding Supply	434403	74507	Posted Bill/Welding Supplies/1/Charles Crittenden Welding Supply	BL-164715	01/28/2025	265.00	265.00
600.6114.0003		19000 - STAPP AUTO PARTS INC	01990588125	74519	Posted Bill/Premium Grp 24 - Bobcat/1/STAPP AUTO PARTS INC	BL-164736	01/30/2025	208.64	194.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	01990588125	74519	Posted Bill/Premium Grp 24 - Bobcat/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-164736	01/30/2025	208.64	13.65
600.6114.0003		1492 - Elder's Ace Hardware	89095/15	74517	Posted Bill/Propane #30, Propane/Gallon # 190/1/Elder's Ace Hardware	BL-164738	01/30/2025	26.99	26.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	01990588516	74542	Posted Bill/RV Blade Male Plug/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-164911	02/06/2025	13.90	0.91
600.6114.0003		19000 - STAPP AUTO PARTS INC	01990588516	74542	Posted Bill/RV Blade Male Plug/1/STAPP AUTO PARTS INC	BL-164911	02/06/2025	13.90	12.99
600.6114.0003		1492 - Elder's Ace Hardware	89057 /15	17856	Posted Bill/Propane/1/Elder's Ace Hardware	BL-164776	02/07/2025	68.65	28.99
600.6114.0003		1492 - Elder's Ace Hardware	089194	17856	Posted Bill/Propane/1/Elder's Ace Hardware	BL-164805	02/07/2025	68.65	28.99
600.6114.0003		VEND-1286 - Mega Star	Fuel	74561	Posted Bill/Week Ending 2/7/2025 Fuel/2/Mega Star	BL-164932	02/10/2025	852.02	28.49
600.6114.0003		12358 - The Peterbilt Store- North Georgia	DOT Inspections	74571	Posted Bill/Annual DOT Truck And Trailer Inspections/2/The Peterbilt Store- North Georgia	BL-164974	02/13/2025	1,700.00	700.00
600.6114.0003		1492 - Elder's Ace Hardware	89504	17920	Posted Bill/Propane/1/Elder's Ace Hardware	BL-165012	02/18/2025	86.10	28.99
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH	SPINV-068881	17943	Posted Bill/Rental Environmental Charge/LC/Tax/SALE TAX/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-164753	02/25/2025	1,983.03	1.82
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH	SPINV-068881	17943	Posted Bill/LP Fuel/LC/Tax/SALE TAX/2/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-164753	02/25/2025	1,983.03	3.15
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH	SPINV-068881	17943	Posted Bill/Deliver SN 13714/LC/Tax/SALE TAX/3/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-164753	02/25/2025	1,983.03	11.55
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH	SPINV-068881	17943	Posted Bill/60" Forks (Billing Dates 01.06.2025 To 02.02.2025)/LC/Tax/SALE TAX/4/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-164753	02/25/2025	1,983.03	111.51
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH	SPINV-068881	17943	Posted Bill/LP Fuel/2/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-164753	02/25/2025	1,983.03	45.00
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH	SPINV-068881	17943	Posted Bill/60" Forks (Billing Dates 01.06.2025 To 02.02.2025)/4/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-164753	02/25/2025	1,983.03	1,619.00
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH	SPINV-068881	17943	Posted Bill/Rental Environmental Charge/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-164753	02/25/2025	1,983.03	26.00
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH	SPINV-068881	17943	Posted Bill/Deliver SN 13714/3/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-164753	02/25/2025	1,983.03	165.00
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S6054219.001	74633	Posted Bill/Nail In Electrical Boxes/1/InLine Electric Supply Co	BL-165276	02/27/2025	62.63	7.08
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S6054219.001	74633	Posted Bill/Nail In Electrical Boxes/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-165276	02/27/2025	62.63	0.49
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S6054236.001	74633	Posted Bill/Screwdriver Set And Torpedo Level/1/InLine Electric Supply Co	BL-165277	02/27/2025	62.63	51.47
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S6054236.001	74633	Posted Bill/Screwdriver Set And Torpedo Level/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-165277	02/27/2025	62.63	3.59
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		18007	Posted Receipt/EQ018422 50-8FGU25/13714 255.6 HRS., SS, LBR, 60" FORKS/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-165423	03/05/2025	1,732.33	1,619.00
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		18007	Posted Receipt/EQ018422 50-8FGU25/13714 255.6 HRS., SS, LBR, 60" FORKS/LC/Tax/SALE TAX/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-165423	03/05/2025	1,732.33	113.33
600.6114.0003		1492 - Elder's Ace Hardware	89848	18003	Posted Bill/Propane/1/Elder's Ace Hardware	BL-165449	03/05/2025	127.38	28.99
600.6114.0003		1492 - Elder's Ace Hardware	89866	18003	Posted Bill/Fireblock Foam Sealant- Vehicle 210/1/Elder's Ace Hardware	BL-165450	03/05/2025	127.38	11.99

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600.6114.0003		1492 - Elder's Ace Hardware	89866	18003	Posted Bill/Fireblock Foam Sealant- Vehicle 210/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-165450	03/05/2025	127.38	0.84
600.6114.0003		19000 - STAPP AUTO PARTS INC	01990589328	74651	Posted Bill/Battery- Vehicle 238/1/STAPP AUTO PARTS INC	BL-165274	03/06/2025	171.19	159.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	01990589328	74651	Posted Bill/Battery- Vehicle 238/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-165274	03/06/2025	171.19	11.20
600.6114.0003		VEND-1286 - Mega Star	Fuel	74669	Posted Bill/Fuel/2/Mega Star	BL-165487	03/11/2025	1,478.42	48.94
600.6114.0003		1492 - Elder's Ace Hardware	90034	18077	Posted Bill/Propane/1/Elder's Ace Hardware	BL-165535	03/20/2025	180.98	28.99
600.6114.0003		1492 - Elder's Ace Hardware	90059	18077	Posted Bill/Hardware And Hitch Pin- #209/1/Elder's Ace Hardware	BL-165561	03/20/2025	180.98	23.34
600.6114.0003		1492 - Elder's Ace Hardware	90059	18077	Posted Bill/Hardware And Hitch Pin- #209/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-165561	03/20/2025	180.98	1.63
600.6114.0003		1492 - Elder's Ace Hardware	90214	18077	Posted Bill/Edit/Tools/3/Elder's Ace Hardware	BL-165682	03/20/2025	180.98	39.98
600.6114.0003		1492 - Elder's Ace Hardware	90214	18077	Posted Bill/Edit/Tools/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-165682	03/20/2025	180.98	2.80
600.6114.0003		VEND-1286 - Mega Star	Fuel	74722	Posted Bill/Fuel/2/Mega Star	BL-165708	03/24/2025	1,184.03	16.53
600.6114.0003		19000 - STAPP AUTO PARTS INC	01990590636	74740	Posted Bill/Material/1/STAPP AUTO PARTS INC	BL-165849	03/28/2025	19.25	17.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	01990590636	74740	Posted Bill/Material/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-165849	03/28/2025	19.25	1.26
600.6114.0003		VEND-1286 - Mega Star	Fuel	74741	Posted Bill/Fuel/2/Mega Star	BL-165877	03/28/2025	1,213.50	43.01
600.6114.0003		1492 - Elder's Ace Hardware	90260	18154	Posted Bill/Propane/1/Elder's Ace Hardware	BL-165692	04/03/2025	242.35	28.99
600.6114.0003		1492 - Elder's Ace Hardware	90396	18154	Posted Bill/Materials/1/Elder's Ace Hardware	BL-165841	04/03/2025	242.35	16.26
600.6114.0003		1492 - Elder's Ace Hardware	90396	18154	Posted Bill/Materials/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-165841	04/03/2025	242.35	1.14
600.6114.0003		1492 - Elder's Ace Hardware	90354	18154	Posted Bill/Flags/3/Elder's Ace Hardware	BL-165842	04/03/2025	242.35	25.98
600.6114.0003		1492 - Elder's Ace Hardware	90354	18154	Posted Bill/Flags/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-165842	04/03/2025	242.35	1.82
600.6114.0003		1492 - Elder's Ace Hardware	90426	18154	Posted Bill/Tools And Materials/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-165850	04/03/2025	242.35	1.24
600.6114.0003		1492 - Elder's Ace Hardware	90426	18154	Posted Bill/Tools And Materials/3/Elder's Ace Hardware	BL-165850	04/03/2025	242.35	17.78
600.6114.0003		1492 - Elder's Ace Hardware	90516	18154	Posted Bill/Propane #33.5/4/Elder's Ace Hardware	BL-165904	04/03/2025	242.35	28.99
600.6114.0003		1492 - Elder's Ace Hardware	90516	18154	Posted Bill/Fasteners-Screws/Nuts/Blts/3/Elder's Ace Hardware	BL-165904	04/03/2025	242.35	2.36
600.6114.0003		1492 - Elder's Ace Hardware	90516	18154	Posted Bill/Fasteners-Screws/Nuts/Blts/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-165904	04/03/2025	242.35	0.17
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		18200	Posted Receipt/EQ018422 50-8FGU25/13714 255.6 HRS., SS, LBR, 60" FORKS/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-166034	04/11/2025	1,758.33	1,619.00
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		18200	Posted Receipt/EQ018422 50-8FGU25/13714 255.6 HRS., SS, LBR, 60" FORKS/LC/Tax/SALE TAX/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-166034	04/11/2025	1,758.33	113.33
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		18200	Posted Receipt/SC-0133 Rental Environment Charge/2/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-166034	04/11/2025	1,758.33	26.00
600.6114.0003		VEND-2864 - LiftOne LLC		74791	Posted Receipt/Work Order Number: WO-02200215 Inspect Battery Operational Maintenance Checked Battery Voltage & Gravity. Both Were At Prope/1/LiftOne LLC	BL-166176	04/15/2025	391.82	366.19
600.6114.0003		VEND-2864 - LiftOne LLC		74791	Posted Receipt/Work Order Number: WO-02200215 Inspect Battery Operational Maintenance Checked Battery Voltage & Gravity. Both Were At Prope/LC/Tax/SALE TAX/1/LiftOne LLC	BL-166176	04/15/2025	391.82	25.63
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		18260	Posted Receipt/EQ018422 50-8FGU25/13714 255.6 HRS., SS, LBR, 60" FORKS/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-166416	04/25/2025	1,732.33	1,619.00

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		18260	Posted Receipt/EQ018422 50-8FGU25/13714 255.6 HRS., SS, LBR, 60" FORKS/LC/Tax/SALE TAX/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-166416	04/25/2025	1,732.33	113.33
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		18260	Posted Receipt/SC-0133 Rental Environment Charge/2/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-166416	04/25/2025	1,732.33	0.00
600.6114.0003		VEND-2971 - Tracer Electronics LLC		74863	Posted Receipt/2.205.01.00018 Vivax-Metrotech - 12ft Conductive Attachment Leads-XLR W/Standard Clips & Organizer (vLoc Series)/1/Tracer Electronics LLC	BL-166438	04/28/2025	214.34	180.00
600.6114.0003		VEND-2971 - Tracer Electronics LLC		74863	Posted Receipt/2.205.01.00018 Vivax-Metrotech - 12ft Conductive Attachment Leads-XLR W/Standard Clips & Organizer (vLoc Series)/LC/Freight/1/Tracer Electronics LLC	BL-166438	04/28/2025	214.34	20.32
600.6114.0003		VEND-2971 - Tracer Electronics LLC		74863	Posted Receipt/2.205.01.00018 Vivax-Metrotech - 12ft Conductive Attachment Leads-XLR W/Standard Clips & Organizer (vLoc Series)/LC/Freight/Tax/SALE TAX/1/Tracer Electronics LLC	BL-166438	04/28/2025	214.34	1.42
600.6114.0003		VEND-2971 - Tracer Electronics LLC		74863	Posted Receipt/2.205.01.00018 Vivax-Metrotech - 12ft Conductive Attachment Leads-XLR W/Standard Clips & Organizer (vLoc Series)/LC/Tax/SALE TAX/1/Tracer Electronics LLC	BL-166438	04/28/2025	214.34	12.60
600.6114.0003		1492 - Elder's Ace Hardware	90761	18289	Posted Bill/Materials- Vehicle 211/3/Elder's Ace Hardware	BL-166115	05/01/2025	334.50	4.99
600.6114.0003		1492 - Elder's Ace Hardware	90761	18289	Posted Bill/Materials- Vehicle 211/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-166115	05/01/2025	334.50	0.35
600.6114.0003		1492 - Elder's Ace Hardware	90826	18289	Posted Bill/Materials- Vehicle 211/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-166141	05/01/2025	334.50	9.09
600.6114.0003		1492 - Elder's Ace Hardware	90826	18289	Posted Bill/Materials- Vehicle 211/3/Elder's Ace Hardware	BL-166141	05/01/2025	334.50	129.92
600.6114.0003		1492 - Elder's Ace Hardware	90888	18289	Posted Bill/Propane/1/Elder's Ace Hardware	BL-166218	05/01/2025	334.50	28.99
600.6114.0003		1492 - Elder's Ace Hardware	91112	18289	Posted Bill/Supplies- Vehicle 210/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166386	05/01/2025	334.50	0.35
600.6114.0003		1492 - Elder's Ace Hardware	91112	18289	Posted Bill/Supplies- Vehicle 210/1/Elder's Ace Hardware	BL-166386	05/01/2025	334.50	4.99
600.6114.0003		1492 - Elder's Ace Hardware	91111	18289	Posted Bill/Tools- Vehicle 240/1/Elder's Ace Hardware	BL-166387	05/01/2025	334.50	28.13
600.6114.0003		1492 - Elder's Ace Hardware	91111	18289	Posted Bill/Tools- Vehicle 240/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166387	05/01/2025	334.50	1.97
600.6114.0003		1492 - Elder's Ace Hardware	91241	18289	Posted Bill/Propane/1/Elder's Ace Hardware	BL-166470	05/01/2025	334.50	28.99
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-592439	74895	Posted Bill/Oil Filter- Vehicle 190/1/STAPP AUTO PARTS INC	BL-166688	05/08/2025	9.43	8.81
600.6114.0003		19000 - STAPP AUTO PARTS INC	199-592439	74895	Posted Bill/Oil Filter- Vehicle 190/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-166688	05/08/2025	9.43	0.62
600.6114.0003		4102 - Bells Towing & Recovery	93043025	74917	Posted Bill/Forklift Tow/1/Bells Towing & Recovery	BL-166600	05/20/2025	95.00	95.00
600.6114.0003		19000 - Stapp Auto Parts, Inc	01990592717	74914	Posted Bill/Vehicle #182 /LC/Tax/SALE TAX/1/Stapp Auto Parts, Inc	BL-166752	05/20/2025	50.24	1.26
600.6114.0003		19000 - Stapp Auto Parts, Inc	01990592717	74914	Posted Bill/Vehicle #182 /1/Stapp Auto Parts, Inc	BL-166752	05/20/2025	50.24	17.98
600.6114.0003		19000 - Stapp Auto Parts, Inc	199-592797	74914	Posted Bill/7 Way RV To 4 Flat/1/Stapp Auto Parts, Inc	BL-166791	05/20/2025	50.24	14.99
600.6114.0003		19000 - Stapp Auto Parts, Inc	199-592797	74914	Posted Bill/7 Way RV To 4 Flat/LC/Tax/SALE TAX/1/Stapp Auto Parts, Inc	BL-166791	05/20/2025	50.24	1.05
600.6114.0003		19000 - Stapp Auto Parts, Inc	199-593017	74914	Posted Bill/Trailer Lights Vehicle 175/1/Stapp Auto Parts, Inc	BL-166875	05/20/2025	50.24	13.98
600.6114.0003		19000 - Stapp Auto Parts, Inc	199-593017	74914	Posted Bill/Trailer Lights Vehicle 175/LC/Tax/SALE TAX/1/Stapp Auto Parts, Inc	BL-166875	05/20/2025	50.24	0.98
600.6114.0003		VEND-2864 - LiftOne LLC		74954	Posted Receipt/Work Order Number: WO-02244211 Arrived On Customer Location For Charger Breakdown. Found That Charger Had Wrong Housing On Charg/1/LiftOne LLC	BL-167011	05/27/2025	1,053.56	984.64
600.6114.0003		VEND-2864 - LiftOne LLC		74954	Posted Receipt/Work Order Number: WO-02244211 Arrived On Customer Location For Charger Breakdown. Found That Charger Had	BL-167011	05/27/2025	1,053.56	68.92

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Wrong Housing On Charg/LC/Tax/SALE TAX/1/LiftOne LLC				
600.6114.0003		1492 - Elder's Ace Hardware	91405	18403	Posted Bill/Hardware/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166684	05/29/2025	405.88	0.39
600.6114.0003		1492 - Elder's Ace Hardware	91405	18403	Posted Bill/Hardware/1/Elder's Ace Hardware	BL-166684	05/29/2025	405.88	5.59
600.6114.0003		1492 - Elder's Ace Hardware	91807	18403	Posted Bill/Materials- Vehicle 209/1/Elder's Ace Hardware	BL-166885	05/29/2025	405.88	26.99
600.6114.0003		1492 - Elder's Ace Hardware	91807	18403	Posted Bill/Materials- Vehicle 209/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166885	05/29/2025	405.88	1.89
600.6114.0003		1492 - Elder's Ace Hardware	91808	18403	Posted Bill/Materials- Vehicle 244/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166886	05/29/2025	405.88	5.60
600.6114.0003		1492 - Elder's Ace Hardware	91808	18403	Posted Bill/Materials- Vehicle 244/1/Elder's Ace Hardware	BL-166886	05/29/2025	405.88	79.96
600.6114.0003		1492 - Elder's Ace Hardware	91809	18403	Posted Bill/Materials- Vehicle 209/1/Elder's Ace Hardware	BL-166887	05/29/2025	405.88	27.96
600.6114.0003		1492 - Elder's Ace Hardware	91809	18403	Posted Bill/Materials- Vehicle 209/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166887	05/29/2025	405.88	1.96
600.6114.0003		1492 - Elder's Ace Hardware	91943	18403	Posted Bill/Propane/1/Elder's Ace Hardware	BL-167053	05/29/2025	405.88	28.99
600.6114.0003		1492 - Elder's Ace Hardware	91955	18403	Posted Bill/Materials- Padlock/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-167104	05/29/2025	405.88	1.68
600.6114.0003		1492 - Elder's Ace Hardware	91955	18403	Posted Bill/Materials- Padlock/1/Elder's Ace Hardware	BL-167104	05/29/2025	405.88	23.99
600.6114.0003		1492 - Elder's Ace Hardware	92014	18403	Posted Bill/Materials- Chalk Board/1/Elder's Ace Hardware	BL-167123	05/29/2025	405.88	47.97
600.6114.0003		1492 - Elder's Ace Hardware	92014	18403	Posted Bill/Materials- Chalk Board/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-167123	05/29/2025	405.88	3.36
600.6114.0003		1492 - Elder's Ace Hardware	92036	18430	Posted Bill/Materials- Chalk Board/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-167133	06/03/2025	71.67	1.30
600.6114.0003		1492 - Elder's Ace Hardware	92036	18430	Posted Bill/Materials- Chalk Board/1/Elder's Ace Hardware	BL-167133	06/03/2025	71.67	18.58
600.6114.0003		1492 - Elder's Ace Hardware	92041	18430	Posted Bill/Materials- Vehicle 244/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-167137	06/03/2025	71.67	3.39
600.6114.0003		1492 - Elder's Ace Hardware	92041	18430	Posted Bill/Materials- Vehicle 244/1/Elder's Ace Hardware	BL-167137	06/03/2025	71.67	48.40
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		18442	Posted Receipt/PICK UP HAULING OF RENTAL FORKLIFT SN 13714 EQ018422 50-8FGU25/13714 255.6 HRS., SS, LBR, 60" FORKS/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-167017	06/04/2025	176.55	165.00
600.6114.0003		VEND-2860 - TOYOTA MATERIAL HANDLING MIDSOUTH		18442	Posted Receipt/PICK UP HAULING OF RENTAL FORKLIFT SN 13714 EQ018422 50-8FGU25/13714 255.6 HRS., SS, LBR, 60" FORKS/LC/Tax/SALE TAX/1/TOYOTA MATERIAL HANDLING MIDSOUTH	BL-167017	06/04/2025	176.55	11.55
600.6114.0003		VEND-1286 - C-Store Pro GA LLC- Mega Star	Fuel	18449	Posted Bill/Fuel/3/C-Store Pro GA LLC- Mega Star	BL-167195	06/05/2025	3,502.02	114.36
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S6219482.001	75018	Posted Bill/Hardware/1/InLine Electric Supply Co	BL-167248	06/05/2025	34.80	32.51
600.6114.0003		VEND-2183 - InLine Electric Supply Co	S6219482.001	75018	Posted Bill/Hardware/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-167248	06/05/2025	34.80	2.29
600.6114.0003		VEND-1247 - VERMEER Southeast	P3139130	75027	Posted Bill/Parts- Vermeer SPX25 Plow/LC/Tax/SALE TAX/1/VERMEER Southeast	BL-166909	06/11/2025	1,676.74	17.33
600.6114.0003		VEND-1247 - VERMEER Southeast	P3139130	75027	Posted Bill/Parts- Vermeer SPX25 Plow/1/VERMEER Southeast	BL-166909	06/11/2025	1,676.74	446.12
600.6114.0003		VEND-1247 - VERMEER Southeast	P3173130	75027	Posted Bill/Parts- Vermeer SPX25 Plow Blade/1/VERMEER Southeast	BL-167143	06/11/2025	1,676.74	1,167.94
600.6114.0003		VEND-1247 - VERMEER Southeast	P3173130	75027	Posted Bill/Parts- Vermeer SPX25 Plow Blade/LC/Tax/SALE TAX/1/VERMEER Southeast	BL-167143	06/11/2025	1,676.74	45.35
600.6114.0003		VEND-1299 - United Rentals (North America), Inc.	247717770-001	75050	Posted Bill/Scissor Lift- Annual Inspection- Labor/1/United Rentals (North America), Inc.	BL-167384	06/17/2025	916.54	185.00
600.6114.0003		VEND-1299 - United Rentals (North America), Inc.	247717770-001	75050	Posted Bill/Scissor Lift- Annual Inspection- Parts/2/United Rentals (North America), Inc.	BL-167384	06/17/2025	916.54	94.80

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600.6114.0003		VEND-1299 - United Rentals (North America), Inc.	247717770-001	75050	Posted Bill/Scissor Lift- Annual Inspection- Parts/LC/Tax/SALE TAX/2/United Rentals (North America), Inc.	BL-167384	06/17/2025	916.54	6.63
600.6114.0003		VEND-1299 - United Rentals (North America), Inc.	247624618-001	75050	Posted Bill/Forklift- Annual Inspection- Labor/1/United Rentals (North America), Inc.	BL-167385	06/17/2025	916.54	185.00
600.6114.0003		VEND-1299 - United Rentals (North America), Inc.	247624618-001	75050	Posted Bill/Forklift- Annual Inspection- Parts/LC/Tax/SALE TAX/2/United Rentals (North America), Inc.	BL-167385	06/17/2025	916.54	1.38
600.6114.0003		VEND-1299 - United Rentals (North America), Inc.	247624618-001	75050	Posted Bill/Forklift- Annual Inspection- Parts/2/United Rentals (North America), Inc.	BL-167385	06/17/2025	916.54	443.73
600.6114.0003		3435 - Charles Crittenden Welding Supply	685273	75083	Posted Bill/Welding Supplies/1/Charles Crittenden Welding Supply	BL-167674	06/30/2025	265.00	265.00
					Total For 600.6114.0003 REP TOOL O/WORK EQUIP OTHER				**31,804.60**
600.6121.0003		1013 - Evitt Land Management LLC	JULY 2024	16506	Posted Bill/New Building Rent: JULY 2024/7/Evitt Land Management LLC	BL-159959	07/01/2024	12,000.00	12,000.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	07-2024	16553	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/1/4-65 Forty Eighth Ave.,Inc	BL-160068	07/01/2024	28,499.66	25,000.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	07-2024	16553	Posted Bill/MONTHLY EST INSURANCE/5/4-65 Forty Eighth Ave.,Inc	BL-160068	07/01/2024	28,499.66	978.67
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	07-2024	16553	Posted Bill/MONTHLY EST.PROPERTY TAX/7/4-65 Forty Eighth Ave.,Inc	BL-160068	07/01/2024	28,499.66	2,327.32
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	07-2024	16553	Posted Bill/Monthly Insurance Adjustment 6/2024 ($978.67-785.00=$193.67) /8/4-65 Forty Eighth Ave.,Inc	BL-160068	07/01/2024	28,499.66	193.67
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002795490	73493	Posted Bill/DISPOSAL SERVICE/3/REPUBLIC SERVICES #997	BL-160382	07/02/2024	1,945.79	906.07
600.6121.0003		VEND-1170 - EnviroGuard, Inc	309244	73527	Posted Bill/PEST CONTROL MONTHLY SERVICE/1/EnviroGuard, Inc	BL-160522	07/09/2024	105.00	105.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JULY 2024	16612	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-160544	07/12/2024	1,490.00	318.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JULY 2024	16612	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-160544	07/12/2024	1,490.00	518.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JULY 2024	16612	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-160544	07/12/2024	1,490.00	206.50
600.6121.0003		VEND-2433 - River City Shredding, LLC	45125	73535	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-160548	07/15/2024	78.00	54.60
600.6121.0003		1492 - Elder's Ace Hardware	85494/G	73540	Posted Bill/TEE BRSS COMP 1/4X1/4"/1/Elder's Ace Hardware	BL-160579	07/17/2024	27.76	8.99
600.6121.0003		1492 - Elder's Ace Hardware	85494/G	73540	Posted Bill/TEE BRSS COMP 1/4X1/4"/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-160579	07/17/2024	27.76	0.63
600.6121.0003		1492 - Elder's Ace Hardware	85494/G	73540	Posted Bill/FASTENERS-SCREWS/NUT/BLTS /2/Elder's Ace Hardware	BL-160579	07/17/2024	27.76	0.98
600.6121.0003		1492 - Elder's Ace Hardware	85494/G	73540	Posted Bill/FASTENERS-SCREWS/NUT/BLTS /LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-160579	07/17/2024	27.76	0.07
600.6121.0003		1492 - Elder's Ace Hardware	85498/G	73540	Posted Bill/KEY-SINGLE SIDED/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-160588	07/17/2024	27.76	0.56
600.6121.0003		1492 - Elder's Ace Hardware	85498/G	73540	Posted Bill/SPLYICEMAKER1/4X1/4X12LL/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-160588	07/17/2024	27.76	0.56
600.6121.0003		1492 - Elder's Ace Hardware	85498/G	73540	Posted Bill/SPLYICEMAKER1/4X1/4X12LL/2/Elder's Ace Hardware	BL-160588	07/17/2024	27.76	7.99
600.6121.0003		1492 - Elder's Ace Hardware	85498/G	73540	Posted Bill/KEY-SINGLE SIDED/1/Elder's Ace Hardware	BL-160588	07/17/2024	27.76	7.98
600.6121.0003		19907 - SAMS CLUB	4818	16640	Posted Bill/741749 Clorox Clean-Up All-Purpose Cleaner + Bleach, Original Spray + Refill/LC/Tax/TN-HAMILTON/2/SAMS CLUB	BL-160662	07/17/2024	313.27	-0.01
600.6121.0003		19907 - SAMS CLUB		16640	Posted Receipt/741749 Clorox Clean-Up All-Purpose Cleaner + Bleach, Original Spray + Refill/2/SAMS CLUB	BL-160662	07/17/2024	313.27	49.44
600.6121.0003		19907 - SAMS CLUB		16640	Posted Receipt/741749 Clorox Clean-Up All-Purpose Cleaner + Bleach, Original Spray + Refill/LC/Tax/TN-HAMILTON/2/SAMS CLUB	BL-160662	07/17/2024	313.27	4.57

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600.6121.0003		19907 - SAMS CLUB		16640	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-160662	07/17/2024	313.27	2.31
600.6121.0003		19907 - SAMS CLUB		16640	Posted Receipt/440955 Member's Mark Simple Tie Heavy Duty Black Trash Bags (55 Gal., 80 Ct.)/3/SAMS CLUB	BL-160662	07/17/2024	313.27	24.98
600.6121.0003		1492 - Elder's Ace Hardware	85555/G	73553	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/2/Elder's Ace Hardware	BL-160695	07/18/2024	31.70	1.78
600.6121.0003		1492 - Elder's Ace Hardware	85555/G	73553	Posted Bill/RED GRNT HMR BIT 5/16X6"/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-160695	07/18/2024	31.70	0.63
600.6121.0003		1492 - Elder's Ace Hardware	85555/G	73553	Posted Bill/FASTENERS-SCREWS/NUT/BLTS/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-160695	07/18/2024	31.70	0.12
600.6121.0003		1492 - Elder's Ace Hardware	85555/G	73553	Posted Bill/RED GRNT HMR BIT 5/16X6"/1/Elder's Ace Hardware	BL-160695	07/18/2024	31.70	8.99
600.6121.0003		1492 - Elder's Ace Hardware	85565/G	73553	Posted Bill/REP SPOOL AUTOCUT 25-2/1/Elder's Ace Hardware	BL-160700	07/18/2024	31.70	9.99
600.6121.0003		1492 - Elder's Ace Hardware	85565/G	73553	Posted Bill/REP SPOOL AUTOCUT 25-2/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-160700	07/18/2024	31.70	0.70
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 JULY 2024	16701	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-160748	07/23/2024	1,490.00	206.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 JULY 2024	16701	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-160748	07/23/2024	1,490.00	318.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 JULY 2024	16701	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-160748	07/23/2024	1,490.00	518.00
600.6121.0003		VEND-2046 - INDUSTRIAL AIR & MECHANICAL, LLC	24336-01	73620	Posted Bill/LABOR/1/INDUSTRIAL AIR & MECHANICAL, LLC	BL-160530	07/25/2024	2,882.63	1,170.00
600.6121.0003		VEND-2046 - INDUSTRIAL AIR & MECHANICAL, LLC	24336-01	73620	Posted Bill/EQUIPMENT/ MATERIAL/2/INDUSTRIAL AIR & MECHANICAL, LLC	BL-160530	07/25/2024	2,882.63	1,712.63
600.6121.0003		10432 - JAKE MARSHALL SERVICE,INC	DALTON-483820	73623	Posted Bill/LABOR -CLAYTON WARE/1/JAKE MARSHALL SERVICE,INC	BL-160938	07/29/2024	1,379.48	474.48
600.6121.0003		10432 - JAKE MARSHALL SERVICE,INC	DALTON-483820	73623	Posted Bill/Truck Charge/2/JAKE MARSHALL SERVICE,INC	BL-160938	07/29/2024	1,379.48	60.00
600.6121.0003		10432 - JAKE MARSHALL SERVICE,INC	DALTON-483823	73623	Posted Bill/LABOR -CLAYTON WARE/1/JAKE MARSHALL SERVICE,INC	BL-160939	07/29/2024	1,379.48	570.00
600.6121.0003		10432 - JAKE MARSHALL SERVICE,INC	DALTON-483823	73623	Posted Bill/Truck Charge/2/JAKE MARSHALL SERVICE,INC	BL-160939	07/29/2024	1,379.48	50.00
600.6121.0003		10432 - JAKE MARSHALL SERVICE,INC	DALTON - 483848	73623	Posted Bill/LABOR -CLAYTON WARE/1/JAKE MARSHALL SERVICE,INC	BL-160940	07/29/2024	1,379.48	165.00
600.6121.0003		10432 - JAKE MARSHALL SERVICE,INC	DALTON - 483848	73623	Posted Bill/Truck Charge/2/JAKE MARSHALL SERVICE,INC	BL-160940	07/29/2024	1,379.48	60.00
600.6121.0003		VEND-2599 - CBS Management LLC	6140	73634	Posted Bill/2024 MONTHLY CLEANING SERVICE/1/CBS Management LLC	BL-160386	07/31/2024	1,100.00	1,100.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	08-2024	16741	Posted Bill/MONTHLY EST.PROPERTY TAX/7/4-65 Forty Eighth Ave.,Inc	BL-160736	08/01/2024	28,305.99	2,327.32
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	08-2024	16741	Posted Bill/MONTHLY EST INSURANCE/5/4-65 Forty Eighth Ave.,Inc	BL-160736	08/01/2024	28,305.99	978.67
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	08-2024	16741	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/1/4-65 Forty Eighth Ave.,Inc	BL-160736	08/01/2024	28,305.99	25,000.00
600.6121.0003		1013 - Evitt Land Management LLC	AUGUST 2024	16731	Posted Bill/New Building Rent: AUGUST 2024/7/Evitt Land Management LLC	BL-160762	08/01/2024	12,000.00	12,000.00
600.6121.0003		1492 - Elder's Ace Hardware	848909/G	73655	Posted Bill/RD HMMR BIT SDS+ 3/16X6"/1/Elder's Ace Hardware	BL-161095	08/05/2024	70.59	11.99
600.6121.0003		1492 - Elder's Ace Hardware	848909/G	73655	Posted Bill/RD HMMR BIT SDS+ 3/16X6"/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-161095	08/05/2024	70.59	0.84
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	rtc 1 aug 2024	16762	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-161111	08/05/2024	1,490.00	518.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	rtc 1 aug 2024	16762	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-161111	08/05/2024	1,490.00	206.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	rtc 1 aug 2024	16762	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-161111	08/05/2024	1,490.00	318.50

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Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002806328	73671	Posted Bill/DISPOSAL SERVICE/3/REPUBLIC SERVICES #997	BL-161104	08/06/2024	3,565.24	1,481.08
600.6121.0003		1492 - Elder's Ace Hardware	85927/G	73675	Posted Bill/KEY-SINGLE SIDED/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-161145	08/07/2024	48.06	1.68
600.6121.0003		1492 - Elder's Ace Hardware	85927/G	73675	Posted Bill/KEY-SINGLE SIDED/1/Elder's Ace Hardware	BL-161145	08/07/2024	48.06	23.94
600.6121.0003		VEND-2433 - River City Shredding, LLC	45920	73688	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-161179	08/09/2024	78.00	54.60
600.6121.0003		VEND-2046 - Industrial Air & Mechanical,LLC		73689	Posted Receipt/REPLACE BLOWER MOTOR ON UNIT SERVING INVENTORY / PURCHASING OFFICES/1/Industrial Air & Mechanical,LLC	BL-161191	08/09/2024	3,312.27	0.00
600.6121.0003		VEND-2046 - Industrial Air & Mechanical,LLC		73689	Posted Receipt/LABOR/2/Industrial Air & Mechanical,LLC	BL-161191	08/09/2024	3,312.27	1,085.00
600.6121.0003		VEND-2046 - Industrial Air & Mechanical,LLC		73689	Posted Receipt/MATERIAL / EQUIPMENT/3/Industrial Air & Mechanical,LLC	BL-161191	08/09/2024	3,312.27	2,081.56
600.6121.0003		VEND-2046 - Industrial Air & Mechanical,LLC		73689	Posted Receipt/MATERIAL / EQUIPMENT/LC/Tax/SALE TAX/3/Industrial Air & Mechanical,LLC	BL-161191	08/09/2024	3,312.27	145.71
600.6121.0003		VEND-2856 - Blossman Gas & Appliance	5580358	73704	Posted Bill/Service: Install Tank At 805 THOMPSON HILL RD/1/Blossman Gas & Appliance	BL-161254	08/14/2024	813.22	813.22
600.6121.0003		10432 - JAKE MARSHALL SERVICE,INC	DALTON - 483010	73705	Posted Bill/LABOR -CLAYTON WARE/1/JAKE MARSHALL SERVICE,INC	BL-161305	08/14/2024	575.75	455.75
600.6121.0003		10432 - JAKE MARSHALL SERVICE,INC	DALTON - 483010	73705	Posted Bill/Truck Charge/2/JAKE MARSHALL SERVICE,INC	BL-161305	08/14/2024	575.75	120.00
600.6121.0003		VEND-1170 - EnviroGuard, Inc	311574	73707	Posted Bill/PEST CONTROL MONTHLY SERVICE/1/EnviroGuard, Inc	BL-161313	08/15/2024	105.00	105.00
600.6121.0003		1492 - Elder's Ace Hardware	86106 /G	73706	Posted Bill/AIR FLTR 20X20X1 1000MPR/1/Elder's Ace Hardware	BL-161314	08/15/2024	16.04	14.99
600.6121.0003		1492 - Elder's Ace Hardware	86106 /G	73706	Posted Bill/AIR FLTR 20X20X1 1000MPR/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-161314	08/15/2024	16.04	1.05
600.6121.0003		10432 - JAKE MARSHALL SERVICE,INC	DALTON-484796	73714	Posted Bill/LABOR -CLAYTON WARE/1/JAKE MARSHALL SERVICE,INC	BL-161322	08/15/2024	335.00	285.00
600.6121.0003		10432 - JAKE MARSHALL SERVICE,INC	DALTON-484796	73714	Posted Bill/Truck Charge/2/JAKE MARSHALL SERVICE,INC	BL-161322	08/15/2024	335.00	50.00
600.6121.0003		18318 - R.E.MICHEL COMPANY INC	311965086	73717	Posted Bill/20x22x1 M10 PLTD FLTR/1/R.E.MICHEL COMPANY INC	BL-161324	08/19/2024	95.02	88.80
600.6121.0003		18318 - R.E.MICHEL COMPANY INC	311965086	73717	Posted Bill/20x22x1 M10 PLTD FLTR/LC/Tax/SALE TAX/1/R.E.MICHEL COMPANY INC	BL-161324	08/19/2024	95.02	6.22
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 AUG 2024	16873	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-161339	08/19/2024	1,490.00	518.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 AUG 2024	16873	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-161339	08/19/2024	1,490.00	206.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 AUG 2024	16873	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-161339	08/19/2024	1,490.00	318.50
600.6121.0003		1492 - Elder's Ace Hardware	86146 /G	73726	Posted Bill/GOO GONE PROPWR GEL24OZ/1/Elder's Ace Hardware	BL-161370	08/19/2024	33.14	11.99
600.6121.0003		1492 - Elder's Ace Hardware	86146 /G	73726	Posted Bill/GOO GONE PROPWR GEL24OZ/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-161370	08/19/2024	33.14	0.84
600.6121.0003		10432 - JAKE MARSHALL SERVICE,INC	DALTON-484902	73730	Posted Bill/Labor And Material/1/JAKE MARSHALL SERVICE,INC	BL-161323	08/20/2024	6,100.00	6,100.00
600.6121.0003		VEND-2856 - Blossman Gas & Appliance	28622176	73737	Posted Bill/Service: Install Tank At 774 THREE NOTCH RD/1/Blossman Gas & Appliance	BL-161419	08/21/2024	844.04	844.04
600.6121.0003		VEND-2856 - Blossman Gas & Appliance	28648707	73743	Posted Bill/PROPANE AND COMPLIANCE FEE/1/Blossman Gas & Appliance	BL-161502	08/26/2024	567.33	567.33
600.6121.0003		VEND-2599 - CBS Management LLC	6213	73796	Posted Bill/2024 MONTHLY CLEANING SERVICE/1/CBS Management LLC	BL-161103	08/29/2024	1,100.00	1,100.00
600.6121.0003		1492 - Elder's Ace Hardware	86330 /G	73797	Posted Bill/UNIV TOILET SEAL NO WAX/1/Elder's Ace Hardware	BL-161620	08/29/2024	13.75	11.99

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600.6121.0003		1492 - Elder's Ace Hardware	86330 /G	73797	Posted Bill/FASTENERS- SCREWS/NUT/BLTS/2/Elder's Ace Hardware	BL-161620	08/29/2024	13.75	0.86
600.6121.0003		1492 - Elder's Ace Hardware	86330 /G	73797	Posted Bill/UNIV TOILET SEAL NO WAX/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-161620	08/29/2024	13.75	0.84
600.6121.0003		1492 - Elder's Ace Hardware	86330 /G	73797	Posted Bill/FASTENERS- SCREWS/NUT/BLTS/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-161620	08/29/2024	13.75	0.06
600.6121.0003		19907 - SAMS CLUB		16932	Posted Receipt/Item # 980249214 Clorox Disinfecting Cleaning Wipes, Variety Pack, 5 Ct., 425 Wipes/1/SAMS CLUB	BL-161736	08/30/2024	674.37	15.18
600.6121.0003		19907 - SAMS CLUB		16932	Posted Receipt/Item # 980249214 Clorox Disinfecting Cleaning Wipes, Variety Pack, 5 Ct., 425 Wipes/LC/Tax/SALE TAX/1/SAMS CLUB	BL-161736	08/30/2024	674.37	1.06
600.6121.0003		19907 - SAMS CLUB		16932	Posted Receipt/Item # 980000614 Hefty Ultra Strong Drawstring Trash Bags, Unscented (33 Gal., 90 Ct.)/7/SAMS CLUB	BL-161736	08/30/2024	674.37	37.96
600.6121.0003		19907 - SAMS CLUB		16932	Posted Receipt/Item # 980000614 Hefty Ultra Strong Drawstring Trash Bags, Unscented (33 Gal., 90 Ct.)/LC/Tax/TN-HAMILTON/7/SAMS CLUB	BL-161736	08/30/2024	674.37	3.51
600.6121.0003		19000 - STAPP AUTO PARTS INC	199-581624	73806	Posted Bill/PREMIUM GRP 26R - WOODSTATION GENERATOR/1/STAPP AUTO PARTS INC	BL-161190	09/03/2024	816.34	199.99
600.6121.0003		19000 - STAPP AUTO PARTS INC	199-581624	73806	Posted Bill/PREMIUM GRP 26R - WOODSTATION GENERATOR/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-161190	09/03/2024	816.34	14.00
600.6121.0003		1013 - Evitt Land Management LLC	SEPTEMBER 2024	16915	Posted Bill/New Building Rent: SEPTEMBER 2024/7/Evitt Land Management LLC	BL-161396	09/03/2024	12,000.00	12,000.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	09-2024	16914	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/1/4-65 Forty Eighth Ave.,Inc	BL-161418	09/03/2024	32,968.60	25,000.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	09-2024	16914	Posted Bill/MONTHLY EST INSURANCE/5/4-65 Forty Eighth Ave.,Inc	BL-161418	09/03/2024	32,968.60	978.67
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	09-2024	16914	Posted Bill/MONTHLY EST.PROPERTY TAX/7/4-65 Forty Eighth Ave.,Inc	BL-161418	09/03/2024	32,968.60	6,989.93
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 SEPT 2024	16924	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-161691	09/03/2024	1,490.00	206.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 SEPT 2024	16924	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-161691	09/03/2024	1,490.00	318.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 SEPT 2024	16924	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-161691	09/03/2024	1,490.00	518.00
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002820184	73810	Posted Bill/DISPOSAL SERVICE/3/REPUBLIC SERVICES #997	BL-161724	09/04/2024	1,985.94	392.66
600.6121.0003		VEND-1170 - EnviroGuard, Inc	315349	73816	Posted Bill/PEST CONTROL MONTHLY SERVICE/1/EnviroGuard, Inc	BL-161766	09/04/2024	105.00	105.00
600.6121.0003		VEND-2433 - River City Shredding, LLC	46691	73824	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-161782	09/05/2024	78.00	54.60
600.6121.0003		1492 - Elder's Ace Hardware	86552 /G	73836	Posted Bill/FLUSH VALVE SEAL/1/Elder's Ace Hardware	BL-161833	09/09/2024	23.72	9.99
600.6121.0003		1492 - Elder's Ace Hardware	86552 /G	73836	Posted Bill/FLUSH VALVE SEAL/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-161833	09/09/2024	23.72	0.70
600.6121.0003		1492 - Elder's Ace Hardware	86550 /G	73836	Posted Bill/LIME-RUST REMOVR28OZ CLR/1/Elder's Ace Hardware	BL-161834	09/09/2024	23.72	6.59
600.6121.0003		1492 - Elder's Ace Hardware	86550 /G	73836	Posted Bill/LIME-RUST REMOVR28OZ CLR/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-161834	09/09/2024	23.72	0.46
600.6121.0003		1492 - Elder's Ace Hardware	86550 /G	73836	Posted Bill/GREAT STUFF G&C 12OZ/2/Elder's Ace Hardware	BL-161834	09/09/2024	23.72	5.59
600.6121.0003		1492 - Elder's Ace Hardware	86550 /G	73836	Posted Bill/GREAT STUFF G&C 12OZ/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-161834	09/09/2024	23.72	0.39
600.6121.0003		VEND-2856 - Blossman Gas & Appliance	28597622, 5580358	73852	Posted Bill/Service: Install Tank At 774 THREE NOTCH RD/LC/Tax/SALE TAX/1/Blossman Gas & Appliance	BL-161916	09/12/2024	96.47	3.85
600.6121.0003		VEND-2856 - Blossman Gas & Appliance	28597622, 5580358	73852	Posted Bill/Service: Install Tank At 774 THREE NOTCH RD/1/Blossman Gas & Appliance	BL-161916	09/12/2024	96.47	54.98

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600.6121.0003		VEND-2856 - Blossman Gas & Appliance	28597622, 5580358	73852	Posted Bill/Service: Install Tank At 45 COLLINS ROAD/2/Blossman Gas & Appliance	BL-161916	09/12/2024	96.47	35.18
600.6121.0003		VEND-2856 - Blossman Gas & Appliance	28597622, 5580358	73852	Posted Bill/Service: Install Tank At 45 COLLINS ROAD/LC/Tax/SALE TAX/2/Blossman Gas & Appliance	BL-161916	09/12/2024	96.47	2.46
600.6121.0003		10432 - JAKE MARSHALL SERVICE,INC	DALTON-487102	73855	Posted Bill/Truck Charge/2/JAKE MARSHALL SERVICE,INC	BL-161965	09/16/2024	192.50	50.00
600.6121.0003		10432 - JAKE MARSHALL SERVICE,INC	DALTON-487102	73855	Posted Bill/LABOR -CLAYTON WARE/1/JAKE MARSHALL SERVICE,INC	BL-161965	09/16/2024	192.50	142.50
600.6121.0003		1492 - Elder's Ace Hardware	86737 /G	73856	Posted Bill/HX PPBL CONSCR 3/16X1 1/4/1/Elder's Ace Hardware	BL-161966	09/16/2024	23.53	21.99
600.6121.0003		1492 - Elder's Ace Hardware	86737 /G	73856	Posted Bill/HX PPBL CONSCR 3/16X1 1/4/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-161966	09/16/2024	23.53	1.54
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 SEPT 2024	16992	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-161954	09/17/2024	1,490.00	318.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 SEPT 2024	16992	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-161954	09/17/2024	1,490.00	518.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 SEPT 2024	16992	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-161954	09/17/2024	1,490.00	206.50
600.6121.0003		1492 - Elder's Ace Hardware	86717 /G	73871	Posted Bill/FREEZLESS 10"WALL HYDRNT/1/Elder's Ace Hardware	BL-162005	09/17/2024	48.14	49.99
600.6121.0003		1492 - Elder's Ace Hardware	86717 /G	73871	Posted Bill/FREEZLESS 10"WALL HYDRNT/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-162005	09/17/2024	48.14	3.50
600.6121.0003		1492 - Elder's Ace Hardware	CREDIT MEMO:86721 /G	73871	Posted Debit Memo/HYDRANT ANTISIPHON 8"/Tax/SALE TAX/1/Elder's Ace Hardware	BL-162007	09/17/2024	48.14	3.15
600.6121.0003		1492 - Elder's Ace Hardware	CREDIT MEMO:86721 /G	73871	Posted Debit Memo/CREDIT RETURN FREEZLESS 10"WALL HYDRNT INVOICE 86717 /G/Tax/SALE TAX/2/Elder's Ace Hardware	BL-162007	09/17/2024	48.14	-3.50
600.6121.0003		1492 - Elder's Ace Hardware	CREDIT MEMO:86721 /G	73871	Posted Debit Memo/CREDIT RETURN FREEZLESS 10"WALL HYDRNT INVOICE 86717 /G/2/Elder's Ace Hardware	BL-162007	09/17/2024	48.14	-49.99
600.6121.0003		1492 - Elder's Ace Hardware	CREDIT MEMO:86721 /G	73871	Posted Debit Memo/HYDRANT ANTISIPHON 8"/1/Elder's Ace Hardware	BL-162007	09/17/2024	48.14	44.99
600.6121.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/990339587 Pine-Sol Multi-Surface Cleaner, Lemon Scent, 2 Ct., 120 Fl. Oz./LC/Freight/1/SAMS CLUB	BL-162056	09/18/2024	618.77	-7.62
600.6121.0003		19907 - SAMS CLUB		17010	Posted Receipt/990339587 Pine-Sol Multi-Surface Cleaner, Lemon Scent, 2 Ct., 120 Fl. Oz./1/SAMS CLUB	BL-162056	09/18/2024	618.77	26.96
600.6121.0003		19907 - SAMS CLUB		17010	Posted Receipt/990339587 Pine-Sol Multi-Surface Cleaner, Lemon Scent, 2 Ct., 120 Fl. Oz./LC/Freight/1/SAMS CLUB	BL-162056	09/18/2024	618.77	8.00
600.6121.0003		19907 - SAMS CLUB		17010	Posted Receipt/990339587 Pine-Sol Multi-Surface Cleaner, Lemon Scent, 2 Ct., 120 Fl. Oz./LC/Freight/Tax/SALE TAX/1/SAMS CLUB	BL-162056	09/18/2024	618.77	0.38
600.6121.0003		19907 - SAMS CLUB		17010	Posted Receipt/990339587 Pine-Sol Multi-Surface Cleaner, Lemon Scent, 2 Ct., 120 Fl. Oz./LC/Tax/SALE TAX/1/SAMS CLUB	BL-162056	09/18/2024	618.77	1.89
600.6121.0003		19907 - SAMS CLUB	5582, 1466	17010	Posted Bill/990339587 Pine-Sol Multi-Surface Cleaner, Lemon Scent, 2 Ct., 120 Fl. Oz./LC/Freight/Tax/SALE TAX/1/SAMS CLUB	BL-162056	09/18/2024	618.77	-0.36
600.6121.0003		VEND-2599 - CBS Management LLC	6266	73875	Posted Bill/2024 MONTHLY CLEANING SERVICE/1/CBS Management LLC	BL-161777	09/19/2024	1,100.00	1,100.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 3 SEPT 2024	17089	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-162301	09/30/2024	1,490.00	518.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 3 SEPT 2024	17089	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-162301	09/30/2024	1,490.00	206.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 3 SEPT 2024	17089	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-162301	09/30/2024	1,490.00	318.50
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	10-2024	17137	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/1/4-65 Forty Eighth Ave.,Inc	BL-162078	10/01/2024	32,968.60	25,000.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	10-2024	17137	Posted Bill/MONTHLY EST INSURANCE/5/4-65 Forty Eighth Ave.,Inc	BL-162078	10/01/2024	32,968.60	978.67

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600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	10-2024	17137	Posted Bill/MONTHLY EST.PROPERTY TAX/7/4-65 Forty Eighth Ave.,Inc	BL-162078	10/01/2024	32,968.60	6,989.93
600.6121.0003		1013 - Evitt Land Management LLC	SEPTEMBER 2024	17150	Posted Bill/New Building Rent: SEPTEMBER 2024/7/Evitt Land Management LLC	BL-162359	10/01/2024	12,000.00	12,000.00
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002832108	73960	Posted Bill/DISPOSAL SERVICE/3/REPUBLIC SERVICES #997	BL-162404	10/02/2024	2,392.95	1,221.51
600.6121.0003		1492 - Elder's Ace Hardware	092813	73959	Posted Bill/KEY-SINGLE SIDED/1/Elder's Ace Hardware	BL-162405	10/02/2024	70.54	11.97
600.6121.0003		1492 - Elder's Ace Hardware	092813	73959	Posted Bill/KEY-SINGLE SIDED/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-162405	10/02/2024	70.54	0.84
600.6121.0003		1492 - Elder's Ace Hardware	86999 /G	73959	Posted Bill/KEY-SINGLE SIDED/1/Elder's Ace Hardware	BL-162423	10/02/2024	70.54	11.97
600.6121.0003		1492 - Elder's Ace Hardware	86999 /G	73959	Posted Bill/KEY-SINGLE SIDED/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-162423	10/02/2024	70.54	0.84
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5832061.001	73970	Posted Bill/DITEK D200-120/2401 200KA SURGE PROTECTOR 120/240V 1PH NEMA 4X ENCL Special Order-Need Auth For Returns/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-162422	10/03/2024	1,117.38	73.09
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5832061.001	73970	Posted Bill/DITEK D200-120/2401 200KA SURGE PROTECTOR 120/240V 1PH NEMA 4X ENCL Special Order-Need Auth For Returns/3/InLine Electric Supply Co	BL-162422	10/03/2024	1,117.38	1,044.29
600.6121.0003		VEND-2433 - River City Shredding, LLC	47513	73974	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-162487	10/04/2024	78.00	54.60
600.6121.0003		1492 - Elder's Ace Hardware	87092 /G	73983	Posted Bill/SNAP BOLT RD SWV1.25"BRZ/1/Elder's Ace Hardware	BL-162533	10/07/2024	9.62	8.99
600.6121.0003		1492 - Elder's Ace Hardware	87092 /G	73983	Posted Bill/SNAP BOLT RD SWV1.25"BRZ/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-162533	10/07/2024	9.62	0.63
600.6121.0003		VEND-2599 - CBS Management LLC	6321	74000	Posted Bill/2024 MONTHLY CLEANING SERVICE/1/CBS Management LLC	BL-162429	10/10/2024	1,100.00	1,100.00
600.6121.0003		1492 - Elder's Ace Hardware	87149 /G	73998	Posted Bill/KEY-SINGLE SIDED/1/Elder's Ace Hardware	BL-162597	10/10/2024	13.88	7.98
600.6121.0003		1492 - Elder's Ace Hardware	87149 /G	73998	Posted Bill/KEY-SINGLE SIDED/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-162597	10/10/2024	13.88	0.56
600.6121.0003		1492 - Elder's Ace Hardware	87176 /G	74005	Posted Bill/FASTNERS- SCREW/NUTS/BLTS/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-162612	10/10/2024	1.26	0.08
600.6121.0003		1492 - Elder's Ace Hardware	87176 /G	74005	Posted Bill/FASTNERS- SCREW/NUTS/BLTS/1/Elder's Ace Hardware	BL-162612	10/10/2024	1.26	1.18
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 OCT 2024	17206	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-162634	10/14/2024	1,490.00	206.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 OCT 2024	17206	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-162634	10/14/2024	1,490.00	318.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 OCT 2024	17206	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-162634	10/14/2024	1,490.00	518.00
600.6121.0003		1492 - Elder's Ace Hardware	87236 /G	74013	Posted Bill/CD 20LB PIC.HNGR W/NAILS/1/Elder's Ace Hardware	BL-162648	10/14/2024	34.96	5.58
600.6121.0003		1492 - Elder's Ace Hardware	87236 /G	74013	Posted Bill/CD 20LB PIC.HNGR W/NAILS/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-162648	10/14/2024	34.96	0.39
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5865739.001	74027	Posted Bill/PVC 1/2 COUPLING 078001 59601/3/InLine Electric Supply Co	BL-162658	10/17/2024	0.87	0.81
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5865739.001	74027	Posted Bill/PVC 1/2 COUPLING 078001 59601/LC/Tax/SALE TAX/3/InLine Electric Supply Co	BL-162658	10/17/2024	0.87	0.06
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5865739.001	74027	Posted Bill/Edit/PVC 1/2 COUPLING 078001 59601/LC/Tax/SALE TAX/4/InLine Electric Supply Co	BL-162658	10/17/2024	0.87	-0.06
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5865739.001	74027	Posted Bill/Edit/PVC 1/2 COUPLING 078001 59601/4/InLine Electric Supply Co	BL-162658	10/17/2024	0.87	-0.81
600.6121.0003		1492 - Elder's Ace Hardware	87261 /G	74019	Posted Bill/KEY-SINGLE SIDED/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-162665	10/17/2024	12.81	0.84

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AP Check - GL Breakdown

Ringgold Telephone Company

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Monday, January 19, 2026
10:51:56 AM

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	87261 /G	74019	Posted Bill/KEY-SINGLE SIDED/1/Elder's Ace Hardware	BL-162665	10/17/2024	12.81	11.97
600.6121.0003		18318 - R.E.MICHEL COMPANY INC	312636150	74020	Posted Bill/POLY FILTER ROLL 1X36X90/1/R.E.MICHEL COMPANY INC	BL-162707	10/17/2024	66.98	62.60
600.6121.0003		18318 - R.E.MICHEL COMPANY INC	312636150	74020	Posted Bill/POLY FILTER ROLL 1X36X90/LC/Tax/SALE TAX/1/R.E.MICHEL COMPANY INC	BL-162707	10/17/2024	66.98	4.38
600.6121.0003		18331 - RICK'S LOCK & KEY, INC	102315	74029	Posted Bill/S5 Service Call - GA Labor Only/1/RICK'S LOCK & KEY, INC	BL-162734	10/18/2024	80.00	80.00
600.6121.0003		1492 - Elder's Ace Hardware	87339 /G	74031	Posted Bill/MAG TORPEDO LVL 9"3VIAL/1/Elder's Ace Hardware	BL-162746	10/21/2024	10.69	9.99
600.6121.0003		1492 - Elder's Ace Hardware	87339 /G	74031	Posted Bill/MAG TORPEDO LVL 9"3VIAL/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-162746	10/21/2024	10.69	0.70
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 OCT 2024	17305	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-162940	10/30/2024	1,490.00	318.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 OCT 2024	17305	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-162940	10/30/2024	1,490.00	518.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 OCT 2024	17305	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-162940	10/30/2024	1,490.00	206.50
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	11-2024	17319	Posted Bill/MONTHLY EST INSURANCE/5/4-65 Forty Eighth Ave.,Inc	BL-162749	11/01/2024	30,832.42	978.67
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	11-2024	17319	Posted Bill/MONTHLY EST.PROPERTY TAX/7/4-65 Forty Eighth Ave.,Inc	BL-162749	11/01/2024	30,832.42	4,853.75
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	11-2024	17319	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/1/4-65 Forty Eighth Ave.,Inc	BL-162749	11/01/2024	30,832.42	25,000.00
600.6121.0003		1013 - Evitt Land Management LLC	OCTOBER 2024	17323	Posted Bill/New Building Rent: OCTOBER 2024/7/Evitt Land Management LLC	BL-162850	11/01/2024	12,000.00	12,000.00
600.6121.0003		VEND-2433 - River City Shredding, LLC	48272	74104	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-163014	11/01/2024	78.00	54.60
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002842535	74130	Posted Bill/DISPOSAL SERVICE/3/REPUBLIC SERVICES #997	BL-163182	11/06/2024	2,141.05	889.25
600.6121.0003		1492 - Elder's Ace Hardware	87682/G	74141	Posted Bill/QTVALVE5/8ODX3/8ODANGLF/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163214	11/08/2024	13.90	0.91
600.6121.0003		1492 - Elder's Ace Hardware	87682/G	74141	Posted Bill/QTVALVE5/8ODX3/8ODANGLF/1/Elder's Ace Hardware	BL-163214	11/08/2024	13.90	12.99
600.6121.0003		18318 - R.E.MICHEL COMPANY INC	312900356	74142	Posted Bill/OVAL CAPACITOR FOR CONDRA/1/R.E.MICHEL COMPANY INC	BL-163218	11/08/2024	13.31	12.45
600.6121.0003		18318 - R.E.MICHEL COMPANY INC	312900356	74142	Posted Bill/OVAL CAPACITOR FOR CONDRA/LC/Tax/SALE TAX/1/R.E.MICHEL COMPANY INC	BL-163218	11/08/2024	13.31	0.86
600.6121.0003		VEND-1170 - EnviroGuard, Inc	321055	74149	Posted Bill/PEST CONTROL MONTHLY SERVICE/1/EnviroGuard, Inc	BL-163242	11/12/2024	105.00	105.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 NOV 2024	17390	Posted Bill/REMOTE WEEKLY /6/Southern Landscape & Lawn	BL-163249	11/12/2024	1,490.00	318.50
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 NOV 2024	17390	Posted Bill/ALL REMOTES AND MAIN OFFICE /1/Southern Landscape & Lawn	BL-163249	11/12/2024	1,490.00	518.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 NOV 2024	17390	Posted Bill/RTC MAIN OFFICE /4/Southern Landscape & Lawn	BL-163249	11/12/2024	1,490.00	206.50
600.6121.0003		1492 - Elder's Ace Hardware	87705/G	74158	Posted Debit Memo/QTVALVE5/8ODX3/8ODANGLF/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163227	11/14/2024	53.43	-0.91
600.6121.0003		1492 - Elder's Ace Hardware	87705/G	74158	Posted Debit Memo/QTVALVE5/8ODX3/8ODANGLF/1/Elder's Ace Hardware	BL-163227	11/14/2024	53.43	-12.99
600.6121.0003		1492 - Elder's Ace Hardware	87809/g	74158	Posted Bill/SPRYPAINT CLEAR 12OZ/1/Elder's Ace Hardware	BL-163293	11/14/2024	53.43	17.18
600.6121.0003		1492 - Elder's Ace Hardware	87809/g	74158	Posted Bill/SPRYPAINT CLEAR 12OZ/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163293	11/14/2024	53.43	1.20
600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/990339587 Pine Sol Multi Surface Cleaner Lemon Scent 2 Ct 120 Floz /LC/Freight/Tax/SALE TAX/5/SAMS CLUB	BL-163324	11/18/2024	982.05	0.08
600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/990339587 Pine Sol Multi Surface Cleaner Lemon Scent 2 Ct 120 Floz /LC/Tax/SALE TAX/5/SAMS CLUB	BL-163324	11/18/2024	982.05	1.89

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600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/990339587 Pine Sol Multi Surface Cleaner Lemon Scent 2 Ct 120 Floz /5/SAMS CLUB	BL-163324	11/18/2024	982.05	26.96
600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/980000614 Hefty Ultra Strong Drawstring Trash Bags Unscented 33 Gal 90 Ct /2/SAMS CLUB	BL-163324	11/18/2024	982.05	18.98
600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/980000614 Hefty Ultra Strong Drawstring Trash Bags Unscented 33 Gal 90 Ct /LC/Freight/2/SAMS CLUB	BL-163324	11/18/2024	982.05	0.77
600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/980000614 Hefty Ultra Strong Drawstring Trash Bags Unscented 33 Gal 90 Ct /LC/Freight/Tax/SALE TAX/2/SAMS CLUB	BL-163324	11/18/2024	982.05	0.05
600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/980000614 Hefty Ultra Strong Drawstring Trash Bags Unscented 33 Gal 90 Ct /LC/Tax/TN-HAMILTON/2/SAMS CLUB	BL-163324	11/18/2024	982.05	1.76
600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/980249214 Clorox Disinfecting Bleach Free Cleaning Wipes Variety Pack 85 Wipespk 5 Pk /3/SAMS CLUB	BL-163324	11/18/2024	982.05	56.34
600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/980249214 Clorox Disinfecting Bleach Free Cleaning Wipes Variety Pack 85 Wipespk 5 Pk /LC/Freight/3/SAMS CLUB	BL-163324	11/18/2024	982.05	2.29
600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/980249214 Clorox Disinfecting Bleach Free Cleaning Wipes Variety Pack 85 Wipespk 5 Pk /LC/Freight/Tax/SALE TAX/3/SAMS CLUB	BL-163324	11/18/2024	982.05	0.16
600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/980249214 Clorox Disinfecting Bleach Free Cleaning Wipes Variety Pack 85 Wipespk 5 Pk /LC/Tax/TN-HAMILTON/3/SAMS CLUB	BL-163324	11/18/2024	982.05	5.21
600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/990339587 Pine Sol Multi Surface Cleaner Lemon Scent 2 Ct 120 Floz /LC/Freight/5/SAMS CLUB	BL-163324	11/18/2024	982.05	1.09
600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/990304472 Member's Mark Simple Tie Heavy Duty Black Trash Bags (55 Gal., 80 Ct.) W/20% PCR/2/SAMS CLUB	BL-163324	11/18/2024	982.05	49.96
600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/990304472 Member's Mark Simple Tie Heavy Duty Black Trash Bags (55 Gal., 80 Ct.) W/20% PCR/LC/Tax/SALE TAX/2/SAMS CLUB	BL-163324	11/18/2024	982.05	3.50
600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/980208394 Member's Mark 16" X 16" Microfiber Towels, 36 Ct. (Blue):- Blue/5/SAMS CLUB	BL-163324	11/18/2024	982.05	15.98
600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/980208394 Member's Mark 16" X 16" Microfiber Towels, 36 Ct. (Blue):- Blue/LC/Tax/SALE TAX/5/SAMS CLUB	BL-163324	11/18/2024	982.05	1.12
600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/842900 Clorox Toilet Bowl Cleaner With Bleach, Rain Clean, 6pk., 144 Fl. Oz./6/SAMS CLUB	BL-163324	11/18/2024	982.05	11.98
600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/842900 Clorox Toilet Bowl Cleaner With Bleach, Rain Clean, 6pk., 144 Fl. Oz./LC/Tax/SALE TAX/6/SAMS CLUB	BL-163324	11/18/2024	982.05	0.84
600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/990339587 Pine-Sol Multi-Surface Cleaner, Lemon Scent, 2 Ct., 120 Fl. Oz./7/SAMS CLUB	BL-163324	11/18/2024	982.05	26.96
600.6121.0003		19907 - SAMS CLUB		17407	Posted Receipt/990339587 Pine-Sol Multi-Surface Cleaner, Lemon Scent, 2 Ct., 120 Fl. Oz./LC/Tax/SALE TAX/7/SAMS CLUB	BL-163324	11/18/2024	982.05	1.89
600.6121.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/842900 Clorox Toilet Bowl Cleaner With Bleach, Rain Clean, 6pk., 144 Fl. Oz./LC/Freight/22/SAMS CLUB	BL-163324	11/18/2024	982.05	0.10
600.6121.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/990304472 Member's Mark Simple Tie Heavy Duty Black Trash Bags (55 Gal., 80 Ct.) W/20% PCR/LC/Freight/Tax/SALE TAX/19/SAMS CLUB	BL-163324	11/18/2024	982.05	0.03
600.6121.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/980000614 Hefty Ultra Strong Drawstring Trash Bags Unscented 33 Gal 90 Ct /LC/Freight/2/SAMS CLUB	BL-163324	11/18/2024	982.05	-0.62
600.6121.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/980208394 Member's Mark 16" X 16" Microfiber Towels, 36 Ct. (Blue):- Blue/LC/Freight/21/SAMS CLUB	BL-163324	11/18/2024	982.05	0.13

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600.6121.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/990339587 Pine-Sol Multi-Surface Cleaner, Lemon Scent, 2 Ct., 120 Fl. Oz./LC/Freight/23/SAMS CLUB	BL-163324	11/18/2024	982.05	0.22
600.6121.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/980000614 Hefty Ultra Strong Drawstring Trash Bags Unscented 33 Gal 90 Ct /LC/Freight/Tax/SALE TAX/2/SAMS CLUB	BL-163324	11/18/2024	982.05	-0.04
600.6121.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/990339587 Pine Sol Multi Surface Cleaner Lemon Scent 2 Ct 120 Floz /LC/Freight/Tax/SALE TAX/5/SAMS CLUB	BL-163324	11/18/2024	982.05	-0.06
600.6121.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/990339587 Pine Sol Multi Surface Cleaner Lemon Scent 2 Ct 120 Floz /LC/Freight/5/SAMS CLUB	BL-163324	11/18/2024	982.05	-0.87
600.6121.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/980249214 Clorox Disinfecting Bleach Free Cleaning Wipes Variety Pack 85 Wipespk 5 Pk /LC/Freight/3/SAMS CLUB	BL-163324	11/18/2024	982.05	-1.83
600.6121.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/990304472 Member's Mark Simple Tie Heavy Duty Black Trash Bags (55 Gal., 80 Ct.) W/20% PCR/LC/Freight/19/SAMS CLUB	BL-163324	11/18/2024	982.05	0.40
600.6121.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/980249214 Clorox Disinfecting Bleach Free Cleaning Wipes Variety Pack 85 Wipespk 5 Pk /LC/Freight/Tax/SALE TAX/3/SAMS CLUB	BL-163324	11/18/2024	982.05	-0.13
600.6121.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/980208394 Member's Mark 16" X 16" Microfiber Towels, 36 Ct. (Blue):- Blue/LC/Freight/Tax/SALE TAX/21/SAMS CLUB	BL-163324	11/18/2024	982.05	0.01
600.6121.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/842900 Clorox Toilet Bowl Cleaner With Bleach, Rain Clean, 6pk., 144 Fl. Oz./LC/Freight/Tax/SALE TAX/22/SAMS CLUB	BL-163324	11/18/2024	982.05	0.01
600.6121.0003		19907 - SAMS CLUB	4818	17407	Posted Bill/990339587 Pine-Sol Multi-Surface Cleaner, Lemon Scent, 2 Ct., 120 Fl. Oz./LC/Freight/Tax/SALE TAX/23/SAMS CLUB	BL-163324	11/18/2024	982.05	0.02
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5899125.001	74176	Posted Bill/THHN10STRRED 10 CU THHN/THWN WIRE STRANDED RED (500FT SPOOL)/1/InLine Electric Supply Co	BL-163181	11/19/2024	1,202.81	201.96
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5899125.001	74176	Posted Bill/THHN10STRRED 10 CU THHN/THWN WIRE STRANDED RED (500FT SPOOL)/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-163181	11/19/2024	1,202.81	14.14
600.6121.0003		18318 - R.E.MICHEL COMPANY INC	312981344	74173	Posted Bill/AC Filters/LC/Tax/SALE TAX/1/R.E.MICHEL COMPANY INC	BL-163337	11/19/2024	101.43	6.63
600.6121.0003		18318 - R.E.MICHEL COMPANY INC	312981344	74173	Posted Bill/AC Filters/1/R.E.MICHEL COMPANY INC	BL-163337	11/19/2024	101.43	94.80
600.6121.0003		1492 - Elder's Ace Hardware	87934 /G	74172	Posted Bill/Connecting Link/1/Elder's Ace Hardware	BL-163372	11/19/2024	140.56	4.99
600.6121.0003		1492 - Elder's Ace Hardware	87934 /G	74172	Posted Bill/Connecting Link/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163372	11/19/2024	140.56	0.35
600.6121.0003		VEND-1004 - Ed's Supply Co. LLC Chattanooga	S107222614.001	74175	Posted Bill/AC Filters/1/Ed's Supply Co. LLC Chattanooga	BL-163374	11/19/2024	290.26	265.68
600.6121.0003		VEND-1004 - Ed's Supply Co. LLC Chattanooga	S107222614.001	74175	Posted Bill/AC Filters/LC/Tax/TN-HAMILTON/1/Ed's Supply Co. LLC Chattanooga	BL-163374	11/19/2024	290.26	24.58
600.6121.0003		VEND-2599 - CBS Management LLC	6371	74187	Posted Bill/2024 MONTHLY CLEANING SERVICE/1/CBS Management LLC	BL-163055	11/22/2024	1,100.00	1,100.00
600.6121.0003		1492 - Elder's Ace Hardware	88044	74191	Posted Bill/Water Heater Shank, Pipe Joint Compound, Ac Filter/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163505	11/26/2024	36.34	2.38
600.6121.0003		1492 - Elder's Ace Hardware	88044	74191	Posted Bill/Water Heater Shank, Pipe Joint Compound, Ac Filter/1/Elder's Ace Hardware	BL-163505	11/26/2024	36.34	33.96
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	12-2024	17513	Posted Bill/MONTHLY EST INSURANCE/5/4-65 Forty Eighth Ave.,Inc	BL-163388	11/27/2024	30,832.41	978.67
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	12-2024	17513	Posted Bill/MONTHLY RENT FOR 200 EVITT PARKWAY RINGGOLD, GA 30736/1/4-65 Forty Eighth Ave.,Inc	BL-163388	11/27/2024	30,832.41	25,000.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	12-2024	17513	Posted Bill/MONTHLY EST.PROPERTY TAX/7/4-65 Forty Eighth Ave.,Inc	BL-163388	11/27/2024	30,832.41	4,853.74
600.6121.0003		1013 - Evitt Land Management LLC	December 2024	17506	Posted Bill/New Building Rent: December 2024/7/Evitt Land Management LLC	BL-163423	11/27/2024	12,000.00	12,000.00
600.6121.0003		VEND-2433 - River City Shredding, LLC	49096	74205	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-163516	12/02/2024	78.00	54.60
600.6121.0003		1492 - Elder's Ace Hardware	88070 /G	74199	Posted Bill/Keys, Hardware/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163517	12/02/2024	36.03	2.08

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600.6121.0003		1492 - Elder's Ace Hardware	88070 /G	74199	Posted Bill/Keys, Hardware/1/Elder's Ace Hardware	BL-163517	12/02/2024	36.03	29.68
600.6121.0003		1492 - Elder's Ace Hardware	88078 /G	74199	Posted Bill/Keys/1/Elder's Ace Hardware	BL-163531	12/02/2024	36.03	3.99
600.6121.0003		1492 - Elder's Ace Hardware	88078 /G	74199	Posted Bill/Keys/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163531	12/02/2024	36.03	0.28
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002856967	74206	Posted Bill/Disposal Service For November 2024/3/REPUBLIC SERVICES #997	BL-163546	12/02/2024	2,034.81	842.36
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC- 2 November 2024	17537	Posted Bill/ALL REMOTE SITES INCLUDING CABINETS W/E 11/30/2024/1/Southern Landscape & Lawn	BL-163627	12/06/2024	1,175.00	822.50
600.6121.0003		1492 - Elder's Ace Hardware	88374 /G	74324	Posted Bill/Sump Pump, Pvc Union/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-163833	12/16/2024	200.07	13.09
600.6121.0003		1492 - Elder's Ace Hardware	88374 /G	74324	Posted Bill/Sump Pump, Pvc Union/1/Elder's Ace Hardware	BL-163833	12/16/2024	200.07	186.98
600.6121.0003		1492 - Elder's Ace Hardware	88440 /G	74334	Posted Bill/PVC Coupling/1/Elder's Ace Hardware	BL-164001	12/20/2024	2.13	1.99
600.6121.0003		1492 - Elder's Ace Hardware	88440 /G	74334	Posted Bill/PVC Coupling/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-164001	12/20/2024	2.13	0.14
600.6121.0003		1492 - Elder's Ace Hardware	88546 /G	74343	Posted Bill/Padlock, Key/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-164075	12/27/2024	163.07	2.24
600.6121.0003		1492 - Elder's Ace Hardware	88546 /G	74343	Posted Bill/Padlock, Key/1/Elder's Ace Hardware	BL-164075	12/27/2024	163.07	31.96
600.6121.0003		VEND-2433 - River City Shredding, LLC	49738	74347	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-164087	12/27/2024	78.00	54.60
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	January 2025	17696	Posted Bill/Monthly Rent For 200 Evitt Parkway/1/4-65 Forty Eighth Ave.,Inc	BL-164107	01/02/2025	29,678.67	29,678.67
600.6121.0003		1013 - Evitt Land Management LLC	January 2025	17680	Posted Bill/New Building Rent/7/Evitt Land Management LLC	BL-164108	01/02/2025	12,000.00	12,000.00
600.6121.0003		1492 - Elder's Ace Hardware	88605	74393	Posted Bill/Key - Single Sided/1/Elder's Ace Hardware	BL-164186	01/02/2025	16.01	11.97
600.6121.0003		1492 - Elder's Ace Hardware	88605	74393	Posted Bill/Key - Single Sided/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-164186	01/02/2025	16.01	0.84
600.6121.0003		1492 - Elder's Ace Hardware	88611	74393	Posted Bill/Adapter/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-164187	01/02/2025	16.01	0.21
600.6121.0003		1492 - Elder's Ace Hardware	88611	74393	Posted Bill/Adapter/1/Elder's Ace Hardware	BL-164187	01/02/2025	16.01	2.99
600.6121.0003		19907 - SAMS CLUB	10239176201	17701	Posted Bill/741749 Clorox Clean Up All Purpose Cleaner Bleach Original Spray Refill /LC/Tax/TN-HAMILTON/5/SAMS CLUB	BL-164242	01/02/2025	590.66	-0.02
600.6121.0003		19907 - SAMS CLUB		17701	Posted Receipt/741749 Clorox Clean Up All Purpose Cleaner Bleach Original Spray Refill /4/SAMS CLUB	BL-164242	01/02/2025	590.66	49.44
600.6121.0003		19907 - SAMS CLUB		17701	Posted Receipt/741749 Clorox Clean Up All Purpose Cleaner Bleach Original Spray Refill /LC/Tax/TN-HAMILTON/4/SAMS CLUB	BL-164242	01/02/2025	590.66	4.57
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5969957.001	74406	Posted Bill/Bushing/1/InLine Electric Supply Co	BL-164195	01/03/2025	89.82	0.18
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S5969957.001	74406	Posted Bill/Bushing/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-164195	01/03/2025	89.82	0.01
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002867511	74412	Posted Bill/Disposal Service For December 2024/3/REPUBLIC SERVICES #997	BL-164271	01/06/2025	1,796.30	857.40
600.6121.0003		1492 - Elder's Ace Hardware	88668 /G	74411	Posted Bill/Keys/1/Elder's Ace Hardware	BL-164273	01/06/2025	37.53	8.54
600.6121.0003		1492 - Elder's Ace Hardware	88771 /G	74425	Posted Bill/Padlock/1/Elder's Ace Hardware	BL-164337	01/08/2025	20.32	18.99
600.6121.0003		1492 - Elder's Ace Hardware	88771 /G	74425	Posted Bill/Padlock/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-164337	01/08/2025	20.32	1.33
600.6121.0003		VEND-2924 - Maid Made Easy LLC	0001	74443	Posted Bill/Cleaning/1/Maid Made Easy LLC	BL-164282	01/13/2025	4,200.00	4,200.00
600.6121.0003		18331 - RICK'S LOCK & KEY, INC	105542	74460	Posted Bill/Keys/2/RICK'S LOCK & KEY, INC	BL-164527	01/20/2025	146.71	13.75
600.6121.0003		18331 - RICK'S LOCK & KEY, INC	105542	74460	Posted Bill/Service Call Labor, Rekey Locks/1/RICK'S LOCK & KEY, INC	BL-164527	01/20/2025	146.71	132.00
600.6121.0003		18331 - RICK'S LOCK & KEY, INC	105542	74460	Posted Bill/Keys/LC/Tax/SALE TAX/2/RICK'S LOCK & KEY, INC	BL-164527	01/20/2025	146.71	0.96
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1- Jan 2025	17764	Posted Bill/Clean Remote Gutters/1/Southern Landscape & Lawn	BL-164539	01/20/2025	540.00	378.00

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600.6121.0003		VEND-2924 - Maid Made Easy LLC	0002	17778	Posted Bill/Cleaning Service/1/Maid Made Easy LLC	BL-164625	01/22/2025	4,200.00	4,200.00
600.6121.0003		1492 - Elder's Ace Hardware	88830 /15	74486	Posted Bill/Handle THRD 15/16x60"/1/Elder's Ace Hardware	BL-164368	01/27/2025	21.38	19.98
600.6121.0003		1492 - Elder's Ace Hardware	88830 /15	74486	Posted Bill/Handle THRD 15/16x60"/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-164368	01/27/2025	21.38	1.40
600.6121.0003		10528 - JAT OIL & SUPPLY INC	218574	74489	Posted Bill/Fuel For Generator/1/JAT OIL & SUPPLY INC	BL-164543	01/27/2025	771.94	771.94
600.6121.0003		1492 - Elder's Ace Hardware	88998 /15	17786	Posted Bill/Heat Cable Pipe 6ft/1/Elder's Ace Hardware	BL-164643	01/27/2025	119.78	29.99
600.6121.0003		1492 - Elder's Ace Hardware	88998 /15	17786	Posted Bill/Heat Cable Pipe 6ft/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-164643	01/27/2025	119.78	2.10
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	02-2025	17799	Posted Bill/Monthly Rent For 200 Evitt Parkway/1/4-65 Forty Eighth Ave.,Inc	BL-164694	01/28/2025	29,678.67	25,000.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	02-2025	17799	Posted Bill/Monthly Property Tax/7/4-65 Forty Eighth Ave.,Inc	BL-164694	01/28/2025	29,678.67	3,700.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	02-2025	17799	Posted Bill/Monthy Insurace/5/4-65 Forty Eighth Ave.,Inc	BL-164694	01/28/2025	29,678.67	978.67
600.6121.0003		1492 - Elder's Ace Hardware	89111 /15	74508	Posted Bill/MLW Socket Adptr Set 3 PC/1/Elder's Ace Hardware	BL-164718	01/28/2025	18.18	16.99
600.6121.0003		1492 - Elder's Ace Hardware	89111 /15	74508	Posted Bill/MLW Socket Adptr Set 3 PC/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-164718	01/28/2025	18.18	1.19
600.6121.0003		VEND-2433 - River City Shredding, LLC	50638	74514	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/1/River City Shredding, LLC	BL-164727	01/28/2025	90.00	63.00
600.6121.0003		1013 - Evitt Land Management LLC	February 2025	17800	Posted Bill/New Building Rent: February 2025/7/Evitt Land Management LLC	BL-164701	01/31/2025	12,000.00	12,000.00
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6017759.001	74529	Posted Bill/Emergency Light/1/InLine Electric Supply Co	BL-164772	02/04/2025	28.84	26.95
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6017759.001	74529	Posted Bill/Emergency Light/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-164772	02/04/2025	28.84	1.89
600.6121.0003		1492 - Elder's Ace Hardware	89244 /15	17856	Posted Bill/Elbow And Coupling/1/Elder's Ace Hardware	BL-164833	02/07/2025	68.65	9.97
600.6121.0003		1492 - Elder's Ace Hardware	89244 /15	17856	Posted Bill/Elbow And Coupling/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-164833	02/07/2025	68.65	0.70
600.6121.0003		VEND-1479 - Advance Auto Parts	6120503649035	74552	Posted Bill/Replacement Battery/1/Advance Auto Parts	BL-164912	02/07/2025	160.49	149.99
600.6121.0003		VEND-1479 - Advance Auto Parts	6120503649035	74552	Posted Bill/Replacement Battery/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-164912	02/07/2025	160.49	10.50
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6025028.001	74555	Posted Bill/Circuit Breaker And Enclosure- For Houston Valley Remote/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-164925	02/07/2025	282.56	5.27
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6025028.001	74555	Posted Bill/Circuit Breaker And Enclosure- For Houston Valley Remote/1/InLine Electric Supply Co	BL-164925	02/07/2025	282.56	75.47
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6025061.001	74555	Posted Bill/Circuit Breakers - For Houston Valley Remote/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-164926	02/07/2025	282.56	13.21
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6025061.001	74555	Posted Bill/Circuit Breakers - For Houston Valley Remote/1/InLine Electric Supply Co	BL-164926	02/07/2025	282.56	188.61
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002877108	17913	Posted Bill/Disposal Service/3/REPUBLIC SERVICES #997	BL-164749	02/18/2025	2,790.42	935.27
600.6121.0003		1492 - Elder's Ace Hardware	88650	17920	Posted Bill/Chalk Powder/1/Elder's Ace Hardware	BL-165026	02/18/2025	86.10	2.99
600.6121.0003		1492 - Elder's Ace Hardware	88650	17920	Posted Bill/Chalk Powder/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-165026	02/18/2025	86.10	0.21
600.6121.0003		1492 - Elder's Ace Hardware	89543	17926	Posted Bill/Toilet Fill Valve/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-165071	02/19/2025	25.67	1.68
600.6121.0003		1492 - Elder's Ace Hardware	89543	17926	Posted Bill/Toilet Fill Valve/1/Elder's Ace Hardware	BL-165071	02/19/2025	25.67	23.99
600.6121.0003		VEND-2799 - VERKADA		17941	Posted Receipt/ACC-MNT-MPEND-1 Mini Pendant Cap Mount/1/VERKADA	BL-165162	02/25/2025	169.60	59.25
600.6121.0003		VEND-2799 - VERKADA		17941	Posted Receipt/ACC-MNT-MPEND-1 Mini Pendant Cap Mount/LC/Freight/1/VERKADA	BL-165162	02/25/2025	169.60	11.10

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600.6121.0003		VEND-2799 - VERKADA		17941	Posted Receipt/ACC-MNT-MPEND-1 Mini Pendant Cap Mount/LC/Freight/Tax/SALE TAX/1/VERKADA	BL-165162	02/25/2025	169.60	0.78
600.6121.0003		VEND-2799 - VERKADA		17941	Posted Receipt/ACC-MNT-MPEND-1 Mini Pendant Cap Mount/LC/Tax/SALE TAX/1/VERKADA	BL-165162	02/25/2025	169.60	4.15
600.6121.0003		VEND-2799 - VERKADA		17941	Posted Receipt/ACC-MNT-ARM-1 Arm Mount/2/VERKADA	BL-165162	02/25/2025	169.60	74.25
600.6121.0003		VEND-2799 - VERKADA		17941	Posted Receipt/ACC-MNT-ARM-1 Arm Mount/LC/Freight/2/VERKADA	BL-165162	02/25/2025	169.60	13.90
600.6121.0003		VEND-2799 - VERKADA		17941	Posted Receipt/ACC-MNT-ARM-1 Arm Mount/LC/Freight/Tax/SALE TAX/2/VERKADA	BL-165162	02/25/2025	169.60	0.97
600.6121.0003		VEND-2799 - VERKADA		17941	Posted Receipt/ACC-MNT-ARM-1 Arm Mount/LC/Tax/SALE TAX/2/VERKADA	BL-165162	02/25/2025	169.60	5.20
600.6121.0003		VEND-2924 - Maid Made Easy LLC	0004	17945	Posted Bill/Cleaning Service/1/Maid Made Easy LLC	BL-165149	02/27/2025	3,200.00	3,200.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	03-2025	17959	Posted Bill/Monthy Insurance/5/4-65 Forty Eighth Ave.,Inc	BL-165207	03/03/2025	29,678.67	978.67
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	03-2025	17959	Posted Bill/Monthly Rent For 200 Evitt Parkway/1/4-65 Forty Eighth Ave.,Inc	BL-165207	03/03/2025	29,678.67	25,000.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	03-2025	17959	Posted Bill/Monthly Property Tax/7/4-65 Forty Eighth Ave.,Inc	BL-165207	03/03/2025	29,678.67	3,700.00
600.6121.0003		1013 - Evitt Land Management LLC	March 2025	17973	Posted Bill/New Building Rent (Attachment At Vendor Level)/7/Evitt Land Management LLC	BL-165214	03/03/2025	12,000.00	12,000.00
600.6121.0003		1492 - Elder's Ace Hardware	89808	18003	Posted Bill/Ring Terminal/1/Elder's Ace Hardware	BL-165428	03/05/2025	127.38	3.99
600.6121.0003		1492 - Elder's Ace Hardware	89808	18003	Posted Bill/Ring Terminal/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-165428	03/05/2025	127.38	0.28
600.6121.0003		VEND-1479 - Advance Auto Parts	6120507128007	74677	Posted Bill/Charge Terminal For Holcomb Road Generator/1/Advance Auto Parts	BL-165537	03/13/2025	137.47	3.49
600.6121.0003		VEND-1479 - Advance Auto Parts	6120507128007	74677	Posted Bill/Charge Terminal For Holcomb Road Generator/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-165537	03/13/2025	137.47	0.24
600.6121.0003		VEND-1479 - Advance Auto Parts	6120507141220	74677	Posted Bill/Replacement Battery For Holcomb Road Generator/1/Advance Auto Parts	BL-165538	03/13/2025	137.47	124.99
600.6121.0003		VEND-1479 - Advance Auto Parts	6120507141220	74677	Posted Bill/Replacement Battery For Holcomb Road Generator/LC/Tax/SALE TAX/1/Advance Auto Parts	BL-165538	03/13/2025	137.47	8.75
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002891237	18054	Posted Bill/Disposal Service/3/REPUBLIC SERVICES #997	BL-165317	03/17/2025	3,341.33	1,433.92
600.6121.0003		VEND-2433 - River City Shredding, LLC	51443	74686	Posted Bill/Shred Service/1/River City Shredding, LLC	BL-165248	03/18/2025	90.00	63.00
600.6121.0003		1492 - Elder's Ace Hardware	90105	18077	Posted Bill/Keys/1/Elder's Ace Hardware	BL-165572	03/20/2025	180.98	7.98
600.6121.0003		1492 - Elder's Ace Hardware	90105	18077	Posted Bill/Keys/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-165572	03/20/2025	180.98	0.56
600.6121.0003		1492 - Elder's Ace Hardware	90214	18077	Posted Bill/Edit/Tools/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-165682	03/20/2025	180.98	-2.80
600.6121.0003		1492 - Elder's Ace Hardware	90214	18077	Posted Bill/Tools/1/Elder's Ace Hardware	BL-165682	03/20/2025	180.98	39.98
600.6121.0003		1492 - Elder's Ace Hardware	90214	18077	Posted Bill/Tools/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-165682	03/20/2025	180.98	2.80
600.6121.0003		1492 - Elder's Ace Hardware	90214	18077	Posted Bill/Edit/Tools/2/Elder's Ace Hardware	BL-165682	03/20/2025	180.98	-39.98
600.6121.0003		VEND-1745 - Alex Shepard	Reimbursement	18078	Posted Bill/Reimbursement For TV Wall Mount/1/Alex Shepard	BL-165697	03/20/2025	87.38	79.98
600.6121.0003		VEND-1745 - Alex Shepard	Reimbursement	18078	Posted Bill/Reimbursement For TV Wall Mount/LC/Tax/TN-HAMILTON/1/Alex Shepard	BL-165697	03/20/2025	87.38	7.40
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 Mar 2025	18094	Posted Bill/Remote Sites, Remote Weekly As Needed/1/Southern Landscape & Lawn	BL-165751	03/25/2025	1,110.00	777.00
600.6121.0003		19907 - SAMS CLUB	4818	18114	Posted Bill/980308124 Lysol Disinfectant Spray Crisp Linen Scent 19 Oz 3 Ct/LC/Tax/SALE TAX/9/SAMS CLUB	BL-165853	03/27/2025	698.05	-0.01
600.6121.0003		19907 - SAMS CLUB		18114	Posted Receipt/980075438 Swiffer Duster Refill 1 Handle 28	BL-165853	03/27/2025	698.05	17.88

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					Ct /1/SAMS CLUB				
600.6121.0003		19907 - SAMS CLUB		18114	Posted Receipt/980075438 Swiffer Duster Refill 1 Handle 28 Ct /LC/Tax/SALE TAX/1/SAMS CLUB	BL-165853	03/27/2025	698.05	1.25
600.6121.0003		19907 - SAMS CLUB		18114	Posted Receipt/990388731 Members Mark Nitrile Exam Gloves Medium 200 Ct Medium /2/SAMS CLUB	BL-165853	03/27/2025	698.05	18.96
600.6121.0003		19907 - SAMS CLUB		18114	Posted Receipt/990388731 Members Mark Nitrile Exam Gloves Medium 200 Ct Medium /LC/Tax/SALE TAX/2/SAMS CLUB	BL-165853	03/27/2025	698.05	1.33
600.6121.0003		19907 - SAMS CLUB		18114	Posted Receipt/980264011 Swiffer Sweeper Heavy Duty Dry Floor Cleaner Cloths 50 Ct /3/SAMS CLUB	BL-165853	03/27/2025	698.05	17.98
600.6121.0003		19907 - SAMS CLUB		18114	Posted Receipt/980264011 Swiffer Sweeper Heavy Duty Dry Floor Cleaner Cloths 50 Ct /LC/Tax/SALE TAX/3/SAMS CLUB	BL-165853	03/27/2025	698.05	1.26
600.6121.0003		19907 - SAMS CLUB		18114	Posted Receipt/980000614 Hefty Ultra Strong Drawstring Trash Bags Unscented 33 Gal 90 Ct /4/SAMS CLUB	BL-165853	03/27/2025	698.05	18.98
600.6121.0003		19907 - SAMS CLUB		18114	Posted Receipt/980000614 Hefty Ultra Strong Drawstring Trash Bags Unscented 33 Gal 90 Ct /LC/Tax/SALE TAX/4/SAMS CLUB	BL-165853	03/27/2025	698.05	1.33
600.6121.0003		19907 - SAMS CLUB		18114	Posted Receipt/980308124 Lysol Disinfectant Spray Crisp Linen Scent 19 Oz 3 Ct/5/SAMS CLUB	BL-165853	03/27/2025	698.05	15.98
600.6121.0003		19907 - SAMS CLUB		18114	Posted Receipt/980308124 Lysol Disinfectant Spray Crisp Linen Scent 19 Oz 3 Ct/LC/Tax/SALE TAX/5/SAMS CLUB	BL-165853	03/27/2025	698.05	1.12
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	04-2025	18122	Posted Bill/Monthly Property Tax/7/4-65 Forty Eighth Ave.,Inc	BL-165753	04/01/2025	29,678.67	3,700.00
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	04-2025	18122	Posted Bill/Monthy Insurance/5/4-65 Forty Eighth Ave.,Inc	BL-165753	04/01/2025	29,678.67	978.67
600.6121.0003		VEND-2689 - 4-65 Forty Eighth Ave.,Inc	04-2025	18122	Posted Bill/Monthly Rent For 200 Evitt Parkway/1/4-65 Forty Eighth Ave.,Inc	BL-165753	04/01/2025	29,678.67	25,000.00
600.6121.0003		1013 - Evitt Land Management LLC	April 2025	18135	Posted Bill/New Building Rent (Attachment At Vendor Level)/7/Evitt Land Management LLC	BL-165760	04/01/2025	12,000.00	12,000.00
600.6121.0003		1492 - Elder's Ace Hardware	90237	18154	Posted Bill/Building Supplies/1/Elder's Ace Hardware	BL-165686	04/03/2025	242.35	51.91
600.6121.0003		1492 - Elder's Ace Hardware	90237	18154	Posted Bill/Building Supplies/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-165686	04/03/2025	242.35	3.63
600.6121.0003		VEND-2924 - Maid Made Easy LLC	0005	18152	Posted Bill/Cleaning Service/1/Maid Made Easy LLC	BL-165711	04/03/2025	4,200.00	4,200.00
600.6121.0003		1492 - Elder's Ace Hardware		18154	Posted Receipt/TOILET PLUNGER BEEHIVE/1/Elder's Ace Hardware	BL-166017	04/03/2025	242.35	17.99
600.6121.0003		1492 - Elder's Ace Hardware		18154	Posted Receipt/TOILET PLUNGER BEEHIVE/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166017	04/03/2025	242.35	1.26
600.6121.0003		VEND-2433 - River City Shredding, LLC	52311	74761	Posted Bill/Shred Service/1/River City Shredding, LLC	BL-165693	04/04/2025	90.00	63.00
600.6121.0003		VEND-2213 - HTBS CREDIT		18177	Posted Receipt/898242 KEURIG REPLACEMENT FILTER CARTRIDGE/1/HTBS CREDIT	BL-166021	04/08/2025	134.50	125.70
600.6121.0003		VEND-2213 - HTBS CREDIT		18177	Posted Receipt/898242 KEURIG REPLACEMENT FILTER CARTRIDGE/LC/Tax/SALE TAX/1/HTBS CREDIT	BL-166021	04/08/2025	134.50	8.80
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 Apr 2025	18176	Posted Bill/Remote Sites, Remote Weekly As Needed/1/Southern Landscape & Lawn	BL-166081	04/08/2025	1,345.00	941.50
600.6121.0003		VEND-2393 - Bailey's Heating And Air	4073671	74778	Posted Bill/Diagnostic, Labor, Materials- 744-774 Three Notch Rd/1/Bailey's Heating And Air	BL-166082	04/08/2025	474.70	474.70
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002901698	18194	Posted Bill/Disposal Service- 200 Evitt Pkwy & 7154 Nashville St/3/REPUBLIC SERVICES #997	BL-165878	04/11/2025	3,552.67	2,008.86
600.6121.0003		19000 - STAPP AUTO PARTS INC	199-591243	74784	Posted Bill/Batteries- CO Generator/LC/Tax/SALE TAX/1/STAPP AUTO PARTS INC	BL-166119	04/14/2025	427.98	28.00
600.6121.0003		19000 - STAPP AUTO PARTS INC	199-591243	74784	Posted Bill/Batteries- CO Generator/1/STAPP AUTO PARTS INC	BL-166119	04/14/2025	427.98	399.98

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0003		19907 - SAMS CLUB		18207	Posted Receipt/980075438 Swiffer Duster Refill + 1 Handle (28 Ct.)/2/SAMS CLUB	BL-166205	04/15/2025	1,005.75	17.88
600.6121.0003		19907 - SAMS CLUB		18207	Posted Receipt/980075438 Swiffer Duster Refill + 1 Handle (28 Ct.)/LC/Tax/SALE TAX/2/SAMS CLUB	BL-166205	04/15/2025	1,005.75	1.25
600.6121.0003		19907 - SAMS CLUB		18207	Posted Receipt/980249214 Clorox Disinfecting Bleach-Free Cleaning Wipes, Variety Pack (85 Wipes/pk., 5 Pk.)/3/SAMS CLUB	BL-166205	04/15/2025	1,005.75	37.96
600.6121.0003		19907 - SAMS CLUB		18207	Posted Receipt/980249214 Clorox Disinfecting Bleach-Free Cleaning Wipes, Variety Pack (85 Wipes/pk., 5 Pk.)/LC/Tax/SALE TAX/3/SAMS CLUB	BL-166205	04/15/2025	1,005.75	2.66
600.6121.0003		19907 - SAMS CLUB		18207	Posted Receipt/DISCOUNT/4/SAMS CLUB	BL-166205	04/15/2025	1,005.75	-11.60
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6139788.001	74812	Posted Bill/Materials- Wire And Locking Plug/1/InLine Electric Supply Co	BL-166263	04/21/2025	79.77	79.93
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6139788.001	74812	Posted Bill/Materials- Wire And Locking Plug/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-166263	04/21/2025	79.77	5.60
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6140464.001	74812	Posted Debit Memo/Credit Memo From Inline Electric For Locking Plug/Tax/SALE TAX/1/InLine Electric Supply Co	BL-166264	04/21/2025	79.77	-0.37
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6140464.001	74812	Posted Debit Memo/Credit Memo From Inline Electric For Locking Plug/1/InLine Electric Supply Co	BL-166264	04/21/2025	79.77	-5.39
600.6121.0003		VEND-2924 - Maid Made Easy LLC	0006	18239	Posted Bill/Cleaning Service/1/Maid Made Easy LLC	BL-166268	04/21/2025	4,200.00	4,200.00
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 Apr 2025	18237	Posted Bill/Remote Sites, Remote Weekly As Needed/1/Southern Landscape & Lawn	BL-166273	04/21/2025	1,345.00	941.50
600.6121.0003		VEND-2985 - P & B Equipment Sales LLC	Storage	74821	Posted Bill/Storage Container/1/P & B Equipment Sales LLC	BL-166285	04/22/2025	2,699.00	2,699.00
600.6121.0003		1492 - Elder's Ace Hardware	90840	18289	Posted Bill/Keys/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-166160	05/01/2025	334.50	0.56
600.6121.0003		1492 - Elder's Ace Hardware	90840	18289	Posted Bill/Keys/3/Elder's Ace Hardware	BL-166160	05/01/2025	334.50	7.98
600.6121.0003		1013 - Evitt Land Management LLC	May 2025	18277	Posted Bill/Chrysler Building Rent (Attachment At Vendor Level)/7/Evitt Land Management LLC	BL-166214	05/01/2025	32,500.00	32,500.00
600.6121.0003		VEND-2433 - River City Shredding, LLC	53177	74876	Posted Bill/Shred Service/1/River City Shredding, LLC	BL-166241	05/01/2025	12.00	8.40
600.6121.0003		1492 - Elder's Ace Hardware	90915	18289	Posted Bill/Keys/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-166245	05/01/2025	334.50	0.84
600.6121.0003		1492 - Elder's Ace Hardware	90915	18289	Posted Bill/Keys/3/Elder's Ace Hardware	BL-166245	05/01/2025	334.50	11.97
600.6121.0003		VEND-1684 - Wholesale Supply Group, Inc	1533799	74871	Posted Bill/PVC Materials/LC/Tax/TN-HAMILTON/1/Wholesale Supply Group, Inc	BL-166249	05/01/2025	200.91	17.01
600.6121.0003		VEND-1684 - Wholesale Supply Group, Inc	1533799	74871	Posted Bill/PVC Materials/1/Wholesale Supply Group, Inc	BL-166249	05/01/2025	200.91	183.90
600.6121.0003		1492 - Elder's Ace Hardware	90997	18289	Posted Bill/Hardware/1/Elder's Ace Hardware	BL-166277	05/01/2025	334.50	27.98
600.6121.0003		1492 - Elder's Ace Hardware	90997	18289	Posted Bill/Hardware/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166277	05/01/2025	334.50	1.96
600.6121.0003		1492 - Elder's Ace Hardware	91030	18289	Posted Bill/Materials/3/Elder's Ace Hardware	BL-166299	05/01/2025	334.50	5.17
600.6121.0003		1492 - Elder's Ace Hardware	91030	18289	Posted Bill/Materials/LC/Tax/SALE TAX/3/Elder's Ace Hardware	BL-166299	05/01/2025	334.50	0.36
600.6121.0003		1492 - Elder's Ace Hardware	91143	18289	Posted Bill/Materials- PVC Cap/1/Elder's Ace Hardware	BL-166448	05/01/2025	334.50	3.99
600.6121.0003		1492 - Elder's Ace Hardware	91143	18289	Posted Bill/Materials- PVC Cap/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166448	05/01/2025	334.50	0.28
600.6121.0003		VEND-2046 - Industrial Air & Mechanical,LLC		74880	Posted Receipt/Service Tech To Troubleshoot The Humidifier Serving The Control Room Because It Wasn't Working. Our Tech Found That The Blower's /1/Industrial Air & Mechanical,LLC	BL-166568	05/01/2025	225.00	225.00
600.6121.0003		1492 - Elder's Ace Hardware	91290	18303	Posted Bill/Hardware/1/Elder's Ace Hardware	BL-166529	05/06/2025	55.56	19.95
600.6121.0003		1492 - Elder's Ace Hardware	91290	18303	Posted Bill/Hardware/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166529	05/06/2025	55.56	1.40

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Ringgold Telephone Company

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Monday, January 19, 2026
10:51:56 AM

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	91330	18303	Posted Bill/Hardware/1/Elder's Ace Hardware	BL-166623	05/06/2025	55.56	5.98
600.6121.0003		1492 - Elder's Ace Hardware	91330	18303	Posted Bill/Hardware/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166623	05/06/2025	55.56	0.42
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 May 2025	18311	Posted Bill/Remote Sites, Remote Weekly As Needed/1/Southern Landscape & Lawn	BL-166643	05/06/2025	1,425.00	997.50
600.6121.0003		VEND-2808 - Lookout Pest Control	Account 118044	74899	Posted Bill/Yearly Termite Control/1/Lookout Pest Control	BL-166658	05/08/2025	200.00	200.00
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6172371.001	74898	Posted Bill/Materials- Air Compressor/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-166689	05/08/2025	53.78	2.96
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6172371.001	74898	Posted Bill/Materials- Air Compressor/1/InLine Electric Supply Co	BL-166689	05/08/2025	53.78	42.45
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6172371.002	74898	Posted Bill/Materials- Air Compressor/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-166690	05/08/2025	53.78	0.55
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6172371.002	74898	Posted Bill/Materials- Air Compressor/1/InLine Electric Supply Co	BL-166690	05/08/2025	53.78	7.82
600.6121.0003		VEND-2808 - Lookout Pest Control	5803628	74903	Posted Bill/Commercial Pest Control/1/Lookout Pest Control	BL-166751	05/13/2025	60.00	60.00
600.6121.0003		18331 - RICK'S LOCK & KEY, INC	108286	74904	Posted Bill/Service Call/1/RICK'S LOCK & KEY, INC	BL-166764	05/13/2025	155.26	80.00
600.6121.0003		18331 - RICK'S LOCK & KEY, INC	108286	74904	Posted Bill/Labor/2/RICK'S LOCK & KEY, INC	BL-166764	05/13/2025	155.26	47.50
600.6121.0003		18331 - RICK'S LOCK & KEY, INC	108286	74904	Posted Bill/Parts/LC/Tax/SALE TAX/3/RICK'S LOCK & KEY, INC	BL-166764	05/13/2025	155.26	1.82
600.6121.0003		18331 - RICK'S LOCK & KEY, INC	108286	74904	Posted Bill/Parts/3/RICK'S LOCK & KEY, INC	BL-166764	05/13/2025	155.26	25.94
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6179167.001	74909	Posted Bill/Materials/1/InLine Electric Supply Co	BL-166714	05/14/2025	355.37	221.87
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6179167.001	74909	Posted Bill/Materials/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-166714	05/14/2025	355.37	15.53
600.6121.0003		2011 - REPUBLIC SERVICES #997	0997-002911753	18345	Posted Bill/Disposal Service- 200 Evitt Pkwy & 7154 Nashville St/3/REPUBLIC SERVICES #997	BL-166428	05/19/2025	4,596.29	2,739.39
600.6121.0003		1492 - Elder's Ace Hardware	91607	74913	Posted Bill/Fasteners/1/Elder's Ace Hardware	BL-166765	05/20/2025	1.80	1.08
600.6121.0003		1492 - Elder's Ace Hardware	91607	74913	Posted Bill/Fasteners/2/Elder's Ace Hardware	BL-166765	05/20/2025	1.80	0.60
600.6121.0003		1492 - Elder's Ace Hardware	91607	74913	Posted Bill/Fasteners/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166765	05/20/2025	1.80	0.08
600.6121.0003		1492 - Elder's Ace Hardware	91607	74913	Posted Bill/Fasteners/LC/Tax/SALE TAX/2/Elder's Ace Hardware	BL-166765	05/20/2025	1.80	0.04
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 May 2025	18369	Posted Bill/Remote Sites, Remote Weekly As Needed/1/Southern Landscape & Lawn	BL-166870	05/20/2025	1,275.00	892.50
600.6121.0003		VEND-2046 - Industrial Air & Mechanical,LLC		74943	Posted Receipt/Replace Damaged Distributor Assembly On Humidifier Blower Pack - Parts/1/Industrial Air & Mechanical,LLC	BL-166823	05/27/2025	938.50	550.00
600.6121.0003		VEND-2046 - Industrial Air & Mechanical,LLC		74943	Posted Receipt/Replace Damaged Distributor Assembly On Humidifier Blower Pack - Parts/LC/Tax/SALE TAX/1/Industrial Air & Mechanical,LLC	BL-166823	05/27/2025	938.50	38.50
600.6121.0003		VEND-2046 - Industrial Air & Mechanical,LLC		74943	Posted Receipt/LABOR/2/Industrial Air & Mechanical,LLC	BL-166823	05/27/2025	938.50	350.00
600.6121.0003		VEND-3019 - Brand Vaughan Lumber Company	4061235	74946	Posted Bill/New Signs At Chrylser Building/LC/Tax/SALE TAX/1/Brand Vaughan Lumber Company	BL-166874	05/27/2025	63.90	4.18
600.6121.0003		VEND-3019 - Brand Vaughan Lumber Company	4061235	74946	Posted Bill/New Signs At Chrylser Building/1/Brand Vaughan Lumber Company	BL-166874	05/27/2025	63.90	59.72
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6201856.001	74945	Posted Bill/Materials- For Power To Brick House/1/InLine Electric Supply Co	BL-166917	05/27/2025	206.39	190.47
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6201856.001	74945	Posted Bill/Materials- For Power To Brick House/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-166917	05/27/2025	206.39	13.32
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6197521.001	74945	Posted Bill/Materials/1/InLine Electric Supply Co	BL-166940	05/27/2025	206.39	0.16
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6197521.001	74945	Posted Bill/Materials/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-166940	05/27/2025	206.39	2.44
600.6121.0003		VEND-2924 - Maid Made Easy LLC	0008	18396	Posted Bill/Cleaning Service/1/Maid Made Easy LLC	BL-166882	05/28/2025	4,200.00	4,200.00

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0003		1492 - Elder's Ace Hardware	91457	18403	Posted Bill/Padlock/1/Elder's Ace Hardware	BL-166691	05/29/2025	405.88	23.99
600.6121.0003		1492 - Elder's Ace Hardware	91457	18403	Posted Bill/Padlock/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166691	05/29/2025	405.88	1.68
600.6121.0003		1492 - Elder's Ace Hardware	91816	18403	Posted Bill/Materials- Concrete/1/Elder's Ace Hardware	BL-166952	05/29/2025	405.88	18.87
600.6121.0003		1492 - Elder's Ace Hardware	91816	18403	Posted Bill/Materials- Concrete/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166952	05/29/2025	405.88	1.32
600.6121.0003		1492 - Elder's Ace Hardware	91894	18403	Posted Bill/Hardware/1/Elder's Ace Hardware	BL-166964	05/29/2025	405.88	52.35
600.6121.0003		1492 - Elder's Ace Hardware	91894	18403	Posted Bill/Hardware/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166964	05/29/2025	405.88	3.66
600.6121.0003		1492 - Elder's Ace Hardware	91864	18403	Posted Bill/Materials/1/Elder's Ace Hardware	BL-166991	05/29/2025	405.88	20.12
600.6121.0003		1492 - Elder's Ace Hardware	91864	18403	Posted Bill/Materials/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166991	05/29/2025	405.88	1.41
600.6121.0003		1013 - Evitt Land Management LLC	June 2025	18417	Posted Bill/Chrysler Building Rent (Attachment At Vendor Level)/7/Evitt Land Management LLC	BL-166962	06/02/2025	32,500.00	32,500.00
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6207495.001	74995	Posted Bill/Materials- Shed/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-167122	06/02/2025	281.81	18.43
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6207495.001	74995	Posted Bill/Materials- Shed/1/InLine Electric Supply Co	BL-167122	06/02/2025	281.81	263.38
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6210988.001	75011	Posted Bill/Materials- Shed/1/InLine Electric Supply Co	BL-167141	06/03/2025	186.47	174.28
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6210988.001	75011	Posted Bill/Materials- Shed/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-167141	06/03/2025	186.47	12.19
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 June 2025	18451	Posted Bill/Remote Sites, Remote Weekly As Needed/1/Southern Landscape & Lawn	BL-167238	06/06/2025	1,275.00	892.50
600.6121.0003		VEND-2808 - Lookout Pest Control	5828575	75024	Posted Bill/Commercial Pest Control/1/Lookout Pest Control	BL-167290	06/10/2025	60.00	60.00
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6221088.01	75031	Posted Bill/GENERAC RXSW200A3 200A TXFR SWITCH/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-167271	06/11/2025	854.93	55.93
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6221088.01	75031	Posted Bill/GENERAC RXSW200A3 200A TXFR SWITCH/1/InLine Electric Supply Co	BL-167271	06/11/2025	854.93	799.00
600.6121.0003		2011 - Republic Services #997	0997-002925753	18465	Posted Bill/Disposal Service- 200 Evitt Pkwy & 7154 Nashville St/3/Republic Services #997	BL-167108	06/12/2025	5,591.67	3,089.67
600.6121.0003		18318 - R.E.MICHEL COMPANY INC	315191933	75038	Posted Bill/AC Filters/1/R.E.MICHEL COMPANY INC	BL-167295	06/12/2025	114.59	107.10
600.6121.0003		18318 - R.E.MICHEL COMPANY INC	315191933	75038	Posted Bill/AC Filters/LC/Tax/SALE TAX/1/R.E.MICHEL COMPANY INC	BL-167295	06/12/2025	114.59	7.49
600.6121.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 JUNE 2025	18482	Posted Bill/Remote Sites, Remote Weekly As Needed/1/Southern Landscape & Lawn	BL-167345	06/16/2025	1,290.00	903.00
600.6121.0003		VEND-2571 - Stowers Machinery Corporation	INWO0848930	75051	Posted Bill/Water Pump Repair- Misc Charges/2/Stowers Machinery Corporation	BL-166754	06/17/2025	1,126.46	297.47
600.6121.0003		VEND-2571 - Stowers Machinery Corporation	INWO0848930	75051	Posted Bill/Water Pump Repair- Shop Supplies/3/Stowers Machinery Corporation	BL-166754	06/17/2025	1,126.46	14.38
600.6121.0003		VEND-2571 - Stowers Machinery Corporation	INWO0848930	75051	Posted Bill/Water Pump Repair- Parts/1/Stowers Machinery Corporation	BL-166754	06/17/2025	1,126.46	719.23
600.6121.0003		VEND-2571 - Stowers Machinery Corporation	INWO0848930	75051	Posted Bill/Water Pump Repair- Parts/LC/Tax/TN-HAMILTON/1/Stowers Machinery Corporation	BL-166754	06/17/2025	1,126.46	23.20
600.6121.0003		VEND-2571 - Stowers Machinery Corporation	INWO0848930	75051	Posted Bill/Water Pump Repair- Misc Charges/LC/Tax/SALE TAX/2/Stowers Machinery Corporation	BL-166754	06/17/2025	1,126.46	72.18
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6242943.001	75067	Posted Bill/Materials- Shed/1/InLine Electric Supply Co	BL-167427	06/23/2025	436.14	338.25
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6242943.001	75067	Posted Bill/Materials- Shed/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-167427	06/23/2025	436.14	23.67
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6245379.001	75067	Posted Bill/Materials- Shed/1/InLine Electric Supply Co	BL-167521	06/23/2025	436.14	61.99
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6245379.001	75067	Posted Bill/Materials- Shed/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-167521	06/23/2025	436.14	4.34
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6247054.001	75067	Posted Bill/Materials- Shed/1/InLine Electric Supply Co	BL-167526	06/23/2025	436.14	7.38

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

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	S6247054.001	75067	Posted Bill/Materials- Shed/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-167526	06/23/2025	436.14	0.51
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6248486.001	75072	Posted Bill/Materials- Shed/1/InLine Electric Supply Co	BL-167631	06/25/2025	420.17	392.67
600.6121.0003		VEND-2183 - InLine Electric Supply Co	S6248486.001	75072	Posted Bill/Materials- Shed/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-167631	06/25/2025	420.17	27.50
600.6121.0003		19000 - Stapp Auto Parts, Inc	199-594509	75076	Posted Bill/Oil- Generator/2/Stapp Auto Parts, Inc	BL-167630	06/30/2025	9.43	8.81
600.6121.0003		19000 - Stapp Auto Parts, Inc	199-594509	75076	Posted Bill/Oil- Generator/LC/Tax/SALE TAX/2/Stapp Auto Parts, Inc	BL-167630	06/30/2025	9.43	0.62
					Total For 600.6121.0003 L & B BUS OFC OTHER				**586,003.59**
600.6121.0300		VEND-2728 - The Hartford	17136731	73484	Posted Bill/NEW FEES/5/The Hartford	BL-159866	07/02/2024	4,321.00	6.73
600.6121.0300		VEND-2728 - The Hartford	17136731	73484	Posted Bill/COMMERCIAL PACKAGE (20 UUN EL5519)/1/The Hartford	BL-159866	07/02/2024	4,321.00	455.90
600.6121.0300		VEND-2728 - The Hartford	17136731	73484	Posted Bill/BUSINESS OWNERS/4/The Hartford	BL-159866	07/02/2024	4,321.00	708.25
600.6121.0300		VEND-2728 - The Hartford	17136731	16712	Posted Bill/INLAND MARINE 20MSEL7789/6/The Hartford	BL-160502	07/26/2024	28,531.66	83.84
600.6121.0300		VEND-2728 - The Hartford	17136731	16920	Posted Bill/INLAND MARINE 20MSEL7789/6/The Hartford	BL-160502	09/03/2024	30,988.12	73.47
600.6121.0300		VEND-2728 - The Hartford	17136731	17139	Posted Bill/INLAND MARINE 20MSEL7789/6/The Hartford	BL-160502	10/01/2024	13,990.46	41.11
600.6121.0300		VEND-2728 - The Hartford	17136731	17322	Posted Bill/INLAND MARINE 20MSEL7789/6/The Hartford	BL-160502	11/01/2024	18,965.90	42.76
600.6121.0300		VEND-2728 - The Hartford	17136731	17518	Posted Bill/INLAND MARINE 20MSEL7789/6/The Hartford	BL-160502	12/02/2024	18,131.48	40.31
600.6121.0300		VEND-2728 - The Hartford	17136731	17730	Posted Bill/INLAND MARINE 20MSEL7789/6/The Hartford	BL-160502	01/02/2025	13,717.69	40.31
600.6121.0300		VEND-2728 - The Hartford	17136731	17972	Posted Bill/INLAND MARINE 20MSEL7789/6/The Hartford	BL-160502	02/03/2025	4,491.63	13.20
					Total For 600.6121.0300 L & B INSURANCE				**1,505.88**
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	16614	Posted Bill/200 EVITT PARKWAY/8/NORTH GEORGIA EMC	BL-160374	07/15/2024	3,690.00	-745.51
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	16614	Posted Bill/200 EVITT PARKWAY/10/NORTH GEORGIA EMC	BL-160374	07/15/2024	3,690.00	4,435.51
600.6121.0400		3150 - CITY OF RINGGOLD	40.00040.3	16635	Posted Bill/7210 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-160485	07/17/2024	34.52	34.52
600.6121.0400		3150 - CITY OF RINGGOLD	40-00020.4	16636	Posted Bill/7154 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-160486	07/17/2024	34.52	34.52
600.6121.0400		3150 - CITY OF RINGGOLD	91.10247.1	16637	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-160487	07/17/2024	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	90.00820.6	16641	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-160488	07/17/2024	398.26	398.26
600.6121.0400		3150 - CITY OF RINGGOLD	30.01710.1	16638	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-160489	07/17/2024	64.52	64.52
600.6121.0400		3150 - CITY OF RINGGOLD	20.00640.0	16639	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-160490	07/17/2024	34.52	34.52
600.6121.0400		7096 - Georgia Power	38187-29004	16694	Posted Bill/7734 NASHVILLE ST 25%/1/Georgia Power	BL-160280	07/18/2024	6,458.70	1,614.68
600.6121.0400		7096 - Georgia Power	17151-92038	16695	Posted Bill/7154 NASHVILLE ST. BACK/1/Georgia Power	BL-160281	07/18/2024	45.61	45.61
600.6121.0400		7096 - Georgia Power	05010-54039	16696	Posted Bill/7210 NASHVILLE ST. /1/Georgia Power	BL-160282	07/18/2024	87.41	87.41
600.6121.0400		7096 - Georgia Power	12434-95008	16698	Posted Bill/793 MARTIN WARED RD/2/Georgia Power	BL-160284	07/18/2024	270.10	27.01
600.6121.0400		14010 - North Georgia EMC	174650041	16654	Posted Bill/174650041 - WATERS DR/2/North Georgia EMC	BL-160302	07/18/2024	113.00	11.30
600.6121.0400		14010 - North Georgia EMC	174650040	16655	Posted Bill/174650040 - CREEKS JEWELL DR/2/North Georgia EMC	BL-160303	07/18/2024	109.00	10.90
600.6121.0400		14010 - North Georgia EMC	174650037	16658	Posted Bill/174650037 - GRAYSVILLE RD 1617/2/North Georgia EMC	BL-160306	07/18/2024	101.00	10.10
600.6121.0400		14010 - North Georgia EMC	174650036	16659	Posted Bill/174650036 - DIGBY LN 20/2/North Georgia EMC	BL-160307	07/18/2024	111.00	11.10
600.6121.0400		14010 - North Georgia EMC	174650034	16660	Posted Bill/174650034 - CONDRA RD 81/2/North Georgia EMC	BL-160308	07/18/2024	123.00	12.30
600.6121.0400		14010 - North Georgia EMC	174650031	16662	Posted Bill/174650031 - WOOD STATION RD 80/2/North Georgia EMC	BL-160310	07/18/2024	143.00	14.30
600.6121.0400		14010 - North Georgia EMC	174650030	16663	Posted Bill/174650030 - BAGGETT RD 1400/2/North Georgia EMC	BL-160311	07/18/2024	119.00	11.90
600.6121.0400		14010 - North Georgia EMC	174650027	16664	Posted Bill/174650027 - SALEM VALLEY RD 4081/2/North Georgia EMC	BL-160312	07/18/2024	154.00	15.40

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600.6121.0400		14010 - North Georgia EMC	174650026	16665	Posted Bill/174650026 - SAUNDERS RD 1485/2/North Georgia EMC	BL-160313	07/18/2024	200.00	20.00
600.6121.0400		14010 - North Georgia EMC	174650025	16666	Posted Bill/174650025 - MT.PISGAH RD 2223/2/North Georgia EMC	BL-160314	07/18/2024	184.00	18.40
600.6121.0400		14010 - North Georgia EMC	174650024	16667	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/2/North Georgia EMC	BL-160315	07/18/2024	342.00	34.20
600.6121.0400		14010 - North Georgia EMC	174650023	16668	Posted Bill/174650023 - WORLEY RD 9/2/North Georgia EMC	BL-160316	07/18/2024	293.00	29.30
600.6121.0400		14010 - North Georgia EMC	174650021	16669	Posted Bill/174650021 - THREE NOTCH RD I/75/2/North Georgia EMC	BL-160317	07/18/2024	836.00	83.60
600.6121.0400		14010 - North Georgia EMC	174650019	16670	Posted Bill/174650019 - ALABAMA HWY 14946 /2/North Georgia EMC	BL-160318	07/18/2024	152.00	15.20
600.6121.0400		14010 - North Georgia EMC	174650016	16699	Posted Bill/174650016 - DAVIS RIDGE RD 1005/2/North Georgia EMC	BL-160319	07/18/2024	195.00	19.50
600.6121.0400		14010 - North Georgia EMC	174650013	16671	Posted Bill/174650013 - MAINTENANCE RD 201/2/North Georgia EMC	BL-160320	07/18/2024	101.00	10.10
600.6121.0400		14010 - North Georgia EMC	174650012	16672	Posted Bill/174650012 - HOOVER RD 42/2/North Georgia EMC	BL-160321	07/18/2024	225.00	22.50
600.6121.0400		14010 - North Georgia EMC	174650009	16674	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/2/North Georgia EMC	BL-160323	07/18/2024	250.00	25.00
600.6121.0400		14010 - North Georgia EMC	174650008	16675	Posted Bill/174650008 - EDGEMAN RD/2/North Georgia EMC	BL-160324	07/18/2024	213.00	21.30
600.6121.0400		14010 - North Georgia EMC	174650004	16676	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /2/North Georgia EMC	BL-160325	07/18/2024	302.00	30.20
600.6121.0400		14010 - North Georgia EMC	174650003	16677	Posted Bill/174650003 - JACOBS RD 85/2/North Georgia EMC	BL-160326	07/18/2024	151.00	15.10
600.6121.0400		14010 - North Georgia EMC	174650007	16678	Posted Bill/174650007 - THOMPSON HILL RD/2/North Georgia EMC	BL-160327	07/18/2024	119.00	11.90
600.6121.0400		3750 - Catoosa Utility District Authority	127-3180-00	16702	Posted Bill/15 DODD RD/1/Catoosa Utility District Authority	BL-160222	07/23/2024	122.36	10.10
600.6121.0400		3750 - Catoosa Utility District Authority	825-7085-00	16702	Posted Bill/4081 SALEM VALLEY RD/1/Catoosa Utility District Authority	BL-160223	07/23/2024	122.36	11.76
600.6121.0400		3750 - Catoosa Utility District Authority	250-2087-00	16702	Posted Bill/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-160224	07/23/2024	122.36	10.17
600.6121.0400		3750 - Catoosa Utility District Authority	130-0015-00	16702	Posted Bill/42 HOOVER RD/1/Catoosa Utility District Authority	BL-160225	07/23/2024	122.36	10.20
600.6121.0400		3750 - Catoosa Utility District Authority	880-1800-00	16702	Posted Bill/COLLINS RD/1/Catoosa Utility District Authority	BL-160226	07/23/2024	122.36	10.04
600.6121.0400		3750 - Catoosa Utility District Authority	115-0460-00	16702	Posted Bill/1204 TEMPERANCE HALL RD/1/Catoosa Utility District Authority	BL-160227	07/23/2024	122.36	10.07
600.6121.0400		3750 - Catoosa Utility District Authority	875-3000-00	16702	Posted Bill/875-3000-00 - 9 WORLEY RD/1/Catoosa Utility District Authority	BL-160228	07/23/2024	122.36	10.23
600.6121.0400		3750 - Catoosa Utility District Authority	090-1640-00	16702	Posted Bill/THREE NOTCH RD /1/Catoosa Utility District Authority	BL-160229	07/23/2024	122.36	10.13
600.6121.0400		3750 - Catoosa Utility District Authority	170-3858-00	16702	Posted Bill/1485 SAUNDERS RD/1/Catoosa Utility District Authority	BL-160230	07/23/2024	122.36	18.57
600.6121.0400		3750 - Catoosa Utility District Authority	850-1590-00	16702	Posted Bill/850-1590-00 - EDGEMAN RD/1/Catoosa Utility District Authority	BL-160231	07/23/2024	122.36	10.00
600.6121.0400		3750 - Catoosa Utility District Authority	140-2832-00	16702	Posted Bill/85 JACOBS RD/1/Catoosa Utility District Authority	BL-160233	07/23/2024	122.36	11.09
600.6121.0400		VEND-1295 - Scana Engery	241911063357092	16717	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/1/Scana Engery	BL-160508	07/30/2024	510.99	459.89
600.6121.0400		3750 - Catoosa Utility District Authority	127-3180-00	16757	Posted Bill/15 DODD RD/1/Catoosa Utility District Authority	BL-160925	08/05/2024	120.80	10.00
600.6121.0400		3750 - Catoosa Utility District Authority	140-2832-00	16757	Posted Bill/85 JACOBS RD/1/Catoosa Utility District Authority	BL-160926	08/05/2024	120.80	10.63
600.6121.0400		3750 - Catoosa Utility District Authority	825-7085-00	16757	Posted Bill/4081 SALEM VALLEY RD/1/Catoosa Utility District Authority	BL-160927	08/05/2024	120.80	11.52
600.6121.0400		3750 - Catoosa Utility District Authority	115-0460-00	16757	Posted Bill/1204 TEMPERANCE HALL RD/1/Catoosa Utility District Authority	BL-160928	08/05/2024	120.80	10.10
600.6121.0400		3750 - Catoosa Utility District Authority	880-1800-00	16757	Posted Bill/COLLINS RD/1/Catoosa Utility District Authority	BL-160930	08/05/2024	120.80	10.04
600.6121.0400		3750 - Catoosa Utility District Authority	170-3858-00	16757	Posted Bill/1485 SAUNDERS RD/1/Catoosa Utility District Authority	BL-160931	08/05/2024	120.80	18.04
600.6121.0400		3750 - Catoosa Utility District Authority	090-1640-00	16757	Posted Bill/THREE NOTCH RD /1/Catoosa Utility District Authority	BL-160932	08/05/2024	120.80	10.13

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600.6121.0400		3750 - Catoosa Utility District Authority	250-2087-00	16757	Posted Bill/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-160933	08/05/2024	120.80	10.07
600.6121.0400		3750 - Catoosa Utility District Authority	130-0015-00	16757	Posted Bill/42 HOOVER RD/1/Catoosa Utility District Authority	BL-160934	08/05/2024	120.80	10.10
600.6121.0400		3750 - Catoosa Utility District Authority	875-3000-00	16757	Posted Bill/875-3000-00 - 9 WORLEY RD/1/Catoosa Utility District Authority	BL-160935	08/05/2024	120.80	10.13
600.6121.0400		3750 - Catoosa Utility District Authority	850-1590-00	16757	Posted Bill/850-1590-00 - EDGEMAN RD/1/Catoosa Utility District Authority	BL-160936	08/05/2024	120.80	10.04
600.6121.0400		14010 - North Georgia EMC	174650041	16825	Posted Bill/174650041 - WATERS DR/2/North Georgia EMC	BL-160881	08/19/2024	113.00	11.30
600.6121.0400		14010 - North Georgia EMC	174650040	16826	Posted Bill/174650040 - CREEKS JEWELL DR/2/North Georgia EMC	BL-160882	08/19/2024	108.00	10.80
600.6121.0400		14010 - North Georgia EMC	174650037	16829	Posted Bill/174650037 - GRAYSVILLE RD 1617/2/North Georgia EMC	BL-160885	08/19/2024	101.00	10.10
600.6121.0400		14010 - North Georgia EMC	174650036	16830	Posted Bill/174650036 - DIGBY LN 20/2/North Georgia EMC	BL-160886	08/19/2024	111.00	11.10
600.6121.0400		14010 - North Georgia EMC	174650034	16831	Posted Bill/174650034 - CONDRA RD 81/2/North Georgia EMC	BL-160887	08/19/2024	116.00	11.60
600.6121.0400		14010 - North Georgia EMC	174650031	16833	Posted Bill/174650031 - WOOD STATION RD 80/2/North Georgia EMC	BL-160889	08/19/2024	145.00	14.50
600.6121.0400		14010 - North Georgia EMC	174650030	16834	Posted Bill/174650030 - BAGGETT RD 1400/2/North Georgia EMC	BL-160890	08/19/2024	120.00	12.00
600.6121.0400		14010 - North Georgia EMC	174650027	16835	Posted Bill/174650027 - SALEM VALLEY RD 4081/2/North Georgia EMC	BL-160891	08/19/2024	169.00	16.90
600.6121.0400		14010 - North Georgia EMC	174650026	16836	Posted Bill/174650026 - SAUNDERS RD 1485/2/North Georgia EMC	BL-160892	08/19/2024	218.00	21.80
600.6121.0400		14010 - North Georgia EMC	174650025	16837	Posted Bill/174650025 - MT.PISGAH RD 2223/2/North Georgia EMC	BL-160893	08/19/2024	206.00	20.60
600.6121.0400		14010 - North Georgia EMC	174650024	16838	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/2/North Georgia EMC	BL-160894	08/19/2024	356.00	35.60
600.6121.0400		14010 - North Georgia EMC	174650023	16839	Posted Bill/174650023 - WORLEY RD 9/2/North Georgia EMC	BL-160895	08/19/2024	354.00	35.40
600.6121.0400		14010 - North Georgia EMC	174650021	16840	Posted Bill/174650021 - THREE NOTCH RD I/75/2/North Georgia EMC	BL-160896	08/19/2024	866.00	86.60
600.6121.0400		14010 - North Georgia EMC	174650019	16841	Posted Bill/174650019 - ALABAMA HWY 14946 /2/North Georgia EMC	BL-160897	08/19/2024	165.00	16.50
600.6121.0400		14010 - North Georgia EMC	174650016	16842	Posted Bill/174650016 - DAVIS RIDGE RD 1005/2/North Georgia EMC	BL-160898	08/19/2024	207.00	20.70
600.6121.0400		14010 - North Georgia EMC	174650013	16843	Posted Bill/174650013 - MAINTENANCE RD 201/2/North Georgia EMC	BL-160899	08/19/2024	120.00	12.00
600.6121.0400		14010 - North Georgia EMC	174650012	16844	Posted Bill/174650012 - HOOVER RD 42/2/North Georgia EMC	BL-160900	08/19/2024	226.00	22.60
600.6121.0400		14010 - North Georgia EMC	174650009	16846	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/2/North Georgia EMC	BL-160902	08/19/2024	262.00	26.20
600.6121.0400		14010 - North Georgia EMC	174650008	16847	Posted Bill/174650008 - EDGEMAN RD/2/North Georgia EMC	BL-160903	08/19/2024	247.00	24.70
600.6121.0400		14010 - North Georgia EMC	174650004	16848	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /2/North Georgia EMC	BL-160904	08/19/2024	345.00	34.50
600.6121.0400		14010 - North Georgia EMC	174650003	16849	Posted Bill/174650003 - JACOBS RD 85/2/North Georgia EMC	BL-160905	08/19/2024	160.00	16.00
600.6121.0400		14010 - North Georgia EMC	174650007	16850	Posted Bill/174650007 - THOMPSON HILL RD/2/North Georgia EMC	BL-160906	08/19/2024	124.00	12.40
600.6121.0400		7096 - Georgia Power	38187-29004	16872	Posted Bill/7734 NASHVILLE ST 25%/1/Georgia Power	BL-160944	08/19/2024	6,540.17	1,635.04
600.6121.0400		7096 - Georgia Power	17151-92038	16810	Posted Bill/7154 NASHVILLE ST. BACK/1/Georgia Power	BL-160945	08/19/2024	73.17	73.17
600.6121.0400		7096 - Georgia Power	05010-54039	16811	Posted Bill/7210 NASHVILLE ST. /1/Georgia Power	BL-160946	08/19/2024	132.11	132.11
600.6121.0400		7096 - Georgia Power	12434-95008	16813	Posted Bill/793 MARTIN WARED RD/2/Georgia Power	BL-160948	08/19/2024	484.76	48.48
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	16809	Posted Bill/200 EVITT PARKWAY/8/NORTH GEORGIA EMC	BL-161089	08/19/2024	4,072.00	-658.26
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	16809	Posted Bill/200 EVITT PARKWAY/10/NORTH GEORGIA EMC	BL-161089	08/19/2024	4,072.00	4,730.26
600.6121.0400		3150 - CITY OF RINGGOLD	40.00040.3	16866	Posted Bill/7210 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-161134	08/19/2024	34.52	34.52
600.6121.0400		3150 - CITY OF RINGGOLD	40-00020.4	16867	Posted Bill/7154 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-161135	08/19/2024	34.52	34.52

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0400		3150 - CITY OF RINGGOLD	91.10247.1	16868	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-161136	08/19/2024	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	90.00820.6	16869	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-161137	08/19/2024	425.32	425.32
600.6121.0400		3150 - CITY OF RINGGOLD	30.01710.1	16870	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-161138	08/19/2024	64.52	64.52
600.6121.0400		3150 - CITY OF RINGGOLD	20.00640.0	16871	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-161139	08/19/2024	34.52	34.52
600.6121.0400		VEND-1295 - Scana Engery	242201063811744	16900	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/1/Scana Engery	BL-161150	08/29/2024	493.91	444.52
600.6121.0400		3750 - Catoosa Utility District Authority	850-1590-00	16958	Posted Bill/850-1590-00 - EDGEMAN RD/1/Catoosa Utility District Authority	BL-161702	09/05/2024	117.03	10.00
600.6121.0400		3750 - Catoosa Utility District Authority	875-3000-00	16958	Posted Bill/875-3000-00 - 9 WORLEY RD/1/Catoosa Utility District Authority	BL-161703	09/05/2024	117.03	10.07
600.6121.0400		3750 - Catoosa Utility District Authority	130-0015-00	16958	Posted Bill/42 HOOVER RD/1/Catoosa Utility District Authority	BL-161704	09/05/2024	117.03	10.07
600.6121.0400		3750 - Catoosa Utility District Authority	250-2087-00	16958	Posted Bill/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-161705	09/05/2024	117.03	10.07
600.6121.0400		3750 - Catoosa Utility District Authority	090-1640-00	16958	Posted Bill/THREE NOTCH RD /1/Catoosa Utility District Authority	BL-161706	09/05/2024	117.03	10.13
600.6121.0400		3750 - Catoosa Utility District Authority	170-3858-00	16958	Posted Bill/1485 SAUNDERS RD/1/Catoosa Utility District Authority	BL-161707	09/05/2024	117.03	14.47
600.6121.0400		3750 - Catoosa Utility District Authority	880-1800-00	16958	Posted Bill/COLLINS RD/1/Catoosa Utility District Authority	BL-161708	09/05/2024	117.03	10.04
600.6121.0400		3750 - Catoosa Utility District Authority	115-0460-00	16958	Posted Bill/1204 TEMPERANCE HALL RD/1/Catoosa Utility District Authority	BL-161710	09/05/2024	117.03	11.19
600.6121.0400		3750 - Catoosa Utility District Authority	825-7085-00	16958	Posted Bill/4081 SALEM VALLEY RD/1/Catoosa Utility District Authority	BL-161711	09/05/2024	117.03	10.46
600.6121.0400		3750 - Catoosa Utility District Authority	140-2832-00	16958	Posted Bill/85 JACOBS RD/1/Catoosa Utility District Authority	BL-161712	09/05/2024	117.03	10.46
600.6121.0400		3750 - Catoosa Utility District Authority	127-3180-00	16958	Posted Bill/15 DODD RD/1/Catoosa Utility District Authority	BL-161713	09/05/2024	117.03	10.07
600.6121.0400		3150 - CITY OF RINGGOLD	30.01710.1	16986	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-161789	09/16/2024	64.52	64.52
600.6121.0400		3150 - CITY OF RINGGOLD	20.00640.0	16987	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-161790	09/16/2024	34.52	34.52
600.6121.0400		3150 - CITY OF RINGGOLD	90.00820.6	16988	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-161791	09/16/2024	470.42	470.42
600.6121.0400		3150 - CITY OF RINGGOLD	91.10247.1	16989	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-161792	09/16/2024	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	40-00020.4	16990	Posted Bill/7154 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-161793	09/16/2024	34.52	34.52
600.6121.0400		3150 - CITY OF RINGGOLD	40.00040.3	16991	Posted Bill/7210 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-161794	09/16/2024	34.52	34.52
600.6121.0400		14010 - North Georgia EMC	174650041	17024	Posted Bill/174650041 - WATERS DR/2/North Georgia EMC	BL-161437	09/18/2024	115.00	11.50
600.6121.0400		14010 - North Georgia EMC	174650040	17025	Posted Bill/174650040 - CREEKS JEWELL DR/2/North Georgia EMC	BL-161438	09/18/2024	111.00	11.10
600.6121.0400		14010 - North Georgia EMC	174650037	17028	Posted Bill/174650037 - GRAYSVILLE RD 1617/2/North Georgia EMC	BL-161441	09/18/2024	103.00	10.30
600.6121.0400		14010 - North Georgia EMC	174650036	17029	Posted Bill/174650036 - DIGBY LN 20/2/North Georgia EMC	BL-161442	09/18/2024	113.00	11.30
600.6121.0400		14010 - North Georgia EMC	174650034	17030	Posted Bill/174650034 - CONDRA RD 81/2/North Georgia EMC	BL-161443	09/18/2024	114.00	11.40
600.6121.0400		14010 - North Georgia EMC	174650031	17032	Posted Bill/174650031 - WOOD STATION RD 80/2/North Georgia EMC	BL-161445	09/18/2024	147.00	14.70
600.6121.0400		14010 - North Georgia EMC	174650030	17033	Posted Bill/174650030 - BAGGETT RD 1400/2/North Georgia EMC	BL-161446	09/18/2024	121.00	12.10
600.6121.0400		14010 - North Georgia EMC	174650027	17034	Posted Bill/174650027 - SALEM VALLEY RD 4081/2/North Georgia EMC	BL-161447	09/18/2024	168.00	16.80
600.6121.0400		14010 - North Georgia EMC	174650026	17035	Posted Bill/174650026 - SAUNDERS RD 1485/2/North Georgia EMC	BL-161448	09/18/2024	214.00	21.40
600.6121.0400		14010 - North Georgia EMC	174650025	17036	Posted Bill/174650025 - MT.PISGAH RD 2223/2/North Georgia EMC	BL-161449	09/18/2024	199.00	19.90
600.6121.0400		14010 - North Georgia EMC	174650024	17037	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/2/North Georgia EMC	BL-161450	09/18/2024	359.00	35.90
600.6121.0400		14010 - North Georgia EMC	174650023	17038	Posted Bill/174650023 - WORLEY RD 9/2/North Georgia EMC	BL-161451	09/18/2024	350.00	35.00
600.6121.0400		14010 - North Georgia EMC	174650021	17039	Posted Bill/174650021 - THREE NOTCH RD I/75/2/North Georgia EMC	BL-161452	09/18/2024	874.00	87.40

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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	174650019	17040	Posted Bill/174650019 - ALABAMA HWY 14946 /2/North Georgia EMC	BL-161453	09/18/2024	160.00	16.00
600.6121.0400		14010 - North Georgia EMC	174650016	17041	Posted Bill/174650016 - DAVIS RIDGE RD 1005/2/North Georgia EMC	BL-161454	09/18/2024	201.00	20.10
600.6121.0400		14010 - North Georgia EMC	174650013	17042	Posted Bill/174650013 - MAINTENANCE RD 201/2/North Georgia EMC	BL-161455	09/18/2024	113.00	11.30
600.6121.0400		14010 - North Georgia EMC	174650012	17043	Posted Bill/174650012 - HOOVER RD 42/2/North Georgia EMC	BL-161456	09/18/2024	218.00	21.80
600.6121.0400		14010 - North Georgia EMC	174650009	17045	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/2/North Georgia EMC	BL-161458	09/18/2024	258.00	25.80
600.6121.0400		14010 - North Georgia EMC	174650008	17046	Posted Bill/174650008 - EDGEMAN RD/2/North Georgia EMC	BL-161459	09/18/2024	272.00	27.20
600.6121.0400		14010 - North Georgia EMC	174650004	17047	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /2/North Georgia EMC	BL-161460	09/18/2024	329.00	32.90
600.6121.0400		14010 - North Georgia EMC	174650003	17048	Posted Bill/174650003 - JACOBS RD 85/2/North Georgia EMC	BL-161461	09/18/2024	156.00	15.60
600.6121.0400		14010 - North Georgia EMC	174650007	17049	Posted Bill/174650007 - THOMPSON HILL RD/2/North Georgia EMC	BL-161462	09/18/2024	124.00	12.40
600.6121.0400		7096 - Georgia Power	12434-95008	17066	Posted Bill/793 MARTIN WARED RD/2/Georgia Power	BL-161637	09/18/2024	351.81	35.18
600.6121.0400		7096 - Georgia Power	05010-54039	17067	Posted Bill/7210 NASHVILLE ST. /1/Georgia Power	BL-161638	09/18/2024	112.33	112.33
600.6121.0400		7096 - Georgia Power	17151-92038	17069	Posted Bill/7154 NASHVILLE ST. BACK/1/Georgia Power	BL-161640	09/18/2024	176.53	176.53
600.6121.0400		7096 - Georgia Power	38187-29004	17070	Posted Bill/7734 NASHVILLE ST 25%/1/Georgia Power	BL-161641	09/18/2024	6,727.17	1,681.79
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	17065	Posted Bill/200 EVITT PARKWAY/8/NORTH GEORGIA EMC	BL-161786	09/18/2024	4,911.00	-789.89
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	17065	Posted Bill/200 EVITT PARKWAY/10/NORTH GEORGIA EMC	BL-161786	09/18/2024	4,911.00	5,700.89
600.6121.0400		VEND-1295 - Scana Engery	242501064266843	17090	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/1/Scana Engery	BL-161818	09/30/2024	596.40	536.76
600.6121.0400		3750 - Catoosa Utility District Authority	850-1590-00	17170	Posted Bill/850-1590-00 - EDGEMAN RD/1/Catoosa Utility District Authority	BL-162229	10/07/2024	128.49	10.07
600.6121.0400		3750 - Catoosa Utility District Authority	875-3000-00	17170	Posted Bill/875-3000-00 - 9 WORLEY RD/1/Catoosa Utility District Authority	BL-162230	10/07/2024	128.49	10.20
600.6121.0400		3750 - Catoosa Utility District Authority	130-0015-00	17170	Posted Bill/42 HOOVER RD/1/Catoosa Utility District Authority	BL-162231	10/07/2024	128.49	10.07
600.6121.0400		3750 - Catoosa Utility District Authority	250-2087-00	17170	Posted Bill/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-162232	10/07/2024	128.49	10.04
600.6121.0400		3750 - Catoosa Utility District Authority	090-1640-00	17170	Posted Bill/THREE NOTCH RD /1/Catoosa Utility District Authority	BL-162233	10/07/2024	128.49	10.20
600.6121.0400		3750 - Catoosa Utility District Authority	170-3858-00	17170	Posted Bill/1485 SAUNDERS RD/1/Catoosa Utility District Authority	BL-162234	10/07/2024	128.49	24.06
600.6121.0400		3750 - Catoosa Utility District Authority	880-1800-00	17170	Posted Bill/COLLINS RD/1/Catoosa Utility District Authority	BL-162235	10/07/2024	128.49	10.04
600.6121.0400		3750 - Catoosa Utility District Authority	890-6000-00	17170	Posted Bill/805 THOMPSON HILL RD/1/Catoosa Utility District Authority	BL-162236	10/07/2024	128.49	0.83
600.6121.0400		3750 - Catoosa Utility District Authority	115-0460-00	17170	Posted Bill/1204 TEMPERANCE HALL RD/1/Catoosa Utility District Authority	BL-162237	10/07/2024	128.49	11.62
600.6121.0400		3750 - Catoosa Utility District Authority	825-7085-00	17170	Posted Bill/4081 SALEM VALLEY RD/1/Catoosa Utility District Authority	BL-162238	10/07/2024	128.49	10.66
600.6121.0400		3750 - Catoosa Utility District Authority	140-2832-00	17170	Posted Bill/85 JACOBS RD/1/Catoosa Utility District Authority	BL-162239	10/07/2024	128.49	10.66
600.6121.0400		3750 - Catoosa Utility District Authority	127-3180-00	17170	Posted Bill/15 DODD RD/1/Catoosa Utility District Authority	BL-162240	10/07/2024	128.49	10.04
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	17210	Posted Bill/200 EVITT PARKWAY/8/NORTH GEORGIA EMC	BL-162489	10/16/2024	3,604.00	-494.54
600.6121.0400		14010 - NORTH GEORGIA EMC	174650018	17210	Posted Bill/200 EVITT PARKWAY/10/NORTH GEORGIA EMC	BL-162489	10/16/2024	3,604.00	4,098.54
600.6121.0400		7096 - Georgia Power	12434-95008	17221	Posted Bill/793 MARTIN WARED RD/2/Georgia Power	BL-162249	10/17/2024	272.88	27.29
600.6121.0400		7096 - Georgia Power	05010-54039	17222	Posted Bill/7210 NASHVILLE ST. /1/Georgia Power	BL-162250	10/17/2024	73.72	73.72
600.6121.0400		7096 - Georgia Power	17151-92038	17224	Posted Bill/7154 NASHVILLE ST. BACK/1/Georgia Power	BL-162252	10/17/2024	155.50	155.50
600.6121.0400		7096 - Georgia Power	38187-29004	17225	Posted Bill/7734 NASHVILLE ST 25%/1/Georgia Power	BL-162253	10/17/2024	6,425.93	1,606.48

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600.6121.0400		3150 - CITY OF RINGGOLD	30.01710.1	17215	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-162409	10/17/2024	64.79	64.79
600.6121.0400		3150 - CITY OF RINGGOLD	20.00640.0	17216	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-162410	10/17/2024	34.79	34.79
600.6121.0400		3150 - CITY OF RINGGOLD	90.00820.6	17217	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-162411	10/17/2024	419.30	419.30
600.6121.0400		3150 - CITY OF RINGGOLD	91.10247.1	17218	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-162412	10/17/2024	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	40-00020.4	17219	Posted Bill/7154 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-162413	10/17/2024	34.79	34.79
600.6121.0400		3150 - CITY OF RINGGOLD	40.00040.3	17220	Posted Bill/7210 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-162414	10/17/2024	34.79	34.79
600.6121.0400		14010 - North Georgia EMC	174650041	17242	Posted Bill/174650041 - WATERS DR/2/North Georgia EMC	BL-162445	10/18/2024	114.00	11.40
600.6121.0400		14010 - North Georgia EMC	174650040	17243	Posted Bill/174650040 - CREEKS JEWELL DR/2/North Georgia EMC	BL-162446	10/18/2024	109.00	10.90
600.6121.0400		14010 - North Georgia EMC	174650037	17246	Posted Bill/174650037 - GRAYSVILLE RD 1617/2/North Georgia EMC	BL-162449	10/18/2024	102.00	10.20
600.6121.0400		14010 - North Georgia EMC	174650036	17247	Posted Bill/174650036 - DIGBY LN 20/2/North Georgia EMC	BL-162450	10/18/2024	112.00	11.20
600.6121.0400		14010 - North Georgia EMC	174650034	17248	Posted Bill/174650034 - CONDRA RD 81/2/North Georgia EMC	BL-162451	10/18/2024	113.00	11.30
600.6121.0400		14010 - North Georgia EMC	174650031	17250	Posted Bill/174650031 - WOOD STATION RD 80/2/North Georgia EMC	BL-162453	10/18/2024	142.00	14.20
600.6121.0400		14010 - North Georgia EMC	174650030	17251	Posted Bill/174650030 - BAGGETT RD 1400/2/North Georgia EMC	BL-162454	10/18/2024	119.00	11.90
600.6121.0400		14010 - North Georgia EMC	174650027	17252	Posted Bill/174650027 - SALEM VALLEY RD 4081/2/North Georgia EMC	BL-162455	10/18/2024	149.00	14.90
600.6121.0400		14010 - North Georgia EMC	174650026	17253	Posted Bill/174650026 - SAUNDERS RD 1485/2/North Georgia EMC	BL-162456	10/18/2024	193.00	19.30
600.6121.0400		14010 - North Georgia EMC	174650025	17254	Posted Bill/174650025 - MT.PISGAH RD 2223/2/North Georgia EMC	BL-162457	10/18/2024	178.00	17.80
600.6121.0400		14010 - North Georgia EMC	174650024	17255	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/2/North Georgia EMC	BL-162458	10/18/2024	343.00	34.30
600.6121.0400		14010 - North Georgia EMC	174650023	17256	Posted Bill/174650023 - WORLEY RD 9/2/North Georgia EMC	BL-162459	10/18/2024	310.00	31.00
600.6121.0400		14010 - North Georgia EMC	174650021	17257	Posted Bill/174650021 - THREE NOTCH RD I/75/2/North Georgia EMC	BL-162460	10/18/2024	864.00	86.40
600.6121.0400		14010 - North Georgia EMC	174650019	17258	Posted Bill/174650019 - ALABAMA HWY 14946 /2/North Georgia EMC	BL-162461	10/18/2024	143.00	14.30
600.6121.0400		14010 - North Georgia EMC	174650016	17259	Posted Bill/174650016 - DAVIS RIDGE RD 1005/2/North Georgia EMC	BL-162462	10/18/2024	182.00	18.20
600.6121.0400		14010 - North Georgia EMC	174650013	17260	Posted Bill/174650013 - MAINTENANCE RD 201/2/North Georgia EMC	BL-162463	10/18/2024	96.00	9.60
600.6121.0400		14010 - North Georgia EMC	174650012	17261	Posted Bill/174650012 - HOOVER RD 42/2/North Georgia EMC	BL-162464	10/18/2024	197.00	19.70
600.6121.0400		14010 - North Georgia EMC	174650009	17263	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/2/North Georgia EMC	BL-162466	10/18/2024	230.00	23.00
600.6121.0400		14010 - North Georgia EMC	174650008	17264	Posted Bill/174650008 - EDGEMAN RD/2/North Georgia EMC	BL-162467	10/18/2024	248.00	24.80
600.6121.0400		14010 - North Georgia EMC	174650004	17265	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /2/North Georgia EMC	BL-162468	10/18/2024	284.00	28.40
600.6121.0400		14010 - North Georgia EMC	174650003	17266	Posted Bill/174650003 - JACOBS RD 85/2/North Georgia EMC	BL-162469	10/18/2024	140.00	14.00
600.6121.0400		14010 - North Georgia EMC	174650007	17267	Posted Bill/174650007 - THOMPSON HILL RD/2/North Georgia EMC	BL-162470	10/18/2024	108.00	10.80
600.6121.0400		VEND-1295 - Scana Engery	242811064718610	17304	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/1/Scana Engery	BL-162532	10/29/2024	599.16	539.24
600.6121.0400		3750 - Catoosa Utility District Authority	850-1590-00	17330	Posted Bill/850-1590-00 - EDGEMAN RD/1/Catoosa Utility District Authority	BL-162928	11/05/2024	135.33	10.00
600.6121.0400		3750 - Catoosa Utility District Authority	875-3000-00	17330	Posted Bill/875-3000-00 - 9 WORLEY RD/1/Catoosa Utility District Authority	BL-162929	11/05/2024	135.33	19.33
600.6121.0400		3750 - Catoosa Utility District Authority	130-0015-00	17330	Posted Bill/42 HOOVER RD/1/Catoosa Utility District Authority	BL-162930	11/05/2024	135.33	10.13
600.6121.0400		3750 - Catoosa Utility District Authority	250-2087-00	17330	Posted Bill/MT.PISGAH RD/1/Catoosa Utility District Authority	BL-162931	11/05/2024	135.33	10.13
600.6121.0400		3750 - Catoosa Utility District Authority	090-1640-00	17330	Posted Bill/THREE NOTCH RD /1/Catoosa Utility District Authority	BL-162932	11/05/2024	135.33	10.10

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600.6121.0400		3750 - Catoosa Utility District Authority	170-3858-00	17330	Posted Bill/1485 SAUNDERS RD/1/Catoosa Utility District Authority	BL-162933	11/05/2024	135.33	13.90
600.6121.0400		3750 - Catoosa Utility District Authority	880-1800-00	17330	Posted Bill/COLLINS RD/1/Catoosa Utility District Authority	BL-162934	11/05/2024	135.33	10.04
600.6121.0400		3750 - Catoosa Utility District Authority	890-6000-00	17330	Posted Bill/805 THOMPSON HILL RD/1/Catoosa Utility District Authority	BL-162935	11/05/2024	135.33	10.00
600.6121.0400		3750 - Catoosa Utility District Authority	115-0460-00	17330	Posted Bill/1204 TEMPERANCE HALL RD/1/Catoosa Utility District Authority	BL-162936	11/05/2024	135.33	10.10
600.6121.0400		3750 - Catoosa Utility District Authority	825-7085-00	17330	Posted Bill/4081 SALEM VALLEY RD/1/Catoosa Utility District Authority	BL-162937	11/05/2024	135.33	11.16
600.6121.0400		3750 - Catoosa Utility District Authority	140-2832-00	17330	Posted Bill/85 JACOBS RD/1/Catoosa Utility District Authority	BL-162938	11/05/2024	135.33	10.40
600.6121.0400		3750 - Catoosa Utility District Authority	127-3180-00	17330	Posted Bill/15 DODD RD/1/Catoosa Utility District Authority	BL-162939	11/05/2024	135.33	10.04
600.6121.0400		7096 - Georgia Power	38187-29004	17408	Posted Bill/7734 NASHVILLE ST 25%/1/Georgia Power	BL-162943	11/18/2024	6,308.16	1,577.04
600.6121.0400		7096 - Georgia Power	12434-95008	17409	Posted Bill/793 MARTIN WARED RD/2/Georgia Power	BL-162946	11/18/2024	193.68	19.37
600.6121.0400		7096 - Georgia Power	05010-54039	17410	Posted Bill/7210 NASHVILLE ST. /1/Georgia Power	BL-162947	11/18/2024	48.78	48.78
600.6121.0400		7096 - Georgia Power	17151-92038	17412	Posted Bill/7154 NASHVILLE ST. BACK/1/Georgia Power	BL-162949	11/18/2024	111.50	111.50
600.6121.0400		14010 - North Georgia EMC	174650041	17424	Posted Bill/174650041 - WATERS DR/2/North Georgia EMC	BL-162966	11/18/2024	109.00	10.90
600.6121.0400		14010 - North Georgia EMC	174650040	17425	Posted Bill/174650040 - CREEKS JEWELL DR/2/North Georgia EMC	BL-162967	11/18/2024	105.00	10.50
600.6121.0400		14010 - North Georgia EMC	174650037	17428	Posted Bill/174650037 - GRAYSVILLE RD 1617/2/North Georgia EMC	BL-162970	11/18/2024	98.00	9.80
600.6121.0400		14010 - North Georgia EMC	174650036	17429	Posted Bill/174650036 - DIGBY LN 20/2/North Georgia EMC	BL-162971	11/18/2024	107.00	10.70
600.6121.0400		14010 - North Georgia EMC	174650034	17471	Posted Bill/174650034 - CONDRA RD 81/2/North Georgia EMC	BL-162972	11/18/2024	101.00	10.10
600.6121.0400		14010 - North Georgia EMC	174650031	17431	Posted Bill/174650031 - WOOD STATION RD 80/2/North Georgia EMC	BL-162974	11/18/2024	95.00	9.50
600.6121.0400		14010 - North Georgia EMC	174650030	17432	Posted Bill/174650030 - BAGGETT RD 1400/2/North Georgia EMC	BL-162975	11/18/2024	110.00	11.00
600.6121.0400		14010 - North Georgia EMC	174650027	17433	Posted Bill/174650027 - SALEM VALLEY RD 4081/2/North Georgia EMC	BL-162976	11/18/2024	121.00	12.10
600.6121.0400		14010 - North Georgia EMC	174650026	17434	Posted Bill/174650026 - SAUNDERS RD 1485/2/North Georgia EMC	BL-162977	11/18/2024	155.00	15.50
600.6121.0400		14010 - North Georgia EMC	174650025	17435	Posted Bill/174650025 - MT.PISGAH RD 2223/2/North Georgia EMC	BL-162978	11/18/2024	141.00	14.10
600.6121.0400		14010 - North Georgia EMC	174650024	17436	Posted Bill/174650024 - TEMPERANCE HALL RD 1204/2/North Georgia EMC	BL-162979	11/18/2024	306.00	30.60
600.6121.0400		14010 - North Georgia EMC	174650023	17437	Posted Bill/174650023 - WORLEY RD 9/2/North Georgia EMC	BL-162980	11/18/2024	205.00	20.50
600.6121.0400		14010 - North Georgia EMC	174650021	17438	Posted Bill/174650021 - THREE NOTCH RD I/75/2/North Georgia EMC	BL-162981	11/18/2024	793.00	79.30
600.6121.0400		14010 - North Georgia EMC	174650019	17439	Posted Bill/174650019 - ALABAMA HWY 14946 /2/North Georgia EMC	BL-162982	11/18/2024	109.00	10.90
600.6121.0400		14010 - North Georgia EMC	174650016	17440	Posted Bill/174650016 - DAVIS RIDGE RD 1005/2/North Georgia EMC	BL-162983	11/18/2024	140.00	14.00
600.6121.0400		14010 - North Georgia EMC	174650013	17441	Posted Bill/174650013 - MAINTENANCE RD 201/2/North Georgia EMC	BL-162984	11/18/2024	77.00	7.70
600.6121.0400		14010 - North Georgia EMC	174650012	17442	Posted Bill/174650012 - HOOVER RD 42/2/North Georgia EMC	BL-162985	11/18/2024	161.00	16.10
600.6121.0400		14010 - North Georgia EMC	174650009	17444	Posted Bill/174650009 - COLLINS RD - SUGARTOWN/2/North Georgia EMC	BL-162987	11/18/2024	177.00	17.70
600.6121.0400		14010 - North Georgia EMC	174650008	17445	Posted Bill/174650008 - EDGEMAN RD/2/North Georgia EMC	BL-162988	11/18/2024	207.00	20.70
600.6121.0400		14010 - North Georgia EMC	174650004	17446	Posted Bill/174650004 - DODD RD & POPLAR SPRINGS /2/North Georgia EMC	BL-162989	11/18/2024	207.00	20.70
600.6121.0400		14010 - North Georgia EMC	174650003	17447	Posted Bill/174650003 - JACOBS RD 85/2/North Georgia EMC	BL-162990	11/18/2024	115.00	11.50
600.6121.0400		14010 - North Georgia EMC	174650007	17448	Posted Bill/174650007 - THOMPSON HILL RD/2/North Georgia EMC	BL-162991	11/18/2024	84.00	8.40
600.6121.0400		3150 - CITY OF RINGGOLD	30017101	17465	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-163130	11/18/2024	82.97	82.97
600.6121.0400		3150 - CITY OF RINGGOLD	20006400	17466	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-163131	11/18/2024	62.06	62.06

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Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0400		3150 - CITY OF RINGGOLD	90008206	17467	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-163132	11/18/2024	73.88	73.88
600.6121.0400		3150 - CITY OF RINGGOLD	91102471	17468	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-163133	11/18/2024	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	40000204	17469	Posted Bill/7154 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-163134	11/18/2024	34.79	34.79
600.6121.0400		3150 - CITY OF RINGGOLD	40000403	17470	Posted Bill/7210 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-163135	11/18/2024	34.79	34.79
600.6121.0400		14010 - North Georgia EMC	174650018	17464	Posted Bill/200 EVITT PARKWAY/10/North Georgia EMC	BL-163144	11/18/2024	2,639.00	2,639.00
600.6121.0400		VEND-1295 - Scana Engery	243101065174295	17406	Posted Bill/7154 NASHVILLE STREET/1/Scana Engery	BL-163247	11/18/2024	65.44	65.44
600.6121.0400		VEND-1295 - Scana Engery	243101065173909	17501	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/1/Scana Engery	BL-163248	11/27/2024	793.34	714.01
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17532	Posted Bill/1204 Temperance Hall Rd/2/Catoosa Utility District Authority	BL-163487	12/05/2024	152.90	10.07
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17532	Posted Bill/1485 Saunders Rd/3/Catoosa Utility District Authority	BL-163487	12/05/2024	152.90	27.10
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17532	Posted Bill/Edgeman Rd/4/Catoosa Utility District Authority	BL-163487	12/05/2024	152.90	10.04
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17532	Posted Bill/85 Jacobs Rd/6/Catoosa Utility District Authority	BL-163487	12/05/2024	152.90	10.56
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17532	Posted Bill/Three Notch Rd/8/Catoosa Utility District Authority	BL-163487	12/05/2024	152.90	10.26
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17532	Posted Bill/Mt Pisgah Rd/5/Catoosa Utility District Authority	BL-163487	12/05/2024	152.90	10.04
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17532	Posted Bill/9 Worley Rd/9/Catoosa Utility District Authority	BL-163487	12/05/2024	152.90	21.71
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17532	Posted Bill/Collins Rd/10/Catoosa Utility District Authority	BL-163487	12/05/2024	152.90	10.07
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17532	Posted Bill/4081 Salem Valley Rd/11/Catoosa Utility District Authority	BL-163487	12/05/2024	152.90	12.78
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17532	Posted Bill/42 Hoover Rd/12/Catoosa Utility District Authority	BL-163487	12/05/2024	152.90	10.23
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17532	Posted Bill/15 Dodd Rd/1/Catoosa Utility District Authority	BL-163487	12/05/2024	152.90	10.04
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17532	Posted Bill/805 Thompson Hill Rd/7/Catoosa Utility District Authority	BL-163487	12/05/2024	152.90	10.00
600.6121.0400		14010 - North Georgia EMC	174650018	17581	Posted Bill/200 EVITT PARKWAY/10/North Georgia EMC	BL-163735	12/16/2024	2,875.00	2,875.00
600.6121.0400		3150 - CITY OF RINGGOLD	30.01710.1	17585	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-163769	12/17/2024	82.97	82.97
600.6121.0400		3150 - CITY OF RINGGOLD	20.00640.0	17586	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-163770	12/17/2024	34.79	34.79
600.6121.0400		3150 - CITY OF RINGGOLD	90.00820.6	17587	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-163771	12/17/2024	82.97	82.97
600.6121.0400		3150 - CITY OF RINGGOLD	91.10247.1	17588	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-163772	12/17/2024	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	40000204	17589	Posted Bill/7154 Nashville Street/1/CITY OF RINGGOLD	BL-163773	12/17/2024	34.79	34.79
600.6121.0400		3150 - CITY OF RINGGOLD	40.00040.3	17590	Posted Bill/7210 Nashville Street/1/CITY OF RINGGOLD	BL-163774	12/17/2024	34.79	34.79
600.6121.0400		7096 - Georgia Power	02067-29080	17597	Posted Bill/7154 Nashville St November 2024/2/Georgia Power	BL-163578	12/18/2024	151.35	15.14
600.6121.0400		7096 - Georgia Power	12434-95008	17592	Posted Bill/793 MARTIN WARD RD November 2024/2/Georgia Power	BL-163579	12/18/2024	154.10	15.41
600.6121.0400		7096 - Georgia Power	05010-54039	17593	Posted Bill/7210 NASHVILLE ST. November 2024/1/Georgia Power	BL-163580	12/18/2024	46.09	46.09
600.6121.0400		7096 - Georgia Power	17151-92038	17595	Posted Bill/7154 NASHVILLE ST. BACK November 2024/1/Georgia Power	BL-163582	12/18/2024	71.62	71.62
600.6121.0400		7096 - Georgia Power	38187-29004	17596	Posted Bill/7734 NASHVILLE ST 25%/1/Georgia Power	BL-163583	12/18/2024	5,849.90	1,462.47
600.6121.0400		VEND-1295 - Scana Engery	243411065629521	17726	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/1/Scana Engery	BL-164361	12/30/2024	875.59	788.03
600.6121.0400		VEND-1295 - Scana Engery	243411065629715	17703	Posted Bill/7154 NASHVILLE STREET/1/Scana Engery	BL-163808	01/02/2025	32.06	32.06
600.6121.0400		14010 - North Georgia EMC	174650018	17747	Posted Bill/200 EVITT PARKWAY/10/North Georgia EMC	BL-164283	01/17/2025	2,772.00	2,772.00
600.6121.0400		3150 - CITY OF RINGGOLD	40000403	17748	Posted Bill/7210 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-164438	01/17/2025	34.79	34.79
600.6121.0400		3150 - CITY OF RINGGOLD	40000204	17749	Posted Bill/7154 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-164439	01/17/2025	34.79	34.79
600.6121.0400		3150 - CITY OF RINGGOLD	91102471	17750	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-164440	01/17/2025	16.00	16.00

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600.6121.0400		3150 - CITY OF RINGGOLD	90008206	17751	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-164441	01/17/2025	64.79	64.79
600.6121.0400		3150 - CITY OF RINGGOLD	30017101	17752	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-164442	01/17/2025	101.15	101.15
600.6121.0400		3150 - CITY OF RINGGOLD	20006400	17753	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-164443	01/17/2025	34.79	34.79
600.6121.0400		7096 - Georgia Power	38187-29004	17757	Posted Bill/7734 Nashville St 25%/1/Georgia Power	BL-164444	01/20/2025	6,120.91	1,530.23
600.6121.0400		7096 - Georgia Power	17151-92038	17758	Posted Bill/7154 Nashville St Back/1/Georgia Power	BL-164445	01/20/2025	50.07	50.07
600.6121.0400		7096 - Georgia Power	05010-54039	17759	Posted Bill/7210 Nashville St/1/Georgia Power	BL-164446	01/20/2025	72.88	72.88
600.6121.0400		7096 - Georgia Power	02067-29080	17761	Posted Bill/7154 Nashville St/2/Georgia Power	BL-164449	01/20/2025	869.00	86.90
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17805	Posted Bill/1204 Temperance Hall Rd/2/Catoosa Utility District Authority	BL-164272	01/28/2025	150.37	11.73
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17805	Posted Bill/Edgeman Rd/4/Catoosa Utility District Authority	BL-164272	01/28/2025	150.37	11.58
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17805	Posted Bill/4081 Salem Valley Rd/11/Catoosa Utility District Authority	BL-164272	01/28/2025	150.37	13.59
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17805	Posted Bill/85 Jacobs Rd/6/Catoosa Utility District Authority	BL-164272	01/28/2025	150.37	12.26
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17805	Posted Bill/805 Thompson Hill Rd/7/Catoosa Utility District Authority	BL-164272	01/28/2025	150.37	11.50
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17805	Posted Bill/Three Notch Rd/8/Catoosa Utility District Authority	BL-164272	01/28/2025	150.37	11.84
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17805	Posted Bill/Mt Pisgah Rd/5/Catoosa Utility District Authority	BL-164272	01/28/2025	150.37	11.50
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17805	Posted Bill/42 Hoover Rd/12/Catoosa Utility District Authority	BL-164272	01/28/2025	150.37	11.69
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17805	Posted Bill/9 Worley Rd/9/Catoosa Utility District Authority	BL-164272	01/28/2025	150.37	13.62
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17805	Posted Bill/Collins Rd/10/Catoosa Utility District Authority	BL-164272	01/28/2025	150.37	11.58
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17805	Posted Bill/15 Dodd Rd/1/Catoosa Utility District Authority	BL-164272	01/28/2025	150.37	11.62
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17805	Posted Bill/1485 Saunders Rd/3/Catoosa Utility District Authority	BL-164272	01/28/2025	150.37	17.86
600.6121.0400		VEND-1295 - Scana Engery	250091066087894	17823	Posted Bill/Gas Charge For 200 Evitt Parkway/1/Scana Engery	BL-164672	01/31/2025	1,514.15	1,362.74
600.6121.0400		VEND-1295 - Scana Engery	250091066088026	17824	Posted Bill/Gas Charge 7154 Nashville St/1/Scana Engery	BL-164673	01/31/2025	583.58	583.58
600.6121.0400		VEND-1295 - Scana Engery	250091066090988	17825	Posted Bill/Gas Charge 7210 Nashville St/1/Scana Engery	BL-164674	01/31/2025	128.70	128.70
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17847	Posted Bill/Mt Pisgah Rd/5/Catoosa Utility District Authority	BL-164750	02/05/2025	147.00	11.58
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17847	Posted Bill/85 Jacobs Rd/6/Catoosa Utility District Authority	BL-164750	02/05/2025	147.00	12.11
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17847	Posted Bill/805 Thompson Hill Rd/7/Catoosa Utility District Authority	BL-164750	02/05/2025	147.00	11.54
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17847	Posted Bill/Three Notch Rd/8/Catoosa Utility District Authority	BL-164750	02/05/2025	147.00	11.65
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17847	Posted Bill/Collins Rd/10/Catoosa Utility District Authority	BL-164750	02/05/2025	147.00	11.58
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17847	Posted Bill/42 Hoover Rd/12/Catoosa Utility District Authority	BL-164750	02/05/2025	147.00	11.65
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17847	Posted Bill/9 Worley Rd/9/Catoosa Utility District Authority	BL-164750	02/05/2025	147.00	11.58
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17847	Posted Bill/1204 Temperance Hall Rd/2/Catoosa Utility District Authority	BL-164750	02/05/2025	147.00	11.65
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17847	Posted Bill/Edgeman Rd/4/Catoosa Utility District Authority	BL-164750	02/05/2025	147.00	11.54
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17847	Posted Bill/4081 Salem Valley Rd/11/Catoosa Utility District Authority	BL-164750	02/05/2025	147.00	13.85
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17847	Posted Bill/15 Dodd Rd/1/Catoosa Utility District Authority	BL-164750	02/05/2025	147.00	11.58
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	17847	Posted Bill/1485 Saunders Rd/3/Catoosa Utility District Authority	BL-164750	02/05/2025	147.00	16.69
600.6121.0400		3150 - CITY OF RINGGOLD	Deposit	74543	Posted Bill/38 Clark Circle Water Deposit/1/CITY OF RINGGOLD	BL-164850	02/06/2025	100.00	100.00
600.6121.0400		7096 - Georgia Power	12434-95008	17870	Posted Bill/793 Martin Ward Rd/2/Georgia Power	BL-164708	02/12/2025	169.82	16.98
600.6121.0400		7096 - Georgia Power	17151-92038	17889	Posted Bill/7154 Nashville St Back/1/Georgia Power	BL-164756	02/18/2025	580.64	580.64

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600.6121.0400		7096 - Georgia Power	02067-29080	17890	Posted Bill/7154 Nashville St/2/Georgia Power	BL-164757	02/18/2025	1,589.57	158.96
600.6121.0400		7096 - Georgia Power	05010-54039	17891	Posted Bill/7210 Nashville St/1/Georgia Power	BL-164758	02/18/2025	87.40	87.40
600.6121.0400		7096 - Georgia Power	38187-29004	17892	Posted Bill/7734 Nashville St 25%/1/Georgia Power	BL-164759	02/18/2025	6,226.02	1,556.51
600.6121.0400		3150 - CITY OF RINGGOLD	40000403	17907	Posted Bill/7210 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-164851	02/18/2025	34.79	34.79
600.6121.0400		3150 - CITY OF RINGGOLD	40000204	17908	Posted Bill/7154 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-164852	02/18/2025	34.79	34.79
600.6121.0400		3150 - CITY OF RINGGOLD	91102471	17909	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-164853	02/18/2025	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	90008206	17910	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-164854	02/18/2025	64.79	64.79
600.6121.0400		3150 - CITY OF RINGGOLD	30017101	17911	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-164855	02/18/2025	101.15	101.15
600.6121.0400		3150 - CITY OF RINGGOLD	20006400	17912	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-164856	02/18/2025	34.79	34.79
600.6121.0400		14010 - North Georgia EMC	174650018	17895	Posted Bill/200 Evitt Parkway, Acct #174650018/10/North Georgia EMC	BL-164858	02/18/2025	2,800.00	2,800.00
600.6121.0400		7096 - Georgia Power	12434-95008	17893	Posted Bill/793 Martin Ward Rd- For February Bill/2/Georgia Power	BL-164860	02/18/2025	145.52	14.55
600.6121.0400		7096 - Georgia Power	52887-30071	17922	Posted Bill/7787 Nashville St/2/Georgia Power	BL-164861	02/19/2025	207.22	207.22
600.6121.0400		VEND-1295 - Scana Engery	250411066548775	17990	Posted Bill/Gas Charge For 200 Evitt Parkway/1/Scana Engery	BL-164971	03/04/2025	1,897.39	1,707.65
600.6121.0400		VEND-1295 - Scana Engery	250411066548515	17991	Posted Bill/Gas Charge 7154 Nashville St/1/Scana Engery	BL-164972	03/04/2025	613.44	613.44
600.6121.0400		VEND-1295 - Scana Engery	250411066551792	17992	Posted Bill/Gas Charge 7210 Nashville St/1/Scana Engery	BL-164973	03/04/2025	255.10	255.10
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18002	Posted Bill/1485 Saunders Rd/3/Catoosa Utility District Authority	BL-165273	03/05/2025	144.06	14.91
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18002	Posted Bill/Edgeman Rd/4/Catoosa Utility District Authority	BL-165273	03/05/2025	144.06	11.62
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18002	Posted Bill/Mt Pisgah Rd/5/Catoosa Utility District Authority	BL-165273	03/05/2025	144.06	11.62
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18002	Posted Bill/85 Jacobs Rd/6/Catoosa Utility District Authority	BL-165273	03/05/2025	144.06	11.99
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18002	Posted Bill/4081 Salem Valley Rd/11/Catoosa Utility District Authority	BL-165273	03/05/2025	144.06	12.71
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18002	Posted Bill/42 Hoover Rd/12/Catoosa Utility District Authority	BL-165273	03/05/2025	144.06	11.62
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18002	Posted Bill/Collins Rd/10/Catoosa Utility District Authority	BL-165273	03/05/2025	144.06	11.54
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18002	Posted Bill/1204 Temperance Hall Rd/2/Catoosa Utility District Authority	BL-165273	03/05/2025	144.06	11.58
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18002	Posted Bill/805 Thompson Hill Rd/7/Catoosa Utility District Authority	BL-165273	03/05/2025	144.06	11.54
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18002	Posted Bill/9 Worley Rd/9/Catoosa Utility District Authority	BL-165273	03/05/2025	144.06	11.77
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18002	Posted Bill/15 Dodd Rd/1/Catoosa Utility District Authority	BL-165273	03/05/2025	144.06	11.58
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18002	Posted Bill/Three Notch Rd/8/Catoosa Utility District Authority	BL-165273	03/05/2025	144.06	11.58
600.6121.0400		3150 - CITY OF RINGGOLD	20006400	18044	Posted Bill/726 LAFAYETTE ST/1/CITY OF RINGGOLD	BL-165379	03/17/2025	34.79	34.79
600.6121.0400		3150 - CITY OF RINGGOLD	30017101	18045	Posted Bill/308 E NASHVILLE ST/1/CITY OF RINGGOLD	BL-165380	03/17/2025	128.42	128.42
600.6121.0400		3150 - CITY OF RINGGOLD	90008206	18046	Posted Bill/7787 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-165381	03/17/2025	64.79	64.79
600.6121.0400		3150 - CITY OF RINGGOLD	91102471	18047	Posted Bill/6203 ALA.HWY FIRE LINE/1/CITY OF RINGGOLD	BL-165382	03/17/2025	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	40000204	18048	Posted Bill/7154 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-165383	03/17/2025	34.79	34.79
600.6121.0400		3150 - CITY OF RINGGOLD	40000403	18049	Posted Bill/7210 NASHVILLE STREET/1/CITY OF RINGGOLD	BL-165384	03/17/2025	34.79	34.79
600.6121.0400		14010 - North Georgia EMC	174650018	18043	Posted Bill/200 Evitt Parkway, Acct #174650018/10/North Georgia EMC	BL-165470	03/17/2025	2,630.00	2,630.00
600.6121.0400		7096 - Georgia Power	17151-92038	18063	Posted Bill/7154 Nashville St Back/1/Georgia Power	BL-165286	03/19/2025	668.64	668.64
600.6121.0400		7096 - Georgia Power	02067-29080	18064	Posted Bill/7154 Nashville St/2/Georgia Power	BL-165287	03/19/2025	829.83	82.98
600.6121.0400		7096 - Georgia Power	05010-54039	18065	Posted Bill/7210 Nashville St/1/Georgia Power	BL-165288	03/19/2025	69.54	69.54

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6121.0400		7096 - Georgia Power	38187-29004	18066	Posted Bill/7734 Nashville St 25%/1/Georgia Power	BL-165289	03/19/2025	5,913.97	1,478.49
600.6121.0400		7096 - Georgia Power	52887-30071	18067	Posted Bill/7787 Nashville St/2/Georgia Power	BL-165290	03/19/2025	176.07	176.07
600.6121.0400		7096 - Georgia Power	12434-95008	18068	Posted Bill/793 Martin Ward Rd- For February Bill/2/Georgia Power	BL-165291	03/19/2025	149.39	14.94
600.6121.0400		VEND-1295 - Scana Engery	250701067010600	18147	Posted Bill/Gas Charge For 200 Evitt Parkway/1/Scana Engery	BL-165673	04/02/2025	1,488.56	1,339.70
600.6121.0400		VEND-1295 - Scana Engery	250701067009956	18148	Posted Bill/Gas Charge 7154 Nashville St/1/Scana Engery	BL-165674	04/02/2025	549.16	549.16
600.6121.0400		VEND-1295 - Scana Engery	250701067014132	18149	Posted Bill/Gas Charge 7210 Nashville St/1/Scana Engery	BL-165675	04/02/2025	215.19	215.19
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18167	Posted Bill/1485 Saunders Rd/3/Catoosa Utility District Authority	BL-165845	04/07/2025	165.44	13.17
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18167	Posted Bill/Edgeman Rd/4/Catoosa Utility District Authority	BL-165845	04/07/2025	165.44	11.54
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18167	Posted Bill/Mt Pisgah Rd/5/Catoosa Utility District Authority	BL-165845	04/07/2025	165.44	11.62
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18167	Posted Bill/4081 Salem Valley Rd/11/Catoosa Utility District Authority	BL-165845	04/07/2025	165.44	12.15
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18167	Posted Bill/42 Hoover Rd/12/Catoosa Utility District Authority	BL-165845	04/07/2025	165.44	11.73
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18167	Posted Bill/Three Notch Rd/8/Catoosa Utility District Authority	BL-165845	04/07/2025	165.44	11.62
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18167	Posted Bill/Collins Rd/10/Catoosa Utility District Authority	BL-165845	04/07/2025	165.44	11.58
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18167	Posted Bill/805 Thompson Hill Rd/7/Catoosa Utility District Authority	BL-165845	04/07/2025	165.44	35.25
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18167	Posted Bill/9 Worley Rd/9/Catoosa Utility District Authority	BL-165845	04/07/2025	165.44	11.62
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18167	Posted Bill/15 Dodd Rd/1/Catoosa Utility District Authority	BL-165845	04/07/2025	165.44	11.62
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18167	Posted Bill/85 Jacobs Rd/6/Catoosa Utility District Authority	BL-165845	04/07/2025	165.44	11.92
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18167	Posted Bill/1204 Temperance Hall Rd/2/Catoosa Utility District Authority	BL-165845	04/07/2025	165.44	11.62
600.6121.0400		14010 - North Georgia EMC	174650018	18206	Posted Bill/200 EVITT PARKWAY/10/North Georgia EMC	BL-165951	04/15/2025	2,440.00	2,440.00
600.6121.0400		7096 - Georgia Power	17151-92038	18219	Posted Bill/7154 Nashville St Back/1/Georgia Power	BL-165861	04/17/2025	467.15	467.15
600.6121.0400		7096 - Georgia Power	02067-29080	18220	Posted Bill/7154 Nashville St/2/Georgia Power	BL-165862	04/17/2025	750.87	75.09
600.6121.0400		7096 - Georgia Power	05010-54039	18221	Posted Bill/7210 Nashville St/1/Georgia Power	BL-165863	04/17/2025	60.19	60.19
600.6121.0400		7096 - Georgia Power	38187-29004	18222	Posted Bill/7734 Nashville St 25%/1/Georgia Power	BL-165864	04/17/2025	5,804.76	1,451.19
600.6121.0400		7096 - Georgia Power	52887-30071	18223	Posted Bill/7787 Nashville St/2/Georgia Power	BL-165865	04/17/2025	74.81	74.81
600.6121.0400		7096 - Georgia Power	12434-95008	18224	Posted Bill/793 Martin Ward Rd- For February Bill/2/Georgia Power	BL-165866	04/17/2025	154.40	15.44
600.6121.0400		3150 - CITY OF RINGGOLD	20006400	18212	Posted Bill/726 Lafayette St Water Bill/1/CITY OF RINGGOLD	BL-165984	04/17/2025	34.79	34.79
600.6121.0400		3150 - CITY OF RINGGOLD	30017101	18213	Posted Bill/308 E Nashville St Water Bill/1/CITY OF RINGGOLD	BL-165985	04/17/2025	110.24	110.24
600.6121.0400		3150 - CITY OF RINGGOLD	90008206	18214	Posted Bill/7787 Nashville St Water Bill/1/CITY OF RINGGOLD	BL-165986	04/17/2025	92.06	92.06
600.6121.0400		3150 - CITY OF RINGGOLD	91102471	18215	Posted Bill/6203 Alabama Hwy Fire Line Water Bill/1/CITY OF RINGGOLD	BL-165987	04/17/2025	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	40000204	18216	Posted Bill/7154 Nashville St Water Bill/1/CITY OF RINGGOLD	BL-165988	04/17/2025	34.79	34.79
600.6121.0400		3150 - CITY OF RINGGOLD	40000403	18217	Posted Bill/7210 Nashville St Water Bill/1/CITY OF RINGGOLD	BL-165989	04/17/2025	34.79	34.79
600.6121.0400		VEND-1295 - Scana Engery	250991067472616	18271	Posted Bill/Gas Charge For 200 Evitt Parkway/1/Scana Engery	BL-166100	05/01/2025	1,138.57	1,024.71
600.6121.0400		VEND-1295 - Scana Engery	250991067476214	18273	Posted Bill/Gas Charge 7210 Nashville St/1/Scana Engery	BL-166102	05/01/2025	187.84	187.84
600.6121.0400		VEND-1295 - Scana Engery	250991067472425	18274	Posted Bill/Gas Charge 7154 Nashville St/1/Scana Engery	BL-166103	05/01/2025	535.24	535.24
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18298	Posted Bill/1485 Saunders Rd/3/Catoosa Utility District Authority	BL-166444	05/05/2025	142.88	12.37
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18298	Posted Bill/Mt Pisgah Rd/5/Catoosa Utility District Authority	BL-166444	05/05/2025	142.88	11.65
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18298	Posted Bill/42 Hoover Rd/12/Catoosa Utility District Authority	BL-166444	05/05/2025	142.88	11.73

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10:51:56 AM

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	Water Bills	18298	Posted Bill/1204 Temperance Hall Rd/2/Catoosa Utility District Authority	BL-166444	05/05/2025	142.88	11.73
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18298	Posted Bill/4081 Salem Valley Rd/11/Catoosa Utility District Authority	BL-166444	05/05/2025	142.88	13.06
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18298	Posted Bill/85 Jacobs Rd/6/Catoosa Utility District Authority	BL-166444	05/05/2025	142.88	12.56
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18298	Posted Bill/805 Thompson Hill Rd/7/Catoosa Utility District Authority	BL-166444	05/05/2025	142.88	11.50
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18298	Posted Bill/Three Notch Rd/8/Catoosa Utility District Authority	BL-166444	05/05/2025	142.88	11.73
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18298	Posted Bill/9 Worley Rd/9/Catoosa Utility District Authority	BL-166444	05/05/2025	142.88	11.77
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18298	Posted Bill/Collins Rd/10/Catoosa Utility District Authority	BL-166444	05/05/2025	142.88	11.62
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18298	Posted Bill/15 Dodd Rd/1/Catoosa Utility District Authority	BL-166444	05/05/2025	142.88	11.58
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18298	Posted Bill/Edgeman Rd/4/Catoosa Utility District Authority	BL-166444	05/05/2025	142.88	11.58
600.6121.0400		14010 - North Georgia EMC	174650018- Final Bill	18327	Posted Bill/200 Evitt Parkway- Final Bill/10/North Georgia EMC	BL-166644	05/07/2025	2,359.11	2,359.11
600.6121.0400		7096 - Georgia Power	17151-92038	18354	Posted Bill/7154 Nashville St Back/1/Georgia Power	BL-166453	05/19/2025	228.82	228.82
600.6121.0400		7096 - Georgia Power	02067-29080	18355	Posted Bill/7154 Nashville St/2/Georgia Power	BL-166454	05/19/2025	756.28	75.63
600.6121.0400		7096 - Georgia Power	05010-54039	18356	Posted Bill/7210 Nashville St/1/Georgia Power	BL-166455	05/19/2025	48.89	48.89
600.6121.0400		7096 - Georgia Power	38187-29004	18357	Posted Bill/7734 Nashville St 25%/1/Georgia Power	BL-166456	05/19/2025	5,839.50	1,459.88
600.6121.0400		7096 - Georgia Power	52887-30071	18358	Posted Bill/7787 Nashville St/2/Georgia Power	BL-166457	05/19/2025	57.64	57.64
600.6121.0400		7096 - Georgia Power	12434-95008	18359	Posted Bill/793 Martin Ward Rd- For February Bill/2/Georgia Power	BL-166458	05/19/2025	193.22	19.32
600.6121.0400		3150 - CITY OF RINGGOLD	20006400	18347	Posted Bill/726 Lafayette St Water Bill/1/CITY OF RINGGOLD	BL-166637	05/19/2025	35.92	35.92
600.6121.0400		3150 - CITY OF RINGGOLD	30017101	18348	Posted Bill/308 E Nashville St Water Bill/1/CITY OF RINGGOLD	BL-166638	05/19/2025	75.29	75.29
600.6121.0400		3150 - CITY OF RINGGOLD	90008206	18349	Posted Bill/7787 Nashville St Water Bill/1/CITY OF RINGGOLD	BL-166639	05/19/2025	65.92	65.92
600.6121.0400		3150 - CITY OF RINGGOLD	91102471	18350	Posted Bill/6203 Alabama Hwy Fire Line Water Bill/1/CITY OF RINGGOLD	BL-166640	05/19/2025	16.00	16.00
600.6121.0400		3150 - CITY OF RINGGOLD	40000204	18351	Posted Bill/7154 Nashville St Water Bill/1/CITY OF RINGGOLD	BL-166641	05/19/2025	35.92	35.92
600.6121.0400		3150 - CITY OF RINGGOLD	40000403	18352	Posted Bill/7210 Nashville St Water Bill/1/CITY OF RINGGOLD	BL-166642	05/19/2025	35.92	35.92
600.6121.0400		VEND-1295 - Scana Engery	251281067935979	18404	Posted Bill/Gas Charge For 200 Evitt Parkway/1/Scana Engery	BL-166693	05/30/2025	770.84	693.76
600.6121.0400		VEND-1295 - Scana Engery	251281067938240	18406	Posted Bill/Gas Charge 7210 Nashville St/1/Scana Engery	BL-166695	05/30/2025	163.52	163.52
600.6121.0400		VEND-1295 - Scana Engery	251281067935726	18407	Posted Bill/Gas Charge 7154 Nashville St/1/Scana Engery	BL-166696	05/30/2025	517.86	517.86
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18448	Posted Bill/Mt Pisgah Rd/5/Catoosa Utility District Authority	BL-167105	06/05/2025	143.90	11.62
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18448	Posted Bill/805 Thompson Hill Rd/7/Catoosa Utility District Authority	BL-167105	06/05/2025	143.90	11.50
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18448	Posted Bill/42 Hoover Rd/12/Catoosa Utility District Authority	BL-167105	06/05/2025	143.90	11.65
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18448	Posted Bill/15 Dodd Rd/1/Catoosa Utility District Authority	BL-167105	06/05/2025	143.90	11.54
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18448	Posted Bill/Edgeman Rd/4/Catoosa Utility District Authority	BL-167105	06/05/2025	143.90	11.62
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18448	Posted Bill/85 Jacobs Rd/6/Catoosa Utility District Authority	BL-167105	06/05/2025	143.90	12.26
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18448	Posted Bill/1204 Temperance Hall Rd/2/Catoosa Utility District Authority	BL-167105	06/05/2025	143.90	11.58
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18448	Posted Bill/1485 Saunders Rd/3/Catoosa Utility District Authority	BL-167105	06/05/2025	143.90	15.89
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18448	Posted Bill/Three Notch Rd/8/Catoosa Utility District Authority	BL-167105	06/05/2025	143.90	11.58
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18448	Posted Bill/9 Worley Rd/9/Catoosa Utility District Authority	BL-167105	06/05/2025	143.90	11.62
600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18448	Posted Bill/Collins Rd/10/Catoosa Utility District Authority	BL-167105	06/05/2025	143.90	11.54

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600.6121.0400		3750 - Catoosa Utility District Authority	Water Bills	18448	Posted Bill/4081 Salem Valley Rd/11/Catoosa Utility District Authority	BL-167105	06/05/2025	143.90	11.50
600.6121.0400		3150 - CITY OF RINGGOLD	20006400	18491	Posted Bill/726 Lafayette St Water Bill/1/CITY OF RINGGOLD	BL-167230	06/17/2025	35.92	35.92
600.6121.0400		3150 - CITY OF RINGGOLD	30017101	18492	Posted Bill/308 E Nashville St Water Bill/1/CITY OF RINGGOLD	BL-167231	06/17/2025	75.29	75.29
600.6121.0400		3150 - CITY OF RINGGOLD	90008206	18493	Posted Bill/7787 Nashville St Water Bill/1/CITY OF RINGGOLD	BL-167232	06/17/2025	65.92	65.92
600.6121.0400		3150 - CITY OF RINGGOLD	40000204	18494	Posted Bill/7154 Nashville St Water Bill/1/CITY OF RINGGOLD	BL-167234	06/17/2025	45.29	45.29
600.6121.0400		3150 - CITY OF RINGGOLD	40000403	18495	Posted Bill/7210 Nashville St Water Bill/1/CITY OF RINGGOLD	BL-167235	06/17/2025	35.92	35.92
600.6121.0400		7096 - Georgia Power	17151-92038	18503	Posted Bill/7154 Nashville St Back/1/Georgia Power	BL-167111	06/18/2025	277.68	277.68
600.6121.0400		7096 - Georgia Power	02067-29080	18504	Posted Bill/7154 Nashville St/2/Georgia Power	BL-167112	06/18/2025	809.76	80.98
600.6121.0400		7096 - Georgia Power	05010-54039	18505	Posted Bill/7210 Nashville St/1/Georgia Power	BL-167113	06/18/2025	60.41	60.41
600.6121.0400		7096 - Georgia Power	38187-29004	18506	Posted Bill/7734 Nashville St 25%/1/Georgia Power	BL-167114	06/18/2025	5,705.45	1,426.36
600.6121.0400		7096 - Georgia Power	52887-30071	18507	Posted Bill/7787 Nashville St/2/Georgia Power	BL-167115	06/18/2025	58.64	58.64
600.6121.0400		7096 - Georgia Power	12434-95008	18508	Posted Bill/793 Martin Ward Rd/2/Georgia Power	BL-167116	06/18/2025	218.97	21.90
					Total For 600.6121.0400 L & B UTILITIES				**80,746.56**
600.6232.0103		16001 - THE PRINT SHOP		73567	Posted Receipt/Door Hangers - Internet Services Available Lafayette - 3.5" X 8.5"/1/THE PRINT SHOP	BL-160779	07/23/2024	229.43	214.42
600.6232.0103		16001 - THE PRINT SHOP		73567	Posted Receipt/Door Hangers - Internet Services Available Lafayette - 3.5" X 8.5"/LC/Tax/SALE TAX/1/THE PRINT SHOP	BL-160779	07/23/2024	229.43	15.01
600.6232.0103		VEND-1150 - Simply Mail		73637	Posted Receipt/LAFAYETTE FIBER POSTCARD MAILING/1/Simply Mail	BL-161028	07/31/2024	277.77	55.00
600.6232.0103		VEND-1150 - Simply Mail		73637	Posted Receipt/LAFAYETTE FIBER POSTCARD POSTAGE/2/Simply Mail	BL-161028	07/31/2024	277.77	136.99
600.6232.0103		VEND-1150 - Simply Mail		73637	Posted Receipt/LAFAYETTE FIBER POSTCARD PRINTING/3/Simply Mail	BL-161028	07/31/2024	277.77	85.78
600.6232.0103		VEND-2610 - Nicole Singley		16797	Posted Receipt/LaFAYETTE PROMO MAILER/12/Nicole Singley	BL-161235	08/12/2024	3,683.00	250.00
600.6232.0103		VEND-2610 - Nicole Singley		16797	Posted Receipt/PROMO COUPON/5/Nicole Singley	BL-161235	08/12/2024	3,683.00	100.00
600.6232.0103		VEND-2610 - Nicole Singley		16797	Posted Receipt/LaFAYETTE WEB HEADER/6/Nicole Singley	BL-161235	08/12/2024	3,683.00	250.00
600.6232.0103		VEND-2610 - Nicole Singley		16797	Posted Receipt/LaFAYETTE WEBSITE MOCKUP/7/Nicole Singley	BL-161235	08/12/2024	3,683.00	250.00
600.6232.0103		VEND-2610 - Nicole Singley		16797	Posted Receipt/LaFAYETTE YARD SIGN/8/Nicole Singley	BL-161235	08/12/2024	3,683.00	250.00
600.6232.0103		VEND-2610 - Nicole Singley		16797	Posted Receipt/LaFAYETTE EBLAST/9/Nicole Singley	BL-161235	08/12/2024	3,683.00	250.00
600.6232.0103		VEND-1150 - Simply Mail		73719	Posted Receipt/SHIPPING CHARGE (UPS)/11/Simply Mail	BL-161379	08/19/2024	538.26	13.00
600.6232.0103		VEND-1150 - Simply Mail		73719	Posted Receipt/LASER LIGHT STICKER/10/Simply Mail	BL-161379	08/19/2024	538.26	65.00
600.6232.0103		VEND-1150 - Simply Mail		73719	Posted Receipt/LaFAYETTE FIBER PRINTING 2/8/Simply Mail	BL-161380	08/19/2024	538.26	30.00
600.6232.0103		VEND-1150 - Simply Mail		73719	Posted Receipt/POSTAGE/9/Simply Mail	BL-161380	08/19/2024	538.26	68.42
600.6232.0103		VEND-1150 - Simply Mail		73719	Posted Receipt/LaFAYETTE FIBER MAILING 2/7/Simply Mail	BL-161380	08/19/2024	538.26	55.00
600.6232.0103		VEND-1150 - Simply Mail		73719	Posted Receipt/LaFAYETTE FIBER MAILING 4/4/Simply Mail	BL-161381	08/19/2024	538.26	55.00
600.6232.0103		VEND-1150 - Simply Mail		73719	Posted Receipt/LaFAYETTE FIBER PRINTING 4/5/Simply Mail	BL-161381	08/19/2024	538.26	30.00
600.6232.0103		VEND-1150 - Simply Mail		73719	Posted Receipt/POSTAGE/6/Simply Mail	BL-161381	08/19/2024	538.26	68.42
600.6232.0103		VEND-1150 - Simply Mail		73719	Posted Receipt/LaFAYETTE FIBER MAILING/1/Simply Mail	BL-161382	08/19/2024	538.26	55.00
600.6232.0103		VEND-1150 - Simply Mail		73719	Posted Receipt/LaFAYETTE FIBER PRINTING /2/Simply Mail	BL-161382	08/19/2024	538.26	30.00
600.6232.0103		VEND-1150 - Simply Mail		73719	Posted Receipt/POSTAGE/3/Simply Mail	BL-161382	08/19/2024	538.26	68.42

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600.6232.0103		VEND-2610 - Nicole Singley		16980	Posted Receipt/8 LAFAYETTE ADS/3/Nicole Singley	BL-161911	09/12/2024	2,609.00	250.00
600.6232.0103		VEND-2610 - Nicole Singley		16980	Posted Receipt/Orange LaFayette Mailer/5/Nicole Singley	BL-161911	09/12/2024	2,609.00	250.00
600.6232.0103		VEND-2610 - Nicole Singley		16980	Posted Receipt/LaFayette Rack Card/6/Nicole Singley	BL-161911	09/12/2024	2,609.00	250.00
600.6232.0103		VEND-2610 - Nicole Singley		17393	Posted Receipt/LaFAYETTE PROMO MAILER/3/Nicole Singley	BL-163254	11/12/2024	3,633.00	500.00
600.6232.0103		VEND-1150 - Simply Mail		74154	Posted Receipt/LAFAYETTE Bi Weekly Promo Mailer 1/1/Simply Mail	BL-163276	11/13/2024	1,667.59	308.70
600.6232.0103		VEND-1150 - Simply Mail		74154	Posted Receipt/LAFAYETTE Bi Weekly Promo Prinitng 1/2/Simply Mail	BL-163276	11/13/2024	1,667.59	241.17
600.6232.0103		VEND-1150 - Simply Mail		74154	Posted Receipt/LAFAYETTE Bi Weekly Promo Postage/3/Simply Mail	BL-163276	11/13/2024	1,667.59	332.48
600.6232.0103		VEND-1150 - Simply Mail		74154	Posted Receipt/LAFAYETTE Bi Weekly Promo Mailer Week 2/4/Simply Mail	BL-163277	11/13/2024	1,667.59	279.00
600.6232.0103		VEND-1150 - Simply Mail		74154	Posted Receipt/LAFAYETTE Bi Weekly Promo Printing Week 2/5/Simply Mail	BL-163277	11/13/2024	1,667.59	217.97
600.6232.0103		VEND-1150 - Simply Mail		74154	Posted Receipt/LAFAYETTE Bi Weekly Promo Postage/6/Simply Mail	BL-163277	11/13/2024	1,667.59	288.27
600.6232.0103		VEND-1150 - Simply Mail		74320	Posted Receipt/LAFAYETTE Promo Postage 8/15/2024/3/Simply Mail	BL-163843	12/16/2024	617.16	70.60
600.6232.0103		VEND-1150 - Simply Mail		74320	Posted Receipt/LAFAYETTE Promo Printing 8/15/2024/2/Simply Mail	BL-163843	12/16/2024	617.16	30.00
600.6232.0103		VEND-1150 - Simply Mail		74320	Posted Receipt/LAFAYETTE Promo Mailer 8/15/2024/1/Simply Mail	BL-163843	12/16/2024	617.16	55.00
600.6232.0103		VEND-1150 - Simply Mail		74320	Posted Receipt/LAFAYETTE Promo Mailer 9/6/2024/4/Simply Mail	BL-163844	12/16/2024	617.16	55.00
600.6232.0103		VEND-1150 - Simply Mail		74320	Posted Receipt/LAFAYETTE Promo Printing 9/6/2024/5/Simply Mail	BL-163844	12/16/2024	617.16	195.00
600.6232.0103		VEND-1150 - Simply Mail		74320	Posted Receipt/LAFAYETTE Promo Postage 9/6/2024/6/Simply Mail	BL-163844	12/16/2024	617.16	211.56
600.6232.0103		16001 - THE PRINT SHOP		74599	Posted Receipt/Door Hangers - Internet Services Available LaFayette - 3.5" X 8.5"/1/THE PRINT SHOP	BL-165170	02/24/2025	355.70	332.43
600.6232.0103		16001 - THE PRINT SHOP		74599	Posted Receipt/Door Hangers - Internet Services Available LaFayette - 3.5" X 8.5"/LC/Tax/SALE TAX/1/THE PRINT SHOP	BL-165170	02/24/2025	355.70	23.27
600.6232.0103		VEND-1150 - Simply Mail		74643	Posted Receipt/LaFayette Fiber Mailer (1/17/25)/1/Simply Mail	BL-165402	03/04/2025	3,516.78	112.80
600.6232.0103		VEND-1150 - Simply Mail		74643	Posted Receipt/LaFayette Printing/2/Simply Mail	BL-165402	03/04/2025	3,516.78	88.13
600.6232.0103		VEND-1150 - Simply Mail		74643	Posted Receipt/Postage/3/Simply Mail	BL-165402	03/04/2025	3,516.78	129.81
600.6232.0103		VEND-1150 - Simply Mail		74643	Posted Receipt/LaFayette Fiber Mailer (7/26/24)/1/Simply Mail	BL-165405	03/04/2025	3,516.78	726.00
600.6232.0103		VEND-1150 - Simply Mail		74643	Posted Receipt/LaFayette Printing/2/Simply Mail	BL-165405	03/04/2025	3,516.78	567.19
600.6232.0103		VEND-1150 - Simply Mail		74643	Posted Receipt/Postage/3/Simply Mail	BL-165405	03/04/2025	3,516.78	770.50
600.6232.0103		VEND-1150 - Simply Mail		74789	Posted Receipt/LaFayette Fiber Mailer 2 (3/3/25)/1/Simply Mail	BL-166189	04/15/2025	330.74	112.80
600.6232.0103		VEND-1150 - Simply Mail		74789	Posted Receipt/LaFayette Fiber Mailer 2 Printing/2/Simply Mail	BL-166189	04/15/2025	330.74	88.13
600.6232.0103		VEND-1150 - Simply Mail		74789	Posted Receipt/Postage/3/Simply Mail	BL-166189	04/15/2025	330.74	129.81
					Total For				**9,011.08**
600.6411.0003		VEND-1149 - LeQuire Construction	N.24.036	73561	Posted Bill/RTC Job Number/Description : N.24.036 NJUNS #6208435 ATTACH TO NEW NGEMC POLES @ MS-A-51R-3.5 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-160758	07/23/2024	3,354.30	160.00
600.6411.0003		VEND-1149 - LeQuire Construction	M.24.039	73568	Posted Bill/RTC Job Number/Description : M.24.039 COPPER CA & POLE REMOVAL @ B-25 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-160752	07/24/2024	7,244.90	320.00
600.6411.0003		VEND-1149 - LeQuire Construction	N.24.048	74131	Posted Bill/RTC Job Number/Description : N.24.048 NJUNS # 5873355 TRANSFER @ WS-B-06- LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-163164	11/06/2024	5,607.80	12.00

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600.6411.0003		VEND-1149 - LeQuire Construction	SCRAP POLES	74131	Posted Bill/RTC Job Number/Description : SCRAP POLES @ B.O. HOURLY RATE FOR LOADING & REMOVAL - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-163166	11/06/2024	5,607.80	300.00
600.6411.0003		VEND-1149 - LeQuire Construction	SCRAP POLES	74131	Posted Bill/RTC Job Number/Description : SCRAP POLES @ B.O. HOURLY RATE FOR LOADING & REMOVAL - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-163166	11/06/2024	5,607.80	580.00
600.6411.0003		VEND-1149 - LeQuire Construction	N.24.042	74131	Posted Bill/RTC Job Number/Description : N.24.042 NJUNS #6091004, 6091012 & 6108463 FIBER TRANSFERS @ SB-A-7L-01, 02 & 04 - LEQUIRE CONSTRUCTI/3/LeQuire Construction	BL-163169	11/06/2024	5,607.80	36.00
600.6411.0003		23912 - Wilson Tree Company	202434	74307	Posted Bill/ROW Trimming/1/Wilson Tree Company	BL-163729	12/12/2024	6,000.00	6,000.00
600.6411.0003		23912 - Wilson Tree Company	202435	74394	Posted Bill/ROW Trimming/1/Wilson Tree Company	BL-163997	01/02/2025	10,500.00	5,500.00
600.6411.0003		23912 - Wilson Tree Company	202436	74394	Posted Bill/ROW Trimming (week End 12/21/24)/1/Wilson Tree Company	BL-164183	01/02/2025	10,500.00	5,000.00
600.6411.0003		VEND-2888 - Allied Iron	13234	74398	Posted Bill/Dumpster Rental For Old Broken Poles/1/Allied Iron	BL-164184	01/02/2025	1,240.79	1,159.62
600.6411.0003		VEND-2888 - Allied Iron	13234	74398	Posted Bill/Dumpster Rental For Old Broken Poles/LC/Tax/SALE TAX/1/Allied Iron	BL-164184	01/02/2025	1,240.79	81.17
600.6411.0003		VEND-1149 - LeQuire Construction	N.24.060	74461	Posted Bill/RTC Job Number/Description : N.24.060 NJUNS #6022827, 6022741 & 5568888 FIBER TRANSFERS @ HD-C-17L TAP /8/LeQuire Construction	BL-164395	01/20/2025	6,295.40	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /7/LeQuire Construction	BL-164411	01/20/2025	5,472.40	155.00
600.6411.0003		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /13/LeQuire Construction	BL-164411	01/20/2025	5,472.40	24.00
600.6411.0003		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /8/LeQuire Construction	BL-164411	01/20/2025	5,472.40	160.00
600.6411.0003		23912 - Wilson Tree Company	202501	74490	Posted Bill/ROW Trimming (week End 01/11/2025)/1/Wilson Tree Company	BL-164536	01/27/2025	5,000.00	5,000.00
600.6411.0003		23912 - Wilson Tree Company	202502	17815	Posted Bill/ROW Trimming (week End 01/18/2025)/1/Wilson Tree Company	BL-164713	01/30/2025	6,250.00	6,250.00
600.6411.0003		23912 - Wilson Tree Company	202503	17914	Posted Bill/ROW Trimming (week End 01/25/2025)/1/Wilson Tree Company	BL-164766	02/18/2025	7,500.00	2,500.00
600.6411.0003		23912 - Wilson Tree Company	202504	17914	Posted Bill/ROW Trimming (week End 01/25/2025)/1/Wilson Tree Company	BL-164909	02/18/2025	7,500.00	5,000.00
600.6411.0003		23912 - Wilson Tree Company	202505	17984	Posted Bill/ROW Trimming/1/Wilson Tree Company	BL-165051	03/03/2025	7,750.00	6,000.00
600.6411.0003		23912 - Wilson Tree Company	202506	17984	Posted Bill/ROW Trimming/1/Wilson Tree Company	BL-165109	03/03/2025	7,750.00	1,750.00
600.6411.0003		VEND-1149 - LeQuire Construction	N.25.005	74654	Posted Bill/RTC Job Number/Description :N.25.005 NJUNS #6142209 FIBER TRANSFER @ SM-A-27L-12.5R-3R-07 /2/LeQuire Construction	BL-165385	03/06/2025	11,864.30	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	N.25.004	74654	Posted Bill/RTC Job Number/Description :N.25.004 NJUNS #6142758, #6142852 TRANSFERS @ SM-A-27L-12.5R-7R-02, 03 &04 /2/LeQuire Construction	BL-165391	03/06/2025	11,864.30	36.00
600.6411.0003		23912 - Wilson Tree Company	202507	18014	Posted Bill/ROW Trimming/1/Wilson Tree Company	BL-165351	03/10/2025	4,500.00	4,500.00
600.6411.0003		23912 - Wilson Tree Company	202508	18074	Posted Bill/ROW Trimming/1/Wilson Tree Company	BL-165465	03/20/2025	7,250.00	7,250.00
600.6411.0003		23912 - Wilson Tree Company	202509	18107	Posted Bill/ROW Trimming/1/Wilson Tree Company	BL-165695	03/26/2025	4,250.00	4,250.00

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600.6411.0003		VEND-1149 - LeQuire Construction	N.25.007	74814	Posted Bill/RTC Job Number/Description : N.25.007 NJUNS #5675346 POLE TRANSFER @ PS-C-26L-9L-3L-1 /4/LeQuire Construction	BL-166219	04/21/2025	2,554.20	12.00
600.6411.0003		VEND-1149 - LeQuire Construction	N.25.006	74814	Posted Bill/RTC Job Number/Description : N.25.006 NJUNS #5873428 POLE TRANSFER @ PS-C-26L-6L-02 /4/LeQuire Construction	BL-166221	04/21/2025	2,554.20	12.00
600.6411.0003		23912 - Wilson Tree Company	202510	18283	Posted Bill/ROW Trimming/1/Wilson Tree Company	BL-166161	05/01/2025	2,500.00	2,500.00
600.6411.0003		VEND-2807 - Koppers Utility and Industrial Products Inc.	5303422	74884	Posted Bill/CLASS 5 POLE DCOI .15 SOUTHERN YELLOW PINE L5/30ft WQC /LC/Tax/SALE TAX/3/Koppers Utility and Industrial Products Inc.	BL-166182	05/02/2025	10,256.82	-0.01
600.6411.0003		VEND-2807 - Koppers Utility and Industrial Products Inc.		74884	Posted Receipt/CLASS 5 POLE DCOI .15 SOUTHERN YELLOW PINE L5/30ft WQC /1/Koppers Utility and Industrial Products Inc.	BL-166182	05/02/2025	10,256.82	656.00
600.6411.0003		VEND-2807 - Koppers Utility and Industrial Products Inc.		74884	Posted Receipt/CLASS 5 POLE DCOI .15 SOUTHERN YELLOW PINE L5/30ft WQC /LC/Tax/SALE TAX/1/Koppers Utility and Industrial Products Inc.	BL-166182	05/02/2025	10,256.82	45.92
600.6411.0003		VEND-1149 - LeQuire Construction	PULL GPC POLE @ RTC B.O.	74941	Posted Bill/RTC Job Number/Description : PULL GPC POLE @ RTC B.O./1/LeQuire Construction	BL-166945	05/27/2025	3,935.60	35.00
600.6411.0003		VEND-1149 - LeQuire Construction	PULL GPC POLE @ RTC B.O.	74941	Posted Bill/RTC Job Number/Description : PULL GPC POLE @ RTC B.O./2/LeQuire Construction	BL-166945	05/27/2025	3,935.60	28.00
600.6411.0003		VEND-1149 - LeQuire Construction	PULL GPC POLE @ RTC B.O.	74941	Posted Bill/RTC Job Number/Description : PULL GPC POLE @ RTC B.O./3/LeQuire Construction	BL-166945	05/27/2025	3,935.60	23.00
600.6411.0003		VEND-1149 - LeQuire Construction	PULL GPC POLE @ RTC B.O.	74941	Posted Bill/RTC Job Number/Description : PULL GPC POLE @ RTC B.O./4/LeQuire Construction	BL-166945	05/27/2025	3,935.60	30.00
600.6411.0003		VEND-1149 - LeQuire Construction	N.24.059	74947	Posted Bill/RTC Job Number/Description :N.24.059 NJUNS #5809263, #5515215, #5515221 POLE TRANSFERS @ HD-C-18, 20 & 21/2/LeQuire Construction	BL-166947	05/27/2025	1,566.60	155.00
600.6411.0003		VEND-1149 - LeQuire Construction	WO#Kith Fiber Build	74947	Posted Bill/RTC Job Number/Description :WO#KITH FIBER BUILD EDGEMAN RD DWF6 TAP @ KF-C-8L/2/LeQuire Construction	BL-166950	05/27/2025	1,566.60	83.60
600.6411.0003		VEND-1149 - LeQuire Construction	WO#Kith Fiber Build	74947	Posted Bill/Edit/RTC Job Number/Description :WO#KITH FIBER BUILD EDGEMAN RD DWF6 TAP @ KF-C-8L/5/LeQuire Construction	BL-166950	05/27/2025	1,566.60	-83.60
600.6411.0003		23912 - Wilson Tree Company	202518	18438	Posted Bill/Emergency Tree Cutting And Removal- Hwy 41 & Boofer Rd/1/Wilson Tree Company	BL-166873	06/04/2025	1,875.00	1,875.00
					Total For 600.6411.0003 POLES OTHER				**67,419.70**
600.6411.0009		VEND-1840 - Duck River EMC	10013202	73791	Posted Bill/Attachment Inventory Cost Share Per Article 11 Section A Of Pole Attachment Agreement./2/Duck River EMC	BL-161636	08/28/2024	163.30	163.30
					Total For 600.6411.0009 POLES RENT				**163.30**
600.6421.0003		VEND-1276 - Scotty Carroll	UNIFORM PANTS	73725	Posted Bill/UNIFORM PANTS/5/Scotty Carroll	BL-161386	08/19/2024	99.27	64.34
600.6421.0003		VEND-1276 - Scotty Carroll	UNIFORM PANTS	73725	Posted Bill/UNIFORM PANTS/LC/Tax/WALKER/5/Scotty Carroll	BL-161386	08/19/2024	99.27	5.14
600.6421.0003		VEND-1149 - LeQuire Construction	P.24.004	73953	Posted Bill/RTC Job Number/Description : P.24.004 POLE TRANSFER (BROKE GP POLE) @ A-5R-07 /1/LeQuire Construction	BL-162305	10/01/2024	7,369.50	60.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.24.024	73953	Posted Bill/RTC Job Number/Description : N.24.024 NJUNS #5641469 MAKE READY REQUEST @ CR-A-15L-10 /1/LeQuire Construction	BL-162311	10/01/2024	7,369.50	110.50
600.6421.0003		VEND-1149 - LeQuire Construction	N.24.026	73956	Posted Bill/RTC Job Number/Description : N.24.026 NJUNS #6043873 & #6043884 POLE TRANSFERS SM-A-56R-.5L-02 & 03 /5/LeQuire Construction	BL-162313	10/01/2024	8,386.20	270.00
600.6421.0003		80057 - ANDREW A LEGRANDE	PPE Footwear	74114	Posted Bill/Edit/PPE Footwear/3/ANDREW A LEGRANDE	BL-163125	11/04/2024	144.45	101.11
600.6421.0003		VEND-1149 - LeQuire Construction	N.24.047	74131	Posted Bill/RTC Job Number/Description : N.24.047 NJUNS #6163613	BL-163165	11/06/2024	5,607.80	70.00

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					COPPER X'FER @ WS-C-9R-6.25 - LEQUIRE CONSTRUCTION /5/LeQuire Construction				
600.6421.0003		VEND-1149 - LeQuire Construction	N.24.045	74131	Posted Bill/RTC Job Number/Description : N.24.045 NJUNS #5697674 COPPER TRANSFER @ WS-C-15R-5R-01 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-163172	11/06/2024	5,607.80	12.00
600.6421.0003		VEND-1149 - LeQuire Construction	M.24.051	74131	Posted Bill/RTC Job Number/Description : M.24.051 SET GUY/ANCHOR TO BACK UP SM-A COPPER @ OM-A-05 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-163173	11/06/2024	5,607.80	280.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.24.046	74131	Posted Bill/RTC Job Number/Description : N.24.046 NJUNS #5707061 COPPER X'FER @ WS-C-15R-03 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-163174	11/06/2024	5,607.80	88.00
600.6421.0003		VEND-1149 - LeQuire Construction	WO#KITH FIBER BUILD	74144	Posted Bill/RTC Job Number/Description : WO# KITH FIBER BUILD TIMBERLAND TRL - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-163168	11/08/2024	37,006.40	1,014.00
600.6421.0003		VEND-1149 - LeQuire Construction	C.24.027	74461	Posted Bill/RTC Job Number/Description : C.24.027 DOT SUGAR CREEK BRIDGE REPLACEMENT @ MT VERNON RD /11/LeQuire Construction	BL-164401	01/20/2025	6,295.40	70.00
600.6421.0003		VEND-1149 - LeQuire Construction	M.24.067	74461	Posted Bill/RTC Job Number/Description : M.24.067 REPLACE ANCHOR PULLED BY UNKNOWN /14/LeQuire Construction	BL-164402	01/20/2025	6,295.40	160.00
600.6421.0003		VEND-1149 - LeQuire Construction	M.24.067	74461	Posted Bill/RTC Job Number/Description : M.24.067 REPLACE ANCHOR PULLED BY UNKNOWN /15/LeQuire Construction	BL-164402	01/20/2025	6,295.40	35.00
600.6421.0003		VEND-1149 - LeQuire Construction	M.24.067	74461	Posted Bill/RTC Job Number/Description : M.24.067 REPLACE ANCHOR PULLED BY UNKNOWN /16/LeQuire Construction	BL-164402	01/20/2025	6,295.40	7.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /14/LeQuire Construction	BL-164411	01/20/2025	5,472.40	210.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /11/LeQuire Construction	BL-164411	01/20/2025	5,472.40	15.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /1/LeQuire Construction	BL-164411	01/20/2025	5,472.40	37.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /3/LeQuire Construction	BL-164411	01/20/2025	5,472.40	18.50
600.6421.0003		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /5/LeQuire Construction	BL-164411	01/20/2025	5,472.40	23.50
600.6421.0003		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /16/LeQuire Construction	BL-164411	01/20/2025	5,472.40	36.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /9/LeQuire Construction	BL-164411	01/20/2025	5,472.40	36.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.25.002	74654	Posted Bill/RTC Job Number/Description : N.25.002 NJUNS #6116098 TRANSFER @ S-C-7R-6AL-6RL-01 & REMOVE CF6 SPAN @ 02/2/LeQuire Construction	BL-165386	03/06/2025	11,864.30	271.20
600.6421.0003		VEND-1149 - LeQuire Construction	N.25.002	74654	Posted Bill/RTC Job Number/Description : N.25.002 NJUNS #6116098 TRANSFER @ S-C-7R-6AL-6RL-01 & REMOVE CF6 SPAN @	BL-165386	03/06/2025	11,864.30	140.00

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					02/3/LeQuire Construction				
600.6421.0003		VEND-1149 - LeQuire Construction	N.25.003	74654	Posted Bill/RTC Job Number/Description : N.25.003 NJUNS #6432310 TRANSFER @ S-C-7R-9R-03 /4/LeQuire Construction	BL-165387	03/06/2025	11,864.30	70.00
600.6421.0003		VEND-1149 - LeQuire Construction	N.25.003	74654	Posted Bill/RTC Job Number/Description : N.25.003 NJUNS #6432310 TRANSFER @ S-C-7R-9R-03 /5/LeQuire Construction	BL-165387	03/06/2025	11,864.30	54.00
600.6421.0003		VEND-1276 - Scotty Carroll	Reimbursement	18015	Posted Bill/PPE FOOTWEAR FROM WAL-MART/3/Scotty Carroll	BL-165486	03/10/2025	140.40	98.28
600.6421.0003		VEND-1276 - Scotty Carroll	Reimbursement	18155	Posted Bill/Reimbursement For Uniform Pants/5/Scotty Carroll	BL-166042	04/03/2025	72.72	47.57
600.6421.0003		VEND-1276 - Scotty Carroll	Reimbursement	18155	Posted Bill/Reimbursement For Uniform Pants/LC/Tax/SALE TAX/5/Scotty Carroll	BL-166042	04/03/2025	72.72	3.33
600.6421.0003		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/16/LeQuire Construction	BL-166951	05/27/2025	6,885.80	210.00
600.6421.0003		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/18/LeQuire Construction	BL-166951	05/27/2025	6,885.80	35.00
600.6421.0003		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/17/LeQuire Construction	BL-166951	05/27/2025	6,885.80	90.00
600.6421.0003		VEND-3028 - Graham Meyer	Reimbursement	18426	Posted Bill/Reimbursement For PPE Footwear/1/Graham Meyer	BL-167139	06/02/2025	300.00	210.00
600.6421.0003		80057 - ANDREW A LEGRANDE	Reimbursement	18480	Posted Bill/PPE Footwear Reimbursement/3/ANDREW A LEGRANDE	BL-167377	06/16/2025	116.36	81.45
600.6421.0003		VEND-2717 - Drew LeGrande	Reimbursement	18486	Posted Bill/PPE FOOTWEAR - BOOT BARN/3/Drew LeGrande	BL-167378	06/16/2025	155.15	108.61
600.6421.0003		VEND-3035 - Jaxon Chambers	Reimbursement	18488	Posted Bill/Edit/PPE Footwear Reimbursement/3/Jaxon Chambers	BL-167379	06/16/2025	191.19	-52.50
600.6421.0003		VEND-3035 - Jaxon Chambers	Reimbursement	18488	Posted Bill/Edit/PPE Footwear Reimbursement/LC/Tax/TN-HAMILTON/3/Jaxon Chambers	BL-167379	06/16/2025	191.19	-4.86
600.6421.0003		VEND-3035 - Jaxon Chambers	Reimbursement	18488	Posted Bill/PPE Footwear Reimbursement/LC/Tax/TN-HAMILTON/2/Jaxon Chambers	BL-167379	06/16/2025	191.19	4.86
600.6421.0003		VEND-3035 - Jaxon Chambers	Reimbursement	18488	Posted Bill/PPE Footwear Reimbursement/1/Jaxon Chambers	BL-167379	06/16/2025	191.19	122.50
600.6421.0003		VEND-3035 - Jaxon Chambers	Reimbursement	18488	Posted Bill/PPE Footwear Reimbursement/LC/Tax/TN-HAMILTON/1/Jaxon Chambers	BL-167379	06/16/2025	191.19	11.33
600.6421.0003		VEND-3035 - Jaxon Chambers	Reimbursement	18488	Posted Bill/PPE Footwear Reimbursement/2/Jaxon Chambers	BL-167379	06/16/2025	191.19	52.50
600.6421.0003		VEND-3036 - Ryder Ferguson	Reimbursement	18489	Posted Bill/PPE Footwear Reimbursement/1/Ryder Ferguson	BL-167380	06/16/2025	131.09	83.99
600.6421.0003		VEND-3036 - Ryder Ferguson	Reimbursement	18489	Posted Bill/PPE Footwear Reimbursement/2/Ryder Ferguson	BL-167380	06/16/2025	131.09	36.00
600.6421.0003		VEND-3036 - Ryder Ferguson	Reimbursement	18489	Posted Bill/PPE Footwear Reimbursement/LC/Tax/TN-HAMILTON/1/Ryder Ferguson	BL-167380	06/16/2025	131.09	7.77
600.6421.0003		VEND-3036 - Ryder Ferguson	Reimbursement	18489	Posted Bill/PPE Footwear Reimbursement/LC/Tax/TN-HAMILTON/2/Ryder Ferguson	BL-167380	06/16/2025	131.09	3.33
600.6421.0003		VEND-3036 - Ryder Ferguson	Reimbursement	18489	Posted Bill/Edit/PPE Footwear Reimbursement/3/Ryder Ferguson	BL-167380	06/16/2025	131.09	-36.00
600.6421.0003		VEND-3036 - Ryder Ferguson	Reimbursement	18489	Posted Bill/Edit/PPE Footwear Reimbursement/LC/Tax/TN-HAMILTON/3/Ryder Ferguson	BL-167380	06/16/2025	131.09	-3.33
					Total For 600.6421.0003 A CA METAL OTHER				**4,368.12**
600.6421.0103		16000 - Power & Telephone Supply Co.		16707	Posted Receipt/SCAKT9EXP MAIN CABLE STRAIN RELIEF 2/PK/1/Power & Telephone Supply Co.	BL-160679	07/23/2024	1,032.29	382.90
600.6421.0103		16000 - Power & Telephone Supply Co.		16707	Posted Receipt/SCAKT9EXP MAIN CABLE STRAIN RELIEF 2/PK/LC/Freight/1/Power & Telephone Supply Co.	BL-160679	07/23/2024	1,032.29	36.59
600.6421.0103		16000 - Power & Telephone Supply Co.		16707	Posted Receipt/SCAKT9EXP MAIN CABLE STRAIN RELIEF 2/PK/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-160679	07/23/2024	1,032.29	2.57

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600.6421.0103		16000 - Power & Telephone Supply Co.		16707	Posted Receipt/SCAKT9EXP MAIN CABLE STRAIN RELIEF 2/PK/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-160679	07/23/2024	1,032.29	26.80
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.036	73561	Posted Bill/RTC Job Number/Description : N.24.036 NJUNS #6208435 ATTACH TO NEW NGEMC POLES @ MS-A-51R-3.5 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-160758	07/23/2024	3,354.30	609.20
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.036	73561	Posted Bill/RTC Job Number/Description : N.24.036 NJUNS #6208435 ATTACH TO NEW NGEMC POLES @ MS-A-51R-3.5 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-160758	07/23/2024	3,354.30	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.036	73561	Posted Bill/RTC Job Number/Description : N.24.036 NJUNS #6208435 ATTACH TO NEW NGEMC POLES @ MS-A-51R-3.5 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-160758	07/23/2024	3,354.30	34.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.24.039	73568	Posted Bill/RTC Job Number/Description : M.24.039 COPPER CA & POLE REMOVAL @ B-25 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-160752	07/24/2024	7,244.90	98.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.24.039	73568	Posted Bill/RTC Job Number/Description : M.24.039 COPPER CA & POLE REMOVAL @ B-25 - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-160752	07/24/2024	7,244.90	473.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.24.039	73568	Posted Bill/RTC Job Number/Description : M.24.039 COPPER CA & POLE REMOVAL @ B-25 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-160752	07/24/2024	7,244.90	185.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.24.047	73953	Posted Bill/RTC Job Number/Description : M.24.047 RH-C-10 THRU RH-C-21 & TAPS COPPER REMOVAL /1/LeQuire Construction	BL-162308	10/01/2024	7,369.50	72.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.24.056	73953	Posted Bill/RTC Job Number/Description : M.24.056 R&R LASHING WIRE IN SPAN @ A-24 /1/LeQuire Construction	BL-162309	10/01/2024	7,369.50	248.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.024	73953	Posted Bill/RTC Job Number/Description : N.24.024 NJUNS #5641469 MAKE READY REQUEST @ CR-A-15L-10 /2/LeQuire Construction	BL-162311	10/01/2024	7,369.50	246.70
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.026	73956	Posted Bill/RTC Job Number/Description : N.24.026 NJUNS #6043873 & #6043884 POLE TRANSFERS SM-A-56R-.5L-02 & 03 /1/LeQuire Construction	BL-162313	10/01/2024	8,386.20	382.50
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.038	73956	Posted Bill/RTC Job Number/Description : N.24.038 NJUNS #MR5048524 MAKE READY FOR GPC @ C-13 /3/LeQuire Construction	BL-162316	10/01/2024	8,386.20	70.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.048	74131	Posted Bill/RTC Job Number/Description : N.24.048 NJUNS # 5873355 TRANSFER @ WS-B-06- LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-163164	11/06/2024	5,607.80	96.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.048	74131	Posted Bill/RTC Job Number/Description : N.24.048 NJUNS # 5873355 TRANSFER @ WS-B-06- LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-163164	11/06/2024	5,607.80	24.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.049	74131	Posted Bill/RTC Job Number/Description : N.24.049 NJUNS #5471849 FIBER TRANSFERS @ WS-A-13 & 13.2 - LEQUIRE CONSTRUCTION /1/LeQuire Construction	BL-163167	11/06/2024	5,607.80	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.049	74131	Posted Bill/RTC Job Number/Description : N.24.049 NJUNS #5471849 FIBER TRANSFERS @ WS-A-13 & 13.2 - LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-163167	11/06/2024	5,607.80	158.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.049	74131	Posted Bill/RTC Job Number/Description : N.24.049 NJUNS #5471849 FIBER TRANSFERS @ WS-A-13 & 13.2 - LEQUIRE CONSTRUCTION	BL-163167	11/06/2024	5,607.80	22.00

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					/2/LeQuire Construction				
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.042	74131	Posted Bill/RTC Job Number/Description : N.24.042 NJUNS #6091004, 6091012 & 6108463 FIBER TRANSFERS @ SB-A-7L-01, 02 & 04 - LEQUIRE CONSTRUCTI/4/LeQuire Construction	BL-163169	11/06/2024	5,607.80	298.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.042	74131	Posted Bill/RTC Job Number/Description : N.24.042 NJUNS #6091004, 6091012 & 6108463 FIBER TRANSFERS @ SB-A-7L-01, 02 & 04 - LEQUIRE CONSTRUCTI/1/LeQuire Construction	BL-163169	11/06/2024	5,607.80	148.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.042	74131	Posted Bill/RTC Job Number/Description : N.24.042 NJUNS #6091004, 6091012 & 6108463 FIBER TRANSFERS @ SB-A-7L-01, 02 & 04 - LEQUIRE CONSTRUCTI/2/LeQuire Construction	BL-163169	11/06/2024	5,607.80	88.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.24.038	74144	Posted Bill/RTC Job Number/Description : M.24.038 SM-A ROUTE COPPER REMOVALS - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-163171	11/08/2024	37,006.40	5,248.80
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.060	74461	Posted Bill/RTC Job Number/Description : N.24.060 NJUNS #6022827, 6022741 & 5568888 FIBER TRANSFERS @ HD-C-17L TAP /5/LeQuire Construction	BL-164395	01/20/2025	6,295.40	74.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.060	74461	Posted Bill/RTC Job Number/Description : N.24.060 NJUNS #6022827, 6022741 & 5568888 FIBER TRANSFERS @ HD-C-17L TAP /7/LeQuire Construction	BL-164395	01/20/2025	6,295.40	20.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.060	74461	Posted Bill/RTC Job Number/Description : N.24.060 NJUNS #6022827, 6022741 & 5568888 FIBER TRANSFERS @ HD-C-17L TAP /9/LeQuire Construction	BL-164395	01/20/2025	6,295.40	120.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.060	74461	Posted Bill/RTC Job Number/Description : N.24.060 NJUNS #6022827, 6022741 & 5568888 FIBER TRANSFERS @ HD-C-17L TAP /10/LeQuire Construction	BL-164395	01/20/2025	6,295.40	140.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.060	74461	Posted Bill/RTC Job Number/Description : N.24.060 NJUNS #6022827, 6022741 & 5568888 FIBER TRANSFERS @ HD-C-17L TAP /6/LeQuire Construction	BL-164395	01/20/2025	6,295.40	48.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.067	74461	Posted Bill/RTC Job Number/Description : N.24.067 NJUNS #5778053 FIBER TRANSFERS @ WS-ABC-2 1/2 /1/LeQuire Construction	BL-164399	01/20/2025	6,295.40	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.067	74461	Posted Bill/RTC Job Number/Description : N.24.067 NJUNS #5778053 FIBER TRANSFERS @ WS-ABC-2 1/2 /3/LeQuire Construction	BL-164399	01/20/2025	6,295.40	10.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.067	74461	Posted Bill/RTC Job Number/Description : N.24.067 NJUNS #5778053 FIBER TRANSFERS @ WS-ABC-2 1/2 /5/LeQuire Construction	BL-164399	01/20/2025	6,295.40	100.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.067	74461	Posted Bill/RTC Job Number/Description : N.24.067 NJUNS #5778053 FIBER TRANSFERS @ WS-ABC-2 1/2 /2/LeQuire Construction	BL-164399	01/20/2025	6,295.40	36.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.067	74461	Posted Bill/RTC Job Number/Description : N.24.067 NJUNS #5778053 FIBER TRANSFERS @ WS-ABC-2 1/2 /4/LeQuire Construction	BL-164399	01/20/2025	6,295.40	210.00
600.6421.0103		VEND-1149 - LeQuire Construction	C.24.027	74461	Posted Bill/RTC Job Number/Description : C.24.027 DOT SUGAR CREEK BRIDGE REPLACEMENT @ MT VERNON RD /10/LeQuire Construction	BL-164401	01/20/2025	6,295.40	70.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.052	74462	Posted Bill/RTC Job Number/Description : N.24.052 NJUNS #6155922, #6422919 & #6155912 COPPER XX & FIBER TRANSFERS BR-A-15R TAP /15/LeQuire Construction	BL-164405	01/20/2025	5,472.40	72.00
600.6421.0103		VEND-1149 - LeQuire Construction	C.24.029	74462	Posted Bill/RTC Job Number/Description : C.24.029 FIBER SVC TO NEW RTC B.O. /8/LeQuire Construction	BL-164410	01/20/2025	5,472.40	70.00

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600.6421.0103		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /4/LeQuire Construction	BL-164411	01/20/2025	5,472.40	18.50
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /15/LeQuire Construction	BL-164411	01/20/2025	5,472.40	210.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /17/LeQuire Construction	BL-164411	01/20/2025	5,472.40	36.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /18/LeQuire Construction	BL-164411	01/20/2025	5,472.40	100.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /6/LeQuire Construction	BL-164411	01/20/2025	5,472.40	23.50
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /12/LeQuire Construction	BL-164411	01/20/2025	5,472.40	15.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /2/LeQuire Construction	BL-164411	01/20/2025	5,472.40	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.055	74462	Posted Bill/RTC Job Number/Description : N.24.055 NJUNS #6168709, 6168734 & 6168743 TRANSFERS @ HD-A-3.5 & HD-A-04 /10/LeQuire Construction	BL-164411	01/20/2025	5,472.40	36.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.065	74462	Posted Bill/RTC Job Number/Description : N.24.065 NJUNS #6048745 TRANSFER FIBER @ HD-C-17L-3L-2 /3/LeQuire Construction	BL-164412	01/20/2025	5,472.40	20.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.065	74462	Posted Bill/RTC Job Number/Description : N.24.065 NJUNS #6048745 TRANSFER FIBER @ HD-C-17L-3L-2 /1/LeQuire Construction	BL-164412	01/20/2025	5,472.40	74.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.065	74462	Posted Bill/RTC Job Number/Description : N.24.065 NJUNS #6048745 TRANSFER FIBER @ HD-C-17L-3L-2 /2/LeQuire Construction	BL-164412	01/20/2025	5,472.40	24.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.065	74462	Posted Bill/RTC Job Number/Description : N.24.065 NJUNS #6048745 TRANSFER FIBER @ HD-C-17L-3L-2 /4/LeQuire Construction	BL-164412	01/20/2025	5,472.40	140.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.057	74551	Posted Bill/RTC Job Number/Description : N.24.057 NJUNS #6072384 TRANSFER @ HD-C-9L-10L-2R-3/2/LeQuire Construction	BL-164903	02/07/2025	1,844.50	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.057	74551	Posted Bill/RTC Job Number/Description : N.24.057 NJUNS #6072384 TRANSFER @ HD-C-9L-10L-2R-3/6/LeQuire Construction	BL-164903	02/07/2025	1,844.50	70.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.057	74551	Posted Bill/RTC Job Number/Description : N.24.057 NJUNS #6072384 TRANSFER @ HD-C-9L-10L-2R-3/1/LeQuire Construction	BL-164903	02/07/2025	1,844.50	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.057	74551	Posted Bill/RTC Job Number/Description : N.24.057 NJUNS #6072384 TRANSFER @ HD-C-9L-10L-2R-3/3/LeQuire Construction	BL-164903	02/07/2025	1,844.50	10.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.057	74551	Posted Bill/RTC Job Number/Description : N.24.057 NJUNS #6072384 TRANSFER @ HD-C-9L-10L-2R-3/4/LeQuire Construction	BL-164903	02/07/2025	1,844.50	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.058	74551	Posted Bill/RTC Job Number/Description : N.24.058 NJUNS #6438722, #6438748, #6438688, #6438733 FIBER TRANSFERS ON F-A-9L-21R TAP/5/LeQuire Construction	BL-164904	02/07/2025	1,844.50	350.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.058	74551	Posted Bill/RTC Job Number/Description : N.24.058 NJUNS #6438722, #6438748, #6438688, #6438733 FIBER TRANSFERS ON F-A-9L-21R TAP/1/LeQuire Construction	BL-164904	02/07/2025	1,844.50	185.00

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10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.058	74551	Posted Bill/RTC Job Number/Description : N.24.058 NJUNS #6438722, #6438748, #6438688, #6438733 FIBER TRANSFERS ON F-A-9L-21R TAP/2/LeQuire Construction	BL-164904	02/07/2025	1,844.50	60.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.058	74551	Posted Bill/RTC Job Number/Description : N.24.058 NJUNS #6438722, #6438748, #6438688, #6438733 FIBER TRANSFERS ON F-A-9L-21R TAP/3/LeQuire Construction	BL-164904	02/07/2025	1,844.50	50.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.058	74551	Posted Bill/RTC Job Number/Description : N.24.058 NJUNS #6438722, #6438748, #6438688, #6438733 FIBER TRANSFERS ON F-A-9L-21R TAP/4/LeQuire Construction	BL-164904	02/07/2025	1,844.50	48.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.058	74551	Posted Bill/RTC Job Number/Description : N.24.058 NJUNS #6438722, #6438748, #6438688, #6438733 FIBER TRANSFERS ON F-A-9L-21R TAP/6/LeQuire Construction	BL-164904	02/07/2025	1,844.50	18.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.066	74551	Posted Bill/RTC Job Number/Description : N.24.066 NJUNS #5856819 TRANSFER @ HD-C-9L-10/3/LeQuire Construction	BL-164907	02/07/2025	1,844.50	70.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.066	74551	Posted Bill/RTC Job Number/Description : N.24.066 NJUNS #5856819 TRANSFER @ HD-C-9L-10/1/LeQuire Construction	BL-164907	02/07/2025	1,844.50	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	D.24.050	74551	Posted Bill/RTC Job Number/Description : D.24.050 REPLACE BROKE GUY @ PS-C-47/1/LeQuire Construction	BL-164908	02/07/2025	1,844.50	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	D.24.050	74551	Posted Bill/RTC Job Number/Description : D.24.050 REPLACE BROKE GUY @ PS-C-47/2/LeQuire Construction	BL-164908	02/07/2025	1,844.50	10.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.25.005	74654	Posted Bill/RTC Job Number/Description :N.25.005 NJUNS #6142209 FIBER TRANSFER @ SM-A-27L-12.5R-3R-07 /3/LeQuire Construction	BL-165385	03/06/2025	11,864.30	60.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.25.005	74654	Posted Bill/RTC Job Number/Description :N.25.005 NJUNS #6142209 FIBER TRANSFER @ SM-A-27L-12.5R-3R-07 /4/LeQuire Construction	BL-165385	03/06/2025	11,864.30	18.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.25.005	74654	Posted Bill/RTC Job Number/Description :N.25.005 NJUNS #6142209 FIBER TRANSFER @ SM-A-27L-12.5R-3R-07 /1/LeQuire Construction	BL-165385	03/06/2025	11,864.30	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.25.001	74654	Posted Bill/RTC Job Number/Description :M.25.001 COPPER REMOVAL FOR ROGERS DR & MARILYN DR @ A-46L & A-49L TAPS /2/LeQuire Construction	BL-165390	03/06/2025	11,864.30	10.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.25.001	74654	Posted Bill/RTC Job Number/Description :M.25.001 COPPER REMOVAL FOR ROGERS DR & MARILYN DR @ A-46L & A-49L TAPS /1/LeQuire Construction	BL-165390	03/06/2025	11,864.30	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.25.004	74654	Posted Bill/RTC Job Number/Description :N.25.004 NJUNS #6142758, #6142852 TRANSFERS @ SM-A-27L-12.5R-7R-02, 03 &04 /3/LeQuire Construction	BL-165391	03/06/2025	11,864.30	180.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.25.004	74654	Posted Bill/RTC Job Number/Description :N.25.004 NJUNS #6142758, #6142852 TRANSFERS @ SM-A-27L-12.5R-7R-02, 03 &04 /4/LeQuire Construction	BL-165391	03/06/2025	11,864.30	144.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.25.004	74654	Posted Bill/RTC Job Number/Description :N.25.004 NJUNS #6142758, #6142852 TRANSFERS @ SM-A-27L-12.5R-7R-02, 03 &04 /1/LeQuire Construction	BL-165391	03/06/2025	11,864.30	36.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.25.002	74654	Posted Bill/RTC Job Number/Description :M.25.002 COPPER REMOVAL ON KEITH RD @ NH-A-33L TAP /3/LeQuire Construction	BL-165392	03/06/2025	11,864.30	70.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.25.002	74654	Posted Bill/RTC Job Number/Description :M.25.002 COPPER REMOVAL ON KEITH RD @ NH-A-33L TAP /2/LeQuire Construction	BL-165392	03/06/2025	11,864.30	243.20
600.6421.0103		VEND-1149 - LeQuire Construction	N.25.007	74814	Posted Bill/RTC Job Number/Description : N.25.007 NJUNS #5675346 POLE TRANSFER @ PS-C-26L-9L-3L-1 /6/LeQuire Construction	BL-166219	04/21/2025	2,554.20	70.00

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600.6421.0103		VEND-1149 - LeQuire Construction	N.25.007	74814	Posted Bill/RTC Job Number/Description : N.25.007 NJUNS #5675346 POLE TRANSFER @ PS-C-26L-9L-3L-1 /1/LeQuire Construction	BL-166219	04/21/2025	2,554.20	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.25.007	74814	Posted Bill/RTC Job Number/Description : N.25.007 NJUNS #5675346 POLE TRANSFER @ PS-C-26L-9L-3L-1 /2/LeQuire Construction	BL-166219	04/21/2025	2,554.20	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.25.007	74814	Posted Bill/RTC Job Number/Description : N.25.007 NJUNS #5675346 POLE TRANSFER @ PS-C-26L-9L-3L-1 /3/LeQuire Construction	BL-166219	04/21/2025	2,554.20	10.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.25.008	74814	Posted Bill/RTC Job Number/Description :N.25.008 NJUNS #5675896 & #567589 MISTY RIDGE LN TRANSFERS /1/LeQuire Construction	BL-166220	04/21/2025	2,554.20	36.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.25.008	74814	Posted Bill/RTC Job Number/Description :N.25.008 NJUNS #5675896 & #567589 MISTY RIDGE LN TRANSFERS /2/LeQuire Construction	BL-166220	04/21/2025	2,554.20	180.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.25.008	74814	Posted Bill/RTC Job Number/Description :N.25.008 NJUNS #5675896 & #567589 MISTY RIDGE LN TRANSFERS /3/LeQuire Construction	BL-166220	04/21/2025	2,554.20	180.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.25.006	74814	Posted Bill/RTC Job Number/Description : N.25.006 NJUNS #5873428 POLE TRANSFER @ PS-C-26L-6L-02 /3/LeQuire Construction	BL-166221	04/21/2025	2,554.20	10.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.25.006	74814	Posted Bill/RTC Job Number/Description : N.25.006 NJUNS #5873428 POLE TRANSFER @ PS-C-26L-6L-02 /1/LeQuire Construction	BL-166221	04/21/2025	2,554.20	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.25.006	74814	Posted Bill/RTC Job Number/Description : N.25.006 NJUNS #5873428 POLE TRANSFER @ PS-C-26L-6L-02 /2/LeQuire Construction	BL-166221	04/21/2025	2,554.20	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.25.006	74814	Posted Bill/RTC Job Number/Description : N.25.006 NJUNS #5873428 POLE TRANSFER @ PS-C-26L-6L-02 /7/LeQuire Construction	BL-166221	04/21/2025	2,554.20	36.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.25.006	74814	Posted Bill/RTC Job Number/Description : N.25.006 NJUNS #5873428 POLE TRANSFER @ PS-C-26L-6L-02 /6/LeQuire Construction	BL-166221	04/21/2025	2,554.20	70.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.070	74816	Posted Bill/RTC Job Number/Description :N.24.070 GPW MAKE-READY REQUEST @ CR-A-15L-13 /1/LeQuire Construction	BL-166225	04/21/2025	2,771.00	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.070	74816	Posted Bill/RTC Job Number/Description :N.24.070 GPW MAKE-READY REQUEST @ CR-A-15L-13 /2/LeQuire Construction	BL-166225	04/21/2025	2,771.00	60.00
600.6421.0103		VEND-1149 - LeQuire Construction	M.25.004	74816	Posted Bill/RTC Job Number/Description :M.25.004 PR-B-18R TAP COPPER REMOVAL /1/LeQuire Construction	BL-166226	04/21/2025	2,771.00	216.00
600.6421.0103		VEND-1149 - LeQuire Construction	D.25.012	74941	Posted Bill/RTC Job Number/Description :D.25.012 W DAMAGED OHG & RELASH CO(6) @ CR-A-9L TAP /2/LeQuire Construction	BL-166944	05/27/2025	3,935.60	47.00
600.6421.0103		VEND-1149 - LeQuire Construction	D.25.012	74941	Posted Bill/RTC Job Number/Description :D.25.012 W DAMAGED OHG & RELASH CO(6) @ CR-A-9L TAP /3/LeQuire Construction	BL-166944	05/27/2025	3,935.60	12.00
600.6421.0103		VEND-1149 - LeQuire Construction	D.25.012	74941	Posted Bill/RTC Job Number/Description :D.25.012 W DAMAGED OHG & RELASH CO(6) @ CR-A-9L TAP /4/LeQuire Construction	BL-166944	05/27/2025	3,935.60	30.00
600.6421.0103		VEND-1149 - LeQuire Construction	D.25.012	74941	Posted Bill/RTC Job Number/Description :D.25.012 W DAMAGED OHG & RELASH CO(6) @ CR-A-9L TAP	BL-166944	05/27/2025	3,935.60	193.60

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					/5/LeQuire Construction				
600.6421.0103		VEND-1149 - LeQuire Construction	D.25.012	74941	Posted Bill/RTC Job Number/Description :D.25.012 W DAMAGED OHG & RELASH CO(6) @ CR-A-9L TAP /1/LeQuire Construction	BL-166944	05/27/2025	3,935.60	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	D.25.012	74941	Posted Bill/RTC Job Number/Description :D.25.012 W DAMAGED OHG & RELASH CO(6) @ CR-A-9L TAP /6/LeQuire Construction	BL-166944	05/27/2025	3,935.60	70.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.059	74947	Posted Bill/RTC Job Number/Description :N.24.059 NJUNS #5809263, #5515215, #5515221 POLE TRANSFERS @ HD-C-18, 20 & 21/3/LeQuire Construction	BL-166947	05/27/2025	1,566.60	36.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.059	74947	Posted Bill/RTC Job Number/Description :N.24.059 NJUNS #5809263, #5515215, #5515221 POLE TRANSFERS @ HD-C-18, 20 & 21/5/LeQuire Construction	BL-166947	05/27/2025	1,566.60	120.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.059	74947	Posted Bill/RTC Job Number/Description :N.24.059 NJUNS #5809263, #5515215, #5515221 POLE TRANSFERS @ HD-C-18, 20 & 21/7/LeQuire Construction	BL-166947	05/27/2025	1,566.60	18.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.059	74947	Posted Bill/RTC Job Number/Description :N.24.059 NJUNS #5809263, #5515215, #5515221 POLE TRANSFERS @ HD-C-18, 20 & 21/4/LeQuire Construction	BL-166947	05/27/2025	1,566.60	10.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.059	74947	Posted Bill/RTC Job Number/Description :N.24.059 NJUNS #5809263, #5515215, #5515221 POLE TRANSFERS @ HD-C-18, 20 & 21/6/LeQuire Construction	BL-166947	05/27/2025	1,566.60	70.00
600.6421.0103		VEND-1149 - LeQuire Construction	N.24.059	74947	Posted Bill/RTC Job Number/Description :N.24.059 NJUNS #5809263, #5515215, #5515221 POLE TRANSFERS @ HD-C-18, 20 & 21/1/LeQuire Construction	BL-166947	05/27/2025	1,566.60	37.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#Kith Fiber Build	74947	Posted Bill/RTC Job Number/Description :WO#KITH FIBER BUILD EDGEMAN RD DWF6 TAP @ KF-C-8L/1/LeQuire Construction	BL-166950	05/27/2025	1,566.60	324.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#Kith Fiber Build	74947	Posted Bill/RTC Job Number/Description :WO#KITH FIBER BUILD EDGEMAN RD DWF6 TAP @ KF-C-8L/3/LeQuire Construction	BL-166950	05/27/2025	1,566.60	25.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#Kith Fiber Build	74947	Posted Bill/Edit/RTC Job Number/Description :WO#KITH FIBER BUILD EDGEMAN RD DWF6 TAP @ KF-C-8L/6/LeQuire Construction	BL-166950	05/27/2025	1,566.60	-25.00
600.6421.0103		VEND-1149 - LeQuire Construction	WO#Kith Fiber Build	74947	Posted Bill/Edit/RTC Job Number/Description :WO#KITH FIBER BUILD EDGEMAN RD DWF6 TAP @ KF-C-8L/4/LeQuire Construction	BL-166950	05/27/2025	1,566.60	-324.00
600.6421.0103		VEND-1149 - LeQuire Construction	C.24.025	74950	Posted Bill/RTC Job Number/Description :C.24.025 FIBER OVERBUILD & COPPER REMOVAL HD-C ROUTE/15/LeQuire Construction	BL-166951	05/27/2025	6,885.80	312.00
600.6421.0103		VEND-2069 - CHANNELL COMMERCIAL CORP.		75066	Posted Receipt/G4NSTKT-12 G4N Splice Tray Kit -Splice Tray With Two 12-fiber Single Fusion Splice Holders (12-pack)/1/CHANNELL COMMERCIAL CORP.	BL-167472	06/23/2025	1,345.61	1,197.00
600.6421.0103		VEND-2069 - CHANNELL COMMERCIAL CORP.		75066	Posted Receipt/G4NSTKT-12 G4N Splice Tray Kit -Splice Tray With Two 12-fiber Single Fusion Splice Holders (12-pack)/LC/Freight/1/CHANNELL COMMERCIAL CORP.	BL-167472	06/23/2025	1,345.61	60.58
600.6421.0103		VEND-2069 - CHANNELL COMMERCIAL CORP.		75066	Posted Receipt/G4NSTKT-12 G4N Splice Tray Kit -Splice Tray With Two 12-fiber Single Fusion Splice Holders (12-pack)/LC/Freight/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-167472	06/23/2025	1,345.61	4.24
600.6421.0103		VEND-2069 - CHANNELL COMMERCIAL CORP.		75066	Posted Receipt/G4NSTKT-12 G4N Splice Tray Kit -Splice Tray With Two 12-fiber Single Fusion Splice Holders (12-pack)/LC/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-167472	06/23/2025	1,345.61	83.79
					Total For 600.6421.0103 A FIBER OTHER				**15,872.47**
600.6422.0103		VEND-1659 - United Tel-Supply, Inc.		73564	Posted Receipt/COUPLER 7/MAIN-T/2/United Tel-Supply, Inc.	BL-160778	07/23/2024	12,915.44	632.00
600.6422.0103		VEND-1659 - United Tel-Supply, Inc.		73564	Posted Receipt/COUPLER 7/MAIN-T/LC/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-160778	07/23/2024	12,915.44	44.24

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600.6422.0103		VEND-1659 - United Tel-Supply, Inc.		73564	Posted Receipt/COUPLER 8/MAIN-T/3/United Tel-Supply, Inc.	BL-160778	07/23/2024	12,915.44	906.50
600.6422.0103		VEND-1659 - United Tel-Supply, Inc.		73564	Posted Receipt/COUPLER 8/MAIN-T/LC/Tax/SALE TAX/3/United Tel-Supply, Inc.	BL-160778	07/23/2024	12,915.44	63.46
600.6422.0103		VEND-1659 - United Tel-Supply, Inc.	34006	73786	Posted Bill/COUPLER 8/MAIN-T/LC/Freight/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-161599	08/26/2024	4,371.94	-0.01
600.6422.0103		VEND-1659 - United Tel-Supply, Inc.		73786	Posted Receipt/COUPLER 7/MAIN-T/2/United Tel-Supply, Inc.	BL-161599	08/26/2024	4,371.94	632.00
600.6422.0103		VEND-1659 - United Tel-Supply, Inc.		73786	Posted Receipt/COUPLER 7/MAIN-T/LC/Freight/2/United Tel-Supply, Inc.	BL-161599	08/26/2024	4,371.94	92.05
600.6422.0103		VEND-1659 - United Tel-Supply, Inc.		73786	Posted Receipt/COUPLER 7/MAIN-T/LC/Freight/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-161599	08/26/2024	4,371.94	6.44
600.6422.0103		VEND-1659 - United Tel-Supply, Inc.		73786	Posted Receipt/COUPLER 7/MAIN-T/LC/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-161599	08/26/2024	4,371.94	44.24
600.6422.0103		VEND-1659 - United Tel-Supply, Inc.		73786	Posted Receipt/COUPLER 8/MAIN-T/3/United Tel-Supply, Inc.	BL-161599	08/26/2024	4,371.94	1,813.00
600.6422.0103		VEND-1659 - United Tel-Supply, Inc.		73786	Posted Receipt/COUPLER 8/MAIN-T/LC/Freight/3/United Tel-Supply, Inc.	BL-161599	08/26/2024	4,371.94	264.06
600.6422.0103		VEND-1659 - United Tel-Supply, Inc.		73786	Posted Receipt/COUPLER 8/MAIN-T/LC/Freight/Tax/SALE TAX/3/United Tel-Supply, Inc.	BL-161599	08/26/2024	4,371.94	18.49
600.6422.0103		VEND-1659 - United Tel-Supply, Inc.		73786	Posted Receipt/COUPLER 8/MAIN-T/LC/Tax/SALE TAX/3/United Tel-Supply, Inc.	BL-161599	08/26/2024	4,371.94	126.91
600.6422.0103		VEND-1659 - United Tel-Supply, Inc.		74327	Posted Receipt/COUPLER 8/MAIN-T/1/United Tel-Supply, Inc.	BL-163857	12/16/2024	969.96	906.50
600.6422.0103		VEND-1659 - United Tel-Supply, Inc.		74327	Posted Receipt/COUPLER 8/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-163857	12/16/2024	969.96	63.46
600.6422.0103		VEND-1659 - United Tel-Supply, Inc.		74553	Posted Receipt/COUPLER 8/MAIN-T/1/United Tel-Supply, Inc.	BL-164872	02/07/2025	1,049.23	916.50
600.6422.0103		VEND-1659 - United Tel-Supply, Inc.		74553	Posted Receipt/COUPLER 8/MAIN-T/LC/Freight/1/United Tel-Supply, Inc.	BL-164872	02/07/2025	1,049.23	64.09
600.6422.0103		VEND-1659 - United Tel-Supply, Inc.		74553	Posted Receipt/COUPLER 8/MAIN-T/LC/Freight/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-164872	02/07/2025	1,049.23	4.48
600.6422.0103		VEND-1659 - United Tel-Supply, Inc.		74553	Posted Receipt/COUPLER 8/MAIN-T/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-164872	02/07/2025	1,049.23	64.16
600.6422.0103		VEND-1149 - LeQuire Construction	N.24.057	74551	Posted Bill/RTC Job Number/Description : N.24.057 NJUNS #6072384 TRANSFER @ HD-C-9L-10L-2R-3/5/LeQuire Construction	BL-164903	02/07/2025	1,844.50	30.00
600.6422.0103		16000 - Power & Telephone Supply Co.		18105	Posted Receipt/COUPLER 8/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-165606	03/26/2025	24,739.22	67.31
600.6422.0103		16000 - Power & Telephone Supply Co.		18105	Posted Receipt/COUPLER 8/MAIN-T/2/Power & Telephone Supply Co.	BL-165606	03/26/2025	24,739.22	961.50
600.6422.0103		16000 - Power & Telephone Supply Co.		18105	Posted Receipt/COUPLER 8/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-165606	03/26/2025	24,739.22	63.22
600.6422.0103		16000 - Power & Telephone Supply Co.		18105	Posted Receipt/COUPLER 8/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-165606	03/26/2025	24,739.22	4.43
600.6422.0103		VEND-1149 - LeQuire Construction	N.25.007	74814	Posted Bill/RTC Job Number/Description : N.25.007 NJUNS #5675346 POLE TRANSFER @ PS-C-26L-9L-3L-1 /5/LeQuire Construction	BL-166219	04/21/2025	2,554.20	30.00
600.6422.0103		VEND-1149 - LeQuire Construction	N.25.006	74814	Posted Bill/RTC Job Number/Description : N.25.006 NJUNS #5873428 POLE TRANSFER @ PS-C-26L-6L-02 /5/LeQuire Construction	BL-166221	04/21/2025	2,554.20	30.00
600.6422.0103		16000 - Power & Telephone Supply Co.		18305	Posted Receipt/06645845 CONNECTOR KIT SCAPC H IP FD CMPRS SEAL WO FIXTUR/1/Power & Telephone Supply Co.	BL-166583	05/06/2025	2,759.01	147.70
600.6422.0103		16000 - Power & Telephone Supply Co.		18305	Posted Receipt/06645845 CONNECTOR KIT SCAPC H IP FD CMPRS SEAL WO FIXTUR/LC/Freight/1/Power & Telephone Supply Co.	BL-166583	05/06/2025	2,759.01	38.78
600.6422.0103		16000 - Power & Telephone Supply Co.		18305	Posted Receipt/06645845 CONNECTOR KIT SCAPC H IP FD CMPRS	BL-166583	05/06/2025	2,759.01	2.72

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					SEAL WO FIXTUR/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.				
600.6422.0103		16000 - Power & Telephone Supply Co.		18305	Posted Receipt/06621410 CONNECTOR SPLICE ON SM SCAPC 3MM/2/Power & Telephone Supply Co.	BL-166583	05/06/2025	2,759.01	66.30
600.6422.0103		16000 - Power & Telephone Supply Co.		18305	Posted Receipt/06621410 CONNECTOR SPLICE ON SM SCAPC 3MM/LC/Freight/2/Power & Telephone Supply Co.	BL-166583	05/06/2025	2,759.01	17.40
600.6422.0103		16000 - Power & Telephone Supply Co.		18305	Posted Receipt/06621410 CONNECTOR SPLICE ON SM SCAPC 3MM/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-166583	05/06/2025	2,759.01	1.22
600.6422.0103		16000 - Power & Telephone Supply Co.		18305	Posted Receipt/06621410 CONNECTOR SPLICE ON SM SCAPC 3MM/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-166583	05/06/2025	2,759.01	4.64
600.6422.0103		16000 - Power & Telephone Supply Co.		18305	Posted Receipt/06645845 CONNECTOR KIT SCAPC H IP FD CMPRS SEAL WO FIXTUR/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166583	05/06/2025	2,759.01	10.34
600.6422.0103		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/066-222-10 Connector Splice On SM SCAPC 2mm Multilink Surelight® Field Installable Connector - SC/APC, Singlemode, 2mm/2/Power & Telephone Supply Co.	BL-166548	05/20/2025	25,150.62	66.30
600.6422.0103		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/066-222-10 Connector Splice On SM SCAPC 2mm Multilink Surelight® Field Installable Connector - SC/APC, Singlemode, 2mm/LC/Freight/2/Power & Telephone Supply Co.	BL-166548	05/20/2025	25,150.62	27.56
600.6422.0103		VEND-2069 - CHANNELL COMMERCIAL CORP.		74944	Posted Receipt/ACC7734-669 - LOGO DISK, RTC FIBER OPTIC CABLE, BLACK, UTIL-CNC (50-PACK ACCESSORY)/1/CHANNELL COMMERCIAL CORP.	BL-166824	05/27/2025	348.82	286.00
600.6422.0103		VEND-2069 - CHANNELL COMMERCIAL CORP.		74944	Posted Receipt/ACC7734-669 - LOGO DISK, RTC FIBER OPTIC CABLE, BLACK, UTIL-CNC (50-PACK ACCESSORY)/LC/Freight/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-166824	05/27/2025	348.82	2.80
600.6422.0103		VEND-2069 - CHANNELL COMMERCIAL CORP.		74944	Posted Receipt/ACC7734-669 - LOGO DISK, RTC FIBER OPTIC CABLE, BLACK, UTIL-CNC (50-PACK ACCESSORY)/LC/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-166824	05/27/2025	348.82	20.02
600.6422.0103		VEND-2069 - CHANNELL COMMERCIAL CORP.		74944	Posted Receipt/ACC7734-669 - LOGO DISK, RTC FIBER OPTIC CABLE, BLACK, UTIL-CNC (50-PACK ACCESSORY)/LC/Freight/1/CHANNELL COMMERCIAL CORP.	BL-166824	05/27/2025	348.82	40.00
600.6422.0103		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/GP1420 PED BRACKET/MAIN-T/1/CHANNELL COMMERCIAL CORP.	BL-167007	06/02/2025	39,010.04	2,148.00
600.6422.0103		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/GP1420 PED BRACKET/MAIN-T/LC/Freight/1/CHANNELL COMMERCIAL CORP.	BL-167007	06/02/2025	39,010.04	381.86
600.6422.0103		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/GP1420 PED BRACKET/MAIN-T/LC/Freight/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-167007	06/02/2025	39,010.04	26.73
600.6422.0103		VEND-2069 - CHANNELL COMMERCIAL CORP.		75002	Posted Receipt/GP1420 PED BRACKET/MAIN-T/LC/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-167007	06/02/2025	39,010.04	150.36
600.6422.0103		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/COUPLER 8/MAIN-T/2/Power & Telephone Supply Co.	BL-167015	06/04/2025	9,203.91	1,471.50
600.6422.0103		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/COUPLER 8/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-167015	06/04/2025	9,203.91	103.01
					Total For 600.6422.0103 U CA FIBER OTHER				**12,862.27**
600.6423.0003		21000 - UTILITIES PROTECTION CTR, INC	M24776-7	16560	Posted Bill/2024 MONTHLY MEMBERSHIP FEE/1/UTILITIES PROTECTION CTR, INC	BL-160365	07/01/2024	566.50	566.50
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	666070	16598	Posted Bill/PERIOD: 06/10/2024 - 06/16/2024/2/USIC Locating Services, LLC	BL-160441	07/09/2024	7,933.40	629.32
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	667165	16598	Posted Bill/PERIOD: 06/17/2024 - 06/23/2024/2/USIC Locating Services, LLC	BL-160442	07/09/2024	7,933.40	830.48

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Ringgold Telephone Company

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Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	668689	16598	Posted Bill/PERIOD: 06/24/2024 - 06/30/2024/2/USIC Locating Services, LLC	BL-160443	07/09/2024	7,933.40	628.12
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	671283	16631	Posted Bill/PERIOD: 07/01/2024 - 07/07/2024/2/USIC Locating Services, LLC	BL-160591	07/17/2024	2,834.79	676.18
600.6423.0003		VEND-1149 - LeQuire Construction	S.24.055	73561	Posted Bill/RTC Job Number/Description : S.24.055 BUILD PLANT FOR NEW FIBER SVC TO 216 STARLITE LN @ RH-C-6R TAP - LEQUIRE CONSTRUCTION /4/LeQuire Construction	BL-160754	07/23/2024	3,354.30	75.00
600.6423.0003		21000 - UTILITIES PROTECTION CTR, INC	M24776-8	16751	Posted Bill/2024 MONTHLY MEMBERSHIP FEE/1/UTILITIES PROTECTION CTR, INC	BL-161085	08/05/2024	566.50	566.50
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	672811	16765	Posted Bill/PERIOD: 07/15/2024 - 07/21/2024/2/USIC Locating Services, LLC	BL-161122	08/06/2024	5,927.75	829.13
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	673694	16765	Posted Bill/PERIOD: 07/22/2024 - 07/28/2024/2/USIC Locating Services, LLC	BL-161123	08/06/2024	5,927.75	723.51
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	678011	16957	Posted Bill/PERIOD: 08/05/2024 - 08/11/2024/3/USIC Locating Services, LLC	BL-161772	09/05/2024	9,300.34	654.35
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	678855	16957	Posted Bill/PERIOD: 08/12/2024 - 08/18/2024/3/USIC Locating Services, LLC	BL-161773	09/05/2024	9,300.34	760.27
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	679798	16957	Posted Bill/PERIOD: 08/19/2024 - 08/25/2024/3/USIC Locating Services, LLC	BL-161774	09/05/2024	9,300.34	382.19
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	682623	16957	Posted Bill/PERIOD: 08/26/2024 - 09/01/2024/3/USIC Locating Services, LLC	BL-161775	09/05/2024	9,300.34	494.68
600.6423.0003		21000 - UTILITIES PROTECTION CTR, INC	M24776-9	16961	Posted Bill/2024 MONTHLY MEMBERSHIP FEE/1/UTILITIES PROTECTION CTR, INC	BL-161804	09/06/2024	566.50	566.50
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	677145	17086	Posted Bill/PERIOD: 07/29/2024-08/04/2024/3/USIC Locating Services, LLC	BL-161955	09/25/2024	3,659.19	842.09
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	683975	17086	Posted Bill/PERIOD: 09/02/2024-09/08/2024/3/USIC Locating Services, LLC	BL-161956	09/25/2024	3,659.19	201.66
600.6423.0003		VEND-1149 - LeQuire Construction	N.24.026	73956	Posted Bill/RTC Job Number/Description : N.24.026 NJUNS #6043873 & #6043884 POLE TRANSFERS SM-A-56R-.5L-02 & 03 /4/LeQuire Construction	BL-162313	10/01/2024	8,386.20	150.00
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	684629	17145	Posted Bill/PERIOD: 09/09/2024-09/15/2024/3/USIC Locating Services, LLC	BL-162371	10/01/2024	6,523.94	541.55
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	685647	17145	Posted Bill/PERIOD: 09/19/2024-09/22/2024/3/USIC Locating Services, LLC	BL-162372	10/01/2024	6,523.94	777.36
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	686361	17145	Posted Bill/PERIOD: 09/23/2024-09/29/2024/3/USIC Locating Services, LLC	BL-162373	10/01/2024	6,523.94	324.23
600.6423.0003		21000 - Utilities Protection Center, INC	M24776-10	17158	Posted Bill/2024 MONTHLY MEMBERSHIP FEE/1/Utilities Protection Center, INC	BL-162394	10/02/2024	566.50	566.50
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	690479	17287	Posted Bill/PERIOD: 10/07/2024 -10/13/2024/3/USIC Locating Services, LLC	BL-162738	10/23/2024	10,900.03	744.00
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	689870	17287	Posted Bill/PERIOD: 9/30/24 - 10/6/24/3/USIC Locating Services, LLC	BL-162742	10/23/2024	10,900.03	2,011.65
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	671960	17287	Posted Bill/PERIOD:7/8/24 - 7/14/24/3/USIC Locating Services, LLC	BL-162743	10/23/2024	10,900.03	1,509.00
600.6423.0003		VEND-1149 - LeQuire Construction	N.24.048	74131	Posted Bill/RTC Job Number/Description : N.24.048 NJUNS # 5873355 TRANSFER @ WS-B-06- LEQUIRE CONSTRUCTION /3/LeQuire Construction	BL-163164	11/06/2024	5,607.80	105.00
600.6423.0003		VEND-1149 - LeQuire Construction	N.24.049	74131	Posted Bill/RTC Job Number/Description : N.24.049 NJUNS #5471849 FIBER TRANSFERS @ WS-A-13 & 13.2 - LEQUIRE CONSTRUCTION /4/LeQuire	BL-163167	11/06/2024	5,607.80	53.00

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Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Construction				
600.6423.0003		VEND-1149 - LeQuire Construction	N.24.044	74131	Posted Bill/RTC Job Number/Description : N.24.044 NJUNS #6180081 TRANSFER COPPER @ WS-C-20L-P.05 -LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-163170	11/06/2024	5,607.80	104.00
600.6423.0003		VEND-1149 - LeQuire Construction	N.24.045	74131	Posted Bill/RTC Job Number/Description : N.24.045 NJUNS #5697674 COPPER TRANSFER @ WS-C-15R-5R-01 - LEQUIRE CONSTRUCTION /2/LeQuire Construction	BL-163172	11/06/2024	5,607.80	205.00
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	691297	17378	Posted Bill/PERIOD: 10/14/024 - 10/20/2024/3/USIC Locating Services, LLC	BL-163139	11/08/2024	10,549.42	1,604.70
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	692345	17378	Posted Bill/PERIOD: 10/21/2024 - 10/27/2024/3/USIC Locating Services, LLC	BL-163140	11/08/2024	10,549.42	1,086.00
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	695465	17378	Posted Bill/PERIOD: 10/28/2024 - 11/03/2024/3/USIC Locating Services, LLC	BL-163141	11/08/2024	10,549.42	968.25
600.6423.0003		21000 - Utilities Protection Center, INC	M24776-11	17387	Posted Bill/2024 MONTHLY MEMBERSHIP FEE/1/Utilities Protection Center, INC	BL-163241	11/12/2024	566.50	566.50
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	696795	17541	Posted Bill/PERIOD:11/4/24-11/10/24/3/USIC Locating Services, LLC	BL-163525	12/06/2024	8,038.49	826.49
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	697578	17541	Posted Bill/PERIOD:11/11/24-11/17/24/3/USIC Locating Services, LLC	BL-163526	12/06/2024	8,038.49	795.34
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	698638	17541	Posted Bill/PERIOD:11/18/24-11/24/24/3/USIC Locating Services, LLC	BL-163527	12/06/2024	8,038.49	865.27
600.6423.0003		21000 - Utilities Protection Center, INC	M24776-12	17544	Posted Bill/2024 MONTHLY MEMBERSHIP FEE/1/Utilities Protection Center, INC	BL-163584	12/10/2024	566.50	566.50
600.6423.0003		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/ANT/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163856	12/18/2024	21,315.77	26.71
600.6423.0003		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/ANT/MAIN-T/1/Power & Telephone Supply Co.	BL-163856	12/18/2024	21,315.77	381.50
600.6423.0003		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/ANT/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-163856	12/18/2024	21,315.77	78.97
600.6423.0003		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/ANT/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-163856	12/18/2024	21,315.77	5.53
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	701131	17634	Posted Bill/11/25/24-12/01/24/3/USIC Locating Services, LLC	BL-163911	12/27/2024	6,403.15	403.26
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	702491	17634	Posted Bill/12/2/24-12/8/24/3/USIC Locating Services, LLC	BL-163912	12/27/2024	6,403.15	720.75
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	703262	17634	Posted Bill/12/9/24-12/15/24/3/USIC Locating Services, LLC	BL-163913	12/27/2024	6,403.15	708.14
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	704545	17705	Posted Bill/12/23/24-12/29/24/3/USIC Locating Services, LLC	BL-164192	01/03/2025	3,346.12	234.97
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	704124	17705	Posted Bill/12/16/24-12/22/24/3/USIC Locating Services, LLC	BL-164193	01/03/2025	3,346.12	760.33
600.6423.0003		21000 - Utilities Protection Center, INC	M25793-1	17709	Posted Bill/2025 MONTHLY MEMBERSHIP FEE/1/Utilities Protection Center, INC	BL-164269	01/06/2025	630.44	630.44
600.6423.0003		16000 - Power & Telephone Supply Co.		17794	Posted Receipt/ANT/MAIN-T/LC/Freight/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-164565	01/28/2025	5,712.52	1.58
600.6423.0003		16000 - Power & Telephone Supply Co.		17794	Posted Receipt/ANT/MAIN-T/LC/Tax/SALE TAX/3/Power & Telephone Supply Co.	BL-164565	01/28/2025	5,712.52	53.41
600.6423.0003		16000 - Power & Telephone Supply Co.		17794	Posted Receipt/ANT/MAIN-T/LC/Freight/3/Power & Telephone Supply Co.	BL-164565	01/28/2025	5,712.52	22.74
600.6423.0003		16000 - Power & Telephone Supply Co.		17794	Posted Receipt/ANT/MAIN-T/3/Power & Telephone Supply Co.	BL-164565	01/28/2025	5,712.52	763.00
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	709148	17858	Posted Bill/1/13/25 - 1/19/25/3/USIC Locating Services, LLC	BL-164688	02/07/2025	6,082.44	794.18
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	708390	17858	Posted Bill/1/6/25 - 1/12/25/3/USIC Locating Services, LLC	BL-164689	02/07/2025	6,082.44	542.92
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	707494	17858	Posted Bill/12/30/24 - 1/5/25/3/USIC Locating Services, LLC	BL-164690	02/07/2025	6,082.44	446.32
600.6423.0003		21000 - Utilities Protection Center, INC	M25793-2	17857	Posted Bill/February 2025 Membership Fee/1/Utilities Protection Center, INC	BL-164835	02/07/2025	630.44	630.44

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6423.0003		VEND-1149 - LeQuire Construction	N.24.066	74551	Posted Bill/RTC Job Number/Description : N.24.066 NJUNS #5856819 TRANSFER @ HD-C-9L-10/2/LeQuire Construction	BL-164907	02/07/2025	1,844.50	30.00
600.6423.0003		VEND-1149 - LeQuire Construction	N.24.066	74551	Posted Bill/RTC Job Number/Description : N.24.066 NJUNS #5856819 TRANSFER @ HD-C-9L-10/4/LeQuire Construction	BL-164907	02/07/2025	1,844.50	22.50
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	709927	17931	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-165023	02/24/2025	1,920.82	515.45
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	712687	17954	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-165024	03/03/2025	1,971.43	419.48
600.6423.0003		21000 - Utilities Protection Center, INC	M25793-3	18004	Posted Bill/Monthly Membership Fee/1/Utilities Protection Center, INC	BL-165375	03/05/2025	630.44	630.44
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	714110	18016	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-165019	03/10/2025	2,641.48	632.61
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	714759	18073	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-165454	03/19/2025	4,280.96	478.73
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	715599	18073	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-165455	03/19/2025	4,280.96	397.64
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	715268	18073	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-165457	03/19/2025	4,280.96	161.51
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	718409	18095	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-165456	03/25/2025	2,817.29	750.90
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	720540	18178	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-165954	04/08/2025	3,921.21	976.63
600.6423.0003		21000 - Utilities Protection Center, INC	M25793-4	18189	Posted Bill/Monthly Membership Fee/1/Utilities Protection Center, INC	BL-166041	04/10/2025	630.44	630.44
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	721481	18233	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-165956	04/17/2025	2,817.68	822.95
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	719744	18252	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-165953	04/24/2025	4,681.72	852.30
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	723010	18252	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-166256	04/24/2025	4,681.72	563.66
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	726570	18285	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-166257	05/01/2025	2,386.29	647.01
600.6423.0003		16000 - Power & Telephone Supply Co.		18290	Posted Receipt/ANT/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-166573	05/01/2025	4,663.92	145.66
600.6423.0003		16000 - Power & Telephone Supply Co.		18290	Posted Receipt/ANT/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166573	05/01/2025	4,663.92	10.19
600.6423.0003		16000 - Power & Telephone Supply Co.		18290	Posted Receipt/ANT/MAIN-T/1/Power & Telephone Supply Co.	BL-166573	05/01/2025	4,663.92	1,144.50
600.6423.0003		16000 - Power & Telephone Supply Co.		18290	Posted Receipt/ANT/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-166573	05/01/2025	4,663.92	80.12
600.6423.0003		21000 - Utilities Protection Center, INC	M25793-5	18293	Posted Bill/Monthly Membership Fee/1/Utilities Protection Center, INC	BL-166528	05/02/2025	630.44	630.44
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	727439	18312	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-166258	05/06/2025	2,666.15	760.62
600.6423.0003		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/TBT20/MAIN-T/4/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	147.22
600.6423.0003		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/TBT20/MAIN-T/LC/Freight/4/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	18.24
600.6423.0003		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/TBT20/MAIN-T/LC/Freight/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	1.28
600.6423.0003		16000 - Power & Telephone Supply Co.		18365	Posted Receipt/TBT20/MAIN-T/LC/Tax/SALE TAX/4/Power & Telephone Supply Co.	BL-166584	05/20/2025	25,150.62	10.31
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	728291	18371	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-166759	05/20/2025	1,878.18	501.18
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	733347	18392	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-166756	05/27/2025	5,342.92	957.92
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	729198	18392	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-166758	05/27/2025	5,342.92	1,030.81
600.6423.0003		1492 - Elder's Ace Hardware	91389	18403	Posted Bill/Materials- Water Line Repair/1/Elder's Ace Hardware	BL-166683	05/29/2025	405.88	19.45
600.6423.0003		1492 - Elder's Ace Hardware	91389	18403	Posted Bill/Materials- Water Line Repair/LC/Tax/SALE TAX/1/Elder's Ace Hardware	BL-166683	05/29/2025	405.88	1.36
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	732319	18401	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-166757	05/29/2025	3,529.79	790.05

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600.6423.0003		VEND-1955 - USIC Locating Services, LLC	721131	18401	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-167001	05/29/2025	3,529.79	166.36
600.6423.0003		21000 - Utilities Protection Center, INC	M25793-6	18436	Posted Bill/Monthly Membership Fee/1/Utilities Protection Center, INC	BL-167145	06/04/2025	630.44	630.44
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	734199	18485	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-167000	06/16/2025	1,951.54	357.91
600.6423.0003		VEND-1955 - USIC Locating Services, LLC	734984	18522	Posted Bill/Locating Services/3/USIC Locating Services, LLC	BL-167002	06/23/2025	2,067.62	496.25
					Total For 600.6423.0003 B CA METAL OTHER				**47,434.57**
600.6423.0101		VEND-2840 - Joshua Brown	3125	18061	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/15/Joshua Brown	BL-165541	03/18/2025	3,660.00	24.00
600.6423.0101		VEND-2840 - Joshua Brown	3825	18143	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/15/Joshua Brown	BL-165880	04/02/2025	5,254.50	12.00
600.6423.0101		VEND-2840 - Joshua Brown	31525	18143	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/15/Joshua Brown	BL-165882	04/02/2025	5,254.50	24.00
600.6423.0101		VEND-2840 - Joshua Brown	32925	18255	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/15/Joshua Brown	BL-166284	04/24/2025	5,739.00	48.00
600.6423.0101		VEND-2840 - Joshua Brown	41225	18339	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/15/Joshua Brown	BL-166719	05/13/2025	10,567.00	180.00
600.6423.0101		VEND-2840 - Joshua Brown	41925	18339	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/15/Joshua Brown	BL-166721	05/13/2025	10,567.00	156.00
600.6423.0101		VEND-2840 - Joshua Brown	42625	18339	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/15/Joshua Brown	BL-166722	05/13/2025	10,567.00	48.00
600.6423.0101		VEND-2840 - Joshua Brown	5325	18339	Posted Bill/House Cane/Flex Conduit (acct# 600.2423.0100)ILEC/15/Joshua Brown	BL-166723	05/13/2025	10,567.00	72.00
					Total For 600.6423.0101 B CA FIBER SALARIES				**564.00**
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	666070	16598	Posted Bill/PERIOD: 06/10/2024 - 06/16/2024/3/USIC Locating Services, LLC	BL-160441	07/09/2024	7,933.40	629.33
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	667165	16598	Posted Bill/PERIOD: 06/17/2024 - 06/23/2024/3/USIC Locating Services, LLC	BL-160442	07/09/2024	7,933.40	830.47
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	668689	16598	Posted Bill/PERIOD: 06/24/2024 - 06/30/2024/3/USIC Locating Services, LLC	BL-160443	07/09/2024	7,933.40	628.13
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	671283	16631	Posted Bill/PERIOD: 07/01/2024 - 07/07/2024/3/USIC Locating Services, LLC	BL-160591	07/17/2024	2,834.79	676.18
600.6423.0103		1492 - Elder's Ace Hardware	85858/G	73662	Posted Bill/K 31 TALL FESCUE 50#/4/Elder's Ace Hardware	BL-161106	08/05/2024	146.98	99.99
600.6423.0103		1492 - Elder's Ace Hardware	85858/G	73662	Posted Bill/K 31 TALL FESCUE 50#/LC/Tax/SALE TAX/4/Elder's Ace Hardware	BL-161106	08/05/2024	146.98	7.00
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	672811	16765	Posted Bill/PERIOD: 07/15/2024 - 07/21/2024/3/USIC Locating Services, LLC	BL-161122	08/06/2024	5,927.75	829.12
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	673694	16765	Posted Bill/PERIOD: 07/22/2024 - 07/28/2024/3/USIC Locating Services, LLC	BL-161123	08/06/2024	5,927.75	723.50
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	678011	16957	Posted Bill/PERIOD: 08/05/2024 - 08/11/2024/4/USIC Locating Services, LLC	BL-161772	09/05/2024	9,300.34	654.36
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	678855	16957	Posted Bill/PERIOD: 08/12/2024 - 08/18/2024/4/USIC Locating Services, LLC	BL-161773	09/05/2024	9,300.34	760.26
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	679798	16957	Posted Bill/PERIOD: 08/19/2024 - 08/25/2024/4/USIC Locating Services, LLC	BL-161774	09/05/2024	9,300.34	382.19
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	682623	16957	Posted Bill/PERIOD: 08/26/2024 - 09/01/2024/4/USIC Locating Services, LLC	BL-161775	09/05/2024	9,300.34	494.68
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	677145	17086	Posted Bill/PERIOD: 07/29/2024-08/04/2024/4/USIC Locating Services,	BL-161955	09/25/2024	3,659.19	842.09

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					LLC				
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	683975	17086	Posted Bill/PERIOD: 09/02/2024-09/08/2024/4/USIC Locating Services, LLC	BL-161956	09/25/2024	3,659.19	201.67
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	684629	17145	Posted Bill/PERIOD: 09/09/2024-09/15/2024/4/USIC Locating Services, LLC	BL-162371	10/01/2024	6,523.94	541.54
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	685647	17145	Posted Bill/PERIOD: 09/19/2024-09/22/2024/4/USIC Locating Services, LLC	BL-162372	10/01/2024	6,523.94	777.37
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	686361	17145	Posted Bill/PERIOD: 09/23/2024-09/29/2024/4/USIC Locating Services, LLC	BL-162373	10/01/2024	6,523.94	324.22
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	690479	17287	Posted Bill/PERIOD: 10/07/2024 -10/13/2024/4/USIC Locating Services, LLC	BL-162738	10/23/2024	10,900.03	744.00
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	689870	17287	Posted Bill/PERIOD: 9/30/24 - 10/6/24/4/USIC Locating Services, LLC	BL-162742	10/23/2024	10,900.03	2,011.65
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	671960	17287	Posted Bill/PERIOD:7/8/24 - 7/14/24/4/USIC Locating Services, LLC	BL-162743	10/23/2024	10,900.03	1,509.00
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	691297	17378	Posted Bill/PERIOD: 10/14/024 - 10/20/2024/4/USIC Locating Services, LLC	BL-163139	11/08/2024	10,549.42	1,604.70
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	692345	17378	Posted Bill/PERIOD: 10/21/2024 - 10/27/2024/4/USIC Locating Services, LLC	BL-163140	11/08/2024	10,549.42	1,086.00
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	695465	17378	Posted Bill/PERIOD: 10/28/2024 - 11/03/2024/4/USIC Locating Services, LLC	BL-163141	11/08/2024	10,549.42	968.25
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	696795	17541	Posted Bill/PERIOD:11/4/24-11/10/24/4/USIC Locating Services, LLC	BL-163525	12/06/2024	8,038.49	826.49
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	697578	17541	Posted Bill/PERIOD:11/11/24-11/17/24/4/USIC Locating Services, LLC	BL-163526	12/06/2024	8,038.49	795.35
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	698638	17541	Posted Bill/PERIOD:11/18/24-11/24/24/4/USIC Locating Services, LLC	BL-163527	12/06/2024	8,038.49	865.26
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	701131	17634	Posted Bill/11/25/24-12/01/24/4/USIC Locating Services, LLC	BL-163911	12/27/2024	6,403.15	403.27
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	702491	17634	Posted Bill/12/2/24-12/8/24/4/USIC Locating Services, LLC	BL-163912	12/27/2024	6,403.15	720.75
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	703262	17634	Posted Bill/12/9/24-12/15/24/4/USIC Locating Services, LLC	BL-163913	12/27/2024	6,403.15	708.14
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	704545	17705	Posted Bill/12/23/24-12/29/24/4/USIC Locating Services, LLC	BL-164192	01/03/2025	3,346.12	234.98
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	704124	17705	Posted Bill/12/16/24-12/22/24/4/USIC Locating Services, LLC	BL-164193	01/03/2025	3,346.12	760.33
600.6423.0103		VEND-1149 - LeQuire Construction	N.24.052	74462	Posted Bill/RTC Job Number/Description : N.24.052 NJUNS #6155922, #6422919 & #6155912 COPPER XX & FIBER TRANSFERS BR-A-15R TAP /17/LeQuire Construction	BL-164405	01/20/2025	5,472.40	60.00
600.6423.0103		VEND-1149 - LeQuire Construction	N.24.052	74462	Posted Bill/RTC Job Number/Description : N.24.052 NJUNS #6155922, #6422919 & #6155912 COPPER XX & FIBER TRANSFERS BR-A-15R TAP /14/LeQuire Construction	BL-164405	01/20/2025	5,472.40	70.00
600.6423.0103		VEND-1149 - LeQuire Construction	N.24.052	74462	Posted Bill/RTC Job Number/Description : N.24.052 NJUNS #6155922, #6422919 & #6155912 COPPER XX & FIBER TRANSFERS BR-A-15R TAP /16/LeQuire Construction	BL-164405	01/20/2025	5,472.40	150.00
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	709148	17858	Posted Bill/1/13/25 - 1/19/25/4/USIC Locating Services, LLC	BL-164688	02/07/2025	6,082.44	794.17
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	708390	17858	Posted Bill/1/6/25 - 1/12/25/4/USIC Locating Services, LLC	BL-164689	02/07/2025	6,082.44	542.91
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	707494	17858	Posted Bill/12/30/24 - 1/5/25/4/USIC Locating Services, LLC	BL-164690	02/07/2025	6,082.44	446.33
600.6423.0103		VEND-1149 - LeQuire Construction	N.24.057	74551	Posted Bill/RTC Job Number/Description : N.24.057 NJUNS #6072384 TRANSFER @ HD-C-9L-10L-2R-3/7/LeQuire Construction	BL-164903	02/07/2025	1,844.50	75.00
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	709927	17931	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-165023	02/24/2025	1,920.82	515.46

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600.6423.0103		VEND-1955 - USIC Locating Services, LLC	712687	17954	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-165024	03/03/2025	1,971.43	419.47
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	714110	18016	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-165019	03/10/2025	2,641.48	632.62
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	714759	18073	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-165454	03/19/2025	4,280.96	478.72
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	715599	18073	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-165455	03/19/2025	4,280.96	397.64
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	715268	18073	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-165457	03/19/2025	4,280.96	161.52
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	718409	18095	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-165456	03/25/2025	2,817.29	750.90
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	720540	18178	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-165954	04/08/2025	3,921.21	976.62
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	721481	18233	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-165956	04/17/2025	2,817.68	822.95
600.6423.0103		VEND-1149 - LeQuire Construction	N.25.007	74814	Posted Bill/RTC Job Number/Description : N.25.007 NJUNS #5675346 POLE TRANSFER @ PS-C-26L-9L-3L-1 /7/LeQuire Construction	BL-166219	04/21/2025	2,554.20	75.00
600.6423.0103		VEND-1149 - LeQuire Construction	N.25.007	74814	Posted Bill/RTC Job Number/Description : N.25.007 NJUNS #5675346 POLE TRANSFER @ PS-C-26L-9L-3L-1 /8/LeQuire Construction	BL-166219	04/21/2025	2,554.20	30.00
600.6423.0103		VEND-1149 - LeQuire Construction	N.25.006	74814	Posted Bill/RTC Job Number/Description : N.25.006 NJUNS #5873428 POLE TRANSFER @ PS-C-26L-6L-02 /8/LeQuire Construction	BL-166221	04/21/2025	2,554.20	75.00
600.6423.0103		VEND-1149 - LeQuire Construction	N.25.006	74814	Posted Bill/RTC Job Number/Description : N.25.006 NJUNS #5873428 POLE TRANSFER @ PS-C-26L-6L-02 /9/LeQuire Construction	BL-166221	04/21/2025	2,554.20	30.00
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	719744	18252	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-165953	04/24/2025	4,681.72	852.31
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	723010	18252	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-166256	04/24/2025	4,681.72	563.67
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	726570	18285	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-166257	05/01/2025	2,386.29	647.01
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	727439	18312	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-166258	05/06/2025	2,666.15	760.61
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	728291	18371	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-166759	05/20/2025	1,878.18	501.18
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	733347	18392	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-166756	05/27/2025	5,342.92	957.91
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	729198	18392	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-166758	05/27/2025	5,342.92	1,030.80
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	732319	18401	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-166757	05/29/2025	3,529.79	790.06
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	721131	18401	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-167001	05/29/2025	3,529.79	166.36
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	734199	18485	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-167000	06/16/2025	1,951.54	357.91
600.6423.0103		VEND-1955 - USIC Locating Services, LLC	734984	18522	Posted Bill/Locating Services/4/USIC Locating Services, LLC	BL-167002	06/23/2025	2,067.62	496.26
					Total For 600.6423.0103 B CA FIBER OTHER				**37,268.66**
600.6534.0001		80075 - Mark A Rosser	UNIFORMS	73718	Posted Bill/UNIFORM PANTS/1/Mark A Rosser	BL-161337	08/19/2024	133.84	100.38
600.6534.0001		80075 - Mark A Rosser	UNIFORMS	73718	Posted Bill/Edit/UNIFORM PANTS/3/Mark A Rosser	BL-161337	08/19/2024	133.84	-100.38
					Total For 600.6534.0001 PL OPR ADMIN SALARIES				**0.00**
600.6534.0003		3006 - COS Business Products and Interiors		73511	Posted Receipt/BSN28650 Business Source 150 Adding Machine Rolls - 2 1/4 In. X 150 Ft - 12 / Pack - Sustainable Forestry Initiative (SFI) - Lin/2/COS Business Products and Interiors	BL-160454	07/08/2024	197.85	12.94
600.6534.0003		3006 - COS Business Products and Interiors		73511	Posted Receipt/BSN28650 Business Source 150 Adding Machine Rolls - 2 1/4 In. X 150 Ft - 12 / Pack - Sustainable Forestry Initiative (SFI) - Lin/LC/Tax/SALE TAX/2/COS Business Products and Interiors	BL-160454	07/08/2024	197.85	0.91
600.6534.0003		3006 - COS Business Products and Interiors		73511	Posted Receipt/COSCOS951192 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 Products and Interiors	BL-160454	07/08/2024	197.85	171.96

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6534.0003		3006 - COS Business Products and Interiors		73511	Posted Receipt/COSCOS951192 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 Products and Interiors	BL-160454	07/08/2024	197.85	12.04
600.6534.0003		19907 - SAMS CLUB		16640	Posted Receipt/990010000 Propel Powder Variety Pack, 40 Pk./1/SAMS CLUB	BL-160662	07/17/2024	313.27	35.94
600.6534.0003		19907 - SAMS CLUB		16640	Posted Receipt/990010000 Propel Powder Variety Pack, 40 Pk./LC/Tax/LOCAL/1/SAMS CLUB	BL-160662	07/17/2024	313.27	1.08
600.6534.0003		VEND-2719 - TC Curry	UNIFORM	73625	Posted Bill/PANTS FROM ROBINSON SALVAGE/3/TC Curry	BL-160954	07/29/2024	40.00	28.00
600.6534.0003		2192 - Batteries Plus Bulbs		73639	Posted Receipt/BATTERY 02/MAIN-T/2/Batteries Plus Bulbs	BL-161034	07/31/2024	91.20	39.60
600.6534.0003		2192 - Batteries Plus Bulbs		73639	Posted Receipt/BATTERY 04/MAIN-T/3/Batteries Plus Bulbs	BL-161034	07/31/2024	91.20	10.80
600.6534.0003		2192 - Batteries Plus Bulbs		73639	Posted Receipt/BATTERY 01/MAIN-T/1/Batteries Plus Bulbs	BL-161034	07/31/2024	91.20	40.80
600.6534.0003		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/PAINT 2/MAIN-T/6/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	116.64
600.6534.0003		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/PAINT 2/MAIN-T/LC/Freight/6/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	12.77
600.6534.0003		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/PAINT 2/MAIN-T/LC/Freight/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	0.89
600.6534.0003		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/PAINT 2/MAIN-T/LC/Tax/SALE TAX/6/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	8.16
600.6534.0003		80075 - Mark A Rosser	UNIFORMS	73718	Posted Bill/Edit/UNIFORM PANTS/5/Mark A Rosser	BL-161337	08/19/2024	133.84	100.38
600.6534.0003		2192 - Batteries Plus Bulbs		73813	Posted Receipt/BATTERY 04/MAIN-T/5/Batteries Plus Bulbs	BL-161750	09/04/2024	468.08	10.80
600.6534.0003		2192 - Batteries Plus Bulbs		73813	Posted Receipt/BATTERY 05/MAIN-T/2/Batteries Plus Bulbs	BL-161750	09/04/2024	468.08	24.48
600.6534.0003		2192 - Batteries Plus Bulbs		73813	Posted Receipt/BATTERY 03/MAIN-T/4/Batteries Plus Bulbs	BL-161750	09/04/2024	468.08	13.20
600.6534.0003		2192 - Batteries Plus Bulbs		73813	Posted Receipt/BATTERY 01/MAIN-T/3/Batteries Plus Bulbs	BL-161750	09/04/2024	468.08	20.40
600.6534.0003		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/WASP 1/MAIN-T/1/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	136.56
600.6534.0003		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/WASP 1/MAIN-T/LC/Freight/1/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	9.33
600.6534.0003		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/WASP 1/MAIN-T/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	0.65
600.6534.0003		16000 - Power & Telephone Supply Co.		16956	Posted Receipt/WASP 1/MAIN-T/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-161749	09/05/2024	2,604.06	9.56
600.6534.0003		VEND-2330 - Luke Roach	UNIFORM	73835	Posted Bill/Edit/REIMBURSEMENT FOR WORK PANTS/3/Luke Roach	BL-161803	09/06/2024	95.88	67.12
600.6534.0003		3975 - CUSTOM WERKS, LLC		73931	Posted Receipt/EMBROIDER SUPPLIED DENIM SHIRTS/1/CUSTOM WERKS, LLC	BL-162268	09/30/2024	24.04	22.00
600.6534.0003		3975 - CUSTOM WERKS, LLC		73931	Posted Receipt/EMBROIDER SUPPLIED DENIM SHIRTS/LC/Tax/TN-HAMILTON/1/CUSTOM WERKS, LLC	BL-162268	09/30/2024	24.04	2.04
600.6534.0003		VEND-2551 - Kenneth Morris	UNIFORMS	73958	Posted Bill/REIMBURSE FOR WRANGLER SHORTS/4/Kenneth Morris	BL-162419	10/02/2024	107.85	75.50
600.6534.0003		3975 - CUSTOM WERKS, LLC		74040	Posted Receipt/EMBROIDER SUPPLIED BUTTON DOWN SHIRTS/LC/Tax/TN-HAMILTON/1/CUSTOM WERKS, LLC	BL-162776	10/22/2024	222.32	18.82
600.6534.0003		3975 - CUSTOM WERKS, LLC		74040	Posted Receipt/EMBROIDER SUPPLIED BUTTON DOWN SHIRTS/1/CUSTOM WERKS, LLC	BL-162776	10/22/2024	222.32	203.50
600.6534.0003		3975 - CUSTOM WERKS, LLC		74153	Posted Receipt/EMBROIDER POLO SHIRTS FOR JOSH ROACH/1/CUSTOM WERKS, LLC	BL-163275	11/13/2024	18.00	18.00
600.6534.0003		VEND-2685 - Joshua Pina	Uniform Reimbursement	17473	Posted Bill/Reimbursement For Work Pants/6/Joshua Pina	BL-163346	11/18/2024	85.54	59.88

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Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.6534.0003		80043 - Brad Harwood	Uniform Pants	17516	Posted Bill/UNIFORM PANTS/4/Brad Harwood	BL-163488	11/27/2024	179.08	134.31
600.6534.0003		VEND-2220 - Chris Eves	Uniform Pants	17546	Posted Bill/Uniform Pants From Stockdales/8/Chris Eves	BL-163728	12/10/2024	113.39	85.04
600.6534.0003		VEND-2800 - CATALYST PROMOTIONS INC	31936	74302	Posted Bill/Mens Uniforms/1/CATALYST PROMOTIONS INC	BL-163647	12/11/2024	3,880.23	439.04
600.6534.0003		VEND-2800 - CATALYST PROMOTIONS INC	31936	74302	Posted Bill/Mens Uniforms/LC/Tax/SALE TAX/1/CATALYST PROMOTIONS INC	BL-163647	12/11/2024	3,880.23	30.73
600.6534.0003		VEND-2800 - CATALYST PROMOTIONS INC	32291	74302	Posted Bill/Mens Uniforms/LC/Tax/SALE TAX/1/CATALYST PROMOTIONS INC	BL-163648	12/11/2024	3,880.23	146.96
600.6534.0003		VEND-2800 - CATALYST PROMOTIONS INC	32291	74302	Posted Bill/Mens Uniforms/1/CATALYST PROMOTIONS INC	BL-163648	12/11/2024	3,880.23	2,099.43
600.6534.0003		VEND-2800 - CATALYST PROMOTIONS INC	32086	74305	Posted Bill/Mens Uniforms/LC/Tax/SALE TAX/1/CATALYST PROMOTIONS INC	BL-163649	12/11/2024	1,493.79	68.41
600.6534.0003		VEND-2800 - CATALYST PROMOTIONS INC	32086	74305	Posted Bill/Mens Uniforms/1/CATALYST PROMOTIONS INC	BL-163649	12/11/2024	1,493.79	977.25
600.6534.0003		VEND-2551 - Kenneth Morris	Uniform Pants	17550	Posted Bill/Reimbursement For Work Pants/4/Kenneth Morris	BL-163766	12/11/2024	92.15	64.51
600.6534.0003		3975 - CUSTOM WERKS, LLC		74319	Posted Receipt/EMBROIDERY DRI DUCK MEN'S CHEYENNE JACKET #5020 SADDLE - XL/1/CUSTOM WERKS, LLC	BL-163845	12/16/2024	3,111.50	91.50
600.6534.0003		3975 - CUSTOM WERKS, LLC		74319	Posted Receipt/EMBROIDERY SADDLE - 2X/2/CUSTOM WERKS, LLC	BL-163845	12/16/2024	3,111.50	93.50
600.6534.0003		3975 - CUSTOM WERKS, LLC		74319	Posted Receipt/PRINTING NAVY 2XL/4/CUSTOM WERKS, LLC	BL-163847	12/16/2024	3,111.50	200.80
600.6534.0003		3975 - CUSTOM WERKS, LLC		74319	Posted Receipt/PRINTING NAVY 3XL/5/CUSTOM WERKS, LLC	BL-163847	12/16/2024	3,111.50	54.20
600.6534.0003		3975 - CUSTOM WERKS, LLC		74319	Posted Receipt/PRINTING DICKIES L/S TEE W/ POCKET #WL50 - NAVY S-3 M-10 L-27 XL-25/3/CUSTOM WERKS, LLC	BL-163847	12/16/2024	3,111.50	1,501.50
600.6534.0003		2192 - Batteries Plus Bulbs		74325	Posted Receipt/BATTERY 01/MAIN-T/1/Batteries Plus Bulbs	BL-163852	12/16/2024	120.00	40.80
600.6534.0003		2192 - Batteries Plus Bulbs		74325	Posted Receipt/BATTERY 02/MAIN-T/2/Batteries Plus Bulbs	BL-163852	12/16/2024	120.00	39.60
600.6534.0003		2192 - Batteries Plus Bulbs		74325	Posted Receipt/BATTERY 03/MAIN-T/3/Batteries Plus Bulbs	BL-163852	12/16/2024	120.00	39.60
600.6534.0003		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/WASP 1/MAIN-T/2/Power & Telephone Supply Co.	BL-163856	12/18/2024	21,315.77	68.28
600.6534.0003		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/WASP 1/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-163856	12/18/2024	21,315.77	14.15
600.6534.0003		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/WASP 1/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-163856	12/18/2024	21,315.77	0.99
600.6534.0003		16000 - Power & Telephone Supply Co.		17604	Posted Receipt/WASP 1/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-163856	12/18/2024	21,315.77	4.78
600.6534.0003		VEND-2719 - TC Curry	Uniform Pants	17733	Posted Bill/Uniform Pants Reimbursement/3/TC Curry	BL-164387	01/15/2025	27.24	17.49
600.6534.0003		VEND-2719 - TC Curry	Uniform Pants	17733	Posted Bill/Uniform Pants Reimbursement/LC/Tax/SC Tax/3/TC Curry	BL-164387	01/15/2025	27.24	1.57
600.6534.0003		VEND-2094 - Troy Callahan	Uniform Pants	17767	Posted Bill/Uniform Pants Reimbursement/3/Troy Callahan	BL-164398	01/20/2025	195.36	136.75
600.6534.0003		80043 - Brad Harwood	PPE Footwear	17777	Posted Bill/PPE Footwear Reimbursement/4/Brad Harwood	BL-164628	01/22/2025	203.30	142.31
600.6534.0003		VEND-2800 - CATALYST PROMOTIONS INC	32645	74488	Posted Bill/Shipping/3/CATALYST PROMOTIONS INC	BL-164076	01/27/2025	283.33	10.71
600.6534.0003		VEND-2800 - CATALYST PROMOTIONS INC	32645	74488	Posted Bill/Shipping/LC/Tax/SALE TAX/3/CATALYST PROMOTIONS INC	BL-164076	01/27/2025	283.33	0.75
600.6534.0003		VEND-2800 - CATALYST PROMOTIONS INC	32645	74488	Posted Bill/Mens Uniforms/1/CATALYST PROMOTIONS INC	BL-164076	01/27/2025	283.33	16.80
600.6534.0003		VEND-2800 - CATALYST PROMOTIONS INC	32332	74488	Posted Bill/Mens Uniforms/1/CATALYST PROMOTIONS INC	BL-164079	01/27/2025	283.33	158.95
600.6534.0003		VEND-2800 - CATALYST PROMOTIONS INC	32332	74488	Posted Bill/Mens Uniforms/LC/Tax/SALE TAX/1/CATALYST PROMOTIONS INC	BL-164079	01/27/2025	283.33	11.13
600.6534.0003		VEND-2069 - CHANNELL COMMERCIAL CORP.		74496	Posted Receipt/ONE-TIME SETUP FEE /2/CHANNELL COMMERCIAL CORP.	BL-164588	01/27/2025	7,471.94	300.00
600.6534.0003		VEND-2069 - CHANNELL COMMERCIAL CORP.		74496	Posted Receipt/ONE-TIME SETUP FEE /LC/Tax/SALE	BL-164588	01/27/2025	7,471.94	21.00

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					TAX/2/CHANNELL COMMERCIAL CORP.				
600.6534.0003		3006 - COS Business Products and Interiors		74491	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 Ream, Case Of 10 Reams/1/COS Business Products and Interiors	BL-164590	01/27/2025	129.35	42.99
600.6534.0003		3006 - COS Business Products and Interiors		74491	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 Ream, Case Of 10 Reams/LC/Tax/SALE TAX/1/COS Business Products and Interiors	BL-164590	01/27/2025	129.35	3.01
600.6534.0003		3006 - COS Business Products and Interiors		74491	Posted Receipt/7919409 Business Source Quality Rubber Bands - Size: #31 - 2.5" Length X 0.1" Width - Sustainable - 850 Pack - Rubber - Crepe/3/COS Business Products and Interiors	BL-164590	01/27/2025	129.35	8.30
600.6534.0003		3006 - COS Business Products and Interiors		74491	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/3/COS Business Products and Interiors	BL-164590	01/27/2025	129.35	0.58
600.6534.0003		3006 - COS Business Products and Interiors		74491	Posted Receipt/COSCOS1117 POLARIS Premium Multi-Use Print & Copy Paper, Ledger Size (11" X 17"), 97 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 5 Reams/2/COS Business Products and Interiors	BL-164591	01/27/2025	129.35	69.60
600.6534.0003		3006 - COS Business Products and Interiors		74491	Posted Receipt/COSCOS1117 POLARIS Premium Multi-Use Print & Copy Paper, Ledger Size (11" X 17"), 97 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 5 Reams/LC/Tax/SALE TAX/2/COS Business Products and Interiors	BL-164591	01/27/2025	129.35	4.87
600.6534.0003		VEND-2069 - CHANNELL COMMERCIAL CORP.		74506	Posted Receipt/LOGO DISK/1/CHANNELL COMMERCIAL CORP.	BL-164589	01/28/2025	174.51	143.00
600.6534.0003		VEND-2069 - CHANNELL COMMERCIAL CORP.		74506	Posted Receipt/LOGO DISK/LC/Freight/1/CHANNELL COMMERCIAL CORP.	BL-164589	01/28/2025	174.51	20.09
600.6534.0003		VEND-2069 - CHANNELL COMMERCIAL CORP.		74506	Posted Receipt/LOGO DISK/LC/Freight/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-164589	01/28/2025	174.51	1.41
600.6534.0003		VEND-2069 - CHANNELL COMMERCIAL CORP.		74506	Posted Receipt/LOGO DISK/LC/Tax/SALE TAX/1/CHANNELL COMMERCIAL CORP.	BL-164589	01/28/2025	174.51	10.01
600.6534.0003		VEND-2330 - Luke Roach	DOT Reimbursement	17792	Posted Bill/DOT Reimbursement/3/Luke Roach	BL-164629	01/28/2025	25.00	17.50
600.6534.0003		VEND-2551 - Kenneth Morris	Reimbursement	17831	Posted Bill/Reimbursement For PPE Footwear/LC/Tax/SALE TAX/4/Kenneth Morris	BL-164771	01/31/2025	298.43	13.67
600.6534.0003		VEND-2551 - Kenneth Morris	Reimbursement	17831	Posted Bill/Reimbursement For PPE Footwear/4/Kenneth Morris	BL-164771	01/31/2025	298.43	195.23
600.6534.0003		VEND-2685 - Joshua Pina	PPE Footwear	17849	Posted Bill/Reimbursement For PPE Footwear/6/Joshua Pina	BL-164847	02/05/2025	300.00	210.00
600.6534.0003		3006 - COS Business Products and Interiors		74557	Posted Receipt/SAN30001B Sharpie Pen-style Permanent Marker - Fine Marker Point - Black Alcohol Based Ink - 1 Dozen/1/COS Business Products and Interiors	BL-164876	02/10/2025	34.41	32.16
600.6534.0003		3006 - COS Business Products and Interiors		74557	Posted Receipt/SAN30001B Sharpie Pen-style Permanent Marker - Fine Marker Point - Black Alcohol Based Ink - 1 Dozen/LC/Tax/SALE TAX/1/COS Business Products and Interiors	BL-164876	02/10/2025	34.41	2.25
600.6534.0003		VEND-2877 - Jared Swafford	Reimbursement	17883	Posted Bill/Reimbursement For PPE Footwear/1/Jared Swafford	BL-165000	02/13/2025	235.39	164.77
600.6534.0003		VEND-2719 - TC Curry	Reimbursement	17919	Posted Bill/Uniform Pants Reimbursement/3/TC Curry	BL-165034	02/18/2025	39.33	25.20
600.6534.0003		VEND-2719 - TC Curry	Reimbursement	17919	Posted Bill/Uniform Pants Reimbursement/LC/Tax/TN-HAMILTON/3/TC Curry	BL-165034	02/18/2025	39.33	2.33
600.6534.0003		VEND-2551 - Kenneth Morris	Uniform Pants	17999	Posted Bill/Reimbursement For Work Pants/4/Kenneth Morris	BL-165369	03/04/2025	200.00	140.00
600.6534.0003		3006 - COS Business Products and Interiors		74720	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 Products and Interiors	BL-165616	03/24/2025	141.21	131.97

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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
600.6534.0003		3006 - COS Business Products and Interiors		74720	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 Products and Interiors	BL-165616	03/24/2025	141.21	9.24
600.6534.0003		1695 - ARMSTRONG RELOCATION		74728	Posted Receipt/Business Labor & Vehicles February 17 - 18, 2025 Move Warehouse Contents, Health Clinc, Three Offices, Coke Machines Crew: /1/ARMSTRONG RELOCATION	BL-165738	03/25/2025	15,194.69	6,848.58
600.6534.0003		1695 - ARMSTRONG RELOCATION		74728	Posted Receipt/Business Material Rental Delivey 1/27/25 Tyga And Rental/2/ARMSTRONG RELOCATION	BL-165738	03/25/2025	15,194.69	2,170.70
600.6534.0003		1695 - ARMSTRONG RELOCATION		74728	Posted Receipt/Valuation $250,000 Full Value Protection, $1000 Deductible/3/ARMSTRONG RELOCATION	BL-165738	03/25/2025	15,194.69	1,617.00
600.6534.0003		3975 - CUSTOM WERKS, LLC	1569	74799	Posted Bill/Embroidery Supplied Polos Gray/1/CUSTOM WERKS, LLC	BL-166186	04/17/2025	294.00	132.00
600.6534.0003		3975 - CUSTOM WERKS, LLC	1569	74799	Posted Bill/Embroidery Supplied Polos Blue/2/CUSTOM WERKS, LLC	BL-166186	04/17/2025	294.00	102.00
600.6534.0003		3975 - CUSTOM WERKS, LLC	1569	74799	Posted Bill/Embroidery Supplied Polos Black/3/CUSTOM WERKS, LLC	BL-166186	04/17/2025	294.00	60.00
600.6534.0003		3006 - COS Business Products and Interiors		74896	Posted Receipt/COSCOS851192 Boise White Paper X-9 Multi-Use Print & Copy Paper, Letter Size (8 1/2" X 11"), 92 (U.S.) Brightness, 20 Lb, Whit/1/COS Business Products and Interiors	BL-166532	05/08/2025	161.74	131.97
600.6534.0003		3006 - COS Business Products and Interiors		74896	Posted Receipt/COSCOS851192 Boise White Paper X-9 Multi-Use Print & Copy Paper, Letter Size (8 1/2" X 11"), 92 (U.S.) Brightness, 20 Lb, Whit/LC/Tax/SALE TAX/1/COS Business Products and Interiors	BL-166532	05/08/2025	161.74	9.24
600.6534.0003		3006 - COS Business Products and Interiors		74896	Posted Receipt/478056 Newell Brands Sharpie Metallic Permanent Markers, Fine Point, Silver, 12 Count/2/COS Business Products and Interiors	BL-166532	05/08/2025	161.74	19.18
600.6534.0003		3006 - COS Business Products and Interiors		74896	Posted Receipt/478056 Newell Brands Sharpie Metallic Permanent Markers, Fine Point, Silver, 12 Count/LC/Tax/SALE TAX/2/COS Business Products and Interiors	BL-166532	05/08/2025	161.74	1.34
600.6534.0003		3006 - COS Business Products and Interiors	WO-440221-1	74896	Posted Bill/478056 Newell Brands Sharpie Metallic Permanent Markers, Fine Point, Silver, 12 Count/LC/Tax/SALE TAX/2/COS Business Products and Interiors	BL-166532	05/08/2025	161.74	0.01
600.6534.0003		VEND-2330 - Luke Roach	Reimbursement	18373	Posted Bill/REIMBURSEMENT FOR WORK PANTS/3/Luke Roach	BL-166852	05/20/2025	59.94	38.49
600.6534.0003		VEND-2330 - Luke Roach	Reimbursement	18373	Posted Bill/REIMBURSEMENT FOR WORK PANTS/LC/Tax/SC Tax/3/Luke Roach	BL-166852	05/20/2025	59.94	3.46
600.6534.0003		2192 - Batteries Plus Bulbs		74953	Posted Receipt/BATTERY 02/MAIN-T/1/Batteries Plus Bulbs	BL-167006	05/27/2025	65.04	26.40
600.6534.0003		2192 - Batteries Plus Bulbs		74953	Posted Receipt/BATTERY 03/MAIN-T/2/Batteries Plus Bulbs	BL-167006	05/27/2025	65.04	26.40
600.6534.0003		2192 - Batteries Plus Bulbs		74953	Posted Receipt/BATTERY 05/MAIN-T/3/Batteries Plus Bulbs	BL-167006	05/27/2025	65.04	12.24
600.6534.0003		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/PAINT 2/MAIN-T/7/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	47.28
600.6534.0003		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/PAINT 2/MAIN-T/LC/Freight/7/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	10.17
600.6534.0003		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/PAINT 2/MAIN-T/LC/Freight/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	0.71
600.6534.0003		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/PAINT 2/MAIN-T/LC/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	3.31
600.6534.0003		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/WASP 1/MAIN-T/2/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	137.76
600.6534.0003		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/WASP 1/MAIN-T/LC/Freight/2/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	29.66
600.6534.0003		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/WASP 1/MAIN-T/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	2.08
600.6534.0003		16000 - Power & Telephone Supply Co.		18435	Posted Receipt/WASP 1/MAIN-T/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-167169	06/04/2025	9,203.91	9.64

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600.6534.0003		16000 - Power & Telephone Supply Co.		18477	Posted Receipt/PAINT 2/MAIN-T/7/Power & Telephone Supply Co.	BL-167168	06/16/2025	174.32	94.56
600.6534.0003		16000 - Power & Telephone Supply Co.		18477	Posted Receipt/PAINT 2/MAIN-T/LC/Freight/7/Power & Telephone Supply Co.	BL-167168	06/16/2025	174.32	68.36
600.6534.0003		16000 - Power & Telephone Supply Co.		18477	Posted Receipt/PAINT 2/MAIN-T/LC/Freight/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-167168	06/16/2025	174.32	4.78
600.6534.0003		16000 - Power & Telephone Supply Co.		18477	Posted Receipt/PAINT 2/MAIN-T/LC/Tax/SALE TAX/7/Power & Telephone Supply Co.	BL-167168	06/16/2025	174.32	6.62
					Total For 600.6534.0003 PL OPR ADMIN OTHER				**21,159.71**
600.6534.0550		82919 - Daniel Davis	2ND QTR 2024	16534	Posted Bill/CELL PHONE REIMBURSEMENT/3/Daniel Davis	BL-159914	07/01/2024	255.00	255.00
600.6534.0550		82919 - Daniel Davis	3RD QTR 2024	17123	Posted Bill/CELL PHONE REIMBURSEMENT/3/Daniel Davis	BL-162130	10/01/2024	255.00	255.00
600.6534.0550		82919 - Daniel Davis	Q4 2024	17652	Posted Bill/Cell Phone Reimbursement For 423-994-7162/3/Daniel Davis	BL-164045	12/31/2024	255.00	255.00
600.6534.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Daniel Davis/44/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
					Total For 600.6534.0550 Pl Opr Cell Phone Reimbursement				**1,020.00**
600.6534.0600		VEND-2662 - Southern Safety Services	INV-20240058	74590	Posted Bill/Flagger Training/1/Southern Safety Services	BL-165063	02/19/2025	1,772.96	1,772.96
600.6534.0600		VEND-2662 - Southern Safety Services	INV-20240063	74645	Posted Bill/Flagger Training/1/Southern Safety Services	BL-165376	03/04/2025	436.00	436.00
					Total For 600.6534.0600 PL OPR ADMIN TRAVEL/TR				**2,208.96**
600.8125.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		73547	Posted Receipt/LC2K-M-4-6-2 Exeltech Inverter Module, -48Vdc Input, 120VAC, 2kVA Output/1/SWIFT INDUSTRIAL POWER	BL-160677	07/17/2024	10,024.48	1,813.00
600.8125.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		73547	Posted Receipt/LC2K-M-4-6-2 Exeltech Inverter Module, -48Vdc Input, 120VAC, 2kVA Output/LC/Freight/1/SWIFT INDUSTRIAL POWER	BL-160677	07/17/2024	10,024.48	51.00
600.8125.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		73547	Posted Receipt/LC2K-M-4-6-2 Exeltech Inverter Module, -48Vdc Input, 120VAC, 2kVA Output/LC/Freight/Tax/SALE TAX/1/SWIFT INDUSTRIAL POWER	BL-160677	07/17/2024	10,024.48	3.57
600.8125.0000		VEND-2596 - SWIFT INDUSTRIAL POWER		73547	Posted Receipt/LC2K-M-4-6-2 Exeltech Inverter Module, -48Vdc Input, 120VAC, 2kVA Output/LC/Tax/SALE TAX/1/SWIFT INDUSTRIAL POWER	BL-160677	07/17/2024	10,024.48	126.91
					Total For				**1,994.48**
600.8420.0000		16000 - Power & Telephone Supply Co.		16603	Posted Receipt/MARKERS 5/SOL-S/2/Power & Telephone Supply Co.	BL-160455	07/09/2024	1,330.04	1,086.00
600.8420.0000		16000 - Power & Telephone Supply Co.		16603	Posted Receipt/MARKERS 5/SOL-S/LC/Freight/2/Power & Telephone Supply Co.	BL-160455	07/09/2024	1,330.04	22.13
600.8420.0000		16000 - Power & Telephone Supply Co.		16603	Posted Receipt/MARKERS 5/SOL-S/LC/Freight/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-160455	07/09/2024	1,330.04	1.55
600.8420.0000		16000 - Power & Telephone Supply Co.		16603	Posted Receipt/MARKERS 5/SOL-S/LC/Tax/SALE TAX/2/Power & Telephone Supply Co.	BL-160455	07/09/2024	1,330.04	76.02
600.8420.0000		VEND-1659 - United Tel-Supply, Inc.		74266	Posted Receipt/PRA109-30B-330A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Black, 330FT/9/United Tel-Supply, Inc.	BL-163657	12/10/2024	181.84	151.80
600.8420.0000		VEND-1659 - United Tel-Supply, Inc.		74266	Posted Receipt/PRA109-30B-330A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Black, 330FT/LC/Freight/9/United Tel-Supply, Inc.	BL-163657	12/10/2024	181.84	18.14
600.8420.0000		VEND-1659 - United Tel-Supply, Inc.		74266	Posted Receipt/PRA109-30B-330A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Black, 330FT/LC/Freight/Tax/SALE TAX/9/United Tel-Supply, Inc.	BL-163657	12/10/2024	181.84	1.27
600.8420.0000		VEND-1659 - United Tel-Supply, Inc.		74266	Posted Receipt/PRA109-30B-330A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2:	BL-163657	12/10/2024	181.84	10.63

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					SC/UPC, Cable Type: 3mm, Black, 330FT/LC/Tax/SALE TAX/9/United Tel-Supply, Inc.				
					Total For				**1,367.54**
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PR108-30B-1500 SFU/MDU SCA-SCA ZBL Corning Clearcurve Indoor/Outdoor 3mm Bulk Fiber Black, 1500 Ft./2/United Tel-Supply, Inc.	BL-163115	11/06/2024	1,155.21	36.30
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PR108-30B-1500 SFU/MDU SCA-SCA ZBL Corning Clearcurve Indoor/Outdoor 3mm Bulk Fiber Black, 1500 Ft./LC/Freight/2/United Tel-Supply, Inc.	BL-163115	11/06/2024	1,155.21	11.69
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PR108-30B-1500 SFU/MDU SCA-SCA ZBL Corning Clearcurve Indoor/Outdoor 3mm Bulk Fiber Black, 1500 Ft./LC/Freight/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-163115	11/06/2024	1,155.21	0.82
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PR108-30B-1500 SFU/MDU SCA-SCA ZBL Corning Clearcurve Indoor/Outdoor 3mm Bulk Fiber Black, 1500 Ft./LC/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-163115	11/06/2024	1,155.21	2.54
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-90A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Bla/1/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	47.98
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-90A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Bla/LC/Freight/1/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	2.27
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-90A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Bla/LC/Freight/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	0.16
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-90A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Bla/LC/Tax/SALE TAX/1/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	3.36
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-120A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/2/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	60.96
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-120A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Freight/2/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	2.89
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-120A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Freight/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	0.20
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-120A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Tax/SALE TAX/2/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	4.27
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-150A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/3/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	73.94
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-150A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Freight/3/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	3.50
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-150A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Freight/Tax/SALE TAX/3/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	0.25
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-150A PRECISION POWER	BL-163117	11/06/2024	1,155.21	5.18

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					Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Tax/SALE TAX/3/United Tel-Supply, Inc.				
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-180A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/4/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	86.92
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-180A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Freight/4/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	4.12
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-180A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Freight/Tax/SALE TAX/4/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	0.29
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-180A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Tax/SALE TAX/4/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	6.08
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-210A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/5/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	99.90
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-210A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Freight/5/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	4.74
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-210A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Freight/Tax/SALE TAX/5/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	0.33
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-210A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Tax/SALE TAX/5/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	6.99
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-240A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/6/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	112.88
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-240A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Freight/6/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	5.35
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-240A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Freight/Tax/SALE TAX/6/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	0.37
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-240A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Tax/SALE TAX/6/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	7.90
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-270A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/7/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	125.86
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-270A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Freight/7/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	5.96
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-270A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Freight/Tax/SALE TAX/7/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	0.42

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600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-270A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Tax/SALE TAX/7/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	8.81
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-300A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/8/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	138.82
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-300A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Freight/8/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	6.59
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-300A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Freight/Tax/SALE TAX/8/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	0.46
600.9421.0003		VEND-1659 - United Tel-Supply, Inc.		74118	Posted Receipt/PRA109-30B-300A PRECISION POWER Indoor/Outdoor Armored Jumper, Connector 1: SC/APC Connector 2: SC/UPC, Cable Type: 3mm, Blac/LC/Tax/SALE TAX/8/United Tel-Supply, Inc.	BL-163117	11/06/2024	1,155.21	9.72
					Total For				**888.82**
600.9700.0001		80075 - Mark A Rosser	UNIFORMS	73718	Posted Bill/Edit/UNIFORM PANTS/4/Mark A Rosser	BL-161337	08/19/2024	133.84	-33.46
600.9700.0001		80075 - Mark A Rosser	UNIFORMS	73718	Posted Bill/UNIFORM PANTS/2/Mark A Rosser	BL-161337	08/19/2024	133.84	33.46
600.9700.0001		VEND-2551 - Kenneth Morris	UNIFORMS	73958	Posted Bill/REIMBURSE FOR WRANGLER SHORTS/5/Kenneth Morris	BL-162419	10/02/2024	107.85	32.35
600.9700.0001		VEND-2551 - Kenneth Morris	UNIFORMS	73958	Posted Bill/Edit/REIMBURSE FOR WRANGLER SHORTS/6/Kenneth Morris	BL-162419	10/02/2024	107.85	-32.35
					Total For 600.9700.0001 Plant Other Deregulated Salaries				**0.00**
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002795490	73493	Posted Bill/DISPOSAL SERVICE/4/REPUBLIC SERVICES #997	BL-160382	07/02/2024	1,945.79	388.31
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JULY 2024	16612	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-160544	07/12/2024	1,490.00	222.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JULY 2024	16612	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-160544	07/12/2024	1,490.00	136.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 JULY 2024	16612	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-160544	07/12/2024	1,490.00	88.50
600.9700.0003		VEND-2433 - River City Shredding, LLC	45125	73535	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-160548	07/15/2024	78.00	23.40
600.9700.0003		7096 - Georgia Power	38187-29004	16694	Posted Bill/7734 NASHVILLE ST 25%/3/Georgia Power	BL-160280	07/18/2024	6,458.70	1,614.68
600.9700.0003		7096 - Georgia Power	17557-29046	16697	Posted Bill/86 TENNESSEE STREET/2/Georgia Power	BL-160283	07/18/2024	90.75	90.75
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 JULY 2024	16701	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-160748	07/23/2024	1,490.00	136.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 JULY 2024	16701	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-160748	07/23/2024	1,490.00	88.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 JULY 2024	16701	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-160748	07/23/2024	1,490.00	222.00
600.9700.0003		VEND-2719 - TC Curry	UNIFORM	73625	Posted Bill/PANTS FROM ROBINSON SALVAGE/4/TC Curry	BL-160954	07/29/2024	40.00	12.00
600.9700.0003		VEND-1295 - Scana Engery	241911063357092	16717	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/2/Scana Engery	BL-160508	07/30/2024	510.99	51.10
600.9700.0003		VEND-2220 - Chris Eves	PPE FOOTWEAR	73629	Posted Bill/PPE FOOTWEAR - BOOTS /4/Chris Eves	BL-160953	07/30/2024	150.00	45.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	rtc 1 aug 2024	16762	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-161111	08/05/2024	1,490.00	88.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	rtc 1 aug 2024	16762	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-161111	08/05/2024	1,490.00	136.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	rtc 1 aug 2024	16762	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-161111	08/05/2024	1,490.00	222.00

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600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002806328	73671	Posted Bill/DISPOSAL SERVICE/4/REPUBLIC SERVICES #997	BL-161104	08/06/2024	3,565.24	634.75
600.9700.0003		VEND-2433 - River City Shredding, LLC	45920	73688	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-161179	08/09/2024	78.00	23.40
600.9700.0003		7096 - Georgia Power	38187-29004	16872	Posted Bill/7734 NASHVILLE ST 25%/3/Georgia Power	BL-160944	08/19/2024	6,540.17	1,635.04
600.9700.0003		7096 - Georgia Power	17557-29046	16812	Posted Bill/86 TENNESSEE STREET/2/Georgia Power	BL-160947	08/19/2024	93.99	93.99
600.9700.0003		80075 - Mark A Rosser	UNIFORMS	73718	Posted Bill/Edit/UNIFORM PANTS/6/Mark A Rosser	BL-161337	08/19/2024	133.84	33.46
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 AUG 2024	16873	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-161339	08/19/2024	1,490.00	136.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 AUG 2024	16873	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-161339	08/19/2024	1,490.00	88.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 AUG 2024	16873	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-161339	08/19/2024	1,490.00	222.00
600.9700.0003		VEND-1276 - Scotty Carroll	UNIFORM PANTS	73725	Posted Bill/UNIFORM PANTS/6/Scotty Carroll	BL-161386	08/19/2024	99.27	27.58
600.9700.0003		VEND-1276 - Scotty Carroll	UNIFORM PANTS	73725	Posted Bill/UNIFORM PANTS/LC/Tax/WALKER/6/Scotty Carroll	BL-161386	08/19/2024	99.27	2.21
600.9700.0003		VEND-2547 - Scott Dodd	PPE FOOTWEAR-BOOTS	73793	Posted Bill/PPE FOOTWEAR - BOOTS/4/Scott Dodd	BL-161609	08/28/2024	150.00	45.00
600.9700.0003		VEND-1295 - Scana Engery	242201063811744	16900	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/2/Scana Engery	BL-161150	08/29/2024	493.91	49.39
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 SEPT 2024	16924	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-161691	09/03/2024	1,490.00	222.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 SEPT 2024	16924	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-161691	09/03/2024	1,490.00	136.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 SEPT 2024	16924	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-161691	09/03/2024	1,490.00	88.50
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002820184	73810	Posted Bill/DISPOSAL SERVICE/4/REPUBLIC SERVICES #997	BL-161724	09/04/2024	1,985.94	168.28
600.9700.0003		VEND-2433 - River City Shredding, LLC	46691	73824	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-161782	09/05/2024	78.00	23.40
600.9700.0003		VEND-2330 - Luke Roach	UNIFORM	73835	Posted Bill/Edit/REIMBURSEMENT FOR WORK PANTS/4/Luke Roach	BL-161803	09/06/2024	95.88	28.76
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 SEPT 2024	16992	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-161954	09/17/2024	1,490.00	222.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 SEPT 2024	16992	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-161954	09/17/2024	1,490.00	88.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 SEPT 2024	16992	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-161954	09/17/2024	1,490.00	136.50
600.9700.0003		7096 - Georgia Power	17557-29046	17068	Posted Bill/86 TENNESSEE STREET/2/Georgia Power	BL-161639	09/18/2024	96.15	96.15
600.9700.0003		7096 - Georgia Power	38187-29004	17070	Posted Bill/7734 NASHVILLE ST 25%/3/Georgia Power	BL-161641	09/18/2024	6,727.17	1,681.79
600.9700.0003		VEND-2719 - TC Curry	PPE BOOTS	73880	Posted Bill/PPE FOOTWEAR FROM DALTON RETIAL STORE ELLIOTTS BOOTS/4/TC Curry	BL-162087	09/23/2024	149.79	44.94
600.9700.0003		VEND-1295 - Scana Engery	242501064266843	17090	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/2/Scana Engery	BL-161818	09/30/2024	596.40	59.64
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 3 SEPT 2024	17089	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-162301	09/30/2024	1,490.00	222.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 3 SEPT 2024	17089	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-162301	09/30/2024	1,490.00	88.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 3 SEPT 2024	17089	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-162301	09/30/2024	1,490.00	136.50
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002832108	73960	Posted Bill/DISPOSAL SERVICE/4/REPUBLIC SERVICES #997	BL-162404	10/02/2024	2,392.95	523.50
600.9700.0003		VEND-2551 - Kenneth Morris	UNIFORMS	73958	Posted Bill/Edit/REIMBURSE FOR WRANGLER SHORTS/7/Kenneth Morris	BL-162419	10/02/2024	107.85	32.35
600.9700.0003		VEND-2433 - River City Shredding, LLC	47513	73974	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-162487	10/04/2024	78.00	23.40
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 OCT 2024	17206	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape	BL-162634	10/14/2024	1,490.00	222.00

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					& Lawn				
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 OCT 2024	17206	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-162634	10/14/2024	1,490.00	136.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 OCT 2024	17206	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-162634	10/14/2024	1,490.00	88.50
600.9700.0003		7096 - Georgia Power	17557-29046	17223	Posted Bill/86 TENNESSEE STREET/2/Georgia Power	BL-162251	10/17/2024	92.68	92.68
600.9700.0003		7096 - Georgia Power	38187-29004	17225	Posted Bill/7734 NASHVILLE ST 25%/3/Georgia Power	BL-162253	10/17/2024	6,425.93	1,606.48
600.9700.0003		VEND-1295 - Scana Engery	242811064718610	17304	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/2/Scana Engery	BL-162532	10/29/2024	599.16	59.92
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 OCT 2024	17305	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-162940	10/30/2024	1,490.00	88.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 OCT 2024	17305	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-162940	10/30/2024	1,490.00	136.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 OCT 2024	17305	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-162940	10/30/2024	1,490.00	222.00
600.9700.0003		VEND-2433 - River City Shredding, LLC	48272	74104	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-163014	11/01/2024	78.00	23.40
600.9700.0003		80057 - ANDREW A LEGRANDE	PPE Footwear	74114	Posted Bill/Edit/PPE Footwear/4/ANDREW A LEGRANDE	BL-163125	11/04/2024	144.45	43.34
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002842535	74130	Posted Bill/DISPOSAL SERVICE/4/REPUBLIC SERVICES #997	BL-163182	11/06/2024	2,141.05	381.11
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 NOV 2024	17390	Posted Bill/RTC MAIN OFFICE /5/Southern Landscape & Lawn	BL-163249	11/12/2024	1,490.00	88.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 NOV 2024	17390	Posted Bill/REMOTE WEEKLY /7/Southern Landscape & Lawn	BL-163249	11/12/2024	1,490.00	136.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 NOV 2024	17390	Posted Bill/ALL REMOTES AND MAIN OFFICE /3/Southern Landscape & Lawn	BL-163249	11/12/2024	1,490.00	222.00
600.9700.0003		7096 - Georgia Power	38187-29004	17408	Posted Bill/7734 NASHVILLE ST 25%/3/Georgia Power	BL-162943	11/18/2024	6,308.16	1,577.04
600.9700.0003		7096 - Georgia Power	17557-29046	17411	Posted Bill/86 TENNESSEE STREET/2/Georgia Power	BL-162948	11/18/2024	99.16	99.16
600.9700.0003		VEND-2685 - Joshua Pina	Uniform Reimbursement	17473	Posted Bill/Reimbursement For Work Pants/4/Joshua Pina	BL-163346	11/18/2024	85.54	25.66
600.9700.0003		VEND-1295 - Scana Engery	243101065173909	17501	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/2/Scana Engery	BL-163248	11/27/2024	793.34	79.33
600.9700.0003		80043 - Brad Harwood	Uniform Pants	17516	Posted Bill/UNIFORM PANTS/6/Brad Harwood	BL-163488	11/27/2024	179.08	44.77
600.9700.0003		VEND-2433 - River City Shredding, LLC	49096	74205	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-163516	12/02/2024	78.00	23.40
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002856967	74206	Posted Bill/Disposal Service For November 2024/4/REPUBLIC SERVICES #997	BL-163546	12/02/2024	2,034.81	361.01
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC- 2 November 2024	17537	Posted Bill/ALL REMOTE SITES INCLUDING CABINETS W/E 11/30/2024/3/Southern Landscape & Lawn	BL-163627	12/06/2024	1,175.00	352.50
600.9700.0003		VEND-2220 - Chris Eves	Uniform Pants	17546	Posted Bill/Uniform Pants From Stockdales/6/Chris Eves	BL-163728	12/10/2024	113.39	28.35
600.9700.0003		VEND-2800 - CATALYST PROMOTIONS INC	31936	74302	Posted Bill/Mens Uniforms/2/CATALYST PROMOTIONS INC	BL-163647	12/11/2024	3,880.23	188.16
600.9700.0003		VEND-2800 - CATALYST PROMOTIONS INC	31936	74302	Posted Bill/Mens Uniforms/LC/Tax/SALE TAX/2/CATALYST PROMOTIONS INC	BL-163647	12/11/2024	3,880.23	13.17
600.9700.0003		VEND-2800 - CATALYST PROMOTIONS INC	32291	74302	Posted Bill/Mens Uniforms/2/CATALYST PROMOTIONS INC	BL-163648	12/11/2024	3,880.23	899.76
600.9700.0003		VEND-2800 - CATALYST PROMOTIONS INC	32291	74302	Posted Bill/Mens Uniforms/LC/Tax/SALE TAX/2/CATALYST PROMOTIONS INC	BL-163648	12/11/2024	3,880.23	62.98
600.9700.0003		VEND-2800 - CATALYST PROMOTIONS INC	32086	74305	Posted Bill/Mens Uniforms/2/CATALYST PROMOTIONS INC	BL-163649	12/11/2024	1,493.79	418.82
600.9700.0003		VEND-2800 - CATALYST PROMOTIONS INC	32086	74305	Posted Bill/Mens Uniforms/LC/Tax/SALE TAX/2/CATALYST PROMOTIONS INC	BL-163649	12/11/2024	1,493.79	29.31
600.9700.0003		VEND-2551 - Kenneth Morris	Uniform Pants	17550	Posted Bill/Reimbursement For Work Pants/7/Kenneth Morris	BL-163766	12/11/2024	92.15	27.64
600.9700.0003		VEND-2745 - Cole Ryan	PPE Footwear	17582	Posted Bill/Reimbursement For PPE Footwear/2/Cole Ryan	BL-163825	12/16/2024	307.05	45.00

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600.9700.0003		VEND-2745 - Cole Ryan	Uniform Pants	17582	Posted Bill/Reimbursement For Uniform Pants/LC/Tax/SALE TAX/2/Cole Ryan	BL-163826	12/16/2024	307.05	3.09
600.9700.0003		VEND-2745 - Cole Ryan	Uniform Pants	17582	Posted Bill/Reimbursement For Uniform Pants/2/Cole Ryan	BL-163826	12/16/2024	307.05	44.03
600.9700.0003		7096 - Georgia Power	17557-29046	17594	Posted Bill/86 TENNESSEE STREET November 2024/2/Georgia Power	BL-163581	12/18/2024	93.17	93.17
600.9700.0003		7096 - Georgia Power	38187-29004	17596	Posted Bill/7734 NASHVILLE ST 25%/3/Georgia Power	BL-163583	12/18/2024	5,849.90	1,462.48
600.9700.0003		VEND-2433 - River City Shredding, LLC	49738	74347	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-164087	12/27/2024	78.00	23.40
600.9700.0003		VEND-1295 - Scana Engery	243411065629521	17726	Posted Bill/Ooltewah Ringgold Rd For 200 Evitt Parkway/2/Scana Engery	BL-164361	12/30/2024	875.59	87.56
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002867511	74412	Posted Bill/Disposal Service For December 2024/4/REPUBLIC SERVICES #997	BL-164271	01/06/2025	1,796.30	367.46
600.9700.0003		VEND-2719 - TC Curry	Uniform Pants	17733	Posted Bill/Uniform Pants Reimbursement/4/TC Curry	BL-164387	01/15/2025	27.24	7.50
600.9700.0003		VEND-2719 - TC Curry	Uniform Pants	17733	Posted Bill/Uniform Pants Reimbursement/LC/Tax/SC Tax/4/TC Curry	BL-164387	01/15/2025	27.24	0.68
600.9700.0003		VEND-2094 - Troy Callahan	Uniform Pants	17767	Posted Bill/Uniform Pants Reimbursement/4/Troy Callahan	BL-164398	01/20/2025	195.36	58.61
600.9700.0003		7096 - Georgia Power	38187-29004	17757	Posted Bill/7734 Nashville St 25%/3/Georgia Power	BL-164444	01/20/2025	6,120.91	1,530.23
600.9700.0003		7096 - Georgia Power	17557-29046	17760	Posted Bill/86 Tennessee St/2/Georgia Power	BL-164447	01/20/2025	104.90	104.90
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1- Jan 2025	17764	Posted Bill/Clean Remote Gutters/3/Southern Landscape & Lawn	BL-164539	01/20/2025	540.00	162.00
600.9700.0003		80043 - Brad Harwood	PPE Footwear	17777	Posted Bill/PPE Footwear Reimbursement/6/Brad Harwood	BL-164628	01/22/2025	203.30	60.99
600.9700.0003		VEND-2800 - CATALYST PROMOTIONS INC	32645	74488	Posted Bill/Mens Uniforms/2/CATALYST PROMOTIONS INC	BL-164076	01/27/2025	283.33	7.20
600.9700.0003		VEND-2800 - CATALYST PROMOTIONS INC	32645	74488	Posted Bill/Shipping/4/CATALYST PROMOTIONS INC	BL-164076	01/27/2025	283.33	4.59
600.9700.0003		VEND-2800 - CATALYST PROMOTIONS INC	32645	74488	Posted Bill/Shipping/LC/Tax/SALE TAX/4/CATALYST PROMOTIONS INC	BL-164076	01/27/2025	283.33	0.32
600.9700.0003		VEND-2800 - CATALYST PROMOTIONS INC	32332	74488	Posted Bill/Mens Uniforms/2/CATALYST PROMOTIONS INC	BL-164079	01/27/2025	283.33	68.12
600.9700.0003		VEND-2800 - CATALYST PROMOTIONS INC	32332	74488	Posted Bill/Mens Uniforms/LC/Tax/SALE TAX/2/CATALYST PROMOTIONS INC	BL-164079	01/27/2025	283.33	4.76
600.9700.0003		VEND-2330 - Luke Roach	DOT Reimbursement	17792	Posted Bill/DOT Reimbursement/4/Luke Roach	BL-164629	01/28/2025	25.00	7.50
600.9700.0003		VEND-2433 - River City Shredding, LLC	50638	74514	Posted Bill/NAID SHRED SERVICE - SERVICED 95 GAL. CONTAINER/2/River City Shredding, LLC	BL-164727	01/28/2025	90.00	27.00
600.9700.0003		VEND-1295 - Scana Engery	250091066087894	17823	Posted Bill/Gas Charge For 200 Evitt Parkway/2/Scana Engery	BL-164672	01/31/2025	1,514.15	151.41
600.9700.0003		VEND-2551 - Kenneth Morris	Reimbursement	17831	Posted Bill/Reimbursement For PPE Footwear/7/Kenneth Morris	BL-164771	01/31/2025	298.43	83.67
600.9700.0003		VEND-2551 - Kenneth Morris	Reimbursement	17831	Posted Bill/Reimbursement For PPE Footwear/LC/Tax/SALE TAX/7/Kenneth Morris	BL-164771	01/31/2025	298.43	5.86
600.9700.0003		VEND-2685 - Joshua Pina	PPE Footwear	17849	Posted Bill/Reimbursement For PPE Footwear/4/Joshua Pina	BL-164847	02/05/2025	300.00	90.00
600.9700.0003		3150 - CITY OF RINGGOLD	Deposit	74543	Posted Bill/Edit/38 Clark Circle Water Deposit/3/CITY OF RINGGOLD	BL-164850	02/06/2025	100.00	100.00
600.9700.0003		VEND-2877 - Jared Swafford	Reimbursement	17883	Posted Bill/Reimbursement For PPE Footwear/2/Jared Swafford	BL-165000	02/13/2025	235.39	70.62
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002877108	17913	Posted Bill/Disposal Service/4/REPUBLIC SERVICES #997	BL-164749	02/18/2025	2,790.42	400.83
600.9700.0003		7096 - Georgia Power	17557-29046	17888	Posted Bill/86 Tennessee St/2/Georgia Power	BL-164755	02/18/2025	106.62	106.62
600.9700.0003		7096 - Georgia Power	38187-29004	17892	Posted Bill/7734 Nashville St 25%/3/Georgia Power	BL-164759	02/18/2025	6,226.02	1,556.50
600.9700.0003		VEND-2719 - TC Curry	Reimbursement	17919	Posted Bill/Uniform Pants Reimbursement/LC/Tax/TN-HAMILTON/4/TC Curry	BL-165034	02/18/2025	39.33	1.00
600.9700.0003		VEND-2719 - TC Curry	Reimbursement	17919	Posted Bill/Uniform Pants Reimbursement/4/TC Curry	BL-165034	02/18/2025	39.33	10.80
600.9700.0003		7096 - Georgia Power	02277-29222	17923	Posted Bill/38 Clark Circle/2/Georgia Power	BL-164862	02/19/2025	321.02	321.02

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10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
600.9700.0003		VEND-1295 - Scana Engery	250411066548775	17990	Posted Bill/Gas Charge For 200 Evitt Parkway/2/Scana Engery	BL-164971	03/04/2025	1,897.39	189.74
600.9700.0003		VEND-2551 - Kenneth Morris	Uniform Pants	17999	Posted Bill/Reimbursement For Work Pants/7/Kenneth Morris	BL-165369	03/04/2025	200.00	60.00
600.9700.0003		VEND-1276 - Scotty Carroll	Reimbursement	18015	Posted Bill/PPE FOOTWEAR FROM WAL-MART/4/Scotty Carroll	BL-165486	03/10/2025	140.40	42.12
600.9700.0003		VEND-2547 - Scott Dodd	Reimbursement	18037	Posted Bill/Reimbursement For PPE Footwear/4/Scott Dodd	BL-165518	03/13/2025	159.49	47.85
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002891237	18054	Posted Bill/Disposal Service - 38 Clark Circle/8/REPUBLIC SERVICES #997	BL-165317	03/17/2025	3,341.33	100.00
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002891237	18054	Posted Bill/Disposal Service/4/REPUBLIC SERVICES #997	BL-165317	03/17/2025	3,341.33	614.54
600.9700.0003		VEND-2433 - River City Shredding, LLC	51443	74686	Posted Bill/Shred Service/2/River City Shredding, LLC	BL-165248	03/18/2025	90.00	27.00
600.9700.0003		7096 - Georgia Power	02277-29222	18062	Posted Bill/38 Clark Circle/2/Georgia Power	BL-165285	03/19/2025	77.07	77.07
600.9700.0003		7096 - Georgia Power	38187-29004	18066	Posted Bill/7734 Nashville St 25%/3/Georgia Power	BL-165289	03/19/2025	5,913.97	1,478.49
600.9700.0003		7096 - Georgia Power	17557-29046	18069	Posted Bill/86 Tennessee St/2/Georgia Power	BL-165292	03/19/2025	100.85	100.85
600.9700.0003		VEND-2962 - South East Total Service	342193-103794	74696	Posted Bill/Labor, Camera, Hydro-Jetter Work At 726 LaFayette St/1/South East Total Service	BL-165683	03/20/2025	724.50	724.50
600.9700.0003		1695 - ARMSTRONG RELOCATION		74728	Posted Receipt/Business Labor & Vehicles February 17 - 18, 2025 Move Warehouse Contents, Health Clinc, Three Offices, Coke Machines Crew: /4/ARMSTRONG RELOCATION	BL-165738	03/25/2025	15,194.69	2,935.11
600.9700.0003		1695 - ARMSTRONG RELOCATION		74728	Posted Receipt/Business Material Rental Delivey 1/27/25 Tyga And Rental/5/ARMSTRONG RELOCATION	BL-165738	03/25/2025	15,194.69	930.30
600.9700.0003		1695 - ARMSTRONG RELOCATION		74728	Posted Receipt/Valuation $250,000 Full Value Protection, $1000 Deductible/6/ARMSTRONG RELOCATION	BL-165738	03/25/2025	15,194.69	693.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 Mar 2025	18094	Posted Bill/Remote Sites, Remote Weekly As Needed/3/Southern Landscape & Lawn	BL-165751	03/25/2025	1,110.00	333.00
600.9700.0003		VEND-1295 - Scana Engery	250701067012410	18119	Posted Bill/Gas Charge 38 Clark Circle/1/Scana Engery	BL-165676	03/28/2025	64.20	64.20
600.9700.0003		VEND-1295 - Scana Engery	250701067010600	18147	Posted Bill/Gas Charge For 200 Evitt Parkway/2/Scana Engery	BL-165673	04/02/2025	1,488.56	148.86
600.9700.0003		VEND-1276 - Scotty Carroll	Reimbursement	18155	Posted Bill/Reimbursement For Uniform Pants/LC/Tax/SALE TAX/6/Scotty Carroll	BL-166042	04/03/2025	72.72	1.43
600.9700.0003		VEND-1276 - Scotty Carroll	Reimbursement	18155	Posted Bill/Reimbursement For Uniform Pants/6/Scotty Carroll	BL-166042	04/03/2025	72.72	20.39
600.9700.0003		VEND-2433 - River City Shredding, LLC	52311	74761	Posted Bill/Shred Service/2/River City Shredding, LLC	BL-165693	04/04/2025	90.00	27.00
600.9700.0003		VEND-2962 - South East Total Service	342802-104080	74756	Posted Bill/Labor And Materials- Work At 726 LaFayette St/1/South East Total Service	BL-165840	04/04/2025	5,305.00	5,305.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 Apr 2025	18176	Posted Bill/Remote Sites, Remote Weekly As Needed/3/Southern Landscape & Lawn	BL-166081	04/08/2025	1,345.00	403.50
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002901698	18194	Posted Bill/Disposal Service- 200 Evitt Pkwy & 7154 Nashville St/4/REPUBLIC SERVICES #997	BL-165878	04/11/2025	3,552.67	860.94
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002901698	18194	Posted Bill/Disposal Service - 38 Clark Circle/8/REPUBLIC SERVICES #997	BL-165878	04/11/2025	3,552.67	525.00
600.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	25-56	18210	Posted Bill/RTC CO - Bailey's HVAC Instal Jump Duct For Cal Center Inv#4073768/3/Clearview Properties And Investments Inc	BL-166209	04/15/2025	10,282.00	1,762.00
600.9700.0003		7096 - Georgia Power	02277-29222	18218	Posted Bill/38 Clark Circle/2/Georgia Power	BL-165860	04/17/2025	45.49	45.49
600.9700.0003		7096 - Georgia Power	38187-29004	18222	Posted Bill/7734 Nashville St 25%/3/Georgia Power	BL-165864	04/17/2025	5,804.76	1,451.19
600.9700.0003		7096 - Georgia Power	17557-29046	18225	Posted Bill/86 Tennessee St/2/Georgia Power	BL-165867	04/17/2025	99.96	99.96
600.9700.0003		3150 - CITY OF RINGGOLD	40000317	18211	Posted Bill/38 Clark Circle Water Bill/1/CITY OF RINGGOLD	BL-165983	04/17/2025	34.79	34.79
600.9700.0003		10001 - JUNIORS BLDG MATERIALS	2504-193291	74792	Posted Bill/Materials For Garage Floor- 38 Clark Circle/1/JUNIORS BLDG	BL-166137	04/17/2025	15.83	14.79

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					MATERIALS				
600.9700.0003		10001 - JUNIORS BLDG MATERIALS	2504-193291	74792	Posted Bill/Materials For Garage Floor- 38 Clark Circle/LC/Tax/SALE TAX/1/JUNIORS BLDG MATERIALS	BL-166137	04/17/2025	15.83	1.04
600.9700.0003		VEND-2220 - Chris Eves	Reimbursement	18238	Posted Bill/PPE Footwear Reimbursement/4/Chris Eves	BL-166269	04/21/2025	294.96	81.00
600.9700.0003		VEND-2220 - Chris Eves	Reimbursement	18238	Posted Bill/PPE Footwear Reimbursement/LC/Tax/TN-HAMILTON/4/Chris Eves	BL-166269	04/21/2025	294.96	7.49
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 Apr 2025	18237	Posted Bill/Remote Sites, Remote Weekly As Needed/3/Southern Landscape & Lawn	BL-166273	04/21/2025	1,345.00	403.50
600.9700.0003		VEND-1295 - Scana Engery	250991067472616	18271	Posted Bill/Gas Charge For 200 Evitt Parkway/2/Scana Engery	BL-166100	05/01/2025	1,138.57	113.86
600.9700.0003		VEND-1295 - Scana Engery	250991067474174	18272	Posted Bill/Gas Charge 38 Clark Circle/1/Scana Engery	BL-166101	05/01/2025	2.26	2.26
600.9700.0003		VEND-2433 - River City Shredding, LLC	53177	74876	Posted Bill/Shred Service/2/River City Shredding, LLC	BL-166241	05/01/2025	12.00	3.60
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 May 2025	18311	Posted Bill/Remote Sites, Remote Weekly As Needed/3/Southern Landscape & Lawn	BL-166643	05/06/2025	1,425.00	427.50
600.9700.0003		VEND-2745 - Cole Ryan	Reimbursement	18336	Posted Bill/Reimbursement For PPE Footwear/2/Cole Ryan	BL-166728	05/13/2025	288.85	80.99
600.9700.0003		VEND-2745 - Cole Ryan	Reimbursement	18336	Posted Bill/Reimbursement For PPE Footwear/LC/Tax/SALE TAX/2/Cole Ryan	BL-166728	05/13/2025	288.85	5.67
600.9700.0003		VEND-2183 - InLine Electric Supply Co	S6145851.001	74909	Posted Bill/Materials- Sil House/1/InLine Electric Supply Co	BL-166388	05/14/2025	355.37	110.26
600.9700.0003		VEND-2183 - InLine Electric Supply Co	S6145851.001	74909	Posted Bill/Materials- Sil House/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-166388	05/14/2025	355.37	7.71
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002911753	18345	Posted Bill/Disposal Service- 200 Evitt Pkwy & 7154 Nashville St/4/REPUBLIC SERVICES #997	BL-166428	05/19/2025	4,596.29	1,174.03
600.9700.0003		2011 - REPUBLIC SERVICES #997	0997-002911753	18345	Posted Bill/Disposal Service - 38 Clark Circle/8/REPUBLIC SERVICES #997	BL-166428	05/19/2025	4,596.29	525.00
600.9700.0003		7096 - Georgia Power	02277-29222	18353	Posted Bill/38 Clark Circle/2/Georgia Power	BL-166452	05/19/2025	128.57	128.57
600.9700.0003		7096 - Georgia Power	38187-29004	18357	Posted Bill/7734 Nashville St 25%/3/Georgia Power	BL-166456	05/19/2025	5,839.50	1,459.87
600.9700.0003		7096 - Georgia Power	17557-29046	18360	Posted Bill/86 Tennessee St/2/Georgia Power	BL-166459	05/19/2025	105.53	105.53
600.9700.0003		3150 - CITY OF RINGGOLD	40000317	18346	Posted Bill/38 Clark Circle Water Bill/1/CITY OF RINGGOLD	BL-166636	05/19/2025	35.92	35.92
600.9700.0003		VEND-2330 - Luke Roach	Reimbursement	18373	Posted Bill/REIMBURSEMENT FOR WORK PANTS/LC/Tax/SC Tax/4/Luke Roach	BL-166852	05/20/2025	59.94	1.49
600.9700.0003		VEND-2330 - Luke Roach	Reimbursement	18373	Posted Bill/REIMBURSEMENT FOR WORK PANTS/4/Luke Roach	BL-166852	05/20/2025	59.94	16.50
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 May 2025	18369	Posted Bill/Remote Sites, Remote Weekly As Needed/3/Southern Landscape & Lawn	BL-166870	05/20/2025	1,275.00	382.50
600.9700.0003		VEND-1295 - Scana Engery	251281067935979	18404	Posted Bill/Gas Charge For 200 Evitt Parkway/2/Scana Engery	BL-166693	05/30/2025	770.84	77.08
600.9700.0003		VEND-1295 - Scana Engery	251281067937340	18405	Posted Bill/Gas Charge 38 Clark Circle/1/Scana Engery	BL-166694	05/30/2025	66.71	66.71
600.9700.0003		VEND-2206 - Clearview Properties And Investments Inc	25-67	18428	Posted Bill/38 Clark Cir - Law Professional Cleaning/3/Clearview Properties And Investments Inc	BL-167128	06/02/2025	8,815.00	3,015.00
600.9700.0003		VEND-3028 - Graham Meyer	Reimbursement	18426	Posted Bill/Reimbursement For PPE Footwear/2/Graham Meyer	BL-167139	06/02/2025	300.00	90.00
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 1 June 2025	18451	Posted Bill/Remote Sites, Remote Weekly As Needed/3/Southern Landscape & Lawn	BL-167238	06/06/2025	1,275.00	382.50
600.9700.0003		2011 - Republic Services #997	0997-002925753	18465	Posted Bill/Disposal Service- 200 Evitt Pkwy & 7154 Nashville St/4/Republic Services #997	BL-167108	06/12/2025	5,591.67	1,324.15
600.9700.0003		VEND-3030 - Tim Lewis	Reimbursement	18473	Posted Bill/Reimbursement For PPE Footwear/2/Tim Lewis	BL-167243	06/13/2025	208.86	47.03
600.9700.0003		VEND-1672 - Marlon Aragon	Reimbursement	18470	Posted Bill/PPE Footwear Reimbursement/4/Marlon Aragon	BL-167301	06/13/2025	300.00	83.70

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600.9700.0003		VEND-1672 - Marlon Aragon	Reimbursement	18470	Posted Bill/PPE Footwear Reimbursement/LC/Tax/SALE TAX/4/Marlon Aragon	BL-167301	06/13/2025	300.00	6.59
600.9700.0003		VEND-1593 - Southern Landscape & Lawn	RTC 2 JUNE 2025	18482	Posted Bill/Remote Sites, Remote Weekly As Needed/3/Southern Landscape & Lawn	BL-167345	06/16/2025	1,290.00	387.00
600.9700.0003		80057 - ANDREW A LEGRANDE	Reimbursement	18480	Posted Bill/PPE Footwear Reimbursement/4/ANDREW A LEGRANDE	BL-167377	06/16/2025	116.36	34.91
600.9700.0003		VEND-2717 - Drew LeGrande	Reimbursement	18486	Posted Bill/PPE FOOTWEAR - BOOT BARN/4/Drew LeGrande	BL-167378	06/16/2025	155.15	46.54
600.9700.0003		VEND-3035 - Jaxon Chambers	Reimbursement	18488	Posted Bill/Edit/PPE Footwear Reimbursement/LC/Tax/TN-HAMILTON/4/Jaxon Chambers	BL-167379	06/16/2025	191.19	4.86
600.9700.0003		VEND-3035 - Jaxon Chambers	Reimbursement	18488	Posted Bill/Edit/PPE Footwear Reimbursement/4/Jaxon Chambers	BL-167379	06/16/2025	191.19	52.50
600.9700.0003		VEND-3036 - Ryder Ferguson	Reimbursement	18489	Posted Bill/Edit/PPE Footwear Reimbursement/4/Ryder Ferguson	BL-167380	06/16/2025	131.09	36.00
600.9700.0003		VEND-3036 - Ryder Ferguson	Reimbursement	18489	Posted Bill/Edit/PPE Footwear Reimbursement/LC/Tax/TN-HAMILTON/4/Ryder Ferguson	BL-167380	06/16/2025	131.09	3.33
600.9700.0003		3150 - CITY OF RINGGOLD	40000317	18490	Posted Bill/38 Clark Circle Water Bill/1/CITY OF RINGGOLD	BL-167229	06/17/2025	35.92	35.92
600.9700.0003		7096 - Georgia Power	02277-29222	18502	Posted Bill/38 Clark Circle/2/Georgia Power	BL-167110	06/18/2025	100.88	100.88
600.9700.0003		7096 - Georgia Power	38187-29004	18506	Posted Bill/7734 Nashville St 25%/3/Georgia Power	BL-167114	06/18/2025	5,705.45	1,426.36
600.9700.0003		7096 - Georgia Power	17557-29046	18509	Posted Bill/86 Tennessee St/2/Georgia Power	BL-167117	06/18/2025	101.53	101.53
					Total For 600.9700.0003 Plant Other Deregulated				**56,944.17**
610.6534.0500		19907 - SAMS CLUB		17226	Posted Receipt/990301857 S803-MN-BK-US Shokz OpenRun Open-Ear Endurance Wireless Bluetooth Headphones/1/SAMS CLUB	BL-162727	10/17/2024	511.76	357.00
610.6534.0500		19907 - SAMS CLUB		17226	Posted Receipt/990301857 S803-MN-BK-US Shokz OpenRun Open-Ear Endurance Wireless Bluetooth Headphones/LC/Tax/SALE TAX/1/SAMS CLUB	BL-162727	10/17/2024	511.76	24.99
610.6534.0500		19907 - SAMS CLUB	4818	17226	Posted Bill/990301857 S803-MN-BK-US Shokz OpenRun Open-Ear Endurance Wireless Bluetooth Headphones/LC/Tax/SALE TAX/3/SAMS CLUB	BL-162727	10/17/2024	511.76	-0.18
					Total For 610.6534.0500 C S TECH TELEPHONE				**381.81**
610.6534.0550		85002 - Bobby Howard	2ND QTR 2024	16519	Posted Bill/CELL PHONE REIMBURSEMENT/1/Bobby Howard	BL-159889	07/01/2024	255.00	255.00
610.6534.0550		VEND-1443 - Randy Bone	2ND QTR 2024	73469	Posted Bill/REIMBURSEMENT ON CELL PHONE 615-973-2663 /1/Randy Bone	BL-159890	07/01/2024	255.00	255.00
610.6534.0550		VEND-1276 - Scotty Carroll	2ND QTR 2024	16521	Posted Bill/CELL PHONE REIMBURSEMENT/3/Scotty Carroll	BL-159891	07/01/2024	255.00	255.00
610.6534.0550		10151 - Josh Trivett	2ND QTR 2024	16514	Posted Bill/CELL PHONE REIMBURSEMENT/3/Josh Trivett	BL-159892	07/01/2024	255.00	255.00
610.6534.0550		VEND-2685 - Joshua Pina	2ND QTR 2024	16525	Posted Bill/CELL PHONE REIMBURSEMENT/1/Joshua Pina	BL-159894	07/01/2024	255.00	255.00
610.6534.0550		VEND-2680 - Sawyer Tinker	2ND QTR 2024	16524	Posted Bill/CELL PHONE REIMBURSEMENT/1/Sawyer Tinker	BL-159897	07/01/2024	255.00	255.00
610.6534.0550		80075 - Mark A Rosser	2ND QTR 2024	16516	Posted Bill/CELL PHONE REIMBURSEMENT/3/Mark A Rosser	BL-159902	07/01/2024	255.00	255.00
610.6534.0550		VEND-2717 - Drew LeGrande	2ND QTR 2024	73476	Posted Bill/CELL PHONE REIMBURSEMENT/1/Drew LeGrande	BL-159975	07/01/2024	255.00	255.00
610.6534.0550		85002 - Bobby Howard	3RD QTR 2024	17103	Posted Bill/CELL PHONE REIMBURSEMENT/1/Bobby Howard	BL-162105	10/01/2024	255.00	255.00
610.6534.0550		VEND-1443 - Randy Bone	3RD QTR 2024	73942	Posted Bill/REIMBURSEMENT ON CELL PHONE 615-973-2663 /1/Randy Bone	BL-162106	10/01/2024	255.00	255.00
610.6534.0550		VEND-1276 - Scotty Carroll	3RD QTR 2024	17105	Posted Bill/CELL PHONE REIMBURSEMENT/3/Scotty Carroll	BL-162107	10/01/2024	255.00	255.00
610.6534.0550		10151 - Josh Trivett	3RD QTR 2024	17098	Posted Bill/CELL PHONE REIMBURSEMENT/3/Josh Trivett	BL-162108	10/01/2024	255.00	255.00
610.6534.0550		VEND-2551 - Kenneth Morris	3RD QTR 2024	73938	Posted Bill/CELL PHONE REIMBURSEMENT FOR JULY, AUGUST AND SEPTEMBER 2024 ON PHONE # 423-255-0491 /1/Kenneth Morris	BL-162109	10/01/2024	36.83	36.83
610.6534.0550		VEND-2685 - Joshua Pina	3RD QTR 2024	17113	Posted Bill/CELL PHONE REIMBURSEMENT/1/Joshua Pina	BL-162110	10/01/2024	255.00	255.00

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610.6534.0550		VEND-2680 - Sawyer Tinker	3RD QTR 2024	17112	Posted Bill/CELL PHONE REIMBURSEMENT/1/Sawyer Tinker	BL-162113	10/01/2024	255.00	255.00
610.6534.0550		80075 - Mark A Rosser	3RD QTR 2024	17100	Posted Bill/CELL PHONE REIMBURSEMENT/3/Mark A Rosser	BL-162118	10/01/2024	255.00	255.00
610.6534.0550		VEND-2717 - Drew LeGrande	3RD QTR 2024	73949	Posted Bill/CELL PHONE REIMBURSEMENT/1/Drew LeGrande	BL-162139	10/01/2024	255.00	255.00
610.6534.0550		VEND-2877 - Jared Swafford	3RD QTR 2024	17116	Posted Bill/CELL PHONE REIMBURSEMENT FOR JULY, AUGUST, SEPTEMBER 2024 ON PHONE# 7064039852/1/Jared Swafford	BL-162140	10/01/2024	212.45	212.45
610.6534.0550		10151 - Josh Trivett	FINAL CELL PHONE REIMB	17209	Posted Bill/FINAL CELL PHONE REIMBURSEMENT FOR OCTOBER 2024 ON PHONE # 423-827-5573/3/Josh Trivett	BL-162664	10/15/2024	46.61	46.61
610.6534.0550		VEND-1276 - Scotty Carroll	Q4 2024	17664	Posted Bill/Cell Phone Reimbursement For 423-653-5358/3/Scotty Carroll	BL-164024	12/31/2024	255.00	255.00
610.6534.0550		VEND-2685 - Joshua Pina	Q4 2024	17671	Posted Bill/Cell Phone Reimbursement For 423-315-1984/1/Joshua Pina	BL-164026	12/31/2024	255.00	255.00
610.6534.0550		VEND-2680 - Sawyer Tinker	Q4 2024	17670	Posted Bill/Cell Phone Reimbursement For 423-602-4385/1/Sawyer Tinker	BL-164029	12/31/2024	255.00	255.00
610.6534.0550		80075 - Mark A Rosser	Q4 2024	17660	Posted Bill/Cell Phone Reimbursement For 423-785-7257/3/Mark A Rosser	BL-164034	12/31/2024	255.00	255.00
610.6534.0550		VEND-2877 - Jared Swafford	Q4 2024	17674	Posted Bill/Cell Phone Reimbursement For 7064039852/1/Jared Swafford	BL-164052	12/31/2024	255.00	255.00
610.6534.0550		85002 - Bobby Howard	Q4 2024	17689	Posted Bill/Cell Phone Reimbursement For 423-994-8553/1/Bobby Howard	BL-164022	01/02/2025	255.00	255.00
610.6534.0550		VEND-1443 - Randy Bone	Q4 2024	74382	Posted Bill/Cell Phone Reimbursement For 615-973-2663 /1/Randy Bone	BL-164023	01/02/2025	255.00	255.00
610.6534.0550		VEND-2717 - Drew LeGrande	Q4 2024	74390	Posted Bill/Cell Phone Reimbursement For 423-260-4727 /1/Drew LeGrande	BL-164051	01/02/2025	255.00	255.00
610.6534.0550		VEND-2551 - Kenneth Morris	Q4 2024	17740	Posted Bill/Cell Phone Reimbursement For 423-255-0491 /1/Kenneth Morris	BL-164025	01/15/2025	255.00	255.00
610.6534.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Bobby Howard/15/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
610.6534.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Joshua Pina/19/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
610.6534.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Drew Legrande/20/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
610.6534.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Kenneth Morris/17/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
610.6534.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Scotty Carroll/16/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
610.6534.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Jared Swafford/18/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
					Total For 610.6534.0550 C S Tech Cell Phone Reimbursement				**8,200.89**
610.9631.0400		23627 - Netceed		73798	Posted Receipt/WIRE 11/MAIN-T/1/Netceed	BL-161658	08/29/2024	4,033.72	3,900.00
610.9631.0400		23627 - Netceed		73798	Posted Receipt/WIRE 11/MAIN-T/LC/Freight/1/Netceed	BL-161658	08/29/2024	4,033.72	133.72
610.9631.0400		23627 - Netceed		74822	Posted Receipt/WIRE 11/MAIN-T/1/Netceed	BL-165836	04/23/2025	4,142.83	3,699.00
610.9631.0400		23627 - Netceed		74822	Posted Receipt/WIRE 11/MAIN-T/LC/Freight/1/Netceed	BL-165836	04/23/2025	4,142.83	443.83
					Total For 610.9631.0400 I.W. EXEMPT MATERIALS				**8,176.55**
620.6535.0001		VEND-2330 - Luke Roach	UNIFORM	73835	Posted Bill/REIMBURSEMENT FOR WORK PANTS/1/Luke Roach	BL-161803	09/06/2024	95.88	95.88
					Total For 620.6535.0001 ENGINEERING SALARIES				**95.88**
620.6535.0003		4007 - Southern Duplicating Of Chattanooga		73494	Posted Receipt/36" X 300' 20LB ENGINEERING BOND ROLLS/1/Southern Duplicating Of Chattanooga	BL-160393	07/02/2024	171.20	160.00

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620.6535.0003		4007 - Southern Duplicating Of Chattanooga		73494	Posted Receipt/36" X 300' 20LB ENGINEERING BOND ROLLS/LC/Tax/SALE TAX/1/Southern Duplicating Of Chattanooga	BL-160393	07/02/2024	171.20	11.20
620.6535.0003		VEND-2220 - Chris Eves	PPE FOOTWEAR	73629	Posted Bill/PPE FOOTWEAR - BOOTS /3/Chris Eves	BL-160953	07/30/2024	150.00	105.00
620.6535.0003		VEND-2547 - Scott Dodd	PPE FOOTWEAR-BOOTS	73793	Posted Bill/PPE FOOTWEAR - BOOTS/3/Scott Dodd	BL-161609	08/28/2024	150.00	105.00
620.6535.0003		VEND-2719 - TC Curry	PPE BOOTS	73880	Posted Bill/PPE FOOTWEAR FROM DALTON RETIAL STORE ELLIOTTS BOOTS/3/TC Curry	BL-162087	09/23/2024	149.79	104.85
620.6535.0003		VEND-2745 - Cole Ryan	PPE Footwear	17582	Posted Bill/Reimbursement For PPE Footwear/1/Cole Ryan	BL-163825	12/16/2024	307.05	105.00
620.6535.0003		VEND-2745 - Cole Ryan	Uniform Pants	17582	Posted Bill/Reimbursement For Uniform Pants/LC/Tax/SALE TAX/1/Cole Ryan	BL-163826	12/16/2024	307.05	7.19
620.6535.0003		VEND-2745 - Cole Ryan	Uniform Pants	17582	Posted Bill/Reimbursement For Uniform Pants/1/Cole Ryan	BL-163826	12/16/2024	307.05	102.74
620.6535.0003		VEND-2220 - Chris Eves	Reimbursement	17851	Posted Bill/Reimbursement For Loading Ramps Damaged By RTC/6/Chris Eves	BL-164765	02/06/2025	180.83	169.00
620.6535.0003		VEND-2220 - Chris Eves	Reimbursement	17851	Posted Bill/Reimbursement For Loading Ramps Damaged By RTC/LC/Tax/SALE TAX/6/Chris Eves	BL-164765	02/06/2025	180.83	11.83
620.6535.0003		VEND-2547 - Scott Dodd	Reimbursement	18037	Posted Bill/Reimbursement For PPE Footwear/3/Scott Dodd	BL-165518	03/13/2025	159.49	111.64
620.6535.0003		VEND-2220 - Chris Eves	Reimbursement	18238	Posted Bill/PPE Footwear Reimbursement/3/Chris Eves	BL-166269	04/21/2025	294.96	188.99
620.6535.0003		VEND-2220 - Chris Eves	Reimbursement	18238	Posted Bill/PPE Footwear Reimbursement/LC/Tax/TN-HAMILTON/3/Chris Eves	BL-166269	04/21/2025	294.96	17.48
620.6535.0003		VEND-2745 - Cole Ryan	Reimbursement	18336	Posted Bill/Reimbursement For PPE Footwear/1/Cole Ryan	BL-166728	05/13/2025	288.85	188.97
620.6535.0003		VEND-2745 - Cole Ryan	Reimbursement	18336	Posted Bill/Reimbursement For PPE Footwear/LC/Tax/SALE TAX/1/Cole Ryan	BL-166728	05/13/2025	288.85	13.22
					Total For 620.6535.0003 ENGINEERING OTHER				**1,402.11**
620.6535.0101		14968 - NTCA Retirement & Security Program	11562-JULY 2024	16547	Posted Bill/To Expense J Greco NTCA R&S Contribution /3/NTCA Retirement & Security Program	BL-160234	07/01/2024	45,603.15	383.24
620.6535.0101		14968 - NTCA Retirement & Security Program	11562-AUGUST 2024	73647	Posted Bill/To Expense J Greco NTCA R&S Contribution /3/NTCA Retirement & Security Program	BL-160955	08/01/2024	45,603.15	383.24
620.6535.0101		14968 - NTCA Retirement & Security Program	11562- January 2025	74348	Posted Bill/To Expense J Greco NTCA R&S Contribution /3/NTCA Retirement & Security Program	BL-164166	12/27/2024	47,577.71	440.56
620.6535.0101		14968 - NTCA Retirement & Security Program	11562 February 2025	74636	Posted Bill/To Expense J Greco NTCA R&S Contribution /3/NTCA Retirement & Security Program	BL-165260	02/27/2025	48,064.23	421.56
620.6535.0101		14968 - NTCA Retirement & Security Program	11562 March 2025	74640	Posted Bill/To Expense J Greco NTCA R&S Contribution /3/NTCA Retirement & Security Program	BL-165311	03/03/2025	48,064.23	421.56
620.6535.0101		14968 - NTCA Retirement & Security Program	11562 May 2025	74872	Posted Bill/To Expense J Greco NTCA R&S Contribution /3/NTCA Retirement & Security Program	BL-166461	05/01/2025	48,064.23	421.56
620.6535.0101		14968 - NTCA Retirement & Security Program	11562 June 2025	74996	Posted Bill/To Expense J Greco NTCA R&S Contribution /3/NTCA Retirement & Security Program	BL-167096	05/30/2025	48,064.23	421.56
					Total For 620.6535.0101 ENG CA/PR ASSIGN SAL				**2,893.28**
620.6535.0550		VEND-2547 - Scott Dodd	2ND QTR 2024	16523	Posted Bill/CELL PHONE/3/Scott Dodd	BL-159895	07/01/2024	255.00	255.00
620.6535.0550		VEND-2094 - Troy Callahan	2ND QTR 2024	73472	Posted Bill/CELL PHONE REIMBURSEMENT/3/Troy Callahan	BL-159896	07/01/2024	255.00	255.00
620.6535.0550		VEND-2330 - Luke Roach	2ND QTR 2024	73474	Posted Bill/CELL PHONE REIMBURSEMENTON PHONE # 423-619-8375 /1/Luke Roach	BL-159898	07/01/2024	255.00	255.00
620.6535.0550		80065 - RICHARD K NORRIS	2ND QTR 2024	73467	Posted Bill/CELL PHONE REIMBURSEMENT/3/RICHARD K NORRIS	BL-159899	07/01/2024	255.00	255.00
620.6535.0550		VEND-1300 - Joshua R Waid	2ND QTR 2024	73468	Posted Bill/CELL PHONE REIMBURSEMENT/3/Joshua R Waid	BL-159900	07/01/2024	255.00	255.00

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620.6535.0550		VEND-2719 - TC Curry	3RD QTR 2024	16526	Posted Bill/CELL PHONE REIMBURSEMENT/1/TC Curry	BL-159901	07/01/2024	255.00	255.00
620.6535.0550		VEND-2745 - Cole Ryan	2ND QTR 2024	16527	Posted Bill/CELL PHONE REIMBURSEMENT/1/Cole Ryan	BL-159918	07/01/2024	255.00	255.00
620.6535.0550		VEND-2547 - Scott Dodd	3RD QTR 2024	17110	Posted Bill/CELL PHONE/3/Scott Dodd	BL-162111	10/01/2024	255.00	255.00
620.6535.0550		VEND-2094 - Troy Callahan	3RD QTR 2024	73945	Posted Bill/CELL PHONE REIMBURSEMENT/3/Troy Callahan	BL-162112	10/01/2024	255.00	255.00
620.6535.0550		VEND-2330 - Luke Roach	3RD QTR 2024	73947	Posted Bill/CELL PHONE REIMBURSEMENTON PHONE # 423-619-8375 /1/Luke Roach	BL-162114	10/01/2024	255.00	255.00
620.6535.0550		80065 - RICHARD K NORRIS	3RD QTR 2024	73940	Posted Bill/CELL PHONE REIMBURSEMENT/3/RICHARD K NORRIS	BL-162115	10/01/2024	255.00	255.00
620.6535.0550		VEND-1300 - Joshua R Waid	3RD QTR 2024	73941	Posted Bill/CELL PHONE REIMBURSEMENT/3/Joshua R Waid	BL-162116	10/01/2024	255.00	255.00
620.6535.0550		VEND-2719 - TC Curry	3RD QTR 2024	17114	Posted Bill/CELL PHONE REIMBURSEMENT/1/TC Curry	BL-162117	10/01/2024	255.00	255.00
620.6535.0550		VEND-2745 - Cole Ryan	3RD QTR 2024	17115	Posted Bill/CELL PHONE REIMBURSEMENT/1/Cole Ryan	BL-162134	10/01/2024	255.00	255.00
620.6535.0550		VEND-2719 - TC Curry	Q4 2024	17672	Posted Bill/Cell Phone Reimbursement For 706-264-4894 /1/TC Curry	BL-164033	12/31/2024	255.00	255.00
620.6535.0550		VEND-2745 - Cole Ryan	Q4 2024	17673	Posted Bill/Cell Phone Reimbursement For 423-582-0141 /1/Cole Ryan	BL-164047	12/31/2024	255.00	255.00
620.6535.0550		VEND-2547 - Scott Dodd	Q4 2024	17695	Posted Bill/Cell Phone Reimbursement For 423-486-4326 /3/Scott Dodd	BL-164027	01/02/2025	255.00	255.00
620.6535.0550		VEND-2094 - Troy Callahan	Q4 2024	74385	Posted Bill/Cell Phone Reimbursement For 423-888-7580/3/Troy Callahan	BL-164028	01/02/2025	255.00	255.00
620.6535.0550		VEND-2330 - Luke Roach	Q4 2024	74387	Posted Bill/Cell Phone Reimbursement For 423-619-8375 /1/Luke Roach	BL-164030	01/02/2025	255.00	255.00
620.6535.0550		80065 - RICHARD K NORRIS	Q4 2024	74380	Posted Bill/Cell Phone Reimbursement For 423-785-7269/3/RICHARD K NORRIS	BL-164031	01/02/2025	255.00	255.00
620.6535.0550		VEND-1300 - Joshua R Waid	Q4 2024	17741	Posted Bill/Cell Phone Reimbursement For 423-488-6453/3/Joshua R Waid	BL-164032	01/15/2025	255.00	255.00
620.6535.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Scott Dodd/21/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
620.6535.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Mark Rosser/28/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
620.6535.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Troy Callahan/22/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
620.6535.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Sawyer Tinker/23/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
620.6535.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Richard Norris/25/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
620.6535.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/TC Curry/27/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
620.6535.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Luke Roach/24/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
620.6535.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Josh Waid/26/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
620.6535.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Cole Ryan/29/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
620.6535.0550		VEND-2719 - TC Curry	Reimbursement	18472	Posted Bill/Hands Free Device/1/TC Curry	BL-167293	06/13/2025	125.00	125.00
					Total For 620.6535.0550 Eng Cell Phone Reimbursement				**7,775.00**
620.6535.0600		VEND-1300 - Joshua R Waid	MILEAGE	73922	Posted Bill/The Round Trip Mileage From 200 Evitt Pkwy, Ringgold, GA To 1 Ameristar Blvd, St Charles, MO Is 948 Miles. Mileage Payable @ $0.67/1/Joshua R Waid	BL-162221	09/25/2024	1,094.16	635.16
620.6535.0600		VEND-2719 - TC Curry	MILEAGE	73923	Posted Bill/The Round Trip Mileage From 200 Evitt Pkwy, Ringgold, GA	BL-162222	09/25/2024	635.16	635.16

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					To 1 Ameristar Blvd, St Charles, MO Is 948 Miles. Mileage Payable @ $0.67/1/TC Curry				
620.6535.0600		VEND-2547 - Scott Dodd	MILEAGE	73925	Posted Bill/The Round Trip Mileage From 200 Evitt Pkwy, Ringgold, GA To 1 Ameristar Blvd, St Charles, MO Is 948 Miles. Mileage Payable @ $0.67/3/Scott Dodd	BL-162223	09/25/2024	635.16	635.16
620.6535.0600		VEND-1300 - Joshua R Waid	RESERVATION REIMBURSEMENT	73922	Posted Bill/STELLAR RAD USER CONFERENCE, ST. CHARLES, MO-RTC TO REIMBURSE JOSH WAID FOR 9/16/2024-09/18/2024 PORTION OF RESERVATION/3/Joshua R Waid	BL-162224	09/25/2024	1,094.16	459.00
					Total For 620.6535.0600 ENG TRAVEL/TRAINING/OTHE				**2,364.48**
630.6232.0503		VEND-2242 - United Tel-Repair / United Tel-Supply		73490	Posted Receipt/REPAIR OF ITEM 100-03241 CALIX E3-48C-WARRANTY- RETURN SHIPPING CHARGE ITEM UNREPAIRABLE/1/United Tel-Repair / United Tel-Supply	BL-160398	07/02/2024	58.27	54.46
630.6232.0503		VEND-2242 - United Tel-Repair / United Tel-Supply		73490	Posted Receipt/REPAIR OF ITEM 100-03241 CALIX E3-48C-WARRANTY- RETURN SHIPPING CHARGE ITEM UNREPAIRABLE/LC/Tax/SALE TAX/1/United Tel-Repair / United Tel-Supply	BL-160398	07/02/2024	58.27	3.81
630.6232.0503		3016 - CALIX INC		16604	Posted Receipt/000-01219 ProtectIQ : 01-JUL-2024 : 31-JUL-2024 /1/CALIX INC	BL-160509	07/09/2024	2,114.72	125.00
630.6232.0503		3016 - CALIX INC		16604	Posted Receipt/000-01220 ExperienceIQ : 01-JUL-2024 : 31-JUL-2024/2/CALIX INC	BL-160509	07/09/2024	2,114.72	125.00
630.6232.0503		3016 - CALIX INC		16799	Posted Receipt/000-01219 ProtectIQ : 01-AUG-2024 : 31-AUG-2024 /1/CALIX INC	BL-161229	08/12/2024	250.00	125.00
630.6232.0503		3016 - CALIX INC		16799	Posted Receipt/000-01220 ExperienceIQ : 01-AUG-2024 : 31-AUG-2024/2/CALIX INC	BL-161229	08/12/2024	250.00	125.00
630.6232.0503		3016 - CALIX INC		17004	Posted Receipt/000-01219 ProtectIQ : 01-SEPT-2024 : 30-SEPT-2024 /1/CALIX INC	BL-162027	09/17/2024	50,299.25	125.00
630.6232.0503		3016 - CALIX INC		17004	Posted Receipt/000-01220 ExperienceIQ : 01-SEPT-2024 : 30-SEPT-2024/2/CALIX INC	BL-162027	09/17/2024	50,299.25	125.00
630.6232.0503		3016 - CALIX INC		17143	Posted Receipt/110-01162 EXTENDED WARRANTY - UPFRONT - CATEGORY 1 - 5 Years For 100-03880/1/CALIX INC	BL-162283	10/01/2024	41,945.14	824.40
630.6232.0503		3016 - CALIX INC		17212	Posted Receipt/000-01219 ProtectIQ : 01-OCT-2024 : 31-OCT-2024 /1/CALIX INC	BL-162649	10/16/2024	2,148.00	125.00
630.6232.0503		3016 - CALIX INC		17212	Posted Receipt/000-01220 ExperienceIQ : 01-OCT-2024 : 31-OCT-2024/2/CALIX INC	BL-162649	10/16/2024	2,148.00	125.00
630.6232.0503		3016 - CALIX INC		17398	Posted Receipt/000-01219 ProtectIQ : 01-NOV-2024 : 30-NOV-2024 /1/CALIX INC	BL-163291	11/14/2024	250.00	125.00
630.6232.0503		3016 - CALIX INC		17398	Posted Receipt/000-01220 ExperienceIQ : 01-NOV-2024 : 30-NOV-2024/2/CALIX INC	BL-163291	11/14/2024	250.00	125.00
630.6232.0503		3016 - CALIX INC		17583	Posted Receipt/000-01219 ProtectIQ : 01-DEC-2024 : 31-DEC-2024 /1/CALIX INC	BL-163840	12/16/2024	2,167.76	125.00
630.6232.0503		3016 - CALIX INC		17583	Posted Receipt/000-01220 ExperienceIQ : 01-DEC-2024 : 31-DEC-2024/2/CALIX INC	BL-163840	12/16/2024	2,167.76	125.00
630.6232.0503		3016 - CALIX INC		17775	Posted Receipt/000-01219 ProtectIQ : 01-JAN-2025 : 31-JAN-2025 /1/CALIX INC	BL-164577	01/21/2025	2,177.12	125.00
630.6232.0503		3016 - CALIX INC		17775	Posted Receipt/000-01220 ExperienceIQ : 01-JAN-2025 : 31-JAN-2025/2/CALIX INC	BL-164577	01/21/2025	2,177.12	125.00
630.6232.0503		3016 - CALIX INC		17933	Posted Receipt/000-01219 ProtectIQ : 01-FEB-2025 : 28-FEB-2025 /1/CALIX INC	BL-165156	02/25/2025	25,461.98	125.00
630.6232.0503		3016 - CALIX INC		17933	Posted Receipt/000-01220 ExperienceIQ : 01-FEB-2025 : 28-FEB-	BL-165156	02/25/2025	25,461.98	125.00

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					2025/2/CALIX INC				
630.6232.0503		3016 - CALIX INC		18081	Posted Receipt/000-01219 ProtectIQ : 01-MAR-2025 : 31-MAR-2025 /1/CALIX INC	BL-165742	03/24/2025	2,206.76	125.00
630.6232.0503		3016 - CALIX INC		18081	Posted Receipt/000-01220 ExperienceIQ : 01-MAR-2025 : 31-MAR-2025/2/CALIX INC	BL-165742	03/24/2025	2,206.76	125.00
630.6232.0503		3016 - CALIX INC		18209	Posted Receipt/000-01219 ProtectIQ : 01-APR-2025 : 30-APR-2025 /1/CALIX INC	BL-166188	04/15/2025	2,229.12	125.00
630.6232.0503		3016 - CALIX INC		18209	Posted Receipt/000-01220 ExperienceIQ : 01-APR-2025 : 30-APR-2025/2/CALIX INC	BL-166188	04/15/2025	2,229.12	125.00
630.6232.0503		3016 - CALIX INC		18367	Posted Receipt/000-01220 ExperienceIQ : 01-MAY-2025 : 31-MAY-2025/2/CALIX INC	BL-166818	05/20/2025	4,727.76	125.00
630.6232.0503		3016 - CALIX INC		18367	Posted Receipt/000-01219 ProtectIQ : 01-MAY-2025 : 31-MAY-2025 /1/CALIX INC	BL-166818	05/20/2025	4,727.76	125.00
630.6232.0503		3016 - CALIX INC		18512	Posted Receipt/000-01219 ProtectIQ : 01-JUNE-2025 : 30-JUNE-2025 /1/CALIX INC	BL-167460	06/18/2025	2,240.56	125.00
630.6232.0503		3016 - CALIX INC		18512	Posted Receipt/000-01220 ExperienceIQ : 01-JUNE-2025 : 30-JUNE-2025/2/CALIX INC	BL-167460	06/18/2025	2,240.56	125.00
					Total For 630.6232.0503 C E CALIX OTHER				**3,882.67**
700.6722.0003		VEND-2428 - Andrea McGuirt	1476	74301	Posted Bill/Custom Commissioned Piece Of Santa Clause For RTC/1/Andrea McGuirt	BL-163727	12/11/2024	750.00	750.00
700.6722.0003		VEND-2610 - Nicole Singley		18058	Posted Receipt/Winery Rack Card/6/Nicole Singley	BL-165665	03/18/2025	2,450.00	250.00
700.6722.0003		VEND-2610 - Nicole Singley		18058	Posted Receipt/St. Nicholas Ad/16/Nicole Singley	BL-165665	03/18/2025	2,450.00	50.00
700.6722.0003		VEND-2610 - Nicole Singley		18058	Posted Receipt/Evitt Foundation Web Updates/10/Nicole Singley	BL-165665	03/18/2025	2,450.00	100.00
700.6722.0003		VEND-2610 - Nicole Singley		18058	Posted Receipt/Baylor Ad/11/Nicole Singley	BL-165665	03/18/2025	2,450.00	250.00
700.6722.0003		VEND-2610 - Nicole Singley		18381	Posted Receipt/Museum Design/1/Nicole Singley	BL-166910	05/22/2025	3,200.00	3,200.00
700.6722.0003		16001 - THE PRINT SHOP	24371	74998	Posted Bill/#10 Regular Envelopes/1/THE PRINT SHOP	BL-166727	06/02/2025	203.31	203.31
700.6722.0003		VEND-1150 - Simply Mail		75055	Posted Receipt/PRINTING - We Are Moving Printing - Qty. 8507/1/Simply Mail	BL-167458	06/18/2025	5,704.42	1,786.50
700.6722.0003		VEND-1150 - Simply Mail		75055	Posted Receipt/MAILING - We Are Moving Mailing - Qty. 8507/2/Simply Mail	BL-167458	06/18/2025	5,704.42	327.53
700.6722.0003		VEND-1150 - Simply Mail		75055	Posted Receipt/POSTAGE - Presort Standard Postage - Qty. 8507/3/Simply Mail	BL-167458	06/18/2025	5,704.42	1,879.13
					Total For 700.6722.0003 EXT REL OTHER				**8,796.47**
700.6722.0550		VEND-2163 - Rachel Stockburger	2ND QTR 2024	73473	Posted Bill/CELL PHONE REIMBURSEMENT/3/Rachel Stockburger	BL-159906	07/01/2024	255.00	255.00
700.6722.0550		800777 - Martha K Kernea	2ND QTR 2024	16518	Posted Bill/CELL PHONE REIMBURSEMENT/3/Martha K Kernea	BL-159907	07/01/2024	255.00	255.00
700.6722.0550		VEND-2163 - Rachel Stockburger	3RD QTR 2024	73946	Posted Bill/CELL PHONE REIMBURSEMENT/3/Rachel Stockburger	BL-162122	10/01/2024	255.00	255.00
700.6722.0550		800777 - Martha K Kernea	3RD QTR 2024	17102	Posted Bill/CELL PHONE REIMBURSEMENT/3/Martha K Kernea	BL-162123	10/01/2024	255.00	255.00
700.6722.0550		800777 - Martha K Kernea	Q4 2024	17662	Posted Bill/Cell Phone Reimbursement For 423-802-9553/3/Martha K Kernea	BL-164039	12/31/2024	255.00	255.00
700.6722.0550		VEND-2163 - Rachel Stockburger	Q4 2024	74386	Posted Bill/Cell Phone Reimbursement For 423-653-1258/3/Rachel Stockburger	BL-164038	01/02/2025	255.00	255.00
700.6722.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Amanda Mccurry/34/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	35.65
700.6722.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Rachel Stockburger/35/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00

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700.6722.0550		VEND-2969 - Cellphone Reimbursements	Q1 2025 Cellphone Reim	18132	Posted Bill/Marcy Kernea/36/Cellphone Reimbursements	BL-165779	04/01/2025	11,510.65	255.00
					Total For 700.6722.0550 Ext Rel Cell Phone Reimbursement				**2,075.65**
700.6722.0600		800777 - Martha K Kernea	REIMBURSEMENT	73680	Posted Bill/Ticket To Las Vegas For The Calix Conference In October/3/Martha K Kernea	BL-161160	08/07/2024	405.90	405.90
					Total For 700.6722.0600 EXT REL TRAVEL/TRAINI				**405.90**
700.6722.0700		18670 - Ringgold Downtown Partners	Sponsorship & Dues	74690	Posted Bill/Membership Dues/2/Ringgold Downtown Partners	BL-165662	03/20/2025	1,125.00	125.00
700.6722.0700		3264 - Catoosa County Chamber Of Commerce	RTC Invoices	74738	Posted Bill/Membership Dues/1/Catoosa County Chamber Of Commerce	BL-165775	03/27/2025	2,890.00	2,750.00
					Total For 700.6722.0700 EXT REL MEMBERSHIP DU				**2,875.00**
700.6722.0800		VEND-2610 - Nicole Singley		16797	Posted Receipt/VENDOR ENTRANCE SIGN/14/Nicole Singley	BL-161235	08/12/2024	3,683.00	50.00
700.6722.0800		23029 - WALKER COUNTY SCHOOLS	BEAT BOARD	74143	Posted Bill/DONATION FOR BEAT BOARD/1/WALKER COUNTY SCHOOLS	BL-163219	11/08/2024	600.00	600.00
					Total For 700.6722.0800 EXT REL MARKET & IMAG				**650.00**
700.7370.0000		VEND-2163 - Rachel Stockburger	Donation	73483	Posted Bill/DOG AND CAT BANDANAS/3/Rachel Stockburger	BL-160349	07/01/2024	170.00	170.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	JULY 2024	16563	Posted Bill/BOYNTON EDUCATIONAL RADIO UNDERWRITING AGREEMENT /4/BOYNTON EDUCATIONAL RADIO	BL-160350	07/02/2024	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	JULY 2024	16564	Posted Bill/UNDERWRITING AGREEMENT FOR 2024/3/Tri State Radio, Inc	BL-160351	07/02/2024	1,500.00	1,500.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 07/05/2024	16627	Posted Bill/Week Ending 06/28/2024/2/EVITT FOUNDATION	BL-160405	07/17/2024	506.00	86.00
700.7370.0000		VEND-2464 - Ringgold High School Dance Team	SPONSOR	73543	Posted Bill/SPONSOR ANSLEY DAVIS FOR DANCE TEAM/3/Ringgold High School Dance Team	BL-160546	07/17/2024	500.00	500.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 07/19/2024	16627	Posted Bill/Week Ending 07/12/2024/2/EVITT FOUNDATION	BL-160648	07/17/2024	506.00	86.00
700.7370.0000		VEND-2814 - HHS Spirit Boosters	SPONSOR	73557	Posted Bill/SPONSOR AMANDA CANADY/1/HHS Spirit Boosters	BL-160747	07/23/2024	100.00	100.00
700.7370.0000		VEND-2521 - The Children's Advocacy Center	3825	73555	Posted Bill/"BE THEIR VOICE" GOLF TOURNAMENT FUNDRAISER-PAR SPONSORSHIP 2024/1/The Children's Advocacy Center	BL-160749	07/23/2024	500.00	500.00
700.7370.0000		VEND-2735 - Live & Love Ministries	BUTTERFLY FESTIVAL	73572	Posted Bill/SPONSORSHIP FOR 5TH ANNUAL BUTTERFLY FESTIVAL/1/Live & Love Ministries	BL-160817	07/24/2024	500.00	500.00
700.7370.0000		VEND-2768 - LaFayette High School	SPONSORSHIP	73574	Posted Bill/DONATION FOR LHS ATHLETICS SUPPORT OF 2024-2025 RAMBLER SPORTS PROGRAMS FOR FOOTBALL PROGRAM/1/LaFayette High School	BL-160824	07/25/2024	600.00	600.00
700.7370.0000		VEND-2199 - WestSide Elementary School	T-SHIRTS	73621	Posted Bill/Donation For T-shirts/7/WestSide Elementary School	BL-160869	07/26/2024	800.00	800.00
700.7370.0000		VEND-2390 - Honeybee Festival Sponsorship	NVTKYRNK-22595	73635	Posted Bill/HONEYBEE SPONSOR 2024/3/Honeybee Festival Sponsorship	BL-161003	07/31/2024	2,500.00	2,500.00
700.7370.0000		3838 - NGAA	AUGUST 2024	73640	Posted Bill/DONATION/1/NGAA	BL-160765	08/01/2024	500.00	500.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	AUGUST 2024	16737	Posted Bill/BOYNTON EDUCATIONAL RADIO UNDERWRITING AGREEMENT /4/BOYNTON EDUCATIONAL RADIO	BL-160960	08/01/2024	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	AUGUST 2024	16739	Posted Bill/UNDERWRITING AGREEMENT FOR 2024/3/Tri State Radio, Inc	BL-160961	08/01/2024	1,500.00	1,500.00
700.7370.0000		7017 - GRAYSVILLE ELEMENTARY	TEACHER PROJECT	73645	Posted Bill/For Back To School Teacher Project. /1/GRAYSVILLE ELEMENTARY	BL-161058	08/01/2024	750.00	750.00
700.7370.0000		VEND-2855 - Mavericks Baseball	SPONSORSHIP	73695	Posted Bill/The Player Is Griffin McGuirt & Plays On The 11U /1/Mavericks Baseball	BL-161215	08/12/2024	200.00	200.00

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700.7370.0000		VEND-2862 - Crush Athletics	SPONSORSHIP	73738	Posted Bill/$100 Hole Sponsorship And $300 Team Sponsorship/1/Crush Athletics	BL-161487	08/21/2024	400.00	400.00
700.7370.0000		21340 - WOODSTATION ELEMENTARY SCHOOL	DONATION	73744	Posted Bill/For Their Teacher Reward Cart/1/WOODSTATION ELEMENTARY SCHOOL	BL-161561	08/26/2024	300.00	300.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 08/02/2024	16893	Posted Bill/Week Ending 07/26/2024/2/EVITT FOUNDATION	BL-161000	08/28/2024	784.00	88.00
700.7370.0000		5869 - EVITT FOUNDATION	PAY DATE 08/16/2024	16893	Posted Bill/Week Ending 08/09/2024/2/EVITT FOUNDATION	BL-161269	08/28/2024	784.00	88.00
700.7370.0000		5869 - EVITT FOUNDATION	PAY DATE 08/30/2024	16893	Posted Bill/Week Ending 08/23/2024/2/EVITT FOUNDATION	BL-161625	08/28/2024	784.00	90.00
700.7370.0000		3838 - NGAA	SEPTEMBER 2024	73801	Posted Bill/DONATION/1/NGAA	BL-161397	09/03/2024	500.00	500.00
700.7370.0000		18217 - Ringgold Middle School	083024-1	73800	Posted Bill/Ringgold Tigers Fall Classic 5K Run/Walk/1/Ringgold Middle School	BL-161668	09/03/2024	500.00	500.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	SEPTEMBER 2024	16927	Posted Bill/BOYNTON EDUCATIONAL RADIO UNDERWRITING AGREEMENT /4/BOYNTON EDUCATIONAL RADIO	BL-161676	09/03/2024	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	SEPTEMBER 2024	16929	Posted Bill/UNDERWRITING AGREEMENT FOR 2024/3/Tri State Radio, Inc	BL-161679	09/03/2024	1,500.00	1,500.00
700.7370.0000		VEND-2817 - Ringgold Youth Council	DONATION	73861	Posted Bill/2200./1/Ringgold Youth Council	BL-161928	09/17/2024	2,200.00	2,200.00
700.7370.0000		15115 - OCA	PLAYBILL AD	73859	Posted Bill/AIDEN FOSTER BACK COVER(COLOR)/1/OCA	BL-161973	09/17/2024	300.00	300.00
700.7370.0000		10721 - JUNIOR ACHIEVEMENT OF	GOLF SPONSOR	73863	Posted Bill/Free Enterprise Cup" Scholarship Classic - Mulligans & Skirts/3/JUNIOR ACHIEVEMENT OF	BL-161974	09/17/2024	2,500.00	100.00
700.7370.0000		10721 - JUNIOR ACHIEVEMENT OF	GOLF SPONSOR	73863	Posted Bill/"Free Enterprise Cup" Scholarship Classic - Foursome/1/JUNIOR ACHIEVEMENT OF	BL-161974	09/17/2024	2,500.00	2,100.00
700.7370.0000		10721 - JUNIOR ACHIEVEMENT OF	GOLF SPONSOR	73863	Posted Bill/Free Enterprise Cup" Scholarship Classic - Tee Sponsor/2/JUNIOR ACHIEVEMENT OF	BL-161974	09/17/2024	2,500.00	300.00
700.7370.0000		VEND-1764 - Heritage High School	DONATION	73884	Posted Bill/Catoosa County Children's Fund - Ari Sloan - Emperor/3/Heritage High School	BL-162081	09/24/2024	100.00	100.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 09/13/2024	17075	Posted Bill/WEEK ENDING 09/06/2024/2/EVITT FOUNDATION	BL-161879	09/25/2024	528.00	90.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 09/27/2024	17075	Posted Bill/WEEK ENDING 09/20/2024/2/EVITT FOUNDATION	BL-162174	09/25/2024	528.00	90.00
700.7370.0000		VEND-1526 - Builtwell Bank	PALOOZA	73888	Posted Bill/FOR TAILGATE A PALOOZA/1/Builtwell Bank	BL-162179	09/25/2024	1,000.00	1,000.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	OCTOBER 2024	17154	Posted Bill/BOYNTON EDUCATIONAL RADIO UNDERWRITING AGREEMENT /4/BOYNTON EDUCATIONAL RADIO	BL-162348	10/01/2024	800.00	800.00
700.7370.0000		3838 - NGAA	OCTOBER 2024	73952	Posted Bill/DONATION/1/NGAA	BL-162364	10/01/2024	500.00	500.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	OCTOBER 2024	17160	Posted Bill/UNDERWRITING AGREEMENT FOR 2024/3/Tri State Radio, Inc	BL-162388	10/02/2024	1,500.00	1,500.00
700.7370.0000		VEND-2768 - LaFayette High School	SILVER SPONSOR	74017	Posted Bill/SPONSORSHIP FOR WRESTLING TEAM/1/LaFayette High School	BL-162660	10/15/2024	500.00	500.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 10/11/2024	17288	Posted Bill/WEEK ENDING 10/04/2024/2/EVITT FOUNDATION	BL-162589	10/23/2024	528.00	90.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 10/25/2024	17288	Posted Bill/WEEK ENDING 10/18/2024/2/EVITT FOUNDATION	BL-162781	10/23/2024	528.00	90.00
700.7370.0000		VEND-1287 - RHS Dugout Club	SPONSORSHIP	74041	Posted Bill/RHS Team Sponsorship/1/RHS Dugout Club	BL-162785	10/23/2024	350.00	350.00
700.7370.0000		VEND-2893 - Master Designs Promotional Products	350M	74042	Posted Bill/PO-MD4536 STYLE 64000 HEATHER SAPPHIRE ADULT SHIRTS/1/Master Designs Promotional Products	BL-162786	10/23/2024	1,463.09	1,463.09

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700.7370.0000		VEND-2271 - RHS	One Act Sponsorship	74045	Posted Bill/RHS Performing Arts One Act Sponsorship/3/RHS	BL-162847	10/25/2024	1,500.00	1,500.00
700.7370.0000		VEND-2271 - RHS	Musical Sponsorship	74046	Posted Bill/RHS Performing Arts Full Length Spring Musical Sponsorship/3/RHS	BL-162848	10/25/2024	1,000.00	1,000.00
700.7370.0000		3838 - NGAA	November 2024	74102	Posted Bill/Donation/1/NGAA	BL-162853	11/01/2024	500.00	500.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	November 2024	17327	Posted Bill/BOYNTON EDUCATIONAL RADIO UNDERWRITING AGREEMENT /4/BOYNTON EDUCATIONAL RADIO	BL-163020	11/01/2024	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	November 2024	17328	Posted Bill/UNDERWRITING AGREEMENT FOR 2024/3/Tri State Radio, Inc	BL-163021	11/01/2024	1,500.00	1,500.00
700.7370.0000		VEND-2535 - RHS Athletics	Sponsorship	74105	Posted Bill/Team Sponsorship/1/RHS Athletics	BL-163024	11/01/2024	520.00	520.00
700.7370.0000		VEND-2897 - Ringgold Tiger Wrestling	Sponsorship	74110	Posted Bill/Ringgold Tiger Wrestling Sponsorship/1/Ringgold Tiger Wrestling	BL-163025	11/04/2024	300.00	300.00
700.7370.0000		VEND-2416 - GFWC LaFayette Woman's Club	305 Sponsorship	74108	Posted Bill/LaFayette Woman's Club Sponsorship/1/GFWC LaFayette Woman's Club	BL-163048	11/04/2024	700.00	700.00
700.7370.0000		VEND-2456 - Rabbit Valley Farms	Donation	74109	Posted Bill/Donation For Rabbit Valley Farmer's Market Santa Shop/1/Rabbit Valley Farms	BL-163051	11/04/2024	1,500.00	1,500.00
700.7370.0000		800777 - Martha K Kernea	Reimbursement	74115	Posted Bill/Reimbursement For RHS Thank You/1/Martha K Kernea	BL-163127	11/05/2024	226.68	226.68
700.7370.0000		2005 - BOYNTON ELEMENTARY SCHOOL	DONATION	74124	Posted Bill/SUPPLIES FOR THE CLASSROOM/1/BOYNTON ELEMENTARY SCHOOL	BL-163177	11/06/2024	500.00	500.00
700.7370.0000		23029 - WALKER COUNTY SCHOOLS	BEAT BOARD	74143	Posted Bill/Edit/DONATION FOR BEAT BOARD/3/WALKER COUNTY SCHOOLS	BL-163219	11/08/2024	600.00	600.00
700.7370.0000		18217 - Ringgold Middle School	RMS BOYS BASKETBALL	74145	Posted Bill/RMS BOYS BASKETBALL/1/Ringgold Middle School	BL-163225	11/08/2024	300.00	300.00
700.7370.0000		VEND-2901 - Hopkins Media	DONATIONS	74146	Posted Bill/Donation For DFACS Event /1/Hopkins Media	BL-163235	11/08/2024	700.00	700.00
700.7370.0000		18217 - Ringgold Middle School	RMS GIRLS BASKETBALL	74167	Posted Bill/FOR GIRLS BASKETBALL TEAM/1/Ringgold Middle School	BL-163334	11/18/2024	300.00	300.00
700.7370.0000		5869 - EVITT FOUNDATION	PAYDATE 11/08/2024	17489	Posted Bill/WEEK ENDING 11/01/2024/2/EVITT FOUNDATION	BL-163157	11/20/2024	528.00	90.00
700.7370.0000		VEND-2906 - Empty Stocking Fund	STOCKING FUND	74178	Posted Bill/For The Christmas Food Giveaway./1/Empty Stocking Fund	BL-163352	11/20/2024	3,000.00	3,000.00
700.7370.0000		5869 - EVITT FOUNDATION	Paydate 11/22/2024	17489	Posted Bill/Week Ending 11/15/2024/2/EVITT FOUNDATION	BL-163363	11/20/2024	528.00	90.00
700.7370.0000		3838 - NGAA	December 2024	74197	Posted Bill/Donation To Catoosa Citizens For Animal Care/1/NGAA	BL-163419	11/27/2024	500.00	500.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	December 2024	17510	Posted Bill/BOYNTON EDUCATIONAL RADIO UNDERWRITING AGREEMENT /4/BOYNTON EDUCATIONAL RADIO	BL-163529	11/27/2024	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	December 2024	17511	Posted Bill/UNDERWRITING AGREEMENT FOR 2024/3/Tri State Radio, Inc	BL-163530	11/27/2024	1,500.00	1,500.00
700.7370.0000		3333 - CATOOSA COUNTY SCHOOLS	SHIRTS	74264	Posted Bill/For Sponsoring The CCPS Student Leadership Academy Shirts/1/CATOOSA COUNTY SCHOOLS	BL-163354	12/06/2024	1,463.09	1,463.09
700.7370.0000		VEND-2759 - Sarah Gleaves	01	74276	Posted Bill/Christmas Cookies For Business Customers/1/Sarah Gleaves	BL-163622	12/11/2024	485.00	485.00
700.7370.0000		VEND-2913 - LaFayette Housing Authority	Donation	74304	Posted Bill/Donation For Christmas Presents/1/LaFayette Housing Authority	BL-163653	12/11/2024	670.00	670.00
700.7370.0000		VEND-2610 - Nicole Singley		17580	Posted Receipt/Winery Billboard/6/Nicole Singley	BL-163807	12/13/2024	3,634.00	250.00
700.7370.0000		19842 - Stocking Full Of Love	Donation	74316	Posted Bill/Stocking Full Of Love 2024/1/Stocking Full Of Love	BL-163823	12/16/2024	1,000.00	1,000.00
700.7370.0000		VEND-2916 - LaFayette Middle School	Sponsorship	74332	Posted Bill/Sponsorship For Team Meal/1/LaFayette Middle School	BL-163889	12/17/2024	150.00	150.00
700.7370.0000		5869 - EVITT FOUNDATION	Paydate	17599	Posted Bill/Week Ending 11/29/2024/2/EVITT FOUNDATION	BL-163602	12/18/2024	572.00	92.00

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700.7370.0000		5869 - EVITT FOUNDATION	Paydate 12/20/2024	17599	Posted Bill/Week Ending 12/13/2024/2/EVITT FOUNDATION	BL-163910	12/18/2024	572.00	92.00
700.7370.0000		VEND-2383 - Walker County Chamber Of Commerce	Sponsorship	74342	Posted Bill/Sponsorship For Stocking Full Of Love/1/Walker County Chamber Of Commerce	BL-164058	12/20/2024	1,500.00	1,500.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	January 2025	17684	Posted Bill/Boynton Educational Radio Underwriting Agreement Jan 2025/4/BOYNTON EDUCATIONAL RADIO	BL-164101	01/02/2025	800.00	800.00
700.7370.0000		3838 - NGAA	January 2025	74395	Posted Bill/Donation To Catoosa Citizens For Animal Care/1/NGAA	BL-164103	01/02/2025	500.00	500.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	January 2025	17692	Posted Bill/Underwriting Agreement Jan 2025/3/Tri State Radio, Inc	BL-164106	01/02/2025	1,500.00	1,500.00
700.7370.0000		5869 - EVITT FOUNDATION		17686	Posted Bill/Week Ending 12/27/2024/2/EVITT FOUNDATION	BL-164197	01/02/2025	286.00	92.00
700.7370.0000		VEND-1601 - TOP Of Georgia Economic	1035	74414	Posted Bill/ANNUAL PLEDGE FOR 2025/1/TOP Of Georgia Economic	BL-164270	01/06/2025	5,000.00	5,000.00
700.7370.0000		VEND-2282 - Honoring The Sacrifice	DONATION	74435	Posted Bill/Donation To Honoring The Sacrifice /1/Honoring The Sacrifice	BL-161014	01/13/2025	1,000.00	1,000.00
700.7370.0000		VEND-2746 - Catoosa Center For Housing, Inc.	FCFH01	74450	Posted Bill/Heart For Harmony Jeff & Sheri Easter Concert, September 13, 2024 Catoosa Colonnade/1/Catoosa Center For Housing, Inc.	BL-164363	01/15/2025	600.00	600.00
700.7370.0000		VEND-1287 - RHS Dugout Club	Sponsorship	74451	Posted Bill/RHS Baseball Team Sponsorship/1/RHS Dugout Club	BL-164452	01/16/2025	500.00	500.00
700.7370.0000		VEND-2932 - Drippy Boys		74452	Posted Bill/Baseball Sponsorship/1/Drippy Boys	BL-164472	01/17/2025	250.00	250.00
700.7370.0000		3838 - NGAA	February 2025	74505	Posted Bill/Donation To Catoosa Citizens For Animal Care/1/NGAA	BL-164697	01/28/2025	500.00	500.00
700.7370.0000		5869 - EVITT FOUNDATION	Paydate 01/17/2025	17809	Posted Bill/Week Ending 01/10/2025/2/EVITT FOUNDATION	BL-164392	01/29/2025	572.00	92.00
700.7370.0000		5869 - EVITT FOUNDATION	Paydate 01/31/2025	17809	Posted Bill/Week Ending 01/24/2025/2/EVITT FOUNDATION	BL-164735	01/29/2025	572.00	92.00
700.7370.0000		12416 - Lakeview Middle School	Sponsorship	74518	Posted Bill/Sponsorship For Lakeview Middle School Performing Arts Department/1/Lakeview Middle School	BL-164680	01/30/2025	150.00	150.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	February 2025	17832	Posted Bill/Boynton Educational Radio Underwriting Agreement/4/BOYNTON EDUCATIONAL RADIO	BL-164703	02/03/2025	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	February 2025	17834	Posted Bill/Underwriting Agreement For 2025/3/Tri State Radio, Inc	BL-164704	02/03/2025	1,500.00	1,500.00
700.7370.0000		VEND-2855 - Mavericks Baseball	Sponsorship	74533	Posted Bill/Player Sponsorship/1/Mavericks Baseball	BL-164825	02/04/2025	250.00	250.00
700.7370.0000		VEND-2940 - LaFayette Parks And Recreation	Sponsorship	74534	Posted Bill/Sponsorship For 5K/1/LaFayette Parks And Recreation	BL-164826	02/04/2025	2,000.00	2,000.00
700.7370.0000		3042 - Communities In Schools	Sponsorship	74558	Posted Bill/Salutatorian Sponsorship/1/Communities In Schools	BL-164839	02/10/2025	2,500.00	2,500.00
700.7370.0000		VEND-2949 - Greg Jackson	Painting	74569	Posted Bill/Painting Of Alice/1/Greg Jackson	BL-164931	02/10/2025	650.00	650.00
700.7370.0000		VEND-2855 - Mavericks Baseball	Sponsorship	74591	Posted Bill/8u Player Sponsorship/1/Mavericks Baseball	BL-165067	02/19/2025	200.00	200.00
700.7370.0000		VEND-2916 - LaFayette Middle School	Sponsorship	74632	Posted Bill/Sponsorship For LMS Baseball/1/LaFayette Middle School	BL-165266	02/25/2025	300.00	300.00
700.7370.0000		5869 - EVITT FOUNDATION	Paydate 02/14/2025	17951	Posted Bill/Week Ending 02/07/2025/2/EVITT FOUNDATION	BL-164966	03/03/2025	572.00	92.00
700.7370.0000		3838 - NGAA	March 2025	74641	Posted Bill/Donation To Catoosa Citizens For Animal Care (Attachement At Vendor Level)/1/NGAA	BL-165210	03/03/2025	500.00	500.00
700.7370.0000		5869 - EVITT FOUNDATION	Paydate 02/28/2025	17951	Posted Bill/Evitt Foundation/2/EVITT FOUNDATION	BL-165261	03/03/2025	572.00	92.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	March 2025	17996	Posted Bill/Boynton Educational Radio Underwriting Agreement/4/BOYNTON EDUCATIONAL RADIO	BL-165216	03/04/2025	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	March 2025	17997	Posted Bill/Underwriting Agreement For 2025/3/Tri State Radio, Inc	BL-165217	03/04/2025	1,500.00	1,500.00
700.7370.0000		18217 - Ringgold Middle School	Sponsorship	74642	Posted Bill/Ringgold Middle School Baseball Team Sponsorship/1/Ringgold Middle School	BL-165397	03/04/2025	250.00	250.00

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700.7370.0000		VEND-2955 - Helping Hands	Sponsorship	74649	Posted Bill/Dancing With The Stars Sponsorship/1/Helping Hands	BL-165242	03/05/2025	5,000.00	5,000.00
700.7370.0000		VEND-2456 - Rabbit Valley Farms	Sponsorship	74648	Posted Bill/Sponsorship For Rabbit Valley Farmer's Market/1/Rabbit Valley Farms	BL-165433	03/05/2025	5,000.00	5,000.00
700.7370.0000		VEND-2199 - WestSide Elementary School	Donation	74647	Posted Bill/Donation For End Of School Year Celebration Funding/7/WestSide Elementary School	BL-165437	03/05/2025	1,000.00	1,000.00
700.7370.0000		VEND-2957 - Addix Companies	4974774	74660	Posted Bill/Dolly Dash Sponsorship/1/Addix Companies	BL-165310	03/06/2025	1,000.00	1,000.00
700.7370.0000		VEND-1764 - Heritage High School	Donation	74668	Posted Bill/Donation To Heritage Boys Gold/3/Heritage High School	BL-165483	03/10/2025	200.00	200.00
700.7370.0000		7017 - Graysville Elementary School	Sponsorship	74691	Posted Bill/Graysville Elementary School Grow Day Sponsorship/1/Graysville Elementary School	BL-165654	03/20/2025	1,500.00	1,500.00
700.7370.0000		18670 - Ringgold Downtown Partners	Sponsorship & Dues	74690	Posted Bill/Dolly Days Sponsorship/1/Ringgold Downtown Partners	BL-165662	03/20/2025	1,125.00	1,000.00
700.7370.0000		81035 - MADELYN BANDY	Reimbursement	18084	Posted Bill/Reimbursement For Christmas Gifts/1/MADELYN BANDY	BL-165710	03/24/2025	100.00	100.00
700.7370.0000		5869 - EVITT FOUNDATION	Paydate 03/14/2025	18087	Posted Bill/Evitt Foundation/2/EVITT FOUNDATION	BL-165513	03/25/2025	576.00	92.00
700.7370.0000		5869 - EVITT FOUNDATION	Paydate 03/28/2025	18087	Posted Bill/Evitt Foundation/2/EVITT FOUNDATION	BL-165790	03/25/2025	576.00	94.00
700.7370.0000		3264 - Catoosa County Chamber Of Commerce	RTC Invoices	74738	Posted Bill/Catoosa Young Professionals September Event-Marcy/2/Catoosa County Chamber Of Commerce	BL-165775	03/27/2025	2,890.00	10.00
700.7370.0000		3264 - Catoosa County Chamber Of Commerce	RTC Invoices	74738	Posted Bill/Catoosa Young Professionals September Event-Madelyn/3/Catoosa County Chamber Of Commerce	BL-165775	03/27/2025	2,890.00	10.00
700.7370.0000		3264 - Catoosa County Chamber Of Commerce	RTC Invoices	74738	Posted Bill/Catoosa Young Professionals October- Marcy/4/Catoosa County Chamber Of Commerce	BL-165775	03/27/2025	2,890.00	20.00
700.7370.0000		3264 - Catoosa County Chamber Of Commerce	RTC Invoices	74738	Posted Bill/Networking At Lunch Chamber Luncheon October-Marcy/5/Catoosa County Chamber Of Commerce	BL-165775	03/27/2025	2,890.00	20.00
700.7370.0000		3264 - Catoosa County Chamber Of Commerce	RTC Invoices	74738	Posted Bill/Catoosa Young Professionals Luncheon- Marcy And Rachel/6/Catoosa County Chamber Of Commerce	BL-165775	03/27/2025	2,890.00	40.00
700.7370.0000		3264 - Catoosa County Chamber Of Commerce	RTC Invoices	74738	Posted Bill/2025 Chamber Annual Meeting Brunch- Marcy And Rachel/7/Catoosa County Chamber Of Commerce	BL-165775	03/27/2025	2,890.00	40.00
700.7370.0000		3838 - NGAA	April 2025	74744	Posted Bill/Donation To Catoosa Citizens For Animal Care (Attachement At Vendor Level)/1/NGAA	BL-165756	04/01/2025	500.00	500.00
700.7370.0000		3264 - Catoosa County Chamber Of Commerce	1253435	74745	Posted Bill/Catoosa County Run, White & Blue- Marcy Kernea/1/Catoosa County Chamber Of Commerce	BL-165844	04/01/2025	1,500.00	1,500.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	April 2025	18123	Posted Bill/Boynton Educational Radio Underwriting Agreement/4/BOYNTON EDUCATIONAL RADIO	BL-165898	04/01/2025	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	April 2025	18126	Posted Bill/Underwriting Agreement For 2025/3/Tri State Radio, Inc	BL-165899	04/01/2025	1,500.00	1,500.00
700.7370.0000		3264 - Catoosa County Chamber Of Commerce	1253463	74746	Posted Bill/Catoosa Golf Classic At Windstone Golf Club/1/Catoosa County Chamber Of Commerce	BL-165936	04/01/2025	1,000.00	1,000.00
700.7370.0000		VEND-2974 - LaFayette-Walker County Public Library	Donation	74774	Posted Bill/Donation For Summer Reading Challange/1/LaFayette-Walker County Public Library	BL-165996	04/07/2025	300.00	300.00
700.7370.0000		VEND-2271 - RHS	Sponsorship	74771	Posted Bill/RHS Performing Arts- Anything Goes Play/3/RHS	BL-166062	04/07/2025	1,000.00	1,000.00
700.7370.0000		VEND-2975 - Ridgeland High School	Donation	74775	Posted Bill/Donation For Dress For Success/1/Ridgeland High School	BL-166072	04/07/2025	500.00	500.00
700.7370.0000		21340 - Woodstation Elementary School	Donation	74780	Posted Bill/Donation For Teacher Appreciation Week/1/Woodstation Elementary School	BL-166104	04/11/2025	500.00	500.00
700.7370.0000		16200 - Catoosa County Schools	2025-2	74783	Posted Bill/Donation For Catoosa County Schools Partnership Program/1/Catoosa County Schools	BL-166140	04/14/2025	3,500.00	3,500.00
700.7370.0000		VEND-1764 - Heritage High School	Sponsorship	74801	Posted Bill/Sponsorship For HHS Spirit Boosters/3/Heritage High School	BL-166169	04/17/2025	200.00	200.00

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700.7370.0000		VEND-2298 - Ringgold High School	Sponsorship	74804	Posted Bill/Sponsorship For Ringgold High School Takedown Club/1/Ringgold High School	BL-166170	04/17/2025	500.00	500.00
700.7370.0000		VEND-2298 - Ringgold High School	Sponsorship	74805	Posted Bill/Sponsorship For Ringgold High School Audio Video Senior Class/1/Ringgold High School	BL-166216	04/17/2025	1,000.00	1,000.00
700.7370.0000		VEND-2982 - City Of Chickamauga	Sponsorship	74809	Posted Bill/Sponsorship For Downtown Movie Night/1/City Of Chickamauga	BL-166217	04/17/2025	1,500.00	1,500.00
700.7370.0000		VEND-2521 - The Children's Advocacy Center	3990	74808	Posted Bill/Sponsorship For Pinwheel Ball 2025 Tickets/1/The Children's Advocacy Center	BL-166231	04/17/2025	150.00	150.00
700.7370.0000		5869 - EVITT FOUNDATION	Paydate 04/11/2025	18241	Posted Bill/Evitt Foundation/2/EVITT FOUNDATION	BL-166090	04/23/2025	580.00	94.00
700.7370.0000		VEND-1272 - Anderson Cemetery	Annual Support	74823	Posted Bill/Edit/Annual Support For Anderson Cemetery/3/Anderson Cemetery	BL-166292	04/23/2025	5,000.00	5,000.00
700.7370.0000		VEND-2681 - Austin Hatcher Foundation For Pediatric Cancer	1042	74824	Posted Bill/Sponsorship- 2025 Monday After The Masters/1/Austin Hatcher Foundation For Pediatric Cancer	BL-166293	04/23/2025	3,500.00	3,500.00
700.7370.0000		5869 - EVITT FOUNDATION	Paydate 04/25/2025	18241	Posted Bill/Evitt Foundation/2/EVITT FOUNDATION	BL-166305	04/23/2025	580.00	94.00
700.7370.0000		VEND-2390 - City Of LaFayette	Sponsorship	74869	Posted Bill/Honeybee Festival Sponsorship 2025/3/City Of LaFayette	BL-166310	04/29/2025	2,500.00	2,500.00
700.7370.0000		VEND-2645 - Tiger Creek Elementary School	Donation	74868	Posted Bill/Donation For PE Department Field Day/1/Tiger Creek Elementary School	BL-166451	04/29/2025	900.00	900.00
700.7370.0000		VEND-2605 - CHI Memorial Foundation	CHIGOLF24	74877	Posted Bill/2024 Golf Invitational Sponsorship/3/CHI Memorial Foundation	BL-166265	05/01/2025	6,500.00	6,500.00
700.7370.0000		3838 - NGAA	May 2025	74870	Posted Bill/Donation To Catoosa Citizens For Animal Care (Attachement At Vendor Level)/1/NGAA	BL-166400	05/01/2025	500.00	500.00
700.7370.0000		2429 - BOYNTON EDUCATIONAL RADIO	May 2025	18284	Posted Bill/Boynton Educational Radio Underwriting Agreement/4/BOYNTON EDUCATIONAL RADIO	BL-166406	05/01/2025	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	May 2025	18286	Posted Bill/Underwriting Agreement For 2025/3/Tri State Radio, Inc	BL-166407	05/01/2025	1,500.00	1,500.00
700.7370.0000		VEND-2848 - WBJ Leadership Committee, Inc.	Golf Tournament	74888	Posted Bill/Edit/Golf Tournament/3/WBJ Leadership Committee, Inc.	BL-166632	05/05/2025	5,000.00	5,000.00
700.7370.0000		VEND-2405 - Roper Corporation	Sponsorship	74901	Posted Bill/Annual Gold United- Gold Sponsor/1/Roper Corporation	BL-166718	05/09/2025	1,500.00	1,500.00
700.7370.0000		VEND-2298 - Ringgold High School	Donation	74902	Posted Bill/Ringgold High School Teach Appreciation Fund/1/Ringgold High School	BL-166724	05/09/2025	167.38	167.38
700.7370.0000		VEND-2800 - CATALYST PROMOTIONS INC	36892	74906	Posted Bill/Tshirts For Dollyball Tournament/LC/Tax/SALE TAX/1/CATALYST PROMOTIONS INC	BL-166747	05/13/2025	758.54	49.62
700.7370.0000		VEND-2800 - CATALYST PROMOTIONS INC	36892	74906	Posted Bill/Tshirts For Dollyball Tournament/1/CATALYST PROMOTIONS INC	BL-166747	05/13/2025	758.54	708.92
700.7370.0000		VEND-2800 - CATALYST PROMOTIONS INC	37618	74910	Posted Bill/Hats For Dollyball Tournament/LC/Tax/SALE TAX/1/CATALYST PROMOTIONS INC	BL-166790	05/16/2025	1,001.52	65.52
700.7370.0000		VEND-2800 - CATALYST PROMOTIONS INC	37618	74910	Posted Bill/Hats For Dollyball Tournament/1/CATALYST PROMOTIONS INC	BL-166790	05/16/2025	1,001.52	936.00
700.7370.0000		VEND-3015 - Fort Oglethrope Baseball		74911	Posted Bill/Baseball Sponsorship/1/Fort Oglethrope Baseball	BL-166798	05/16/2025	1,000.00	1,000.00
700.7370.0000		5869 - EVITT FOUNDATION	Paydate 05/09/2025	18368	Posted Bill/Evitt Foundation/2/EVITT FOUNDATION	BL-166674	05/20/2025	580.00	94.00
700.7370.0000		VEND-3005 - Century Printworks	CP24959	74933	Posted Bill/Fundraiser Postcards/1/Century Printworks	BL-166789	05/20/2025	67.55	63.13
700.7370.0000		VEND-3005 - Century Printworks	CP24959	74933	Posted Bill/Fundraiser Postcards/LC/Tax/SALE TAX/1/Century Printworks	BL-166789	05/20/2025	67.55	4.42
700.7370.0000		5896 - 1890 DAY'S JAMBOREE	Sponsorship	74918	Posted Bill/2025 SPONSORSHIP /1/1890 DAY'S JAMBOREE	BL-166804	05/20/2025	3,000.00	3,000.00
700.7370.0000		5869 - Evitt Foundation	Paydate 05/23/2025	18368	Posted Bill/Evitt Foundation/2/Evitt Foundation	BL-166862	05/20/2025	580.00	94.00

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700.7370.0000		VEND-2913 - LaFayette Housing Authority	Donation	74951	Posted Bill/Donation- Prom Night For Disabled And Elderly Residents/1/LaFayette Housing Authority	BL-166915	05/27/2025	300.00	300.00
700.7370.0000		VEND-2768 - LaFayette High School	Sponsorship	74938	Posted Bill/Corporate Sponsorship 2025-2026/1/LaFayette High School	BL-166988	05/27/2025	600.00	600.00
700.7370.0000		VEND-3023 - Catoosa Leadership	Donation	74949	Posted Bill/Leadership Catoosa- Dental Fund/1/Catoosa Leadership	BL-166996	05/27/2025	500.00	500.00
700.7370.0000		VEND-3022 - Family Life Services	Donation	74991	Posted Bill/Donation In Memory Of Ms. Martha Marie Lucas Atkinson/1/Family Life Services	BL-166995	05/28/2025	150.00	150.00
700.7370.0000		3838 - NGAA	June 2025	74994	Posted Bill/Donation To Catoosa Citizens For Animal Care (Attachement At Vendor Level)/1/NGAA	BL-166956	06/02/2025	500.00	500.00
700.7370.0000		2429 - Boynton Educational Radio	June 2025	18419	Posted Bill/Boynton Educational Radio Underwriting Agreement/4/Boynton Educational Radio	BL-166960	06/02/2025	800.00	800.00
700.7370.0000		VEND-2002 - Tri State Radio, Inc	June 2025	18421	Posted Bill/Underwriting Agreement For 2025/3/Tri State Radio, Inc	BL-166961	06/02/2025	1,500.00	1,500.00
700.7370.0000		VEND-2497 - The BEAT	Sponsorship	75037	Posted Bill/Gold Tournament- Platinum Plus Sponsorship/1/The BEAT	BL-167311	06/12/2025	1,500.00	1,500.00
700.7370.0000		5869 - Evitt Foundation	Paydate 06/06/2025	18514	Posted Bill/Evitt Foundation/2/Evitt Foundation	BL-167211	06/19/2025	600.00	98.00
700.7370.0000		VEND-3037 - Say It Sweetly Designs	2513	75057	Posted Bill/Artwork/1/Say It Sweetly Designs	BL-167413	06/19/2025	210.00	210.00
700.7370.0000		5869 - Evitt Foundation	Paydate 06/20/2025	18514	Posted Bill/Evitt Foundation/2/Evitt Foundation	BL-167417	06/19/2025	600.00	100.00
700.7370.0000		VEND-2768 - LaFayette High School	Sponsorship	75059	Posted Bill/Football Golf Tournament/1/LaFayette High School	BL-167524	06/19/2025	500.00	500.00
700.7370.0000		VEND-2638 - Georgia Foundation For Public Education	Peach Education Donation	75060	Posted Bill/Peach Education Donation- Catoosa County/1/Georgia Foundation For Public Education	BL-166678	06/23/2025	37,500.00	37,500.00
700.7370.0000		VEND-2638 - Georgia Foundation For Public Education	Peach Education Donation	75061	Posted Bill/Peach Education Donation- Walker County/1/Georgia Foundation For Public Education	BL-166679	06/23/2025	37,500.00	37,500.00
					Total For 700.7370.0000 DONATIONS				**218,274.85**
700.9700.0003		VEND-1150 - Simply Mail		75055	Posted Receipt/PRINTING - We Are Moving Printing - Qty. 8507/4/Simply Mail	BL-167458	06/18/2025	5,704.42	765.60
700.9700.0003		VEND-1150 - Simply Mail		75055	Posted Receipt/MAILING - We Are Moving Mailing - Qty. 8507/5/Simply Mail	BL-167458	06/18/2025	5,704.42	140.36
700.9700.0003		VEND-1150 - Simply Mail		75055	Posted Receipt/POSTAGE - Presort Standard Postage - Qty. 8507/6/Simply Mail	BL-167458	06/18/2025	5,704.42	805.30
					Total For 700.9700.0003 Ext Relations Other Deregulated				**1,711.26**
710.6540.0000		21125 - Universal Service	UBDI0001454776	16600	Posted Bill/SUPPORT MECHANISM CHARGES/1/Universal Service	BL-160273	07/09/2024	29,326.17	24,496.24
710.6540.0000		21125 - Universal Service	UBDI0001461776	16766	Posted Bill/SUPPORT MECHANISM CHARGES/1/Universal Service	BL-160705	08/07/2024	29,964.19	24,339.03
710.6540.0000		21125 - Universal Service	UBD10001469774	16969	Posted Bill/SUPPORT MECHANISM CHARGES/1/Universal Service	BL-161425	09/09/2024	29,973.19	24,348.03
710.6540.0000		21125 - Universal Service	UBDI0001477775	17169	Posted Bill/SUPPORT MECHANISM CHARGES/1/Universal Service	BL-162350	10/07/2024	29,982.22	24,357.04
710.6540.0000		21125 - Universal Service	4188806	17365	Posted Bill/SUPPORT MECHANISM CHARGES/1/Universal Service	BL-162798	11/06/2024	33,416.46	26,707.04
710.6540.0000		21125 - Universal Service	4196837	17540	Posted Bill/November 2024 USF Contribution Charge/1/Universal Service	BL-163395	12/06/2024	33,416.46	26,512.04
710.6540.0000		21125 - Universal Service	4199248	17683	Posted Bill/December 2024 USF Contribution Charge/1/Universal Service	BL-164064	01/02/2025	33,416.46	26,512.04
710.6540.0000		21125 - Universal Service	4206600	17882	Posted Bill/USF Contribution Charge Telco/1/Universal Service	BL-164485	02/13/2025	33,483.46	26,070.42
710.6540.0000		21125 - Universal Service	4210453	18056	Posted Bill/USF Contribution Charge Telco/1/Universal Service	BL-165657	03/18/2025	33,483.46	26,070.42
710.6540.0000		21125 - Universal Service	4238576	18169	Posted Bill/USF Contribution Charge Telco/1/Universal Service	BL-165704	04/08/2025	33,483.46	26,070.42
710.6540.0000		21125 - Universal Service	4257689	18307	Posted Bill/USF Contribution Charge Telco/1/Universal Service	BL-166294	05/06/2025	33,681.95	26,224.97
710.6540.0000		21125 - Universal Service	4279665	18437	Posted Bill/USF Contribution Charge Telco/1/Universal Service	BL-166888	06/04/2025	33,681.95	26,224.97

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Total For 710.6540.0000 ACC/BILL/COLL/INTER				**307,932.66**
710.6540.0100		7097 - GPSC UAF	Q2/2024	73518	Posted Bill/RTCO FILLING 2024/3/GPSC UAF	BL-160480	07/09/2024	32,452.02	32,452.02
					Total For 710.6540.0100 UAF EXPENSE				**32,452.02**
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	JULY 2024	73478	Posted Bill/PUBLIC AFFAIRS- JULY 2024/1/Capitol Strategy Group, Inc.	BL-159961	07/01/2024	2,500.00	2,500.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS11360	16555	Posted Bill/PROJ06428 NETWORK SERVICES - OCN 271E/1/JOHN STAURULAKIS INC	BL-160275	07/01/2024	2,520.00	2,395.45
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS11360	16555	Posted Bill/PRJ07303 General Consultation | BAS/2/JOHN STAURULAKIS INC	BL-160275	07/01/2024	2,520.00	124.55
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	STATEMENT 56704	73502	Posted Bill/GENERAL REGULATORY MATTERS/6/GALLOWAY & LYNDALL, LLP	BL-160404	07/08/2024	3,700.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	STATEMENT 56704	73502	Posted Bill/RTC SOLUTIONS INC/ARKANSAS CLEC APPLICATION/17/GALLOWAY & LYNDALL, LLP	BL-160404	07/08/2024	3,700.00	630.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	STATEMENT 56704	73502	Posted Bill/UAF APPLICATION Y29/16/GALLOWAY & LYNDALL, LLP	BL-160404	07/08/2024	3,700.00	70.00
710.6722.1003		VEND-2788 - Midnight Rider Consulting, LLC	006	16606	Posted Bill/JUNE CONSULTING 2024/1/Midnight Rider Consulting, LLC	BL-160526	07/09/2024	3,000.00	3,000.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102608048	73542	Posted Bill/Administrative And Technology Fee/2/Moss Adams LLP	BL-160578	07/17/2024	4,173.78	198.78
710.6722.1003		VEND-2136 - Moss Adams LLP	102623970	73622	Posted Bill/Annual CAF ICC And TRP For Ratemaking/7/Moss Adams LLP	BL-160822	07/26/2024	22,464.33	2,635.33
710.6722.1003		VEND-2136 - Moss Adams LLP	102623970	73622	Posted Bill/Monthly Regulatory Communication Program/4/Moss Adams LLP	BL-160822	07/26/2024	22,464.33	600.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS11941	16715	Posted Bill/PRJ06428 Network Services - OCN 271E/2/JOHN STAURULAKIS INC	BL-160957	07/30/2024	1,337.25	421.35
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS11941	16715	Posted Bill/PRJ07311 General Consultation | BAS/8/JOHN STAURULAKIS INC	BL-160957	07/30/2024	1,337.25	124.55
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS11940	16715	Posted Bill/PRJ06419 Network Services - OCN 0382/2/JOHN STAURULAKIS INC	BL-160958	07/30/2024	1,337.25	666.80
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS11940	16715	Posted Bill/PRJ06914 Numbering Support/8/JOHN STAURULAKIS INC	BL-160958	07/30/2024	1,337.25	124.55
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	AUGUST 2024	73641	Posted Bill/PUBLIC AFFAIRS- AUGUST 2024/1/Capitol Strategy Group, Inc.	BL-160766	08/01/2024	2,500.00	2,500.00
710.6722.1003		VEND-1782 - NENA - CID	300021716	73663	Posted Bill/RGTC - COMPANY IDENTIFIER SUBSCRIPTION 0-24,999 ACCESS LINES 706-965-2345 07/01/2020 - 06/30/2021/1/NENA - CID	BL-161096	08/05/2024	255.00	255.00
710.6722.1003		9026 - ICORE Consulting LLC	2024184	16763	Posted Bill/FCC FORM 502/1/ICORE Consulting LLC	BL-161115	08/05/2024	225.00	225.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	73679	Posted Bill/UAF APPLICATION Y29/16/GALLOWAY & LYNDALL, LLP	BL-161149	08/07/2024	3,770.00	630.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	73679	Posted Bill/GENERAL REGULATORY MATTERS/6/GALLOWAY & LYNDALL, LLP	BL-161149	08/07/2024	3,770.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	73679	Posted Bill/RTC SOLUTIONS INC/ARKANSAS CLEC APPLICATION/17/GALLOWAY & LYNDALL, LLP	BL-161149	08/07/2024	3,770.00	140.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102632142	73728	Posted Bill/Monthly Regulatory Communication Program/4/Moss Adams LLP	BL-161374	08/19/2024	11,574.31	600.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102632142	73728	Posted Bill/Quarterly FCC 499 Filings/6/Moss Adams LLP	BL-161374	08/19/2024	11,574.31	1,522.50
710.6722.1003		7445 - GEORGIA DEPARTMENT OF REVENUE	2024 GA PSC FEE	16882	Posted Bill/2024 GA PSC FEE (PSC-9467264)/5/GEORGIA DEPARTMENT OF REVENUE	BL-161409	08/20/2024	486.94	486.94
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS12464	16899	Posted Bill/6% OVERHEAD ON SERVICE CHARGES/9/JOHN STAURULAKIS INC	BL-161618	08/28/2024	531.65	16.20

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Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS12464	16899	Posted Bill/PRJ10508 NUMBERING SUPPORT/8/JOHN STAURULAKIS INC	BL-161618	08/28/2024	531.65	270.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS12463	16899	Posted Bill/TN Query Monthly Subscription @ $35 PER USER 2024/9/JOHN STAURULAKIS INC	BL-161619	08/28/2024	531.65	105.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS12463	16899	Posted Bill/6% OVERHEAD ON SERVICE CHARGES/10/JOHN STAURULAKIS INC	BL-161619	08/28/2024	531.65	7.95
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS12463	16899	Posted Bill/PRJ06419 Network Services - OCN 0382/8/JOHN STAURULAKIS INC	BL-161619	08/28/2024	531.65	132.50
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	SEPTEMBER 2024	73804	Posted Bill/PUBLIC AFFAIRS- SEPTEMBER 2024/1/Capitol Strategy Group, Inc.	BL-161398	09/03/2024	2,500.00	2,500.00
710.6722.1003		VEND-2788 - Midnight Rider Consulting, LLC	008	16964	Posted Bill/AUGUST CONSULTING 2024/1/Midnight Rider Consulting, LLC	BL-161810	09/06/2024	3,000.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	73837	Posted Bill/GENERAL REGULATORY MATTERS/6/GALLOWAY & LYNDALL, LLP	BL-161827	09/09/2024	3,665.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	73837	Posted Bill/CITY OF GRIFFIN/17/GALLOWAY & LYNDALL, LLP	BL-161827	09/09/2024	3,665.00	665.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102640163	73845	Posted Bill/NECA Monthly Reporting/2/Moss Adams LLP	BL-161867	09/10/2024	4,087.31	814.41
710.6722.1003		VEND-2136 - Moss Adams LLP	102640163	73845	Posted Bill/Progress Billing For Georgia UAF/4/Moss Adams LLP	BL-161867	09/10/2024	4,087.31	2,105.90
710.6722.1003		VEND-2136 - Moss Adams LLP	102640163	73845	Posted Bill/Monthly Regulatory Communication Program/1/Moss Adams LLP	BL-161867	09/10/2024	4,087.31	600.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102640163	73845	Posted Bill/FCC Form 499Q/3/Moss Adams LLP	BL-161867	09/10/2024	4,087.31	567.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102647974	73933	Posted Bill/NECA Monthly Reporting/2/Moss Adams LLP	BL-162248	09/30/2024	2,962.50	771.75
710.6722.1003		VEND-2136 - Moss Adams LLP	102647974	73933	Posted Bill/Monthly Regulatory Communication Program/1/Moss Adams LLP	BL-162248	09/30/2024	2,962.50	600.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102647974	73933	Posted Bill/Progress Billing For Georgia UAF/4/Moss Adams LLP	BL-162248	09/30/2024	2,962.50	1,590.75
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJSI13003	17092	Posted Bill/PRJ10508 Numbering Support/9/JOHN STAURULAKIS INC	BL-162254	09/30/2024	811.25	190.80
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJSI13003	17092	Posted Bill/PRJ06419 Network Services - OCN 0382/8/JOHN STAURULAKIS INC	BL-162254	09/30/2024	811.25	375.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJSI13002	17092	Posted Bill/PRJ06419 Network Services - OCN 0382/9/JOHN STAURULAKIS INC	BL-162255	09/30/2024	811.25	245.45
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	OCTOBER 2024	73954	Posted Bill/PUBLIC AFFAIRS- OCTOBER 2024/1/Capitol Strategy Group, Inc.	BL-162363	10/01/2024	2,500.00	2,500.00
710.6722.1003		VEND-2788 - Midnight Rider Consulting, LLC	009	17147	Posted Bill/SEPTEMBER CONSULTING 2024/1/Midnight Rider Consulting, LLC	BL-162368	10/01/2024	3,000.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP		73994	Posted Bill/CITY OF GRIFFIN/17/GALLOWAY & LYNDALL, LLP	BL-162509	10/09/2024	5,990.00	2,065.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP		73994	Posted Bill/GENERAL REGULATORY MATTERS/6/GALLOWAY & LYNDALL, LLP	BL-162509	10/09/2024	5,990.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP		73994	Posted Bill/UAF APPLICATION Y29/16/GALLOWAY & LYNDALL, LLP	BL-162509	10/09/2024	5,990.00	925.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102660581	74051	Posted Bill/Progress Bill For Mid Year Revenue Update And Financial Forecast/1/Moss Adams LLP	BL-162804	10/28/2024	12,564.00	6,000.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102660581	74051	Posted Bill/Assistance With Broadband Labels/2/Moss Adams LLP	BL-162804	10/28/2024	12,564.00	409.50
710.6722.1003		VEND-2136 - Moss Adams LLP	102660512	74051	Posted Bill/Monthly Regulatory Communication Program/1/Moss Adams LLP	BL-162805	10/28/2024	12,564.00	600.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102660512	74051	Posted Bill/FCC Form 499Q/3/Moss Adams LLP	BL-162805	10/28/2024	12,564.00	420.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102660512	74051	Posted Bill/Progress Billing For Georgia UAF/4/Moss Adams LLP	BL-162805	10/28/2024	12,564.00	5,134.50

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Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS13464	17301	Posted Bill/PRJ06428 Network Services - OCN 271E/8/JOHN STAURULAKIS INC	BL-162899	10/28/2024	1,681.75	842.70
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS13464	17301	Posted Bill/PRJ10508 Numbering Support/9/JOHN STAURULAKIS INC	BL-162899	10/28/2024	1,681.75	373.65
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS13463	17301	Posted Bill/PRJ06419 Network Services - OCN 0382/9/JOHN STAURULAKIS INC	BL-162901	10/28/2024	1,681.75	245.45
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS13463	17301	Posted Bill/PRJ06914 Numbering Support/10/JOHN STAURULAKIS INC	BL-162901	10/28/2024	1,681.75	219.95
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	November 2024	74103	Posted Bill/Public Affairs- November 2024/1/Capitol Strategy Group, Inc.	BL-162854	11/01/2024	3,000.00	3,000.00
710.6722.1003		VEND-2788 - Midnight Rider Consulting, LLC	0010	17336	Posted Bill/OCTOBER CONSULTING 2024/1/Midnight Rider Consulting, LLC	BL-163050	11/06/2024	3,000.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	74116	Posted Bill/GENERAL REGULATORY MATTERS/6/GALLOWAY & LYNDALL, LLP	BL-163151	11/06/2024	4,620.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	74116	Posted Bill/UAF APPLICATION Y29/16/GALLOWAY & LYNDALL, LLP	BL-163151	11/06/2024	4,620.00	245.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	74116	Posted Bill/NTIA BEAD PROGRAM/17/GALLOWAY & LYNDALL, LLP	BL-163151	11/06/2024	4,620.00	1,375.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS13921	17499	Posted Bill/Network Services - OCN 0382, Virtual Boot Camp/9/JOHN STAURULAKIS INC	BL-163472	11/26/2024	3,386.25	3,195.45
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS13922	17499	Posted Bill/Numbering Support/9/JOHN STAURULAKIS INC	BL-163473	11/26/2024	3,386.25	190.80
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	December 2024	74198	Posted Bill/Public Affairs- December 2024/1/Capitol Strategy Group, Inc.	BL-163420	11/27/2024	2,500.00	2,500.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102674531	17535	Posted Bill/FCC 499 Q Filings, Progress Bill On GA UAF Filing, Financial Forecast Model Update/3/Moss Adams LLP	BL-163511	12/06/2024	9,238.58	5,028.76
710.6722.1003		VEND-2136 - Moss Adams LLP	102674531	17535	Posted Bill/Monthly Regulatory Communication Program, BEAD Analysis, NECA Pool Updates/1/Moss Adams LLP	BL-163511	12/06/2024	9,238.58	3,737.32
710.6722.1003		VEND-2788 - Midnight Rider Consulting, LLC	0011	17538	Posted Bill/Consulting November 2024/1/Midnight Rider Consulting, LLC	BL-163552	12/06/2024	3,000.00	3,000.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102677317	17535	Posted Bill/Consulting Services To Implement Adaptive Planning/1/Moss Adams LLP	BL-163644	12/06/2024	9,238.58	472.50
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	74265	Posted Bill/General Regulatory Matters, UAF Application Y29, NTIA BEAD Program, UAF/Y30/6/GALLOWAY & LYNDALL, LLP	BL-163637	12/10/2024	5,315.00	5,315.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS14370	17611	Posted Bill/TN Query Monthly Subscription/9/JOHN STAURULAKIS INC	BL-163995	12/20/2024	105.00	105.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102683497	17693	Posted Bill/Monthly Regulatory Program, 2023 Moss Adams Benchmark Study, NECA Monthly Reporting, FCC Form 499Q/1/Moss Adams LLP	BL-164078	01/02/2025	8,105.81	4,052.91
710.6722.1003		VEND-2136 - Moss Adams LLP	102683497	17693	Posted Bill/Georgia UAF Filing Preparation, Assistance With BEAD Application/2/Moss Adams LLP	BL-164078	01/02/2025	8,105.81	4,052.90
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	January 2025	74396	Posted Bill/Public Affairs/1/Capitol Strategy Group, Inc.	BL-164102	01/02/2025	2,500.00	2,500.00
710.6722.1003		VEND-2788 - Midnight Rider Consulting, LLC	0012	17699	Posted Bill/Consulting December 2024/1/Midnight Rider Consulting, LLC	BL-164188	01/02/2025	3,000.00	3,000.00
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	17149	74410	Posted Bill/Public Affairs (balance Due On Jan Inv #17149)/1/Capitol Strategy Group, Inc.	BL-164264	01/03/2025	1,000.00	1,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	17754	Posted Bill/General Regulatory Matters/6/GALLOWAY & LYNDALL, LLP	BL-164322	01/17/2025	3,735.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	17754	Posted Bill/UAF/Year 30/7/GALLOWAY & LYNDALL, LLP	BL-164322	01/17/2025	3,735.00	735.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS15735	17795	Posted Bill/PRJ06419 Network Services - OCN 0382/9/JOHN STAURULAKIS INC	BL-164716	01/28/2025	807.25	526.35
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS15736	17795	Posted Bill/PRJ06428 Network Services - OCN 271E/9/JOHN STAURULAKIS INC	BL-164717	01/28/2025	807.25	280.90
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	February 2025	17830	Posted Bill/Public Affairs- February 2025/1/Capitol Strategy Group, Inc.	BL-164698	01/31/2025	3,500.00	3,500.00
710.6722.1003		VEND-2788 - Midnight Rider Consulting, LLC	0013	17859	Posted Bill/January 2025 Consulting/1/Midnight Rider Consulting, LLC	BL-164830	02/07/2025	3,000.00	3,000.00

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Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
710.6722.1003		VEND-2136 - Moss Adams LLP	102688397	17869	Posted Bill/Edit/Monthly Regulatory Program January, NECA Montly Reporting, BEAD Assistance/2/Moss Adams LLP	BL-164425	02/11/2025	3,232.90	-3,232.50
710.6722.1003		VEND-2136 - Moss Adams LLP	102688397	17869	Posted Bill/Monthly Regulatory Program January, NECA Montly Reporting, BEAD Assistance/1/Moss Adams LLP	BL-164425	02/11/2025	3,232.90	3,232.90
710.6722.1003		9026 - ICORE Consulting LLC	2024438	17899	Posted Bill/FCC Form 502/1/ICORE Consulting LLC	BL-164869	02/17/2025	225.00	225.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	17897	Posted Bill/General Regulatory Matters, UAF Application Y29, UAF/Y30/6/GALLOWAY & LYNDALL, LLP	BL-164929	02/17/2025	3,280.00	3,280.00
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	March 2025	17956	Posted Bill/Public Affairs (Attachement At Vendor Level)/1/Capitol Strategy Group, Inc.	BL-165211	03/03/2025	3,500.00	3,500.00
710.6722.1003		VEND-2788 - Midnight Rider Consulting, LLC	0014	17987	Posted Bill/Consulting/1/Midnight Rider Consulting, LLC	BL-165283	03/03/2025	3,000.00	3,000.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS16846	17983	Posted Bill/PRJ10508 Numbering Support/9/JOHN STAURULAKIS INC	BL-165327	03/03/2025	4,474.56	2,316.10
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS16845	17983	Posted Bill/PRJ06914 Numbering Support, PRJ06419 Network Services/9/JOHN STAURULAKIS INC	BL-165328	03/03/2025	4,474.56	2,158.46
710.6722.1003		VEND-2136 - Moss Adams LLP	102696798	18013	Posted Bill/Final Billing For 2025 Supply Chain Plan Development/1/Moss Adams LLP	BL-164930	03/10/2025	22,502.45	4,000.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102696798	18013	Posted Bill/Administrative And Technology Fee, Progress Billing For 2025 Risk Assessment/2/Moss Adams LLP	BL-164930	03/10/2025	22,502.45	7,550.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102696798	18013	Posted Bill/Edit/Final Billing For 2025 Supply Chain Plan Development/3/Moss Adams LLP	BL-164930	03/10/2025	22,502.45	-4,000.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102696798	18013	Posted Bill/Edit/Administrative And Technology Fee, Progress Billing For 2025 Risk Assessment/5/Moss Adams LLP	BL-164930	03/10/2025	22,502.45	-7,550.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102699563	18013	Posted Bill/Edit/Monthly Regulatory Progarm- February/7/Moss Adams LLP	BL-165006	03/10/2025	22,502.45	-600.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102699563	18013	Posted Bill/Edit/2024-2026 Interstate NECA Forecast/17/Moss Adams LLP	BL-165006	03/10/2025	22,502.45	-4,500.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102699563	18013	Posted Bill/Edit/2024 UAF Responses To The Commission/15/Moss Adams LLP	BL-165006	03/10/2025	22,502.45	-4,179.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102699563	18013	Posted Bill/Edit/Monthly NECA 1050 Reporting/11/Moss Adams LLP	BL-165006	03/10/2025	22,502.45	-717.95
710.6722.1003		VEND-2136 - Moss Adams LLP	102699563	18013	Posted Bill/Edit/Assistance With Red Flag Compliance/9/Moss Adams LLP	BL-165006	03/10/2025	22,502.45	-546.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102699563	18013	Posted Bill/Edit/Progress Billing On FCC 499/13/Moss Adams LLP	BL-165006	03/10/2025	22,502.45	-409.50
710.6722.1003		VEND-2136 - Moss Adams LLP	102699563	18013	Posted Bill/2024 UAF Responses To The Commission/5/Moss Adams LLP	BL-165006	03/10/2025	22,502.45	4,179.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102699563	18013	Posted Bill/2024-2026 Interstate NECA Forecast/6/Moss Adams LLP	BL-165006	03/10/2025	22,502.45	4,500.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102699563	18013	Posted Bill/Monthly Regulatory Progarm- February/1/Moss Adams LLP	BL-165006	03/10/2025	22,502.45	600.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102699563	18013	Posted Bill/Monthly NECA 1050 Reporting/3/Moss Adams LLP	BL-165006	03/10/2025	22,502.45	717.95
710.6722.1003		VEND-2136 - Moss Adams LLP	102699563	18013	Posted Bill/Assistance With Red Flag Compliance/2/Moss Adams LLP	BL-165006	03/10/2025	22,502.45	546.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102699563	18013	Posted Bill/Progress Billing On FCC 499/4/Moss Adams LLP	BL-165006	03/10/2025	22,502.45	409.50
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	18028	Posted Bill/General Regulatory Matters UAF/Y30/6/GALLOWAY & LYNDALL, LLP	BL-165478	03/12/2025	3,210.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	18028	Posted Bill/UAF/Y30/7/GALLOWAY & LYNDALL, LLP	BL-165478	03/12/2025	3,210.00	210.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS17831	18117	Posted Bill/CIC Management Service, Network Services/9/JOHN STAURULAKIS INC	BL-165839	03/28/2025	501.35	501.35
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	April 2025	18124	Posted Bill/Public Affairs (Attachement At Vendor Level)/1/Capitol Strategy Group, Inc.	BL-165757	04/01/2025	2,500.00	2,500.00

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710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS17832	18125	Posted Bill/CIC Management Service, Network Services, Numbering Support/9/JOHN STAURULAKIS INC	BL-165879	04/01/2025	1,266.55	1,266.55
710.6722.1003		VEND-2788 - Midnight Rider Consulting, LLC	0015	18153	Posted Bill/Consulting/1/Midnight Rider Consulting, LLC	BL-165950	04/03/2025	3,000.00	3,000.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102710557	18164	Posted Bill/Edit/Final Billing For 2025 Risk Assessment/3/Moss Adams LLP	BL-165496	04/04/2025	10,206.00	-7,000.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102710557	18164	Posted Bill/Edit/Administrative And Technology Fee/4/Moss Adams LLP	BL-165496	04/04/2025	10,206.00	-350.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102710557	18164	Posted Bill/Final Billing For 2025 Risk Assessment/1/Moss Adams LLP	BL-165496	04/04/2025	10,206.00	7,000.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102710557	18164	Posted Bill/Administrative And Technology Fee/2/Moss Adams LLP	BL-165496	04/04/2025	10,206.00	350.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102711878	18164	Posted Bill/Monthly Regulatory Program- March/1/Moss Adams LLP	BL-165519	04/04/2025	10,206.00	600.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102711878	18164	Posted Bill/Progress Billing On Annual CAF ICC Filing/2/Moss Adams LLP	BL-165519	04/04/2025	10,206.00	1,500.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102711878	18164	Posted Bill/Monthly NECA Reporting/3/Moss Adams LLP	BL-165519	04/04/2025	10,206.00	756.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102711878	18164	Posted Bill/Edit/Monthly Regulatory Program- March/4/Moss Adams LLP	BL-165519	04/04/2025	10,206.00	-600.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102711878	18164	Posted Bill/Edit/Monthly NECA Reporting/6/Moss Adams LLP	BL-165519	04/04/2025	10,206.00	-756.00
710.6722.1003		VEND-2136 - Moss Adams LLP	102711878	18164	Posted Bill/Edit/Progress Billing On Annual CAF ICC Filing/5/Moss Adams LLP	BL-165519	04/04/2025	10,206.00	-1,500.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	18175	Posted Bill/General Regulatory Matters UAF/Y30/6/GALLOWAY & LYNDALL, LLP	BL-166040	04/08/2025	3,350.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	18175	Posted Bill/UAF/Y30/9/GALLOWAY & LYNDALL, LLP	BL-166040	04/08/2025	3,350.00	175.00
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	17257	18267	Posted Bill/Public Affairs/1/Capitol Strategy Group, Inc.	BL-166401	05/01/2025	2,500.00	2,500.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS18876	18281	Posted Bill/CIC Management Service, Network Services/9/JOHN STAURULAKIS INC	BL-166485	05/01/2025	705.00	405.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS18877	18281	Posted Bill/CIC Management Service/9/JOHN STAURULAKIS INC	BL-166486	05/01/2025	705.00	300.00
710.6722.1003		VEND-2788 - Midnight Rider Consulting, LLC	0016	18288	Posted Bill/Consulting/1/Midnight Rider Consulting, LLC	BL-166505	05/01/2025	3,000.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	18333	Posted Bill/General Regulatory Matters UAF/Y30/6/GALLOWAY & LYNDALL, LLP	BL-166685	05/09/2025	3,700.00	3,000.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	18333	Posted Bill/1010-060 UAF Application Y29/7/GALLOWAY & LYNDALL, LLP	BL-166685	05/09/2025	3,700.00	70.00
710.6722.1003		7406 - GALLOWAY & LYNDALL, LLP	1010M	18333	Posted Bill/UAF/Y30/9/GALLOWAY & LYNDALL, LLP	BL-166685	05/09/2025	3,700.00	630.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS19822	18400	Posted Bill/TN Query Monthly Subscription/9/JOHN STAURULAKIS INC	BL-167091	05/29/2025	2,774.40	105.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS19824	18400	Posted Bill/Numbering Support/10/JOHN STAURULAKIS INC	BL-167092	05/29/2025	2,774.40	201.40
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS19824	18400	Posted Bill/Network Services/9/JOHN STAURULAKIS INC	BL-167092	05/29/2025	2,774.40	2,468.00
710.6722.1003		VEND-2189 - Capitol Strategy Group, Inc.	17284	18412	Posted Bill/Public Affairs/1/Capitol Strategy Group, Inc.	BL-166963	06/02/2025	2,500.00	2,500.00
710.6722.1003		VEND-2788 - Midnight Rider Consulting, LLC	0017	18423	Posted Bill/Consulting/1/Midnight Rider Consulting, LLC	BL-167130	06/02/2025	3,000.00	3,000.00
710.6722.1003		7406 - Galloway & Lyndall, LLP	1010M	18466	Posted Bill/UAF/Y30/10/Galloway & Lyndall, LLP	BL-167217	06/12/2025	3,140.00	70.00
710.6722.1003		7406 - Galloway & Lyndall, LLP	1010M	18466	Posted Bill/Pole Attachment Rates/7/Galloway & Lyndall, LLP	BL-167217	06/12/2025	3,140.00	70.00
710.6722.1003		7406 - Galloway & Lyndall, LLP	1010M	18466	Posted Bill/General Regulatory Matters/6/Galloway & Lyndall, LLP	BL-167217	06/12/2025	3,140.00	3,000.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS20805	18535	Posted Bill/Network Services/9/JOHN STAURULAKIS INC	BL-167647	06/26/2025	3,192.57	2,255.00
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS20805	18535	Posted Bill/Numbering Support/10/JOHN STAURULAKIS INC	BL-167647	06/26/2025	3,192.57	503.50
710.6722.1003		10315 - JOHN STAURULAKIS INC	INVJS20806	18535	Posted Bill/Network Services/9/JOHN STAURULAKIS INC	BL-167648	06/26/2025	3,192.57	434.07
					Total For 710.6722.1003 EXTERNAL RELATIONS GOVT OTHER				**181,601.98**

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800.2800.0000		VEND-2123 - MiaRec,Inc		73843	Posted Receipt/MiaRec Call Recording Licenses Annual Maintenance Renewal 9/5/2024 - 9/5/2025/1/MiaRec,Inc	BL-161846	09/09/2024	6,365.80	4,768.00
800.2800.0000		VEND-2123 - MiaRec,Inc		73843	Posted Receipt/MiaRec Live Monitoring Licenses Annual Maintenance Renewal 9/5/2024 - 9/5/2025/2/MiaRec,Inc	BL-161846	09/09/2024	6,365.80	200.00
800.2800.0000		VEND-2123 - MiaRec,Inc		73843	Posted Receipt/MiaRec Screen Recording Licenses Annual Maintenance Renewal 9/5/2024 - 9/5/2025/3/MiaRec,Inc	BL-161846	09/09/2024	6,365.80	298.00
800.2800.0000		VEND-2123 - MiaRec,Inc		73843	Posted Receipt/MiaRec Pause/resume Licenses Annual Maintenance Renewal 9/5/2024 - 9/5/2025/4/MiaRec,Inc	BL-161846	09/09/2024	6,365.80	100.00
800.2800.0000		VEND-2123 - MiaRec,Inc		73843	Posted Receipt/MiaRec Server License Annual Maintenance Renewal 9/5/2024 - 9/5/2025/5/MiaRec,Inc	BL-161846	09/09/2024	6,365.80	999.80
					Total For				**6,365.80**
800.6112.0200		1969 - A.C Newman & Company	GTU-3263029	16596	Posted Bill/GTU-3263029 ZURICH BTA SILBERMAN GROUP LLC 109 LINDEN STREET LOOKOUT MOUNTAIN , TN 37350/1/A.C Newman & Company	BL-160484	07/09/2024	1,000.00	1,000.00
800.6112.0200		1969 - A.C Newman & Company	1024848	18387	Posted Bill/Business Travel Insurance- Policy GTU-3263029/1/A.C Newman & Company	BL-166043	05/27/2025	1,000.00	1,000.00
					Total For 800.6112.0200 VEHICLE SAFETY				**2,000.00**
800.6121.0200		VEND-2061 - Vector Security	17645320	16573	Posted Bill/RTC WOODSTATION TD-80 REMOTE/1/Vector Security	BL-160077	07/08/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17645319	16574	Posted Bill/RTC SUGARTOWN 45 COLLINS RD REMOTE/1/Vector Security	BL-160078	07/08/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17645318	16575	Posted Bill/RTC POPLAR SPRINGS REMOTE/1/Vector Security	BL-160079	07/08/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17645317	16576	Posted Bill/RTC FRIENDSHIP REMOTE/1/Vector Security	BL-160080	07/08/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17645316	16577	Posted Bill/RTC COUNTY LINE REMOTE/1/Vector Security	BL-160081	07/08/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17645315	16578	Posted Bill/RTC SUMMIT REMOTE/1/Vector Security	BL-160082	07/08/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17645314	16579	Posted Bill/RTC NELLIE HEAD REMOTE/1/Vector Security	BL-160083	07/08/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17645313	16580	Posted Bill/RTC KEITH REMOTE/1/Vector Security	BL-160084	07/08/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17645312	16581	Posted Bill/RTC 1005 DAVIS RIDGE RD REMOTE/1/Vector Security	BL-160085	07/08/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17645311	16582	Posted Bill/RTC CENTRAL OFFICE/1/Vector Security	BL-160086	07/08/2024	49.43	49.43
800.6121.0200		VEND-2061 - Vector Security	17645310	16583	Posted Bill/7787 NASHVILLE STREET PRICE DRUG BLDG/1/Vector Security	BL-160087	07/08/2024	22.99	22.99
800.6121.0200		VEND-2061 - Vector Security	17645309	16584	Posted Bill/RTC POST RD REMOTE/1/Vector Security	BL-160088	07/08/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17645308	16585	Posted Bill/RTC NEW WOODSTATION REMOTE/1/Vector Security	BL-160089	07/08/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17645307	16586	Posted Bill/RTC MARTIN WARD REMOTE/1/Vector Security	BL-160090	07/08/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17645306	16587	Posted Bill/RTC DOGWOOD REMOTE/1/Vector Security	BL-160091	07/08/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17645305	16588	Posted Bill/RTC WINDSTONE REMOTE/1/Vector Security	BL-160092	07/08/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17645304	16589	Posted Bill/RTC ROACH HOLLOW REMOTE/1/Vector Security	BL-160093	07/08/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17645303	16590	Posted Bill/RTC PLEASANT VALLEY REMOTE/1/Vector Security	BL-160094	07/08/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17645302	16591	Posted Bill/RTC MT.PISGAH RD REMOTE/1/Vector Security	BL-160095	07/08/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17645301	16592	Posted Bill/RTC CONDRA REMOTE/1/Vector Security	BL-160097	07/08/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17690177	16758	Posted Bill/7787 NASHVILLE STREET PRICE DRUG BLDG/1/Vector Security	BL-160593	08/05/2024	22.99	22.99
800.6121.0200		VEND-2061 - Vector Security	17690159	16759	Posted Bill/RTC 1005 DAVIS RIDGE RD REMOTE/1/Vector Security	BL-160611	08/05/2024	23.68	23.68

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800.6121.0200		VEND-2061 - Vector Security	17690158	16760	Posted Bill/RTC CENTRAL OFFICE/1/Vector Security	BL-160612	08/05/2024	49.43	49.43
800.6121.0200		VEND-2061 - Vector Security	17690176	16778	Posted Bill/RTC POST RD REMOTE/1/Vector Security	BL-160594	08/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17690175	16779	Posted Bill/RTC NEW WOODSTATION REMOTE/1/Vector Security	BL-160595	08/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17690174	16780	Posted Bill/RTC MARTIN WARD REMOTE/1/Vector Security	BL-160596	08/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17690173	16781	Posted Bill/RTC DOGWOOD REMOTE/1/Vector Security	BL-160597	08/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17690172	16782	Posted Bill/RTC WINDSTONE REMOTE/1/Vector Security	BL-160598	08/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17690171	16783	Posted Bill/RTC ROACH HOLLOW REMOTE/1/Vector Security	BL-160599	08/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17690170	16784	Posted Bill/RTC PLEASANT VALLEY REMOTE/1/Vector Security	BL-160600	08/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17690169	16785	Posted Bill/RTC MT.PISGAH RD REMOTE/1/Vector Security	BL-160601	08/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17690168	16786	Posted Bill/RTC CONDRA REMOTE/1/Vector Security	BL-160602	08/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17690167	16787	Posted Bill/RTC WOODSTATION TD-80 REMOTE/1/Vector Security	BL-160603	08/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17690166	16788	Posted Bill/RTC SUGARTOWN 45 COLLINS RD REMOTE/1/Vector Security	BL-160604	08/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17690165	16789	Posted Bill/RTC POPLAR SPRINGS REMOTE/1/Vector Security	BL-160605	08/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17690164	16790	Posted Bill/RTC FRIENDSHIP REMOTE/1/Vector Security	BL-160606	08/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17690163	16791	Posted Bill/RTC COUNTY LINE REMOTE/1/Vector Security	BL-160607	08/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17690162	16792	Posted Bill/RTC SUMMIT REMOTE/1/Vector Security	BL-160608	08/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17690161	16793	Posted Bill/RTC NELLIE HEAD REMOTE/1/Vector Security	BL-160609	08/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17690160	16794	Posted Bill/RTC KEITH REMOTE/1/Vector Security	BL-160610	08/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17735626	16933	Posted Bill/RTC WOODSTATION TD-80 REMOTE/1/Vector Security	BL-161341	09/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17735625	16934	Posted Bill/RTC SUGARTOWN 45 COLLINS RD REMOTE/1/Vector Security	BL-161342	09/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17735624	16935	Posted Bill/RTC POPLAR SPRINGS REMOTE/1/Vector Security	BL-161343	09/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17735623	16936	Posted Bill/RTC FRIENDSHIP REMOTE/1/Vector Security	BL-161344	09/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17735621	16937	Posted Bill/RTC SUMMIT REMOTE/1/Vector Security	BL-161345	09/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17735622	16938	Posted Bill/RTC COUNTY LINE REMOTE/1/Vector Security	BL-161346	09/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17735620	16939	Posted Bill/RTC NELLIE HEAD REMOTE/1/Vector Security	BL-161347	09/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17735618	16940	Posted Bill/RTC 1005 DAVIS RIDGE RD REMOTE/1/Vector Security	BL-161348	09/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17735619	16941	Posted Bill/RTC KEITH REMOTE/1/Vector Security	BL-161349	09/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17735617	16951	Posted Bill/RTC CENTRAL OFFICE/1/Vector Security	BL-161350	09/04/2024	49.43	49.43
800.6121.0200		VEND-2061 - Vector Security	17735616	16952	Posted Bill/7787 NASHVILLE STREET PRICE DRUG BLDG/1/Vector Security	BL-161351	09/04/2024	22.99	22.99
800.6121.0200		VEND-2061 - Vector Security	17735615	16942	Posted Bill/RTC POST RD REMOTE/1/Vector Security	BL-161352	09/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17735614	16943	Posted Bill/RTC NEW WOODSTATION REMOTE/1/Vector Security	BL-161353	09/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17735613	16944	Posted Bill/RTC MARTIN WARD REMOTE/1/Vector Security	BL-161354	09/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17735612	16945	Posted Bill/RTC DOGWOOD REMOTE/1/Vector Security	BL-161355	09/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17735611	16946	Posted Bill/RTC WINDSTONE REMOTE/1/Vector Security	BL-161356	09/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17735610	16947	Posted Bill/RTC ROACH HOLLOW REMOTE/1/Vector Security	BL-161357	09/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17735609	16948	Posted Bill/RTC PLEASANT VALLEY REMOTE/1/Vector Security	BL-161358	09/04/2024	23.68	23.68

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

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	17735608	16949	Posted Bill/RTC MT.PISGAH RD REMOTE/1/Vector Security	BL-161359	09/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17735607	16953	Posted Bill/RTC CONDRA REMOTE/1/Vector Security	BL-161360	09/04/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17739926	16950	Posted Bill/RTC Business Office - 200 Evitt Pkwy, Ringgold, GA/1/Vector Security	BL-161644	09/04/2024	215.50	215.50
800.6121.0200		VEND-2061 - Vector Security	17786643	17166	Posted Bill/RTC CONDRA REMOTE/1/Vector Security	BL-161978	10/07/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17786652	17167	Posted Bill/7787 NASHVILLE STREET PRICE DRUG BLDG/1/Vector Security	BL-161996	10/07/2024	22.99	22.99
800.6121.0200		VEND-2061 - Vector Security	17786653	17168	Posted Bill/RTC CENTRAL OFFICE/1/Vector Security	BL-161997	10/07/2024	49.43	49.43
800.6121.0200		VEND-2061 - Vector Security	17786644	17175	Posted Bill/RTC MT.PISGAH RD REMOTE/1/Vector Security	BL-161979	10/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17786645	17176	Posted Bill/RTC PLEASANT VALLEY REMOTE/1/Vector Security	BL-161980	10/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17786646	17177	Posted Bill/RTC ROACH HOLLOW REMOTE/1/Vector Security	BL-161981	10/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17786647	17178	Posted Bill/RTC WINDSTONE REMOTE/1/Vector Security	BL-161982	10/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17786648	17179	Posted Bill/RTC DOGWOOD REMOTE/1/Vector Security	BL-161983	10/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17786649	17180	Posted Bill/RTC MARTIN WARD REMOTE/1/Vector Security	BL-161984	10/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17786650	17181	Posted Bill/RTC NEW WOODSTATION REMOTE/1/Vector Security	BL-161985	10/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17786651	17182	Posted Bill/RTC POST RD REMOTE/1/Vector Security	BL-161986	10/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17786655	17183	Posted Bill/RTC KEITH REMOTE/1/Vector Security	BL-161987	10/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17786654	17184	Posted Bill/RTC 1005 DAVIS RIDGE RD REMOTE/1/Vector Security	BL-161988	10/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17786656	17185	Posted Bill/RTC NELLIE HEAD REMOTE/1/Vector Security	BL-161989	10/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17786658	17186	Posted Bill/RTC COUNTY LINE REMOTE/1/Vector Security	BL-161990	10/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17786657	17187	Posted Bill/RTC SUMMIT REMOTE/1/Vector Security	BL-161991	10/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17786659	17188	Posted Bill/RTC FRIENDSHIP REMOTE/1/Vector Security	BL-161992	10/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17786660	17189	Posted Bill/RTC POPLAR SPRINGS REMOTE/1/Vector Security	BL-161993	10/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17786661	17190	Posted Bill/RTC SUGARTOWN 45 COLLINS RD REMOTE/1/Vector Security	BL-161994	10/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17786662	17191	Posted Bill/RTC WOODSTATION TD-80 REMOTE/1/Vector Security	BL-161995	10/09/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17789802	17192	Posted Bill/RTC Business Office - 200 Evitt Pkwy, Ringgold, GA/1/Vector Security	BL-162083	10/09/2024	215.50	215.50
800.6121.0200		VEND-2061 - Vector Security	17830646	17348	Posted Bill/RTC CONDRA REMOTE/1/Vector Security	BL-162667	11/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17830647	17349	Posted Bill/RTC MT.PISGAH RD REMOTE/1/Vector Security	BL-162668	11/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17830648	17350	Posted Bill/RTC PLEASANT VALLEY REMOTE/1/Vector Security	BL-162669	11/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17830649	17351	Posted Bill/RTC ROACH HOLLOW REMOTE/1/Vector Security	BL-162670	11/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17830650	17352	Posted Bill/RTC WINDSTONE REMOTE/1/Vector Security	BL-162671	11/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17830651	17353	Posted Bill/RTC DOGWOOD REMOTE/1/Vector Security	BL-162672	11/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17830652	17354	Posted Bill/RTC MARTIN WARD REMOTE/1/Vector Security	BL-162673	11/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17830653	17355	Posted Bill/RTC NEW WOODSTATION REMOTE/1/Vector Security	BL-162674	11/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17830654	17356	Posted Bill/RTC POST RD REMOTE/1/Vector Security	BL-162675	11/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17830658	17357	Posted Bill/RTC KEITH REMOTE/1/Vector Security	BL-162676	11/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17830657	17358	Posted Bill/RTC 1005 DAVIS RIDGE RD REMOTE/1/Vector Security	BL-162677	11/06/2024	23.68	23.68

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AP Check - GL Breakdown

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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	17830659	17359	Posted Bill/RTC NELLIE HEAD REMOTE/1/Vector Security	BL-162678	11/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17830661	17360	Posted Bill/RTC COUNTY LINE REMOTE/1/Vector Security	BL-162679	11/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17830660	17361	Posted Bill/RTC SUMMIT REMOTE/1/Vector Security	BL-162680	11/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17830662	17362	Posted Bill/RTC FRIENDSHIP REMOTE/1/Vector Security	BL-162681	11/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17830663	17363	Posted Bill/RTC POPLAR SPRINGS REMOTE/1/Vector Security	BL-162682	11/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17830664	17364	Posted Bill/RTC SUGARTOWN 45 COLLINS RD REMOTE/1/Vector Security	BL-162683	11/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17830665	17338	Posted Bill/RTC WOODSTATION TD-80 REMOTE/1/Vector Security	BL-162684	11/06/2024	23.68	23.68
800.6121.0200		VEND-2061 - Vector Security	17830655	17339	Posted Bill/7787 NASHVILLE STREET PRICE DRUG BLDG/1/Vector Security	BL-162685	11/06/2024	22.99	22.99
800.6121.0200		VEND-2061 - Vector Security	17830656	17340	Posted Bill/RTC CENTRAL OFFICE/1/Vector Security	BL-162686	11/06/2024	49.43	49.43
800.6121.0200		VEND-2061 - Vector Security	17836980	17395	Posted Bill/RTC CENTRAL OFFICE/1/Vector Security	BL-163226	11/13/2024	297.55	297.55
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/11200 AL HWY /18/Vector Security	BL-163306	12/05/2024	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/7787 NASHVILLE SR/19/Vector Security	BL-163306	12/05/2024	498.66	22.99
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/1486 SAUNDERS RD/20/Vector Security	BL-163306	12/05/2024	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/RTC CENTRAL OFFICE/1/Vector Security	BL-163306	12/05/2024	498.66	49.43
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/45 COLLINS RD/15/Vector Security	BL-163306	12/05/2024	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/204 MAINTENANCE LN/17/Vector Security	BL-163306	12/05/2024	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/14946 ALABAMA HWY/3/Vector Security	BL-163306	12/05/2024	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/805 THOMPSON HILL RD/5/Vector Security	BL-163306	12/05/2024	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/9 WORLEY RD/10/Vector Security	BL-163306	12/05/2024	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/774 N THREE NOTCH RD/16/Vector Security	BL-163306	12/05/2024	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/7 CONDRA RD/2/Vector Security	BL-163306	12/05/2024	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/1005 DAVIS RIDGE RD/4/Vector Security	BL-163306	12/05/2024	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/4081 SALEM VALLEY RD/6/Vector Security	BL-163306	12/05/2024	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/1204 TEMPERANCE HALL RD/11/Vector Security	BL-163306	12/05/2024	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/15 DODD RD/12/Vector Security	BL-163306	12/05/2024	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/42 HOOVER RD/13/Vector Security	BL-163306	12/05/2024	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/86 JACOBS RD/14/Vector Security	BL-163306	12/05/2024	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/EDGEMAN RD/7/Vector Security	BL-163306	12/05/2024	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/793 MARTIN WARD RD/8/Vector Security	BL-163306	12/05/2024	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17871412	17528	Posted Bill/2223 MT.PISGAH RD/9/Vector Security	BL-163306	12/05/2024	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/RTC Central Office/1/Vector Security	BL-163888	01/03/2025	498.66	49.43
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/7787 Nashville St/15/Vector Security	BL-163888	01/03/2025	498.66	22.99
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/86 Jacobs Rd/16/Vector Security	BL-163888	01/03/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/805 Thompson Hill Rd/5/Vector Security	BL-163888	01/03/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/9 Worley Rd/10/Vector Security	BL-163888	01/03/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/1486 Saunders Rd/12/Vector Security	BL-163888	01/03/2025	498.66	23.68

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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
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/42 Hoover Rd/14/Vector Security	BL-163888	01/03/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/204 Maintenance Ln/19/Vector Security	BL-163888	01/03/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/4081 Salem Valley Rd/6/Vector Security	BL-163888	01/03/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/14946 Alabama Hwy/3/Vector Security	BL-163888	01/03/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/15 Dodd Rd/13/Vector Security	BL-163888	01/03/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/11200 AL Hwy/20/Vector Security	BL-163888	01/03/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/45 Collins Rd/17/Vector Security	BL-163888	01/03/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/774 N Three Notch Rd/18/Vector Security	BL-163888	01/03/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/7 Condra Rd/2/Vector Security	BL-163888	01/03/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/1005 Davis Ridge Rd/4/Vector Security	BL-163888	01/03/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/1204 Temperance Hall Rd/11/Vector Security	BL-163888	01/03/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/1236 Edgeman Rd/7/Vector Security	BL-163888	01/03/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/793 Martin Ward Rd/8/Vector Security	BL-163888	01/03/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17924728	17706	Posted Bill/2223 Mt Pisgah Rd/9/Vector Security	BL-163888	01/03/2025	498.66	23.68
800.6121.0200		4026 - IEC FIRE, SECURITY AND TIME	12515448	74455	Posted Bill/ Clean Agent Suppression System Annual Inspection/1/IEC FIRE, SECURITY AND TIME	BL-164375	01/20/2025	545.00	545.00
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/2223 Mt Pisgah Rd/9/Vector Security	BL-164434	02/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/9 Worley Rd/10/Vector Security	BL-164434	02/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/1486 Saunders Rd/12/Vector Security	BL-164434	02/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/1204 Temperance Hall Rd/11/Vector Security	BL-164434	02/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/15 Dodd Rd/13/Vector Security	BL-164434	02/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/7787 Nashville St/15/Vector Security	BL-164434	02/04/2025	498.66	22.99
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/45 Collins Rd/17/Vector Security	BL-164434	02/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/RTC Central Office/1/Vector Security	BL-164434	02/04/2025	498.66	49.43
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/14946 Alabama Hwy/3/Vector Security	BL-164434	02/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/1236 Edgeman Rd/7/Vector Security	BL-164434	02/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/793 Martin Ward Rd/8/Vector Security	BL-164434	02/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/86 Jacobs Rd/16/Vector Security	BL-164434	02/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/7 Condra Rd/2/Vector Security	BL-164434	02/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/1005 Davis Ridge Rd/4/Vector Security	BL-164434	02/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/774 N Three Notch Rd/18/Vector Security	BL-164434	02/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/204 Maintenance Ln/19/Vector Security	BL-164434	02/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/11200 AL Hwy/20/Vector Security	BL-164434	02/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/42 Hoover Rd/14/Vector Security	BL-164434	02/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/805 Thompson Hill Rd/5/Vector Security	BL-164434	02/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	17959412	17844	Posted Bill/4081 Salem Valley Rd/6/Vector Security	BL-164434	02/04/2025	498.66	23.68
800.6121.0200		4026 - IEC FIRE, SECURITY AND TIME	12515450	74549	Posted Bill/ Clean Agent Suppression System Annual Inspection- 7736 Nashville St/1/IEC FIRE, SECURITY AND TIME	BL-164774	02/07/2025	545.00	545.00

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AP Check - GL Breakdown

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Ringgold Telephone Company

Monday, January 19, 2026
10:51:56 AM

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	18011395	17993	Posted Bill/42 Hoover Rd/14/Vector Security	BL-165008	03/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18011395	17993	Posted Bill/86 Jacobs Rd/16/Vector Security	BL-165008	03/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18011395	17993	Posted Bill/4081 Salem Valley Rd/6/Vector Security	BL-165008	03/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18011395	17993	Posted Bill/793 Martin Ward Rd/8/Vector Security	BL-165008	03/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18011395	17993	Posted Bill/15 Dodd Rd/13/Vector Security	BL-165008	03/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18011395	17993	Posted Bill/7787 Nashville St/15/Vector Security	BL-165008	03/04/2025	498.66	22.99
800.6121.0200		VEND-2061 - Vector Security	18011395	17993	Posted Bill/45 Collins Rd/17/Vector Security	BL-165008	03/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18011395	17993	Posted Bill/204 Maintenance Ln/19/Vector Security	BL-165008	03/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18011395	17993	Posted Bill/11200 AL Hwy/20/Vector Security	BL-165008	03/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18011395	17993	Posted Bill/2223 Mt Pisgah Rd/9/Vector Security	BL-165008	03/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18011395	17993	Posted Bill/9 Worley Rd/10/Vector Security	BL-165008	03/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18011395	17993	Posted Bill/1204 Temperance Hall Rd/11/Vector Security	BL-165008	03/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18011395	17993	Posted Bill/1486 Saunders Rd/12/Vector Security	BL-165008	03/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18011395	17993	Posted Bill/RTC Central Office/1/Vector Security	BL-165008	03/04/2025	498.66	49.43
800.6121.0200		VEND-2061 - Vector Security	18011395	17993	Posted Bill/7 Condra Rd/2/Vector Security	BL-165008	03/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18011395	17993	Posted Bill/14946 Alabama Hwy/3/Vector Security	BL-165008	03/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18011395	17993	Posted Bill/1005 Davis Ridge Rd/4/Vector Security	BL-165008	03/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18011395	17993	Posted Bill/774 N Three Notch Rd/18/Vector Security	BL-165008	03/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18011395	17993	Posted Bill/805 Thompson Hill Rd/5/Vector Security	BL-165008	03/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18011395	17993	Posted Bill/1236 Edgeman Rd/7/Vector Security	BL-165008	03/04/2025	498.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18014530	18039	Posted Bill/Prorate Fire Monitorin/1/Vector Security	BL-165370	03/14/2025	62.67	62.67
800.6121.0200		VEND-2061 - Vector Security	18014529	18040	Posted Bill/System Sale- 7154 Nashville St/1/Vector Security	BL-165371	03/14/2025	460.00	460.00
800.6121.0200		VEND-2061 - Vector Security	18016524	18041	Posted Bill/Prorate Fire Cell/ Fire Cell/1/Vector Security	BL-165373	03/14/2025	15.50	15.50
800.6121.0200		VEND-2061 - Vector Security	18016523	18042	Posted Bill/System Sale- 7154 Nasville St/1/Vector Security	BL-165374	03/14/2025	471.70	471.70
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/793 Martin Ward Rd/8/Vector Security	BL-165575	04/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/2223 Mt Pisgah Rd/9/Vector Security	BL-165575	04/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/7787 Nashville St/15/Vector Security	BL-165575	04/04/2025	553.66	22.99
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/11200 AL Hwy/20/Vector Security	BL-165575	04/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/1486 Saunders Rd/12/Vector Security	BL-165575	04/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/42 Hoover Rd/14/Vector Security	BL-165575	04/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/7154 Nashville St/21/Vector Security	BL-165575	04/04/2025	553.66	55.00
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/1005 Davis Ridge Rd/4/Vector Security	BL-165575	04/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/4081 Salem Valley Rd/6/Vector Security	BL-165575	04/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/15 Dodd Rd/13/Vector Security	BL-165575	04/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/45 Collins Rd/17/Vector Security	BL-165575	04/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/774 N Three Notch Rd/18/Vector Security	BL-165575	04/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/204 Maintenance Ln/19/Vector Security	BL-165575	04/04/2025	553.66	23.68

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Ringgold Telephone Company

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800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/14946 Alabama Hwy/3/Vector Security	BL-165575	04/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/805 Thompson Hill Rd/5/Vector Security	BL-165575	04/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/1236 Edgeman Rd/7/Vector Security	BL-165575	04/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/9 Worley Rd/10/Vector Security	BL-165575	04/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/1204 Temperance Hall Rd/11/Vector Security	BL-165575	04/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/RTC Central Office/1/Vector Security	BL-165575	04/04/2025	553.66	49.43
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/7 Condra Rd/2/Vector Security	BL-165575	04/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18060886	18158	Posted Bill/86 Jacobs Rd/16/Vector Security	BL-165575	04/04/2025	553.66	23.68
800.6121.0200		VEND-2319 - PCM Fire Sprinklers LLC	12432000	74753	Posted Bill/Fire Sprinkler Inspection, Backflow Inspection, Service Truck/1/PCM Fire Sprinklers LLC	BL-165698	04/04/2025	690.00	690.00
800.6121.0200		3289 - Chattanooga Fire Protection, Inc	192178	74779	Posted Bill/Recharge, Service Charge, Labor- Refilling Suppression Station At New BO/1/Chattanooga Fire Protection, Inc	BL-166083	04/09/2025	515.00	515.00
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/7 Condra Rd/2/Vector Security	BL-166212	05/05/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/14946 Alabama Hwy/3/Vector Security	BL-166212	05/05/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/1005 Davis Ridge Rd/4/Vector Security	BL-166212	05/05/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/7787 Nashville St/15/Vector Security	BL-166212	05/05/2025	553.66	22.99
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/45 Collins Rd/17/Vector Security	BL-166212	05/05/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/1236 Edgeman Rd/7/Vector Security	BL-166212	05/05/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/2223 Mt Pisgah Rd/9/Vector Security	BL-166212	05/05/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/86 Jacobs Rd/16/Vector Security	BL-166212	05/05/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/774 N Three Notch Rd/18/Vector Security	BL-166212	05/05/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/793 Martin Ward Rd/8/Vector Security	BL-166212	05/05/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/9 Worley Rd/10/Vector Security	BL-166212	05/05/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/1204 Temperance Hall Rd/11/Vector Security	BL-166212	05/05/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/1486 Saunders Rd/12/Vector Security	BL-166212	05/05/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/15 Dodd Rd/13/Vector Security	BL-166212	05/05/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/42 Hoover Rd/14/Vector Security	BL-166212	05/05/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/805 Thompson Hill Rd/5/Vector Security	BL-166212	05/05/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/204 Maintenance Ln/19/Vector Security	BL-166212	05/05/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/11200 AL Hwy/20/Vector Security	BL-166212	05/05/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/7154 Nashville St/21/Vector Security	BL-166212	05/05/2025	553.66	55.00
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/RTC Central Office/1/Vector Security	BL-166212	05/05/2025	553.66	49.43
800.6121.0200		VEND-2061 - Vector Security	18103725	18299	Posted Bill/4081 Salem Valley Rd/6/Vector Security	BL-166212	05/05/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/793 Martin Ward Rd/8/Vector Security	BL-166792	06/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/9 Worley Rd/10/Vector Security	BL-166792	06/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/7787 Nashville St/15/Vector Security	BL-166792	06/04/2025	553.66	22.99
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/45 Collins Rd/17/Vector Security	BL-166792	06/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/1236 Edgeman Rd/7/Vector Security	BL-166792	06/04/2025	553.66	23.68

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800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/2223 Mt Pisgah Rd/9/Vector Security	BL-166792	06/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/86 Jacobs Rd/16/Vector Security	BL-166792	06/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/774 N Three Notch Rd/18/Vector Security	BL-166792	06/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/RTC Central Office/1/Vector Security	BL-166792	06/04/2025	553.66	49.43
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/4081 Salem Valley Rd/6/Vector Security	BL-166792	06/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/11200 AL Hwy/20/Vector Security	BL-166792	06/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/7154 Nashville St/21/Vector Security	BL-166792	06/04/2025	553.66	55.00
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/1204 Temperance Hall Rd/11/Vector Security	BL-166792	06/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/1486 Saunders Rd/12/Vector Security	BL-166792	06/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/15 Dodd Rd/13/Vector Security	BL-166792	06/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/42 Hoover Rd/14/Vector Security	BL-166792	06/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/7 Condra Rd/2/Vector Security	BL-166792	06/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/14946 Alabama Hwy/3/Vector Security	BL-166792	06/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/1005 Davis Ridge Rd/4/Vector Security	BL-166792	06/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/805 Thompson Hill Rd/5/Vector Security	BL-166792	06/04/2025	553.66	23.68
800.6121.0200		VEND-2061 - Vector Security	18146084	18432	Posted Bill/204 Maintenance Ln/19/Vector Security	BL-166792	06/04/2025	553.66	23.68
					Total For 800.6121.0200 L & B SAFETY				**10,182.34**
800.6723.1003		VEND-2053 - Industrial Safety And Training Services	9097	73818	Posted Bill/Conducted Halan, Fire Drill And Two Serve Weather Drill./6/Industrial Safety And Training Services	BL-161610	09/04/2024	10,100.00	1,500.00
800.6723.1003		VEND-2053 - Industrial Safety And Training Services	9097	73818	Posted Bill/Calibrated All Meters At BO And CO/2/Industrial Safety And Training Services	BL-161610	09/04/2024	10,100.00	150.00
800.6723.1003		VEND-2053 - Industrial Safety And Training Services	9097	73818	Posted Bill/ISTS Provided Trench, Fall Protection, Air Monitoring, And Forklift Over Two Days./3/Industrial Safety And Training Services	BL-161610	09/04/2024	10,100.00	4,000.00
800.6723.1003		VEND-2053 - Industrial Safety And Training Services	9097	73818	Posted Bill/Conducted CP On All Fall Protection Equipment And PPE Inspections./4/Industrial Safety And Training Services	BL-161610	09/04/2024	10,100.00	1,250.00
800.6723.1003		VEND-2053 - Industrial Safety And Training Services	9097	73818	Posted Bill/ISTS Provided Hire Orientation To Two Employees/1/Industrial Safety And Training Services	BL-161610	09/04/2024	10,100.00	1,000.00
800.6723.1003		VEND-2330 - Luke Roach	PPE FOOTWEAR	74044	Posted Bill/PPE FOOTWEAR FROM BOOT BARN/1/Luke Roach	BL-162801	10/24/2024	150.00	150.00
800.6723.1003		80057 - ANDREW A LEGRANDE	PPE Footwear	74114	Posted Bill/PPE Footwear/1/ANDREW A LEGRANDE	BL-163125	11/04/2024	144.45	144.45
800.6723.1003		VEND-2396 - Jake Steele	PPE Reimbursement	17521	Posted Bill/PPE Footwear Reimbursement/2/Jake Steele	BL-163532	12/02/2024	179.00	179.00
800.6723.1003		VEND-2379 - Coy Scherrer	Reimbursement	18006	Posted Bill/PPE Footwear Reimbursement/1/Coy Scherrer	BL-165442	03/05/2025	300.00	300.00
800.6723.1003		VEND-2983 - McKesson Medical Surgical		75075	Posted Receipt/2262 881399 Container, Sharps Red 5qt Horiz/LC/Tax/SALE TAX/1/McKesson Medical Surgical	BL-167589	06/25/2025	153.58	0.95
800.6723.1003		VEND-2983 - McKesson Medical Surgical		75075	Posted Receipt/2262 881399 Container, Sharps Red 5qt Horiz/LC/Freight/Tax/SALE TAX/1/McKesson Medical Surgical	BL-167589	06/25/2025	153.58	0.09
800.6723.1003		VEND-2983 - McKesson Medical Surgical		75075	Posted Receipt/2262 881399 Container, Sharps Red 5qt Horiz/LC/Freight/1/McKesson Medical Surgical	BL-167589	06/25/2025	153.58	1.23
800.6723.1003		VEND-2983 - McKesson Medical Surgical		75075	Posted Receipt/2262 881399 Container, Sharps Red 5qt Horiz/1/McKesson Medical Surgical	BL-167589	06/25/2025	153.58	13.53
800.6723.1003		VEND-2983 - McKesson Medical Surgical		75075	Posted Receipt/2263 855128 Cabinet, Sharps Lock Wall 5qt W/2keys/LC/Tax/SALE TAX/2/McKesson Medical Surgical	BL-167589	06/25/2025	153.58	8.26

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800.6723.1003		VEND-2983 - McKesson Medical Surgical		75075	Posted Receipt/2263 855128 Cabinet, Sharps Lock Wall 5qt W/2keys/LC/Freight/Tax/SALE TAX/2/McKesson Medical Surgical	BL-167589	06/25/2025	153.58	0.75
800.6723.1003		VEND-2983 - McKesson Medical Surgical		75075	Posted Receipt/2263 855128 Cabinet, Sharps Lock Wall 5qt W/2keys/LC/Freight/2/McKesson Medical Surgical	BL-167589	06/25/2025	153.58	10.72
800.6723.1003		VEND-2983 - McKesson Medical Surgical		75075	Posted Receipt/2263 855128 Cabinet, Sharps Lock Wall 5qt W/2keys/2/McKesson Medical Surgical	BL-167589	06/25/2025	153.58	118.05
					Total For 800.6723.1003 SAF/INT COMM OTHER				**8,827.03**
800.7970.0800		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/SCREW 26/SOL-S/5/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	119.44
800.7970.0800		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/SCREW 26/SOL-S/LC/Freight/5/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	13.08
800.7970.0800		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/SCREW 26/SOL-S/LC/Freight/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	0.92
800.7970.0800		16000 - Power & Telephone Supply Co.		16743	Posted Receipt/SCREW 26/SOL-S/LC/Tax/SALE TAX/5/Power & Telephone Supply Co.	BL-161039	08/01/2024	9,939.26	8.36
					Total For				**141.80**
800.7971.0800		VEND-2597 - ARISTA NETWORKS, Inc.		73565	Posted Receipt/AP-O235 O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperature And/1/ARISTA NETWORKS, Inc.	BL-160777	07/23/2024	1,263.15	513.00
800.7971.0800		VEND-2597 - ARISTA NETWORKS, Inc.		73565	Posted Receipt/AP-O235 O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperature And/LC/Freight/1/ARISTA NETWORKS, Inc.	BL-160777	07/23/2024	1,263.15	11.78
800.7971.0800		VEND-2597 - ARISTA NETWORKS, Inc.		73565	Posted Receipt/AP-O235-SS-3Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperatu/2/ARISTA NETWORKS, Inc.	BL-160777	07/23/2024	1,263.15	721.80
800.7971.0800		VEND-2597 - ARISTA NETWORKS, Inc.		73565	Posted Receipt/AP-O235-SS-3Y O-235 4x4+2x2 Tri Radio 802.11ax (WiFi 6) Outdoor Access Point With IP67 Enclosure, Industrial Operating Temperatu/LC/Freight/2/ARISTA NETWORKS, Inc.	BL-160777	07/23/2024	1,263.15	16.57
800.7971.0800		VEND-2799 - VERKADA		73700	Posted Receipt/CD52-256-HW CD52 Indoor Dome Camera, 256GB, 30 Days Max/1/VERKADA	BL-161273	08/13/2024	37,212.06	719.40
800.7971.0800		VEND-2799 - VERKADA		73700	Posted Receipt/CB52-256E-HW CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max/2/VERKADA	BL-161273	08/13/2024	37,212.06	839.40
800.7971.0800		VEND-2799 - VERKADA		73700	Posted Receipt/LIC-CAM-3Y 3-Year Camera License/3/VERKADA	BL-161273	08/13/2024	37,212.06	658.80
800.7971.0800		16000 - Power & Telephone Supply Co.		16891	Posted Receipt/BS BLOCK 3/SOL-S/1/Power & Telephone Supply Co.	BL-161593	08/26/2024	5,716.84	719.76
800.7971.0800		16000 - Power & Telephone Supply Co.		16891	Posted Receipt/BS BLOCK 3/SOL-S/LC/Freight/1/Power & Telephone Supply Co.	BL-161593	08/26/2024	5,716.84	30.52
800.7971.0800		16000 - Power & Telephone Supply Co.		16891	Posted Receipt/BS BLOCK 3/SOL-S/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-161593	08/26/2024	5,716.84	2.14
800.7971.0800		16000 - Power & Telephone Supply Co.		16891	Posted Receipt/BS BLOCK 3/SOL-S/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-161593	08/26/2024	5,716.84	50.38
800.7971.0800		16000 - Power & Telephone Supply Co.		16891	Posted Receipt/BS BRIDGE CLIP/SOL-S/1/Power & Telephone Supply Co.	BL-161594	08/26/2024	5,716.84	90.60
800.7971.0800		16000 - Power & Telephone Supply Co.		16891	Posted Receipt/BS BRIDGE CLIP/SOL-S/LC/Freight/1/Power & Telephone Supply Co.	BL-161594	08/26/2024	5,716.84	27.11
800.7971.0800		16000 - Power & Telephone Supply Co.		16891	Posted Receipt/BS BRIDGE CLIP/SOL-S/LC/Freight/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-161594	08/26/2024	5,716.84	1.89
800.7971.0800		16000 - Power & Telephone Supply Co.		16891	Posted Receipt/BS BRIDGE CLIP/SOL-S/LC/Tax/SALE TAX/1/Power & Telephone Supply Co.	BL-161594	08/26/2024	5,716.84	6.34

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AP Check - GL Breakdown

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					Total For				**4,409.49**
810.8421.0000		VEND-1149 - LeQuire Construction	Sol Idle Place	74814	Posted Bill/RTC Job Number/Description :WO# SOL IDLE PLACE (1) /1/LeQuire Construction	BL-166222	04/21/2025	2,554.20	1,388.20
810.8421.0000		VEND-1149 - LeQuire Construction	Sol Idle Place 2	74816	Posted Bill/RTC Job Number/Description : SOL-IDLE PLACE (2) /1/LeQuire Construction	BL-166223	04/21/2025	2,771.00	1,509.20
					Total For 810.8421.0000 AERIAL CABLE/FIBER				**2,897.40**
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	666070	16598	Posted Bill/PERIOD: 06/10/2024 - 06/16/2024/1/USIC Locating Services, LLC	BL-160441	07/09/2024	7,933.40	693.26
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	667165	16598	Posted Bill/PERIOD: 06/17/2024 - 06/23/2024/1/USIC Locating Services, LLC	BL-160442	07/09/2024	7,933.40	682.18
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	668689	16598	Posted Bill/PERIOD: 06/24/2024 - 06/30/2024/1/USIC Locating Services, LLC	BL-160443	07/09/2024	7,933.40	571.65
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	666071	16598	Posted Bill/PERIOD: 05/27/2024 - 06/02/2024/2/USIC Locating Services, LLC	BL-160444	07/09/2024	7,933.40	495.73
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	667166	16598	Posted Bill/PERIOD: 06/17/2024 - 06/23/2024/2/USIC Locating Services, LLC	BL-160445	07/09/2024	7,933.40	370.50
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	668690	16598	Posted Bill/PERIOD: 06/24/2024 - 06/30/2024/2/USIC Locating Services, LLC	BL-160446	07/09/2024	7,933.40	333.73
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	671961	16631	Posted Bill/PERIOD: 07/08/2024 - 07/14/2024/2/USIC Locating Services, LLC	BL-160589	07/17/2024	2,834.79	357.00
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	671284	16631	Posted Bill/PERIOD: 07/01/2024- 07/07/2024/2/USIC Locating Services, LLC	BL-160590	07/17/2024	2,834.79	399.75
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	671283	16631	Posted Bill/PERIOD: 07/01/2024 - 07/07/2024/1/USIC Locating Services, LLC	BL-160591	07/17/2024	2,834.79	388.18
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	672812	16765	Posted Bill/PERIOD: 07/15/2024 - 07/21/2024/2/USIC Locating Services, LLC	BL-161117	08/06/2024	5,927.75	446.98
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	673695	16765	Posted Bill/PERIOD: 07/22/2024 - 07/28/2024/2/USIC Locating Services, LLC	BL-161118	08/06/2024	5,927.75	417.30
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	677146	16765	Posted Bill/PERIOD: 07/29/2024 - 08/04/2024/2/USIC Locating Services, LLC	BL-161119	08/06/2024	5,927.75	341.25
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	672811	16765	Posted Bill/PERIOD: 07/15/2024 - 07/21/2024/1/USIC Locating Services, LLC	BL-161122	08/06/2024	5,927.75	464.96
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	673694	16765	Posted Bill/PERIOD: 07/22/2024 - 07/28/2024/1/USIC Locating Services, LLC	BL-161123	08/06/2024	5,927.75	765.75
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	678012	16957	Posted Bill/PERIOD: 08/05/2024 - 08/11/2024/2/USIC Locating Services, LLC	BL-161767	09/05/2024	9,300.34	312.00
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	678856	16957	Posted Bill/PERIOD: 08/12/2024 - 08/18/2024/2/USIC Locating Services, LLC	BL-161769	09/05/2024	9,300.34	411.73
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	679799	16957	Posted Bill/PERIOD: 08/19/2024 - 08/25/2024/2/USIC Locating Services, LLC	BL-161770	09/05/2024	9,300.34	534.86
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	682624	16957	Posted Bill/PERIOD: 08/26/2024 - 09/01/2024/2/USIC Locating Services, LLC	BL-161771	09/05/2024	9,300.34	555.75
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	678011	16957	Posted Bill/PERIOD: 08/05/2024 - 08/11/2024/2/USIC Locating Services, LLC	BL-161772	09/05/2024	9,300.34	541.50
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	678855	16957	Posted Bill/PERIOD: 08/12/2024 - 08/18/2024/2/USIC Locating Services, LLC	BL-161773	09/05/2024	9,300.34	446.55
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	679798	16957	Posted Bill/PERIOD: 08/19/2024 - 08/25/2024/2/USIC Locating Services,	BL-161774	09/05/2024	9,300.34	642.13

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Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

Account ID	Work Order	Vendor	Invoice Number	Check Number	GL Line Description	Transaction Number	Check Date	Check Amount	Account Amount
					LLC				
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	682623	16957	Posted Bill/PERIOD: 08/26/2024 - 09/01/2024/2/USIC Locating Services, LLC	BL-161775	09/05/2024	9,300.34	628.61
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	677145	17086	Posted Bill/PERIOD: 07/29/2024-08/04/2024/2/USIC Locating Services, LLC	BL-161955	09/25/2024	3,659.19	617.70
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	683975	17086	Posted Bill/PERIOD: 09/02/2024-09/08/2024/2/USIC Locating Services, LLC	BL-161956	09/25/2024	3,659.19	520.48
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	683976	17086	Posted Bill/PERIOD: 09/02/2024-09/08/2024/2/USIC Locating Services, LLC	BL-161957	09/25/2024	3,659.19	291.00
810.9538.0003		VEND-1149 - LeQuire Construction	M.24.043	73956	Posted Bill/RTC Job Number/Description : CITY OF RINGGOLD CIRCLE DR, SET SALVAGE POLES /1/LeQuire Construction	BL-162323	10/01/2024	8,386.20	3,858.00
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	684629	17145	Posted Bill/PERIOD: 09/09/2024-09/15/2024/2/USIC Locating Services, LLC	BL-162371	10/01/2024	6,523.94	379.65
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	685647	17145	Posted Bill/PERIOD: 09/19/2024-09/22/2024/2/USIC Locating Services, LLC	BL-162372	10/01/2024	6,523.94	598.03
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	686361	17145	Posted Bill/PERIOD: 09/23/2024-09/29/2024/2/USIC Locating Services, LLC	BL-162373	10/01/2024	6,523.94	436.78
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	684630	17145	Posted Bill/PERIOD: 09/09/2024-09/15/2024/2/USIC Locating Services, LLC	BL-162374	10/01/2024	6,523.94	390.00
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	685648	17145	Posted Bill/PERIOD: 09/16/2024-09/22/2024/2/USIC Locating Services, LLC	BL-162375	10/01/2024	6,523.94	353.23
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	686362	17145	Posted Bill/PERIOD: 09/23/2024-09/29/2024/2/USIC Locating Services, LLC	BL-162376	10/01/2024	6,523.94	402.00
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	689871	17287	Posted Bill/PERIOD: 09/30/2024 -10/06/2024/2/USIC Locating Services, LLC	BL-162736	10/23/2024	10,900.03	405.75
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	690480	17287	Posted Bill/PERIOD: 10/07/2024 -10/13/2024/2/USIC Locating Services, LLC	BL-162737	10/23/2024	10,900.03	288.75
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	690479	17287	Posted Bill/PERIOD: 10/07/2024 -10/13/2024/2/USIC Locating Services, LLC	BL-162738	10/23/2024	10,900.03	392.23
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	689870	17287	Posted Bill/PERIOD: 9/30/24 - 10/6/24/2/USIC Locating Services, LLC	BL-162742	10/23/2024	10,900.03	282.75
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	671960	17287	Posted Bill/PERIOD:7/8/24 - 7/14/24/2/USIC Locating Services, LLC	BL-162743	10/23/2024	10,900.03	642.00
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	691297	17378	Posted Bill/PERIOD: 10/14/024 - 10/20/2024/2/USIC Locating Services, LLC	BL-163139	11/08/2024	10,549.42	571.78
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	692345	17378	Posted Bill/PERIOD: 10/21/2024 - 10/27/2024/2/USIC Locating Services, LLC	BL-163140	11/08/2024	10,549.42	407.98
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	695465	17378	Posted Bill/PERIOD: 10/28/2024 - 11/03/2024/2/USIC Locating Services, LLC	BL-163141	11/08/2024	10,549.42	524.55
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	691298	17378	Posted Bill/PERIOD: 10/14/2024 -10/20/2024/2/USIC Locating Services, LLC	BL-163142	11/08/2024	10,549.42	513.71
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	692346	17378	Posted Bill/PERIOD: 10/21/2024 -10/27/2024/2/USIC Locating Services, LLC	BL-163143	11/08/2024	10,549.42	347.25
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	695466	17378	Posted Bill/PERIOD: 10/28/2024 -11/03/2024/2/USIC Locating Services, LLC	BL-163145	11/08/2024	10,549.42	366.75
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	696796	17541	Posted Bill/PERIOD: 11/4/24 - 11/10/24/2/USIC Locating Services, LLC	BL-163522	12/06/2024	8,038.49	382.50
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	697579	17541	Posted Bill/PERIOD:11/11/24-11/17/24/2/USIC Locating Services, LLC	BL-163523	12/06/2024	8,038.49	312.00
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	698639	17541	Posted Bill/PERIOD:11/18/24-11/24/24/2/USIC Locating Services, LLC	BL-163524	12/06/2024	8,038.49	443.25

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Monday, January 19, 2026
10:51:56 AM

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	696795	17541	Posted Bill/PERIOD:11/4/24-11/10/24/2/USIC Locating Services, LLC	BL-163525	12/06/2024	8,038.49	439.50
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	697578	17541	Posted Bill/PERIOD:11/11/24-11/17/24/2/USIC Locating Services, LLC	BL-163526	12/06/2024	8,038.49	524.23
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	698638	17541	Posted Bill/PERIOD:11/18/24-11/24/24/2/USIC Locating Services, LLC	BL-163527	12/06/2024	8,038.49	642.58
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	701131	17634	Posted Bill/11/25/24-12/01/24/2/USIC Locating Services, LLC	BL-163911	12/27/2024	6,403.15	256.95
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	702491	17634	Posted Bill/12/2/24-12/8/24/2/USIC Locating Services, LLC	BL-163912	12/27/2024	6,403.15	462.73
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	703262	17634	Posted Bill/12/9/24-12/15/24/2/USIC Locating Services, LLC	BL-163913	12/27/2024	6,403.15	496.01
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	701132	17634	Posted Bill/11/25/24-12/01/24/2/USIC Locating Services, LLC	BL-163914	12/27/2024	6,403.15	304.48
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	702492	17634	Posted Bill/12/2/24-12/8/24/2/USIC Locating Services, LLC	BL-163915	12/27/2024	6,403.15	380.25
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	703263	17634	Posted Bill/12/9/24-12/15/24/2/USIC Locating Services, LLC	BL-163916	12/27/2024	6,403.15	365.23
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	704546	17705	Posted Bill/12/23/24-12/29/24/2/USIC Locating Services, LLC	BL-164189	01/03/2025	3,346.12	197.25
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	704125	17705	Posted Bill/12/16/24-12/22/24/2/USIC Locating Services, LLC	BL-164190	01/03/2025	3,346.12	472.46
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	704545	17705	Posted Bill/12/23/24-12/29/24/2/USIC Locating Services, LLC	BL-164192	01/03/2025	3,346.12	235.80
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	704124	17705	Posted Bill/12/16/24-12/22/24/2/USIC Locating Services, LLC	BL-164193	01/03/2025	3,346.12	327.00
810.9538.0003		20525 - TENNESSEE ONE CALL	36667	74515	Posted Bill/2025 Member Fee/ Database Maintenance/1/TENNESSEE ONE CALL	BL-164659	01/29/2025	4,037.20	4,037.20
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	709149	17858	Posted Bill/1/13/25 - 1/19/25/2/USIC Locating Services, LLC	BL-164685	02/07/2025	6,082.44	453.00
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	708391	17858	Posted Bill/1/6/25 - 1/12/25/2/USIC Locating Services, LLC	BL-164686	02/07/2025	6,082.44	234.00
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	707495	17858	Posted Bill/12/30/24 - 1/5/25/2/USIC Locating Services, LLC	BL-164687	02/07/2025	6,082.44	298.50
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	709148	17858	Posted Bill/1/13/25 - 1/19/25/2/USIC Locating Services, LLC	BL-164688	02/07/2025	6,082.44	482.08
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	708390	17858	Posted Bill/1/6/25 - 1/12/25/2/USIC Locating Services, LLC	BL-164689	02/07/2025	6,082.44	398.25
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	707494	17858	Posted Bill/12/30/24 - 1/5/25/2/USIC Locating Services, LLC	BL-164690	02/07/2025	6,082.44	403.80
810.9538.0003		2262 - AT&T	423-TEN-N254-IT	74556	Posted Bill/ATT Order TN-2010-2117: Conduit/Inner, Pole For 2025/2/AT&T	BL-164816	02/10/2025	16,162.65	820.40
810.9538.0003		2262 - AT&T	423-TEN-N254-IT	74556	Posted Bill/ATT Order TN-2010-2117: Conduit/Inner, Pole For 2025/1/AT&T	BL-164816	02/10/2025	16,162.65	15,342.25
810.9538.0003		VEND-2183 - InLine Electric Supply Co	S6046299.001	74594	Posted Bill/Conduit, Strap, Foam Conduit Piston/1/InLine Electric Supply Co	BL-165074	02/20/2025	224.20	197.25
810.9538.0003		VEND-2183 - InLine Electric Supply Co	S6046299.001	74594	Posted Bill/Conduit, Strap, Foam Conduit Piston/LC/Tax/SALE TAX/1/InLine Electric Supply Co	BL-165074	02/20/2025	224.20	13.80
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	709928	17931	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-165020	02/24/2025	1,920.82	308.25
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	709927	17931	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-165023	02/24/2025	1,920.82	523.16
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	712688	17954	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-165021	03/03/2025	1,971.43	527.23
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	712687	17954	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-165024	03/03/2025	1,971.43	511.50
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	714110	18016	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-165019	03/10/2025	2,641.48	421.50
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	714111	18016	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-165022	03/10/2025	2,641.48	753.75
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	714760	18073	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-165451	03/19/2025	4,280.96	500.19
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	715600	18073	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-165452	03/19/2025	4,280.96	555.75
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	714759	18073	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-165454	03/19/2025	4,280.96	476.25
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	715599	18073	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-165455	03/19/2025	4,280.96	556.01

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:51:56 AM

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	718410	18095	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-165453	03/25/2025	2,817.29	499.50
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	718409	18095	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-165456	03/25/2025	2,817.29	712.49
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	720540	18178	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-165954	04/08/2025	3,921.21	522.91
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	719745	18178	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-165957	04/08/2025	3,921.21	524.42
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	720541	18178	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-165960	04/08/2025	3,921.21	431.72
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	721481	18233	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-165956	04/17/2025	2,817.68	444.25
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	721482	18233	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-165961	04/17/2025	2,817.68	524.39
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	719744	18252	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-165953	04/24/2025	4,681.72	746.56
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	723011	18252	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-166253	04/24/2025	4,681.72	434.06
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	723010	18252	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-166256	04/24/2025	4,681.72	528.60
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	726571	18285	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-166254	05/01/2025	2,386.29	437.91
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	726570	18285	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-166257	05/01/2025	2,386.29	457.41
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	727440	18312	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-166255	05/06/2025	2,666.15	538.31
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	727439	18312	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-166258	05/06/2025	2,666.15	399.62
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	728291	18371	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-166759	05/20/2025	1,878.18	343.70
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	728292	18371	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-166763	05/20/2025	1,878.18	401.60
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	733347	18392	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-166756	05/27/2025	5,342.92	427.87
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	729198	18392	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-166758	05/27/2025	5,342.92	556.09
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	729199	18392	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-166762	05/27/2025	5,342.92	311.24
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	732319	18401	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-166757	05/29/2025	3,529.79	538.17
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	732320	18401	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-166761	05/29/2025	3,529.79	645.67
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	721131	18401	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-167001	05/29/2025	3,529.79	332.72
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	733348	18459	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-166760	06/11/2025	685.06	417.83
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	734200	18485	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-166999	06/16/2025	1,951.54	498.15
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	734199	18485	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-167000	06/16/2025	1,951.54	526.73
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	734985	18522	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-166998	06/23/2025	2,067.62	417.83
810.9538.0003		VEND-1955 - USIC Locating Services, LLC	734984	18522	Posted Bill/Locating Services/2/USIC Locating Services, LLC	BL-167002	06/23/2025	2,067.62	436.40
					Total For 810.9538.0003 CHATTANOOGA FIBER ROUTE OTHER				**70,504.21**
								Grand Total	**24,758,282.08**

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

Docket No. 32235-U
February 25, 2026

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 515-3-1-11

Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2025

			+ 12/31/2024	- 6/30/2024	+ 6/30/2025	7/1/2024 - 6/30/2025	Regulated	Deregulated
7	000.1130.0100	Cash-Payroll Account			52,000.62	52,000.62	52,000.62	
8	000.1130.0200	Cash-Paypal Acct			326.66	326.66	326.66	
9	000.1130.1000	Cash-General Fund			468,027.93	468,027.93	468,027.93	
10	000.1130.1200	Cash-First Horizon Bank			30,011.75	30,011.75	30,011.75	
11	000.1130.1201	First Horizon Bank Money Mkt Account			55,667.98	55,667.98	55,667.98	
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			499,805.08	499,805.08	499,805.08	
15	000.1130.1300	Pinnacle Bank - Cash			100,500.00	100,500.00	100,500.00	
16	000.1130.1301	Pinnacle Bank - Money Market			402,379.86	402,379.86	402,379.86	
17	000.1402.0600	Invest-Money Market-NWG Bank			341,152.59	341,152.59	341,152.59	
18	000.1402.0700	Invest-Money Market			704,032.83	704,032.83	704,032.83	
19								
20		***Total Cash***	-	-	***2,653,905.30***	***2,653,905.30***	***2,653,905.30***	-
21								
22	000.1150.0100	Working Advance			380.00	380.00	380.00	
23	000.1150.0300	Petty Cash Advance			900.00	900.00	900.00	
24								
25		***Total Working Funds***	-	-	***1,280.00***	***1,280.00***	***1,280.00***	-
26								
27	000.1130.1100	MBSSecurities CD			-	-	-	
28								
29		***Total Temporary Investments***	-	-	-	-	-	-
30								
31	000.1180.0000	Telecom Accounts Receivable			1,137,584.73	1,137,584.73	1,137,584.73	
32	000.1180.0001	Tel A/R-Sales Holding			599.30	599.30	599.30	
33	000.1180.0040	Tel A/R-Transfer to Billing			-	-	-	
34	000.1180.0200	Tel A/R CAB			2,146.51	2,146.51	2,146.51	
35	000.1180.0300	Tel A/R-NECA			238,764.00	238,764.00	238,764.00	
36	000.1180.0400	Tel A/R-Bellsouth			2,576.59	2,576.59	2,576.59	
37	000.1180.1200	Tel A/R-Ga UAF			718,698.78	718,698.78	718,698.78	
38	000.1190.0100	Other A/R-LT Cabs Adv Bill			8,174.45	8,174.45	8,174.45	
39								
40		***Total Telecom Accounts Receivable***	-	-	***2,108,544.36***	***2,108,544.36***	***2,108,544.36***	-
41								
42	000.1150.0200	Employee Advance			-		-	
43	000.1180.1300	A/R-AEB Land Management			-	-	-	-
44	000.1190.0000	Other A/R-Misc			368.54	368.54	368.54	
45	000.1190.0111	A/R-Wash			-	-	-	
46	000.1190.0400	A/R Other Receivables OA Module			461,185.17	461,185.17	461,185.17	
47	000.1190.1000	Other A/R-Income Tax Refunds			-	-	-	
48	000.1200.1000	A/R-Data FM			-	-	-	-
49								
50		***Total Other Accounts Receivable***	-	-	***461,553.71***	***461,553.71***	***461,553.71***	-
51								
52	000.1220.0000	Materials And Supplies			1,518,318.52	1,518,318.52	1,518,318.52	
53	000.1220.0100	Exempt Material and Supplies			-	-	-	
54	000.8000.0000	Inventory			19,018.13	19,018.13	-	19,018.13
55								
56		***Total Inventories***	-	-	***1,537,336.65***	***1,537,336.65***	***1,518,318.52***	***19,018.13***
57								
58	000.1300.0000	Prepaid Taxes			615,414.00	615,414.00	615,414.00	
59								
60		***Total Prepaid Taxes***	-	-	***615,414.00***	***615,414.00***	***615,414.00***	-
61								
62	000.1310.0000	Prepaid Insurance			1,166.65	1,166.65	1,166.65	
63	000.1310.1000	Prepaid Insurance-Vehicle			-	-	-	
64	000.1310.9999	Prepaid Workers Comp Ins			(16,471.31)	(16,471.31)	(16,471.31)	
65		Move Credit Bal			16,471.31			
66		***Total Prepaid Insurance***	-	-	***1,166.65***	***(15,304.66)***	***(15,304.66)***	-
67								
68	000.1330.0000	Other Prepayments			90,117.61	90,117.61	90,117.61	
69	000.1330.0100	Other Prepayments-Postage			-	-	-	
70	000.1330.0150	Prepaid Sales Tax			4,213.03	4,213.03	4,213.03	
71	000.1330.0200	Pre-Payment Savings Employee			-			
72	000.1330.0300	A/R-Officer-Split Dollar Insurance			880,139.21	880,139.21	880,139.21	
73	000.1330.0310	Deferred Comp-Officers			-	-	-	
74	000.1330.0400	Prepayment-Co's Share Savings			(6,583.04)	(6,583.04)	(6,583.04)	
75	000.1330.0500	Prepayment-Co's Share Retirement			117,844.67	117,844.67	117,844.67	
76	000.1330.0600	Prepayment-Group Health Insurance			87,217.10	87,217.10	87,217.10	
77	000.1330.0800	Prepayment-GE Group Life			(14.10)	(14.10)	(14.10)	
78	000.1330.0900	Deferred Comp-Alice			1,198,752.32	1,198,752.32	1,198,752.32	
79	000.1330.1000	MCA Claims Funding			-	-	-	
80	000.1330.1100	Pre-Payment C.O. Maint Agreement			124,597.05	124,597.05	124,597.05	
81	000.1330.1200	COBRA Insurance			(3,348.59)	(3,348.59)	(3,348.59)	
82	000.1330.1300	Pre-Payment RX Benefit Deposit			19,903.32	19,903.32	19,903.32	
83	000.1330.2000	Flexible Spending-Employee			-	-	-	
84		Move Credit Bal Prepaid Insurance			(16,471.31)			
85		***Total Other Prepayments***	-	-	***2,496,367.27***	***2,512,838.58***	***2,512,838.58***	-
86								
87	000.1350.0000	Prepaid Fees			-	-	-	
88								
89		***Total Other Current Assets***	-	-	-	-	-	-
90								
91		***Total Current Assets***	-	-	***9,875,567.94***	***9,875,567.94***	***9,856,549.81***	***19,018.13***
92								
93	000.1180.0900	Adv-RTC Long Distance			263,171.74	263,171.74	-	263,171.74
94	000.1401.0000	Invest-RTC Solutions			1,000.00	1,000.00	-	1,000.00
95	000.1401.1000	Inv RTC Long Distance			1,000.00	1,000.00	-	1,000.00
96	000.1401.1400	Advances-Community Messenger			-	-	-	-
97	000.1401.1500	Adv-CM-License			-	-	-	-
98	000.1401.1600	Invest-Data FM			-	-	-	-
99	000.1401.2000	Invest-RightPath Reinsurance SPC			-	-	-	-
100	000.1401.2100	Invest-Comm Messenger			-	-	-	-
101	000.1402.2500	Investment-Data FM Stock			-	-	-	-
102	000.1402.2600	Investment-Data FM-Accum Earnings			-	-	-	-
103								

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Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2025

			+ 12/31/2024	- 6/30/2024	+ 6/30/2025	7/1/2024 - 6/30/2025	Regulated	Deregulated
104		***Total Investment in Affiliated Co***	-	-	***265,171.74***	***265,171.74***	-	***265,171.74***
106	000.1402.0400	Investments-Biltmore			-	-	-	-
107	000.1402.0500	Invest-Capital Stock			100.69	100.69	-	100.69
108	000.1402.1500	Cobank Patronage			164,630.04	164,630.04	164,630.04	
109	000.1402.1600	NISC Patronage			-	-	-	-
111		***Total Invesment in Nonaffil Co***	-	-	***164,730.73***	***164,730.73***	***164,630.04***	***100.69***
113	000.1402.0800	Investments-Property			338,472.20	338,472.20	-	338,472.20
115		***Total Nonregulated Investments***	-	-	***338,472.20***	***338,472.20***	-	***338,472.20***
117	000.1402.0900	CSV NW Mutual-Alice			810,019.68	810,019.68	810,019.68	
118	000.1410.0000	ROU ASSET-COMM BLDG-OFFICE & WAREHOUSE			74,527.00	74,527.00	74,527.00	
120		***Total Other Noncurrent Assets***	-	-	***884,546.68***	***884,546.68***	***884,546.68***	-
122	000.1439.0300	CoBank Loan Origination Fee			-	-	-	
124		**Total Deferred Charges**	-	-	-	-	-	-
126		**Total Noncurrent Assets**	-	-	**1,652,921.35**	**1,652,921.35**	**1,049,176.72**	**603,744.63**
128	000.2006.1000	Land			299,066.75	299,066.75	-	299,066.75
129	600.2111.0000	Land			367,108.78	367,108.78	367,108.78	
131		**Total Land**	-	-	**666,175.53**	**666,175.53**	**367,108.78**	**299,066.75**
133	600.2112.0000	Motor Vehicles			1,762,230.88	1,762,230.88	1,762,230.88	
135		**Total Motor Vehicles**	-	-	**1,762,230.88**	**1,762,230.88**	**1,762,230.88**	-
137	600.2114.0000	Tool & Other Work Equipment			1,817,105.09	1,817,105.09	1,817,105.09	
139		**Total Other Work Equipment**	-	-	**1,817,105.09**	**1,817,105.09**	**1,817,105.09**	-
141	000.2006.2000	Buildings			130,000.00	130,000.00	-	130,000.00
142	600.2121.0000	Buildings			3,763,804.10	3,763,804.10	3,763,804.10	
144		**Total Buildings**	-	-	**3,893,804.10**	**3,893,804.10**	**3,763,804.10**	**130,000.00**
146	400.2122.0000	Furniture			197,488.99	197,488.99	197,488.99	
148		**Total Furniture**	-	-	**197,488.99**	**197,488.99**	**197,488.99**	-
150	310.2123.0000	Office Equipment			34,596.04	34,596.04	34,596.04	
151	400.2123.0000	Office Equipment			101,808.70	101,808.70	101,808.70	
152	600.2123.0000	Office Equipment			4,178.87	4,178.87	4,178.87	
154		**Total Office Equipment**	-	-	**140,583.61**	**140,583.61**	**140,583.61**	-
156	000.2123.0100	Office Support Equipment			7,263.57	7,263.57	7,263.57	
158		**Total Office Support Equipment**	-	-	**7,263.57**	**7,263.57**	**7,263.57**	-
160	400.2123.0200	Company Communications Equip			347,995.39	347,995.39	347,995.39	
162		**Total Company Comm Equip**	-	-	**347,995.39**	**347,995.39**	**347,995.39**	-
164	310.2124.0000	General Purpose Computers			2,453,340.46	2,453,340.46	2,453,340.46	
165	310.2125.0000	Computer Software			54,711.72	54,711.72	54,711.72	
166	330.2124.0000	General Purpose Computers			-	-	-	
167	350.2124.0000	General Purpose Computers			-	-	-	
169		**Total General Purpose Computers**	-	-	**2,508,052.18**	**2,508,052.18**	**2,508,052.18**	-
171	300.2212.0000	Digital Electronic Switching			3,046,534.38	3,046,534.38	3,046,534.38	
172	300.2220.0000	COE Exempt Materials			-	-	-	
174		**Total Digital Electronic Switching**	-	-	**3,046,534.38**	**3,046,534.38**	**3,046,534.38**	-
176	600.2231.0000	Radio Systems			6,705.56	6,705.56	6,705.56	
178		**Total Radio Systems**	-	-	**6,705.56**	**6,705.56**	**6,705.56**	-
180	300.2232.0000	Circuit Equipment			1,992,711.56	1,992,711.56	1,992,711.56	
181	300.2232.0100	Circuit Equip-Digital			4,574,598.75	4,574,598.75	4,574,598.75	
182	300.2232.0110	Circuit Equip-Additions			271,330.74	271,330.74	271,330.74	
183	300.2232.0300	Cir Equip DSL - Regulated			-	-	-	
184	300.2232.0400	Circuit Equipment - Video			6,626.00	6,626.00	-	6,626.00
185	300.2232.0600	Circuit Equipment-FTTH			5,939,112.71	5,939,112.71	5,939,112.71	
186	300.8232.0000	Circuit Equip/Analog			465,302.21	465,302.21	-	465,302.21
187	630.2232.0500	Circuit Equip-DSLAMS(Calix)			3,917,950.67	3,917,950.67	3,917,950.67	
189		**Total Circuit Equipment**	-	-	**17,167,632.64**	**17,167,632.64**	**16,695,704.43**	**471,928.21** ✓
191	340.8131.0800	Phone Systems Leased			25,014.71	25,014.71	-	25,014.71
192	610.8131.0000	Phones Leased			32,642.47	32,642.47	-	32,642.47
194		**Total Station Apparatus**	-	-	**57,657.18**	**57,657.18**	-	**57,657.18** ✓
196	610.8130.0200	Inside Wiring			386,377.13	386,377.13	-	386,377.13
198		**Total Customer Premise Wiring**	-	-	**386,377.13**	**386,377.13**	-	**386,377.13** ✓
200	610.8130.0300	Paystations			75.00	75.00	-	75.00

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Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2025

			+ 12/31/2024	- 6/30/2024	+ 6/30/2025	7/1/2024 - 6/30/2025	Regulated	Deregulated	
202		**Total Public Telephone Equip**	-	-	75.00	75.00	-	75.00	✓
204	600.2411.0000	Poles			2,318,937.48	2,318,937.48	2,318,937.48		
205	810.8411.0000	Poles - De-reg			3,135.11	3,135.11	-	3,135.11	
207		**Total Poles**	-	-	2,322,072.59	2,322,072.59	2,318,937.48	3,135.11	✓
209	600.2421.0000	Aerial Cable/Metallic			5,379,753.21	5,379,753.21	5,379,753.21		
210	600.2421.0100	Aerial Cable-Fiber			8,147,535.74	8,147,535.74	8,147,535.74		
211	810.8421.0000	Aerial Cable/Fib/De-reg			677,646.71	677,646.71	-	677,646.71	
213		**Total Aerial Cable**	-	-	14,204,935.66	14,204,935.66	13,527,288.95	677,646.71	✓
215	600.2422.0000	Underground Cable/Metallic			1,439,975.46	1,439,975.46	1,439,975.46		
216	600.2422.0100	Underground Cable-Nonmetallic			6,126,753.16	6,126,753.16	6,126,753.16		
217	810.8422.0000	Underground/Cable/Fib/De-reg			507,882.05	507,882.05	-	507,882.05	
219		**Total Underground Cable**	-	-	8,074,610.67	8,074,610.67	7,566,728.62	507,882.05	✓
221	600.2423.0000	Buried Cable/Metallic			12,922,484.96	12,922,484.96	12,922,484.96		
222	600.2423.0100	Buried Cable-Non-Metallic			7,044,898.12	7,044,898.12	7,044,898.12		
223	810.8423.0000	Buried Cable/Fiber De-reg			735,494.42	735,494.42	-	735,494.42	
225		**Total Buried Cable**	-	-	20,702,877.50	20,702,877.50	19,967,383.08	735,494.42	✓
227	600.2441.0000	Conduit Systems			501,680.34	501,680.34	501,680.34		
229		**Total Conduit Systems**	-	-	501,680.34	501,680.34	501,680.34	-	
231	600.2682.0000	Leasehold Improvement 15 Year Life			418,186.69	418,186.69	418,186.69		
232	600.2682.0100	Leasehold Improvement 20 Year Life			503,799.46	503,799.46	503,799.46		
233	600.2683.0000	Leasehold Improvement 39 Year Life			1,976,602.26	1,976,602.26	1,976,602.26		
234	600.2685.1000	Leasehold Improvements - TN St			515,484.02	515,484.02	515,484.02		
236		**Total Leasehold Improvements**	-	-	3,414,072.43	3,414,072.43	3,414,072.43	-	
238	300.8127.0000	Voice Mail Deregulated			103,622.88	103,622.88	-	103,622.88	✓
239	330.8125.0000	Internet - Dereg			852,664.35	852,664.35	-	852,664.35	✓
240	330.8131.0400	Leased Broadband Equip			1,266,674.08	1,266,674.08	-	1,266,674.08	✓
241	330.8131.0500	FTTH Equipment			501,180.14	501,180.14	-	501,180.14	✓
242	340.8131.0600	Key System Sales Demo			12,158.48	12,158.48	-	12,158.48	✓
243	610.8131.0500	Caller ID Boxes			55,778.33	55,778.33	-	55,778.33	✓
244	630.8030.0200	Video Headend			-	-	-	-	
245	630.8030.0300	Local Production Equip			94,271.51	94,271.51	-	94,271.51	✓
246	630.8130.0000	Video Headend Software			-	-	-	-	
247	630.8130.0100	Video VOD Hardware			-	-	-	-	
248	630.8131.0100	Set Top Box			-	-	-	-	
249	630.8131.0700	Video Ad Insertion Equipment			-	-	-	-	
251		**Total Other Dereg Assets**	-	-	2,886,349.77	2,886,349.77	-	2,886,349.77	
253		***Total Plant In Service***	-	-	***84,112,280.19***	***84,112,280.19***	***77,956,667.86***	***6,155,612.33***	
255	000.2003.0000	Tele Plant Under Construction			4,188,574.70	4,188,574.70	4,188,574.70		
256	000.2004.0000	Prof Svcs Work Orders			-	-	-		
258		***Total Plant Under Construction***	-	-	***4,188,574.70***	***4,188,574.70***	***4,188,574.70***	-	
260	000.2006.0000	Nonoperating Plant			-	-	-		
262		***Total Nonoperating Plant***	-	-	-	-	-	-	
264		***Total Regulated Plant***	-	-	***88,300,854.89***	***88,300,854.89***	***82,145,242.56***	***6,155,612.33***	
266	000.2123.0000	A/D-Office Equip			(2,204.23)	(2,204.23)	(2,204.23)		
267	000.3112.0000	A/D-Motor Vehicles			(1,231,104.40)	(1,231,104.40)	(1,231,104.40)		
268	000.3114.0000	A/D Tool & Other Work Equip			(1,440,660.78)	(1,440,660.78)	(1,440,660.78)		
269	000.3121.0000	A/D-Buildings			(2,210,771.89)	(2,210,771.89)	(2,210,771.89)		
270	000.3123.0100	A/D-Office Support Equip			(7,263.57)	(7,263.57)	(7,263.57)		
271	000.3212.0000	A/D-Digital Elect Switching			(3,046,534.38)	(3,046,534.38)	(3,046,534.38)		
272	000.3220.0000	A/D-COE Exempt Material			-	-	-		
273	000.3231.0000	A/D-Radio Systems			(6,705.56)	(6,705.56)	(6,705.56)		
274	000.3232.0000	A/D-Circuit Equipment			(1,992,883.02)	(1,992,883.02)	(1,992,883.02)		
275	000.3232.0100	A/D-Circuit Equip-Digital			(4,574,598.75)	(4,574,598.75)	(4,574,598.75)		
276	000.3232.0110	A/D-Circuit Equip-Additions			(87,721.83)	(87,721.83)	(87,721.83)		
277	000.3232.0300	A/D-Circuit Equip DSL-Reg			-	-	-		
278	000.3232.0400	A/D-Circuit Equipment-Video			(6,626.00)	(6,626.00)	-	(6,626.00)	
279	000.3232.0500	A/D-Circuit Equip DSLAM(Calix)			(3,917,950.67)	(3,917,950.67)	(3,917,950.67)		
280	000.3232.0600	A/D-Circuit Equip FTTH			(5,926,871.34)	(5,926,871.34)	(5,926,871.34)		
281	000.3411.0000	A/D-Poles			(2,318,937.48)	(2,318,937.48)	(2,318,937.48)		
282	000.3421.0000	A/D-Aerial Cable/Metallic			(5,379,753.21)	(5,379,753.21)	(5,379,753.21)		
283	000.3421.0100	A/D-Aerial Cable Fiber			(8,147,535.74)	(8,147,535.74)	(8,147,535.74)		
284	000.3422.0000	A/D-Underground Cable/Metallic			(1,309,216.97)	(1,309,216.97)	(1,309,216.97)		
285	000.3422.0100	A/D-Underground C Fiber			(2,138,247.99)	(2,138,247.99)	(2,138,247.99)		
286	000.3423.0000	A/D-Buried Cable/Metallic			(12,922,484.96)	(12,922,484.96)	(12,922,484.96)		
287	000.3423.0100	A/D-Buried Cable Fiber			(4,395,198.31)	(4,395,198.31)	(4,395,198.31)		
288	000.3441.0000	A/D-Conduit Systems			(501,680.34)	(501,680.34)	(501,680.34)		
289	000.8030.0230	A/D-Video Headend			-	-	-	-	
290	000.8030.0330	A/D-Local Production Equip			(94,271.51)	(94,271.51)	-	(94,271.51)	
291	000.8125.0030	A/D-Internet-Dereg			(852,664.35)	(852,664.35)	-	(852,664.35)	
292	000.8127.0030	A/D-Voice Mail Dereg			(103,622.88)	(103,622.88)	-	(103,622.88)	
293	000.8130.0030	A/D-Headend Software			-	-	-	-	
294	000.8130.0130	A/D-Video VOD			-	-	-	-	
295	000.8130.0230	A/D-Inside Wiring			(386,377.13)	(386,377.13)	-	(386,377.13)	
296	000.8130.0330	A/D-Paystations			(75.00)	(75.00)	-	(75.00)	
297	000.8131.0030	A/D-Phones Leased			(32,642.47)	(32,642.47)	-	(32,642.47)	

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, 2025

			+ 12/31/2024	- 6/30/2024	+ 6/30/2025	7/1/2024 - 6/30/2025	Regulated	Deregulated				
298	000.8131.0130	A/D-Set Top Box Leased			-	-	-	-				
299	000.8131.0430	A/D-Broadband Equipment			(1,266,674.08)	(1,266,674.08)	-	(1,266,674.08)				
300	000.8131.0500	A/D-FTTH Equipment			(501,180.14)	(501,180.14)	-	(501,180.14)				
301	000.8131.0530	A/D-Caller ID Boxes			(55,778.33)	(55,778.33)	-	(55,778.33)				
302	000.8131.0630	A/D-Key System Sales Demo			(12,158.48)	(12,158.48)	-	(12,158.48)				
303	000.8131.0730	A/D-Video Ad Insertion Equipment			-	-	-	-				
304	000.8131.0830	A/D-Phone Systems Leased			(25,014.71)	(25,014.71)	-	(25,014.71)				
305	000.8232.0030	A/D-Circuit Equip-Dereg			(395,312.06)	(395,312.06)	-	(395,312.06)				
306	000.8411.0030	A/D-Poles-Dereg			(3,017.88)	(3,017.88)	-	(3,017.88)				
307	000.8421.0030	A/d-Aerial Cable Fiber			(677,646.71)	(677,646.71)	-	(677,646.71)				
308	000.8422.0030	A/D-Underground Cable-Fiber-Dereg			(468,316.18)	(468,316.18)	-	(468,316.18)				
309	000.8423.0030	A/D-Buried Cable Fiber-Dereg			(735,494.42)	(735,494.42)	-	(735,494.42)				
310	310.3123.0000	DEPRECIATION OFFICE EQUIPMENT			(117.59)	(117.59)	(117.59)					
311	310.3124.0000	A/D-General Purpose Computer			(2,453,340.46)	(2,453,340.46)	(2,453,340.46)					
312	310.3125.0000	Depreciaton Computer Software			(7,621.34)	(7,621.34)	(7,621.34)					
313	330.3124.0000	A/D-General Purpose Computer			-	-	-					
314	350.3124.0000	A/D-General Purpose Computer			-	-	-					
315	400.3122.0000	A/D-Furniture			(61,287.66)	(61,287.66)	(61,287.66)					
316	400.3123.0000	A/D-Office Equip			(101,808.70)	(101,808.70)	(101,808.70)					
317	400.3123.0200	A/D-Company Common Equip			(347,995.39)	(347,995.39)	(347,995.39)					
318												
319		***Total Accumulated Depreciation***	-	-	***(70,147,368.89)***	***(70,147,368.89)***	***(64,530,496.56)***	***(5,616,872.33)***				
320												
321	000.3682.0000	A/D-Leasehold Improvement 15 Yr Life			(418,186.69)	(418,186.69)	(418,186.69)					
322	000.3682.0100	A/D-Leasehold Improvement 20 Yr Life			(289,319.48)	(289,319.48)	(289,319.48)					
323	000.3683.0000	A/D-Leasehold Improvement 39 Yr Life			(952,372.91)	(952,372.91)	(952,372.91)					
324	000.3685.1000	A/D-Leasehold Improvement-TN St			(123,143.40)	(123,143.40)	(123,143.40)					
325												
326		***Total A/D-Leasehold Improvements***	-	-	***(1,783,022.48)***	***(1,783,022.48)***	***(1,783,022.48)***	-				
327												
328		Total Depreciation & Amortization			(71,930,391.37)	(71,930,391.37)	(66,313,519.04)	(5,616,872.33)				
329												
330		**Net Plant**	-	-	**16,370,463.52**	**16,370,463.52**	**15,831,723.52**	**538,740.00**		(1,021,916.81)	Adv Billing	
331										(3,294,716.60)	A/R Solutions (Credit Bal)	
332		***Total Assets***	-	-	***27,898,952.81***	***27,898,952.81***	***26,737,450.05***	***1,161,502.76***		***27,898,952.81***		
333										23,582,319.40	*Total Assets per TB*	
334												
335	000.4010.0100	A/P-Uninvoiced Materials			-	-	-					
336	000.4010.0200	Accounts Payable-Trade			(803,038.68)	(803,038.68)	(803,038.68)					
337	000.4010.0222	A/P-Accrual			(150,915.72)	(150,915.72)	(150,915.72)					
338	000.4010.0300	A/P-NTCA Dues			-	-	-					
339	000.4010.0400	A/P-Federal Excise Tax			(10,750.20)	(10,750.20)	(10,750.20)					
340	000.4010.0500	A/P-State Sales Tax			(12,732.08)	(12,732.08)	(12,732.08)					
341	000.4010.0600	A/P-Social Sec Tax W/H			11.48	11.48	11.48					
342	000.4010.0700	A/P-Federal Income Tax W/H			-	-	-					
343	000.4010.0800	A/P-State Tax Withheld			-	-	-					
344	000.4010.1300	A/P-Directors Fees			(1,125.00)	(1,125.00)	(1,125.00)					
345	000.4010.1500	A/P Catoosa County Tax			(4,234.70)	(4,234.70)	(4,234.70)					
346	000.4010.1600	A/P TN State Sales Tax			-	-	-					
347	000.4010.1900	A/P-Operating Rent			(183,150.12)	(183,150.12)	(183,150.12)					
348	000.4010.2600	A/P-CPAs/Auditors			(63,370.91)	(63,370.91)	(63,370.91)					
349	000.4010.2700	A/P-Evitt Foundation			(1,996.49)	(1,996.49)	(1,996.49)					
350	000.4010.2900	A/P-Employee Insurance-Unum Life			-	-	-					
351	000.4010.2910	A/P Standard Vol Life			(2,791.99)	(2,791.99)	(2,791.99)					
352	000.4010.3000	Other A/P-Unclaimed Monies			(4,140.01)	(4,140.01)	(4,140.01)					
353	000.4010.3200	A/P-NECA Services			-	-	-					
354	000.4010.4100	A/P-911 Service			(11,935.83)	(11,935.83)	(11,935.83)					
355	000.4010.4400	A/P-Employee Loan-Savings			(2,205.82)	(2,205.82)	(2,205.82)					
356	000.4010.5300	A/P-Credit Card Payable-AMEX			-	-	-					
357	000.4010.5310	A/P-Credit Card Payable-Visa			(150,419.07)	(150,419.07)	(150,419.07)					
358	000.4010.5700	A/P-Employee Gift Fund			(871.00)	(871.00)	(871.00)					
359												
360		***Total Accounts Payable***	-	-	***(1,403,666.14)***	***(1,403,666.14)***	***(1,403,666.14)***	-				
361												
362	000.4210.1000	N/P-Capital Bank-Ditch Witch			-	-	-					
363	000.4210.1100	N/P-Ally			-	-	-					
364	000.4210.1101	N/P-GM Financial			-	-	-					
365	000.4210.1102	N/P-Toyota Financial			-	-	-					
366												
367		***Total Notes Payable***	-	-	-	-	-	-				
368												
369	000.4040.0100	Advance Payments			(290.05)	(290.05)	(290.05)					
370	000.1180.0100	Tel A/R Advance Billing			(1,021,916.81)	(1,021,916.81)	(1,021,916.81)					
371												
372		***Total Advance Billings & Payments***	-	-	***(1,022,206.86)***	***(1,022,206.86)***	***(1,022,206.86)***	-				
373												
374	000.4040.0000	Customer Deposits			(2,155.00)	(2,155.00)	(2,155.00)					
375												
376		***Total Customer Deposits***	-	-	***(2,155.00)***	***(2,155.00)***	***(2,155.00)***	-				
377												
378	000.4070.0100	Income Taxes-Accrued-Federal			(120,390.20)	(120,390.20)	(120,390.20)					
379	000.4070.0200	Income Taxes-Accrued-State			(34,397.20)	(34,397.20)	(34,397.20)					
380												
381		***Total Income Taxes-Accrued***	-	-	***(154,787.40)***	***(154,787.40)***	***(154,787.40)***	-				
382												
383	000.4080.0100	Accrued Property/Fran Tax			(102,000.00)	(102,000.00)	(102,000.00)					
384	000.4080.0300	Accrued-Unemployment Tax			(346.90)	(346.90)	(346.90)					
385	000.9000.0100	Video Franchise Tax City			-	-	-	-				
386	000.9000.0200	Video Franchise Tax County			-	-	-	-				
387												
388		***Total Other Taxes-Accrued***	-	-	***(102,346.90)***	***(102,346.90)***	***(102,346.90)***	-				
389												
390	000.4120.0700	Accrued Interest CoBank			-	-	-					
391	000.4120.0800	Accrued Interest CoBank RTB			-	-	-					
392												
393		***Total Other Accrued Liabilites***	-	-	-	-	-	-				
394												

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Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2025

			+ 12/31/2024	- 6/30/2024	+ 6/30/2025	7/1/2024 - 6/30/2025	Regulated	Deregulated					
395	000.4140.0000	Accrued Vacation			(65,515.23)	(65,515.23)	(65,515.23)						
396	000.4140.0100	Payroll			-	-	-						
397	000.4140.0200	Holiday			-	-	-						
398													
399		***Total Other Current Liabilities***	-	-	***(65,515.23)***	***(65,515.23)***	***(65,515.23)***	-					
400													
401	000.4210.0700	N/P-CoBank			-	-	-						
402	000.4210.0800	N/P-First TN Bank			-	-	-						
403	000.4210.1400	N/P-Alice			-	-	-						
404	000.4210.1702	N/P-PPP Loan-SBA			-	-	-						
405													
406		***Total Long-Term Debt***	-	-	-	-	-	-					
407													
408	000.4210.0000	ROU LIABILITY-COMM BLDG-OFFICE & WAREHOUSE			(74,527.00)	(74,527.00)							
409	000.4210.0900	N/P-Folder Inserter			-	-	-						
410	000.4210.1300	N/P - Farm Credit Lease			-	-	-						
411	000.4210.1600	N/P-Marlin Financial-Switch			-	-	-						
412													
413		***Total Obligations Under Cap Lease***	-	-	***(74,527.00)***	***(74,527.00)***	-	-					
414													
415	000.1180.0004	A/R RTC Solutions			(3,294,716.60)	(3,294,716.60)	(3,294,716.60)	-					
416	000.4010.0240	A/P-RTC to RTC Solutions			(96,811.23)	(96,811.23)	(96,811.23)						
417	000.4010.2800	A/P-CLEC Start-up RTC Solutions			-	-	-						
418													
419		***Total Advances from Affiliate***	-	-	***(3,391,527.83)***	***(3,391,527.83)***	***(3,391,527.83)***	-					
420													
421	000.4010.5500	A/P-Def Comp Phil			(1,174,999.96)	(1,174,999.96)	(1,174,999.96)						
422	000.4310.0000	Accumulated Postretire Benefit			(35,500.41)	(35,500.41)	(35,500.41)						
423	000.4310.0001	Accrued OPRB-FAS 158			-	-	-						
424	000.4310.1000	Deferred Comp-Alice			(1,178,752.32)	(1,178,752.32)	(1,178,752.32)						
425													
426		***Total Other Long-Term Liabilities***	-	-	***(2,389,252.69)***	***(2,389,252.69)***	***(2,389,252.69)***	-					
427													
428	000.4320.0000	Unamortized Oper Invest Tax Credit			-	-	-						
429													
430		***Total Unamort Invest Tax Credits***	-	-	-	-	-	-					
431													
432	000.4340.0000	Def Tax-Depr-Fed			(1,512,641.00)	(1,512,641.00)	(1,512,641.00)						
433	000.4340.0100	Def Tax -Depr-State			67,952.00	67,952.00	67,952.00						
434	000.4340.0200	Def Inc Tax-NOL-Fed			-	-	-						
435	000.4340.0500	Deferred Tax-FASB 106 Fed			-	-	-						
436	000.4340.0600	Deferred Tax-FASB 106 State			-	-	-						
437	000.4340.0700	Deferred Tax-Leave-Fed			14,789.00	14,789.00	14,789.00						
438	000.4340.0800	Deferred Tax-Leave-State			3,796.00	3,796.00	3,796.00						
439	000.4340.2000	Deferred Tax-Contrib C/O-Fed			-	-	-						
440	000.4340.2500	Deferred Tax-Contrib C/O-State			-	-	-						
441	000.4340.5000	Deferred Tax-Comp-Fed			459,842.00	459,842.00	459,842.00						
442	000.4340.5500	Deferred Tax-Comp-State			118,026.00	118,026.00	118,026.00						
443	000.4340.6000	Deferred Tax-NOL-Federal			(574.00)	(574.00)	(574.00)						
444	000.4340.6500	Deferred Tax-NOL-State			-	-	-						
445	000.4340.7000	Deferred Tax-Contribution C/O-Fed			-	-	-						
446	000.4340.7500	Deferred Tax-Contribution C/O-State			-	-	-						
447													
448		***Total Deferred Income Taxes***	-	-	***(848,810.00)***	***(848,810.00)***	***(848,810.00)***	-					
449													
450	000.4350.0000	Deferred Revenue - Maint Contract			-	-	-						
451	000.4351.0000	Deferred Revenue- Misc Bi			-	-	-						
452													
453		***Total Other Deferred Credits***	-	-	-	-	-	-					
454													
455	000.4510.0000	Capital Stock			(72,000.00)	(72,000.00)	(72,000.00)						
456													
457		***Total Capital Stock***	-	-	***(72,000.00)***	***(72,000.00)***	***(72,000.00)***	-					
458													
459	000.4540.0000	Other Capital RTC			(21,161.93)	(21,161.93)	(21,161.93)						
460													
461		***Total Paid-In Capital***	-	-	***(21,161.93)***	***(21,161.93)***	***(21,161.93)***	-					
462													
463	000.1401.1200	Equity-Ringgold Long Distance			(300,645.15)	(300,645.15)	(300,645.15)						
464	000.1401.1700	Equity-Comm Messenger			-	-	-						
465	000.1401.2400	Equity-RTC Solutions			5,864,152.05	5,864,152.05	5,864,152.05						
466	000.4550.0000	Retained Earnings			(17,851,168.49)	(17,851,168.49)	(17,851,168.49)						
467	000.4550.0100	Accum Other Comprehensive Inc-FAS 158			-	-	-						
468	000.4550.0200	RE-RTC Solutions			(5,864,152.05)	(5,864,152.05)	(5,864,152.05)						
469	000.4550.0300	RE-Comm Messenger			-	-	-						
470	000.4550.0400	R/E-Cobank Valuation			-	-	-						
471	000.4550.0500	RE-Ringgold Long Distance			300,645.15	300,645.15	300,645.15						
472	000.4550.6000	Other Comprehensive Labor-OPRB		(1,570.00)	(1,570.00)	(1,570.00)	(1,570.00)						
473		Net Income	209,012.89	(427,936.32)	(498,257.34)	(498,257.34)	(498,257.34)		138,691.87				
474													
475		***Total Retained Earnings***	***209,012.89***	***(429,506.32)***	***(18,350,995.83)***	***(18,350,995.83)***	***(18,350,995.83)***	-					
476													
477		**Total Liabilities & Equity**	**209,012.89**	**(429,506.32)**	**(27,898,952.81)**	**(27,898,952.81)**	**(27,824,425.81)**	-					
478			209,012.89	(429,506.32)	-								
479													
480	000.5000.0000	Basic Local Service Revenue	(1,064,367.79)	(539,415.31)	(512,088.11)	(1,037,040.59)	(1,037,040.59)						
481	000.5000.0001	Local Service Discount	3,038.34	1,338.70	2,142.51	3,842.15	3,842.15						
482	000.5000.0100	Universal Access Fund-GA	(2,650,555.02)	(1,213,157.52)	(1,437,397.50)	(2,874,795.00)	(2,874,795.00)						
483	000.5000.0101	Universal Access Fund GA-ATF	-	-	-	-	-						
484	000.5000.0120	Local Service ISP VOD Line	(1,469,694.78)	(736,130.88)	(737,798.32)	(1,471,362.22)	(1,471,362.22)						
485													
486		***Total Basic Area Revenue***	***(5,181,579.25)***	***(2,487,365.01)***	***(2,685,141.42)***	***(5,379,355.66)***	***(5,379,355.66)***	-					
487													
488	000.5060.0000	Custom Calling	(77,134.96)	(40,181.28)	(31,859.05)	(68,812.73)	(68,812.73)						
489	000.5060.0100	Reg Calling Features	-	-	-	-	-						
490	000.5060.0200	Reg Equip Chgs-Misc-Re-occurr	(992.87)	(529.75)	(332.31)	(795.43)	(795.43)						
491	000.5060.0500	Vm Circuit-Revenue	-	-	-	-	-						

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, 2025

			+ 12/31/2024	- 6/30/2024	+ 6/30/2025	7/1/2024 - 6/30/2025	Regulated	Deregulated
492	000.5060.0600	Custom Calling-Per Use	(820.55)	(412.45)	(276.45)	(684.55)	(684.55)	
493	000.5060.0700	Dig Sub Line Circuits	(783.75)	(513.00)	-	(270.75)	(270.75)	
494	000.5060.0800	Inta Exchange Private Line	(17,160.00)	(8,580.00)	1,188.39	(7,391.61)	(7,391.61)	
495	000.5060.0900	CMRS Terminating Revenue	-	-	-	-	-	
496	600.5060.0000	CLEC Custom Calling	-	-	-	-	-	
497								
498		***Total Other Local Exch Revenue***	***(96,892.13)***	***(50,216.48)***	***(31,279.42)***	***(77,955.07)***	***(77,955.07)***	***-***
499								
500	000.5081.0000	End User Revenue-Intersate	(61,718.84)	(31,844.13)	(27,466.91)	(57,341.62)	(57,341.62)	
501	000.5081.0010	End User ISDN Line Port	(282.12)	(141.06)	(141.06)	(282.12)	(282.12)	
502	000.5081.0100	End User Revenue-Single Line	(591,140.93)	(297,083.54)	(292,633.29)	(586,690.68)	(586,690.68)	
503	000.5081.0200	Dual Party Relay Surcharge	21.73	13.88	13.02	20.87	20.87	
504	000.5081.0300	PIC Changes	(420.00)	(80.00)	(60.00)	(400.00)	(400.00)	
505	000.5081.0400	FUSC - Basic	(224,236.13)	(110,071.10)	(115,874.79)	(230,039.82)	(230,039.82)	
506	000.5081.0500	FUSC - Special Surcharge	(13,397.96)	(6,628.77)	(7,169.70)	(13,938.89)	(13,938.89)	
507	000.5081.0600	Lifeline Waiver-Federal	(7,106.87)	(7,225.26)	35.63	154.02	154.02	
508	000.5081.0700	Lifeline Waiver-State	-	-	-	-	-	
509	000.5081.0900	Access Recovery Charge	(199,238.23)	(99,695.31)	(100,305.03)	(199,847.95)	(199,847.95)	
510	000.5081.0910	Access Recovery Charge-Bus Single	(12,307.06)	(6,168.61)	(5,874.90)	(12,013.35)	(12,013.35)	
511	000.5081.0920	Access Recovery Charge-Bus Multi	(20,211.10)	(10,410.31)	(8,990.75)	(18,791.54)	(18,791.54)	
512								
513		***Total End User Revenue***	***(1,130,037.51)***	***(569,334.21)***	***(558,467.78)***	***(1,119,171.08)***	***(1,119,171.08)***	***-***
514								
515	000.5082.0000	Interstate Switched Access	(14,277.90)	(7,553.32)	(6,999.86)	(13,724.44)	(13,724.44)	
516	000.5082.0010	NECA Settlement	(1,980,539.00)	(991,108.00)	(951,340.00)	(1,940,771.00)	(1,940,771.00)	
517	000.5082.0100	Switched Acc Rev- USF	(483,051.00)	(243,496.00)	(253,392.00)	(492,947.00)	(492,947.00)	
518	000.5082.0110	USF-Safety Net	-	-	-	-	-	
519	000.5082.0200	Interstate/Intralata Fund Bell	(230.10)	(130.65)	(58.50)	(157.95)	(157.95)	
520	000.5082.0300	Intralata	-	-	-	-	-	
521	000.5082.0310	RTC Access	(57,263.93)	(35,385.00)	(22,654.34)	(44,533.27)	(44,533.27)	
522	000.5082.0400	CAF-ICC	(565,708.00)	(307,352.00)	(269,556.00)	(527,912.00)	(527,912.00)	
523								
524		***Total Switched Access Revenue***	***(3,101,069.93)***	***(1,585,024.97)***	***(1,504,000.70)***	***(3,020,045.66)***	***(3,020,045.66)***	***-***
525								
526	000.5083.0000	Interstate Special Access	(963,941.76)	(469,761.98)	(485,524.68)	(979,704.46)	(979,704.46)	
527								
528		***Total Special Access Revenue***	***(963,941.76)***	***(469,761.98)***	***(485,524.68)***	***(979,704.46)***	***(979,704.46)***	***-***
529								
530	000.5084.0000	Intrastate Switched Access	(17,737.67)	(9,450.78)	(8,286.75)	(16,573.64)	(16,573.64)	
531	000.5084.0100	Intrastate/Intralata Fund Bell	(1,024.07)	(518.70)	(602.96)	(1,108.33)	(1,108.33)	
532	000.5084.0200	Intrastate Special Access	(91,426.94)	(42,026.12)	(51,766.56)	(101,167.38)	(101,167.38)	
533	000.5084.0310	Intrastate DT Access	-	-	-	-	-	
534								
535		***Total State Access Revenue***	***(110,188.68)***	***(51,995.60)***	***(60,656.27)***	***(118,849.35)***	***(118,849.35)***	***-***
536								
537	000.5100.0000	Long Distance Msg Rev	-	-	-	-	-	
538								
539		**Total LD Message Revenue**	**-**	**-**	**-**	**-**	**-**	**-**
540								
541	000.5230.0000	Directory Revenue	-	-	-	-	-	
542	000.5230.0100	Foreign Listing	-	-	-	-	-	
543	000.5230.0200	Opr Assist-Bell Settlement	-	-	-	-	-	
544								
545		***Total Directory Revenue***	***-***	***-***	***-***	***-***	***-***	***-***
546								
547	000.5060.0300	Pole Rent Mileage	(10,480.85)	(5,477.31)	(2,165.96)	(7,169.50)	(7,169.50)	
548	000.5240.0000	Rent Revenue	(236,957.70)	(119,763.54)	(106,739.88)	(223,934.04)	(223,934.04)	
549	000.8538.0000	US Carrier Rent Fiber	(94,665.55)	(48,648.21)	(1,650.00)	(47,667.34)	-	(47,667.34)
550	000.8538.0100	US Carrier Rent Equipment	(10,000.00)	(6,000.00)	-	(4,000.00)	-	(4,000.00)
551								
552		***Total Rent Revenue***	***(352,104.10)***	***(179,889.06)***	***(110,555.84)***	***(282,770.88)***	***(231,103.54)***	***(51,667.34)***
553								
554	000.5250.0000	Corporate Operations Revenue	(65,669.17)	(31,129.47)	(28,140.40)	(62,680.10)	(62,680.10)	
555	000.5250.0300	Link Up GA Waiver	-	-	-	-	-	
556								
557		***Total Corp Operations Revenue***	***(65,669.17)***	***(31,129.47)***	***(28,140.40)***	***(62,680.10)***	***(62,680.10)***	***-***
558								
559	000.5261.0000	Special Billings Arrangemt Rev	(12,213.25)	(5,260.25)	(7,720.00)	(14,673.00)	(14,673.00)	
560								
561		***Total Special Billing Rev***	***(12,213.25)***	***(5,260.25)***	***(7,720.00)***	***(14,673.00)***	***(14,673.00)***	***-***
562								
563	000.8511.0000	Cust Svc Mgt Fees Ld	(21,500.04)	(10,750.02)	(10,750.02)	(21,500.04)	-	(21,500.04)
564								
565		***Total Customer Operations Rev***	***(21,500.04)***	***(10,750.02)***	***(10,750.02)***	***(21,500.04)***	***-***	***(21,500.04)***
566								
567	000.5263.0000	Plant Operations Revenue	-	-	(772.11)	(772.11)	(772.11)	
568								
569		***Total Plant Operations Revenue***	***-***	***-***	***(772.11)***	***(772.11)***	***(772.11)***	***-***
570								
571	000.5264.0000	Late Payment Fee	(67,323.84)	(30,620.34)	(36,599.84)	(73,303.34)	(73,303.34)	
572	000.5264.9999	Contra Revenue	-	-	-	-	-	
573	000.5269.0100	US Intelco-Lidb Compensation	-	-	-	-	-	
574								
575		***Total Incidental Regulated Rev***	***(67,323.84)***	***(30,620.34)***	***(36,599.84)***	***(73,303.34)***	***(73,303.34)***	***-***
576								
577	000.5270.0400	Carrier B&C-Bellsouth Interstate	-	-	-	-	-	
578	000.5270.0500	Carrier B&C-Bellsouth Intrastate	-	-	-	-	-	
579	000.8510.0000	B&C Long Distance	-	-	-	-	-	-
580	000.8537.0000	B & C Trenton	(15,000.00)	(7,500.00)	(7,500.00)	(15,000.00)	-	(15,000.00)
581	000.8537.0100	B & C Internet	(23,818.25)	(11,885.25)	(12,030.50)	(23,963.50)	-	(23,963.50)
582	000.8537.0200	B & C Video	-	-	-	-	-	-
583	000.5250.0100	B&C-Dual Party Relay	(222.89)	(112.22)	(109.79)	(220.46)	-	(220.46)
584	000.5250.0200	B&C-911 Service	(1,469.48)	(739.71)	(724.19)	(1,453.96)	-	(1,453.96)
585								
586		***Total Carrier B&C Revenue***	***(40,510.62)***	***(20,237.18)***	***(20,364.48)***	***(40,637.92)***	***-***	***(40,637.92)***
587								
588	000.8500.0000	CPE Revenue	(3,678.03)	(1,878.68)	(1,821.77)	(3,621.12)	-	(3,621.12)

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Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2025

			+ 12/31/2024	- 6/30/2024	+ 6/30/2025	7/1/2024 - 6/30/2025	Regulated	Deregulated
589	000.8500.4000	CPE Uncollectible	-	-	-	-	-	-
590	000.8525.0000	Internet-Block of Time	-	-	-	-	-	-
591	000.8525.0110	Internet-Overtime Usage	-	-	-	-	-	-
592	000.8525.0120	Internet-Flat Rate	(147,590.77)	(72,990.41)	(71,674.41)	(146,274.77)	-	(146,274.77)
593	000.8525.0130	Internet-ISDN	-	-	-	-	-	-
594	000.8525.0140	Internet-Domain Reg	(1,425.00)	(775.00)	(750.00)	(1,400.00)	-	(1,400.00)
595	000.8525.0150	Internet - Misc Income	-	-	-	-	-	-
596	000.8525.0170	Internet-Web Page Advertising	(235.74)	(128.80)	(108.14)	(215.08)	-	(215.08)
597	000.8525.0180	Internet-Web Design	-	-	-	-	-	-
598	000.8525.0190	Rev-Web Hosting	(4,316.64)	(2,158.32)	(2,158.32)	(4,316.64)	-	(4,316.64)
599	000.8525.0210	Internet Catt Filtering	(627.88)	(113.94)	(113.94)	(627.88)	-	(627.88)
600	000.8525.0220	Internet Catt Family	-	-	-	-	-	-
601	000.8525.0250	WiFi Network/NIC	(4,679.79)	(2,477.14)	(1,967.98)	(4,170.63)	-	(4,170.63)
602	000.8525.0251	WiFi Equipment	(453,453.97)	(225,102.94)	(225,340.82)	(453,691.85)	-	(453,691.85)
603	000.8525.0260	Computer M&R	-	-	-	-	-	-
604	000.8525.4000	Internet Uncollectible	-	-	-	-	-	-
605	000.8527.0000	V M Rev Recurring Res	(19,211.94)	(9,788.88)	(9,240.37)	(18,663.43)	-	(18,663.43)
606	000.8527.0100	V M Rev Recurring Bus	-	-	-	-	-	-
607	000.8527.0200	V M Rev Nonrecurring	-	-	-	-	-	-
608	000.8530.0000	Vid Comp Basic	-	-	-	-	-	-
609	000.8530.0110	Vid Comp Select	-	-	-	-	-	-
610	000.8530.0120	Vid Comp Total	-	-	-	-	-	-
611	000.8530.0130	Vid Comp Elite	-	-	-	-	-	-
612	000.8530.0133	Vid Elite Promo	-	-	-	-	-	-
613	000.8530.0140	Vid Pay Per View	-	-	-	-	-	-
614	000.8530.0160	Video DVR	-	-	-	-	-	-
615	000.8530.0170	Video Caller ID	-	-	-	-	-	-
616	000.8530.0180	Video Customer Installation	-	-	-	-	-	-
617	000.8530.0188	Vid Install Promo	-	-	-	-	-	-
618	000.8530.0190	Video Advertising	-	-	-	-	-	-
619	000.8530.0200	Video On Demand	-	-	-	-	-	-
620	000.8530.0220	Video On Demand Promo	-	-	-	-	-	-
621	000.8530.0222	Vid Premium Promo	-	-	-	-	-	-
622	000.8530.0230	Video-HD	-	-	-	-	-	-
623	000.8530.0310	Local Production Sales	-	-	-	-	-	-
624	000.8530.4000	Video Uncollectible	-	-	-	-	-	-
625	000.8530.5000	Video Commission	-	-	-	-	-	-
626	000.8530.7000	Video Value Package	-	-	-	-	-	-
627	000.8530.7110	Video Popular Package	-	-	-	-	-	-
628	000.8530.7120	Video Preferred	-	-	-	-	-	-
629	000.8530.7130	Video Loaded Package	-	-	-	-	-	-
630	000.8531.0100	Video Equipment Sales	-	-	-	-	-	-
631	000.8531.0110	Video Set Top Box Leased	-	-	-	-	-	-
632	000.8531.0111	Video Equipment Promo	-	-	-	-	-	-
633	000.8531.0120	Video Production Sales	-	-	-	-	-	-
634	000.8531.0130	Video 2nd Line	-	-	-	-	-	-
635	000.8531.0140	Vid Svr Lse	-	-	-	-	-	-
636	000.8531.0400	Broadband Revenue	(5,734,875.23)	(2,875,699.11)	(2,880,209.33)	(5,739,385.45)	-	(5,739,385.45)
637	000.8531.0401	Broadband Call Path	(42,503.69)	(21,175.40)	(23,035.02)	(44,363.31)	-	(44,363.31)
638	000.8531.0402	Broadband IP Line	(17,920.36)	(9,126.70)	(7,892.30)	(16,685.96)	-	(16,685.96)
639	000.8531.0410	Broadband Equip Lease	(126,274.49)	(64,525.27)	(58,383.70)	(120,132.92)	-	(120,132.92)
640	000.8531.0420	Broadband Equip Sales	(12,854.55)	(6,970.50)	(7,820.00)	(13,704.05)	-	(13,704.05)
641	000.8531.0430	Broadband Promo	22,971.28	8,106.78	13,069.65	27,934.15	-	27,934.15
642	000.8531.0431	Broadband Equip Promo	-	-	-	-	-	-
643	000.8531.0500	Caller ID Boxes Leased	-	-	-	-	-	-
644	000.8531.0510	Caller ID Box Sales	-	-	-	-	-	-
645	000.8531.0600	Rev-Key Systems Sales	-	-	-	-	-	-
646	000.8531.0620	Rev-Business Sys Maint Contract	-	-	-	-	-	-
647	000.8531.0630	Erate HPBX Revenue	(26,052.60)	(12,586.02)	(22,361.44)	(35,828.02)	-	(35,828.02)
648	000.8532.0100	Rev-Phone System Leased	-	-	-	-	-	-
649	000.8533.0000	Rev-Call Center Service	-	-	-	-	-	-
650	000.8534.0000	Rev-Network Consulting	-	-	-	-	-	-
651	000.8535.0000	Rev-Wireless	-	-	-	-	-	-
652	800.5971.0000	Hosted PBX Equipment Sales	-	-	-	-	-	-
653	800.5972.0000	Hosted PBX Installation Revenue	-	-	-	-	-	-
654	800.7970.1500	Hosted PBX Commission	-	-	-	-	-	-
655	000.8540.0000	Innovative Features Recurring	-	-	-	-	-	-
656	000.8540.0100	Innovative Features Nonrecurring	(4,618.75)	(2,291.51)	(2,264.07)	(4,591.31)	-	(4,591.31)
657	000.8631.0200	IW Revenue	(56,229.20)	(28,116.71)	(27,158.92)	(55,271.41)	-	(55,271.41)
658	000.8631.1100	Paystation Revenue	746.18	305.24	430.89	871.83	-	871.83
659	000.9998.0000	Suspense-Debit	-	-	-	-	-	-
660	300.9527.1000	Voice Mail Misc Exp	-	-	-	-	-	-
661	330.9525.0001	Internet Exp-Dereg-Salary	778,234.26	345,295.52	376,076.90	809,015.64	-	809,015.64
662	330.9525.0002	Internet Exp-Dereg-Benefits	-	-	-	-	-	-
663	330.9525.0003	Internet Exp-Dereg-Other	81,703.41	41,416.31	28,660.42	68,947.52	-	68,947.52
664	330.9525.0101	Internet Web Host Salary	-	-	-	-	-	-
665	330.9525.0103	Internet Web Host Other	1,380.93	942.93	438.00	876.00	-	876.00
666	330.9525.0500	Internet Exp-Telephone	8,325.48	4,184.15	1,359.86	5,501.19	-	5,501.19
667	330.9525.0600	Internet Exp-Travel	-	-	-	-	-	-
668	330.9525.0700	Internet Exp-Rents	5,316.00	2,658.00	2,658.00	5,316.00	-	5,316.00
669	330.9525.0800	Internet Exp-Access/Con	249,349.59	129,474.05	114,123.79	233,999.33	-	233,999.33
670	330.9525.0900	Internet Bandwidth Access	-	-	-	-	-	-
671	330.9525.1000	Internet Advertising	-	-	-	-	-	-
672	330.9525.1101	Internet Web Design Services-Salaries	-	-	1,431.81	1,431.81	-	1,431.81
673	330.9525.1103	Internet Web Design Services-Other	-	-	-	-	-	-
674	330.9525.1110	Internet Advertising	-	-	-	-	-	-
675	330.9525.1201	DSL Install Exp - Sal	86,187.37	41,038.39	42,509.07	87,658.05	-	87,658.05
676	330.9525.1202	DSL Install Exp - Ben	-	-	-	-	-	-
677	330.9525.1203	DSL Install Exp Other	5,466.20	146.21	1,991.95	7,311.94	-	7,311.94
678	330.9525.1210	DSL CABS	2,396,647.85	1,199,157.38	1,206,045.68	2,403,536.15	-	2,403,536.15
679	330.9525.1301	Broadband Repair-SAL	52,938.32	23,810.68	22,686.34	51,813.98	-	51,813.98
680	330.9525.1302	Broadband Repair-BEN	-	-	-	-	-	-
681	330.9525.1303	Broadband Repair-Other	139.94	55.14	22.89	107.69	-	107.69
682	330.9525.1400	Broadband Equip Promo	-	-	-	-	-	-
683	330.9525.1500	Broadband Exempt Materials	33,845.47	18,578.41	15,688.36	30,955.42	-	30,955.42
684	330.9525.2001	Computer M&R-Salaries	-	-	-	-	-	-
685	330.9525.2002	Computer M&R-Benefits	-	-	-	-	-	-

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, 2025

			+	-	+	7/1/2024 -		
			12/31/2024	6/30/2024	6/30/2025	6/30/2025	Regulated	Deregulated
686	330.9525.2003	Computer M&R-Other	-	-	-	-	-	-
687	330.9525.5000	Internet-Marketing	93,646.63	46,104.51	47,628.51	95,170.63	-	95,170.63
688	330.9740.2000	Inventory Adjustment Broadband	-	-	-	-	-	-
689	340.9531.0500	Bus Sys-Telephone	-	-	-	-	-	-
690	340.9531.0600	Bus Sys-Train/Travel/Other	-	-	-	-	-	-
691	340.9531.0601	Network Consulting-Salaries	-	-	-	-	-	-
692	340.9531.0603	Network Consulting-Other	-	-	-	-	-	-
693	340.9531.0701	K.S. Install-SAL	-	-	-	-	-	-
694	340.9531.0702	K.S. Install-BEN	-	-	-	-	-	-
695	340.9531.0703	K.S. Install-Other	-	-	-	-	-	-
696	340.9531.0801	K.S. Repair-SAL	14.75	-	22.00	36.75	-	36.75
697	340.9531.0802	K.S. Repair-BEN	-	-	-	-	-	-
698	340.9531.0803	Communication Systems Repair-Other	-	-	-	-	-	-
699	340.9531.0901	K.S. Maint-SAL	-	-	-	-	-	-
700	340.9531.0902	K.S. Maint-BEN	-	-	-	-	-	-
701	340.9531.0903	Communication Systems Maint-Other	-	-	-	-	-	-
702	340.9531.1001	PBX Inst-SAL	-	-	-	-	-	-
703	340.9531.1002	PBX Inst-BEN	-	-	-	-	-	-
704	340.9531.1003	PBX Inst-Other	-	-	-	-	-	-
705	340.9531.1101	Bus Sys Maint Repair-Salaries	-	-	-	-	-	-
706	340.9531.1102	PBX Repair-Ben	-	-	-	-	-	-
707	340.9531.1103	PBX Repair-Other	-	-	-	-	-	-
708	340.9531.1201	Bus Sys Maint-Maint Salaries	-	-	-	-	-	-
709	340.9531.1202	PBX Maint-BEN	-	-	-	-	-	-
710	340.9531.1203	PBX Maint Other	-	-	-	-	-	-
711	340.9531.1500	Prof Svcs-Commissions	-	-	-	-	-	-
712	340.9532.0101	Systems Leased-Eq-Salaries	-	-	-	-	-	-
713	340.9533.0001	Call Center/Service/Salaries	-	-	-	-	-	-
714	340.9533.0002	Call Center/Service/Ben	-	-	-	-	-	-
715	340.9533.0003	Call Center/Service/Other	124,072.21	59,306.19	57,544.01	122,310.03	-	122,310.03
716	340.9535.0500	Wireless Telephone	-	-	-	-	-	-
717	340.9740.5000	Inventory Adjustment Business Systems	-	-	-	-	-	-
718	400.9712.0003	Group Health Early Retirees	-	-	-	-	-	-
719	600.9700.0001	Plant Other Deregulated	-	21.65	-	(21.65)	-	(21.65)
720	600.9700.0003	Plant Other Deregulated	57,274.47	32,680.44	43,081.26	67,675.29	-	67,675.29
721	610.9500.0000	CPE Sales Expense	-	-	-	-	-	-
722	610.9500.0103	CPE Install Expense - Other	-	-	-	-	-	-
723	610.9500.0203	CPE Repair Expense-Other	-	-	-	-	-	-
724	610.9631.0201	Jacks, Install Exp-SAL	1,163.49	783.89	1,191.69	1,571.29	-	1,571.29
725	610.9631.0202	Jacks Install Exp-BEN	-	-	-	-	-	-
726	610.9631.0203	Jacks, Install Exp-OTHER	-	-	-	-	-	-
727	610.9631.0301	Jacks, Rep Exp-SAL	6,702.63	3,364.36	3,415.49	6,753.76	-	6,753.76
728	610.9631.0302	Jacks, Rep Exp-BEN	-	-	-	-	-	-
729	610.9631.0303	Jacks, Rep Exp-OTHER	-	-	-	-	-	-
730	610.9631.0400	IW Exempt Material	9,199.93	2,344.85	7,550.01	14,405.09	-	14,405.09
731	610.9631.1000	Paystations Misc	1,704.00	852.00	852.00	1,704.00	-	1,704.00
732	610.9631.1101	Paystations Repair Exp SAL	-	-	-	-	-	-
733	610.9740.1000	Inventory Adjustment Phones	-	-	-	-	-	-
734	630.9530.0001	Video Mkt Exp-SAL	-	-	-	-	-	-
735	630.9530.0002	Video Mkt Exp-BEN	-	-	-	-	-	-
736	630.9530.0003	Video Mkt Exp-Other	-	-	-	-	-	-
737	630.9530.0100	Video Comp Basic	-	-	-	-	-	-
738	630.9530.0110	Video Comp Select	-	-	-	-	-	-
739	630.9530.0120	Video Comp Total	-	-	-	-	-	-
740	630.9530.0130	Video Comp Elite	-	-	-	-	-	-
741	630.9530.0160	Video Exp-Vod Program	-	-	-	-	-	-
742	630.9530.0301	Video Production-Salaries	-	-	-	-	-	-
743	630.9530.0302	Video Production-Benefits	-	-	-	-	-	-
744	630.9530.0303	Video Production-Other	-	-	-	-	-	-
745	630.9530.0311	Video Production-HS Sponsor-Salaries	-	-	-	-	-	-
746	630.9530.0401	Video Headend-Salaries	-	-	-	-	-	-
747	630.9530.0402	Video Headend-Benefits	-	-	-	-	-	-
748	630.9530.0403	Vid-Headend Other	-	-	-	-	-	-
749	630.9530.0500	Video-Telephone	-	-	-	-	-	-
750	630.9530.0600	Video Train/Travel/Other	-	-	-	-	-	-
751	630.9530.0700	Video Promo	64.16	64.16	-	-	-	-
752	630.9530.0800	Video Bandwidth Lease	-	-	-	-	-	-
753	630.9530.0900	Video Franchise	-	-	-	-	-	-
754	630.9530.1000	Video Advertising	-	-	-	-	-	-
755	630.9530.1100	Video Ad Insertion Equipment	-	-	-	-	-	-
756	630.9530.1200	Video Power Transmission	-	-	-	-	-	-
757	630.9530.1301	Video Headend Software-Sal	-	-	-	-	-	-
758	630.9530.1302	Video Headend Software-Ben	-	-	-	-	-	-
759	630.9530.1303	Video Headend Software-Other	-	-	-	-	-	-
760	630.9530.1400	Video Sales	-	-	-	-	-	-
761	630.9530.1500	Video Rent	-	-	-	-	-	-
762	630.9530.5000	Video Marketing	-	-	-	-	-	-
763	630.9530.6000	Video Bandwidth	-	-	-	-	-	-
764	630.9530.7000	Video Print/Other/Material	-	-	-	-	-	-
765	630.9530.7110	Video Popular Package	-	-	-	-	-	-
766	630.9530.7120	Video Preferred Package	-	-	-	-	-	-
767	630.9530.7130	Video Loaded Package	-	-	-	-	-	-
768	630.9530.7140	HD Programming	-	-	-	-	-	-
769	630.9740.3000	Inventory Adjustment Video	-	-	-	-	-	-
770	210.9640.0001	LD Dereg-SAL	-	-	-	-	-	-
771	210.9640.0002	LD Dereg-BEN	-	-	-	-	-	-
772	810.9538.0001	Fiber (USC) Dereg-SAL	3,085.57	1,561.07	-	1,524.50	-	1,524.50
773	810.9538.0002	Fiber (USC) Dereg-BEN	-	-	-	-	-	-
774	810.9538.0003	Fiber (USC) Dereg-Other	71,340.96	41,707.02	44,399.91	74,033.85	-	74,033.85
775								
776		***Total Nonregulated Operating Revenue***	***(2,565,027.55)***	***(1,331,946.00)***	***(1,309,422.04)***	***(2,542,503.59)***	***-***	***(2,542,503.59)***
777								
778	000.5301.0000	Uncollect Rev-Telecommunicatio	-	-	-	-	-	
779	000.5301.1100	Uncollectible CABS	-	-	-	-	-	
780	000.5301.9998	Recovery Clearing	29,000.62	10,299.51	3,023.28	21,724.39	21,724.39	
781	000.5301.9999	Uncollectible Clearing	(3,720.71)	7,341.79	(7,447.40)	(18,509.90)	(18,509.90)	
782								

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, 2025

			C	D	E	G	H	I	J
			+	-	+	7/1/2024 -			
			12/31/2024	6/30/2024	6/30/2025	6/30/2025	Regulated	Deregulated	
783		***Total Uncollectible Revenue***	***25,279.91***	***17,641.30***	***(4,424.12)***	***3,214.49***	***3,214.49***	***-***	
785		**Total Operating Revenues**	**(13,682,777.92)**	**(6,805,889.27)**	**(6,853,819.12)**	**(13,730,707.77)**	**(11,074,398.88)**	**(2,656,308.89)**	
787	600.6112.0001	Motor Veh Exp-Plant-Salaries	-	-	-	-	-		
788	600.6112.0002	Motor Veh Exp-Benefits	-	-	-	-	-		
789	600.6112.0003	Motor Veh Exp-Other	-	-	-	-	-		
790	600.6112.0004	Motor Vehicle Not Cleared	-	-	-	-	-		
791	600.6112.0005	Motor Veh Not Cleared	13,395.39	5,601.74	9,475.53	17,269.18	17,269.18		
792	800.6112.0200	Vehicle Safety	31,723.19	26,518.31	1,000.00	6,204.88	6,204.88		
794		***Total Motor Vehicle Exp***	***45,118.58***	***32,120.05***	***10,475.53***	***23,474.06***	***23,474.06***	***-***	
796	600.6114.0001	Repair Tool/Other Work Equip-Salaries	-	-	-	-	-		
797	600.6114.0002	Repair Tool/Other Work Equip-Benefits	-	-	-	-	-		
798	600.6114.0003	Repair Tool/Other Work Equip-Other	90.00	-	481.24	571.24	571.24		
799	600.6114.0004	Repair Tool O/Work Equip Cleared	-	-	-	-	-		
800	600.6114.0005	Other Work Equipment	-	-	-	-	-		
802		***Total Tools & Work Equip***	***90.00***	***-***	***481.24***	***571.24***	***571.24***	***-***	
804	600.6121.0001	Land And Building Exp-Salaries	112,226.64	44,103.57	56,439.26	124,562.33	124,562.33		124,562.33
805	600.6121.0002	Land & Building Exp-Benefits	-	-	-	-	-		
806	600.6121.0003	Land & Building-Bus Office-Other	823,447.74	331,478.96	306,887.85	798,856.63	798,856.63		
807	600.6121.0300	Land and Building Insurance	141,040.70	53,404.56	139,366.28	227,002.42	227,002.42		
808	600.6121.0400	Land and Buildings Utilities	78,438.78	38,493.25	41,469.81	81,415.34	81,415.34		
809	800.6121.0200	Land and Buildings Safety	10,789.36	6,323.61	6,489.15	10,954.90	10,954.90		
811		***Total Land & Building Expense***	***1,165,943.22***	***473,803.95***	***550,652.35***	***1,242,791.62***	***1,242,791.62***	***-***	
813	400.6122.0000	Furniture Expense	14,481.67	39.59	9,278.70	23,720.78	23,720.78		
814	410.6122.0000	Furniture Expense	-	-	-	-	-		
816		***Total Furniture & Artwork Exp***	***14,481.67***	***39.59***	***9,278.70***	***23,720.78***	***23,720.78***	***-***	
818	100.6123.0003	Office Equip Exp-Other	-	-	-	-	-		
819	200.6123.0003	Office Equip Exp-Other	-	-	-	-	-		
820	300.6123.0003	Office Equipment-Other	-	-	-	-	-		
821	310.6123.0003	Office Equip Exp-Other	5,654.38	1,378.69	11,203.55	15,479.24	15,479.24		
822	310.9123.0003	Office Equipment Other Deregulated	978.81	529.82	12,476.08	12,925.07	-	12,925.07	
823	400.6123.0000	Company Communications Equipment	35,068.06	14,437.78	18,465.64	39,095.92	39,095.92		
824	400.6123.0003	Office Equipment Other	-	-	-	-	-		
825	600.6123.0003	Office Equipment Other	-	-	-	-	-		
827		***Total Office Equipment***	***41,701.25***	***16,346.29***	***42,145.27***	***67,500.23***	***54,575.16***	***12,925.07***	
829	300.6210.1400	Data Base Query	18,024.12	9,012.08	9,011.99	18,024.03	18,024.03		
830	310.6124.0001	Gen Purp Computers Exp-Salary	400,330.38	187,416.38	173,993.58	386,907.58	386,907.58		386,907.58
831	310.6124.0002	Gen Purp Computers Exp-Benefit	-	-	-	-	-		
832	310.6124.0003	Gen Purp Computers Exp-Other	1,041,703.33	277,325.69	315,886.93	1,080,264.57	1,080,264.57		
833	310.6124.0100	Leased Computers	-	-	-	-	-		
834	310.6124.0500	Gen Purp Comp-Tele	5,046.23	2,526.24	1,135.18	3,655.17	3,655.17		
835	310.6124.0550	Gen Purp Comp-Cell Phone Reimbursement	3,060.00	1,530.00	1,530.00	3,060.00	3,060.00		
836	310.6124.0600	Gen Purp Comp-Travel	694.00	694.00	-	-	-		
837	310.9124.0003	Gen Purp Comp-Other	192,030.84	96.44	-	191,934.40	-	191,934.40	
838	350.6124.0201	Software Development-Salaries	-	-	-	-	-		
839	350.6124.0202	Software Development-Benefits	-	-	-	-	-		
840	350.6124.0203	Software Development-Other	-	-	-	-	-		
841	350.6124.0500	Software Development-Telephone	-	-	-	-	-		
842	600.6124.0100	Leased Computers	-	-	-	-	-		
844		***Total Gen Purp Computer Exp***	***1,660,888.90***	***478,600.83***	***501,557.68***	***1,683,845.75***	***1,491,911.35***	***191,934.40***	
846	300.6212.0001	Digital Elec Exp-Salary	155,020.31	63,616.17	91,654.50	183,058.64	183,058.64		183,058.64
847	300.6212.0002	Digital Elec Exp-Benefit	-	-	-	-	-		
848	300.6212.0003	Digital Elec Exp-Other	24,644.94	9,607.16	18,056.75	33,094.53	33,094.53		
849	320.6212.0101	COE-Digital Exp-Sal	-	-	-	-	-		
850	320.6212.0102	COE-Digital Exp-Ben	-	-	-	-	-		
851	320.6212.0103	COE Dig Cal Other	-	-	-	-	-		
853		***Total Dig Elec Switch Exp***	***179,665.25***	***73,223.33***	***109,711.25***	***216,153.17***	***216,153.17***	***-***	
855	300.6220.0000	COE Exempt Material Expense	-	-	-	-	-		
857		**Total Operator Sys Exp**	**-**	**-**	**-**	**-**	**-**	**-**	
859	600.6231.0003	Radio Systems Exp-Other	-	-	-	-	-		
861		***Total Radio System Exp***	***-***	***-***	***-***	***-***	***-***	***-***	
863	300.6231.0209	Circuit Equip Exp-Rent	2,380.50	2,380.50	2,380.50	2,380.50	2,380.50		
864	300.6232.0101	Circuit Equip Exp-Salary	14,125.47	6,757.10	5,182.97	12,551.34	12,551.34		12,551.34
865	300.6232.0102	Circuit Equip Exp-Benefits	-	-	-	-	-		
866	300.6232.0103	Circuit Eq-Digital-Other	41,604.66	9,833.06	53,423.19	85,194.79	85,194.79		
867	300.6232.0200	Bell Eas/Transit Traffic	2,135.39	1,058.27	918.76	1,995.88	1,995.88		
868	300.6232.0301	Cir Equip DSL Reg - Sal	-	-	-	-	-		
869	300.6232.0601	Cir Equip-FTTH-Salaries	21,869.23	10,976.65	7,015.04	17,907.62	17,907.62		17,907.62
870	300.6232.0602	Cir Equip-FTTH-Benefits	-	-	-	-	-		
871	300.6232.0603	Cir Equip-FTTH-Other	32,690.00	12,910.50	11,822.65	31,602.15	31,602.15		
872	630.6232.0501	Cir Equip-Calix Salary	103,514.64	46,475.39	58,433.87	115,473.12	115,473.12		115,473.12
873	630.6232.0502	Cir Equip-Calix Benefit	-	-	-	-	-		
874	630.6232.0503	Cir Equip-Calix Other	7,730.51	4,283.38	1,583.04	5,030.17	5,030.17		
876		***Total Circuit Equip Exp***	***226,050.40***	***94,674.85***	***140,760.02***	***272,135.57***	***272,135.57***	***-***	
878	600.6411.0001	Pole Exp-Salaries	896.40	800.93	-	95.47	95.47		95.47
879	600.6411.0002	Pole Exp-Benefits	-	-	-	-	-		

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Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2025

			+ 12/31/2024	- 6/30/2024	+ 6/30/2025	7/1/2024 - 6/30/2025	Regulated	Deregulated				
880	600.6411.0003	Pol Exp-Other	60,827.79	41,679.00	48,070.91	67,219.70	67,219.70					
881	600.6411.0009	Pole Expense-Rents	392,414.87	150,000.00	153,000.00	395,414.87	395,414.87					
882	600.6420.0000	OSP Exempt Material Exp	-	-	-	-	-					
883												
884		***Total Pole Expense***	***454,139.06***	***192,479.93***	***201,070.91***	***462,730.04***	***462,730.04***	***-***				
885												
886	600.6421.0000	Aerial Cable Metal	37.00	37.00	-	-	-					
887	600.6421.0100	***Aerial Fiber	(1,080.00)	(1,080.00)	-	-	-					
888	600.6421.0001	Aerial Cable Exp-Salaries	408,281.06	214,379.75	172,776.59	366,677.90	366,677.90		366,677.90			
889	600.6421.0002	Aerial Cable Exp-Benefits	-	-	-	-	-					
890	600.6421.0003	Aerial Cable Exp-Other	41,164.71	24,229.62	16,416.39	33,351.48	33,351.48					
891	600.6421.0101	A/cable exp - Fiber - Sal	50,369.29	26,586.76	16,234.22	40,016.75	40,016.75		40,016.75			
892	600.6421.0102	A/cable exp - Fiber Ben	-	-	-	-	-					
893	600.6421.0103	A/cable exp - Fiber-Other	21,616.29	9,415.37	10,554.47	22,755.39	22,755.39					
894												
895		***Total Aerial Cable Exp***	***520,388.35***	***273,568.50***	***215,981.67***	***462,801.52***	***462,801.52***	***-***				
896												
897	600.6422.0001	Underground Cable Exp-Salaries	-	-	-	-	-		-			
898	600.6422.0002	Underground Cable Exp-Benefits	-	-	-	-	-					
899	600.6422.0003	Underground Cable Exp-Other	-	-	-	-	-					
900	600.6422.0101	U/cable Exp-Nonmetal-Salary	2,128.86	1,506.62	748.80	1,371.04	1,371.04		1,371.04			
901	600.6422.0102	U/cable Exp-Fiber-Benefits	-	-	-	-	-					
902	600.6422.0103	U/cable Exp/fiber-other	22,650.73	10,752.76	8,563.15	20,461.12	20,461.12					
903												
904		***Total Underground Cable Exp***	***24,779.59***	***12,259.38***	***9,311.95***	***21,832.16***	***21,832.16***	***-***				
905												
906	600.6423.0000	Buried Cable Metal	-	-	-	-	-					
907	600.6423.0001	Buried Cable Exp-Salaries	63,430.47	28,171.55	25,754.08	61,013.00	61,013.00		61,013.00			
908	600.6423.0002	Buried Cabl Exp-Benefits	-	-	-	-	-					
909	600.6423.0003	Buried Cable Exp-Other	46,487.78	18,223.07	23,517.94	51,782.65	51,782.65					
910	600.6423.0101	Buried Cable Fiber-Salaries	31,543.68	13,161.29	4,113.71	22,496.10	22,496.10		22,496.10			
911	600.6423.0102	Buried Cable Exp-Benefits	-	-	-	-	-					
912	600.6423.0103	Buried Cable Exp-Other	45,960.43	19,213.18	18,692.21	45,439.46	45,439.46					
913												
914		***Total Buried Cable Exp***	***187,422.36***	***78,769.09***	***72,077.94***	***180,731.21***	***180,731.21***	***-***				
915												
916	600.6441.0001	Conduit System-Salaries	-	-	-	-	-					
917	600.6441.0003	Conduit System-Other	-	-	-	-	-					
918												
919		***Total Conduit Sys Exp***	***-***	***-***	***-***	***-***	***-***	***-***				
920												
921		***Total Plant Specific Operations Exp***	***4,520,668.63***	***1,725,885.79***	***1,863,504.51***	***4,658,287.35***	***4,453,427.88***	***204,859.47***				
922												
923	600.6512.0001	Provisioning Exp-Salaries	-	-	-	-	-					
924	600.6512.0003	Provisioning Exp-Other	-	-	-	-	-					
925	600.9730.3001	Provisioning-SAL	-	-	-	-	-	-				
926	600.9730.3002	Provisioning-Benefits	-	-	-	-	-	-				
927												
928		***Total Provisioning Exp***	***-***	***-***	***-***	***-***	***-***	***-***				
929												
930	300.6531.0000	Power Expense	95,510.87	46,482.18	53,901.59	102,930.28	102,930.28					
931												
932		***Total Power Exp***	***95,510.87***	***46,482.18***	***53,901.59***	***102,930.28***	***102,930.28***	***-***				
933												
934	300.6532.0001	Network Admin-Salary	153,736.63	67,906.45	66,335.59	152,165.77	152,165.77					
935	300.6532.0002	Network Admin-Benefits	-	-	-	-	-					
936	300.6532.0003	Network Admin-Other	25,712.89	12,932.51	18,143.18	30,923.56	30,923.56					
937	300.6532.0500	Network Admin-Telephone	7,141.16	3,526.13	1,146.00	4,761.03	4,761.03					
938	300.6532.0550	Net Admin-Cell Phone Reimbursement	5,601.99	2,550.00	5,865.76	8,917.75	8,917.75					
939	300.6532.0600	Network Admin-Travel/Training	14,700.82	400.00	17,265.99	31,566.81	31,566.81					
940	310.9534.0001	Network Consult-Salary	-	-	-	-	-	-				
941	310.9534.0003	Network Consult Other	-	-	-	-	-	-				
942	310.9534.0101	Network Hardware-Salaries	-	-	-	-	-	-				
943	310.9534.0103	Network Hardware-Other	-	-	-	-	-	-				
944												
945		***Total Network Admin Exp***	***206,893.49***	***87,315.09***	***108,756.52***	***228,334.92***	***228,334.92***	***-***				
946												
947	320.6533.0001	Test Call Ctr Exp-Salaries	278,239.28	111,482.18	135,152.68	301,909.78	301,909.78					
948	320.6533.0002	Test Call Ctr Exp-Benefits	-	-	-	-	-					
949	320.6533.0003	Test Call Ctr Exp-Other	21,895.09	10,465.80	10,154.84	21,584.13	21,584.13					
950	320.6533.0500	Test Exp Call CTR Telephone	6,262.93	3,147.57	1,022.97	4,138.33	4,138.33					
951	320.6533.0550	Test Call Ctr-Cell Phone Reimbursement	-	-	-	-	-					
952	320.6533.0600	Test Exp Call CT Travel/Train	2,464.00	2,464.00	-	-	-					
953												
954		***Total Testing Exp***	***308,861.30***	***127,559.55***	***146,330.49***	***327,632.24***	***327,632.24***	***-***				
955												
956	600.6534.0001	Plant Oper Admin Exp-Salaries	190.65	232.26	162.71	121.10	121.10					
957	600.6534.0002	Plant Oper Admin Exp-Benefits	-	-	-	-	-					
958	600.6534.0003	Plant Oper Admin Exp-Other	9,679.38	2,237.65	13,374.38	20,816.11	20,816.11					
959	600.6534.0500	Plant Operations Admin-Telepho	16,931.25	8,466.25	3,786.72	12,251.72	12,251.72					
960	600.6534.0550	Plant Oper Admin-Cell Phone Reimbursement	1,020.00	510.00	510.00	1,020.00	1,020.00					
961	600.6534.0600	Plant Operations Admin-Travel	-	-	2,208.96	2,208.96	2,208.96					
962												
963		***Total Plant Oper Admin Exp***	***27,821.28***	***11,446.16***	***20,042.77***	***36,417.89***	***36,417.89***	***-***				
964												
965	620.6535.0001	Engineering Exp-Salaries	123,079.57	62,295.74	54,032.94	114,816.77	114,816.77		114,816.77			
966	620.6535.0002	Engineering Exp-Benefits	-	-	-	-	-					
967	620.6535.0003	Engineering Exp-Other	153,438.72	4,636.67	17,473.70	166,275.75	166,275.75					
968	620.6535.0100	Eng Ca/Pr Assignment	-	-	-	-	-					
969	620.6535.0101	Eng Exp CA/PR-Sal	22,801.69	14,400.65	6,457.01	14,858.05	14,858.05		14,858.05			
970	620.6535.0102	Eng Exp CA/PR-Benefits	-	-	-	-	-					
971	620.6535.0300	Engineering CAD	-	-	-	-	-					
972	620.6535.0301	Eng Exp-Cad-Salary	46,976.94	28,154.55	28,109.07	46,931.46	46,931.46		46,931.46			
973	620.6535.0302	Eng Exp-Cad-Benefit	-	-	-	-	-					
974	620.6535.0303	Eng Exp - Cad - Other	-	-	-	-	-					
975	620.6535.0500	Engineering Exp-Telephone	8,836.38	5,113.72	1,493.65	5,216.31	5,216.31					
976	620.6535.0550	Engineering-Cell Phone Reimbursement	6,885.00	3,315.00	4,205.00	7,775.00	7,775.00					

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Ringgold Telephone Company
Lead Schedules - Form M
June 30, 2025

			+ 12/31/2024	- 6/30/2024	+ 6/30/2025	7/1/2024 - 6/30/2025	Regulated	Deregulated					
977	620.6535.0600	Engineering Exp-Travel/Train	5,160.47	-	-	5,160.47	5,160.47						
978	620.9539.0003	Engineering-Other	-	-	-	-	-						
979													
980		***Total Engineering Exp***	***367,178.77***	***117,916.33***	***111,771.37***	***361,033.81***	***361,033.81***	***-***					
981													
982	710.6540.0000	Access Exp-B&c-Interstate	300,621.95	147,846.73	156,886.17	309,661.39	309,661.39						
983	710.6540.0100	UAF Expense	154,297.79	82,297.79	72,000.00	144,000.00	144,000.00						
984													
985		***Total Access Exp***	***454,919.74***	***230,144.52***	***228,886.17***	***453,661.39***	***453,661.39***	***-***					
986													
987	100.6561.0000	Depr Exp-Plant In Service	2,534,759.52	1,463,957.33	1,066,760.46	2,137,562.65	2,137,562.65						
988	100.9700.1100	Depreciation Expense	366,547.74	204,126.66	103,424.62	265,845.70	-	265,845.70					
989													
990		***Total Depeciation Expense***	***2,901,307.26***	***1,668,083.99***	***1,170,185.08***	***2,403,408.35***	***2,137,562.65***	***265,845.70***					
991													
992	100.6563.0000	Depreciation-Leasehold Improvements	75,969.24	37,984.62	37,984.62	75,969.24	75,969.24						
993	100.7360.2100	Depreciation Expense-Rental	34,365.60	17,182.80	17,182.80	34,365.60	34,365.60						
994													
995		***Total Deprec Exp Leasehold Imp***	***110,334.84***	***55,167.42***	***55,167.42***	***110,334.84***	***110,334.84***	***-***					
996													
997	100.9700.1200	Amortization	-	-	-	-	-	-					
998													
999		***Total Amortization Exp***	***-***	***-***	***-***	***-***	***-***	***-***					
1000													
1001		**Total Plant Non-Specific Oper Exp**	**4,472,827.55**	**2,344,115.24**	**1,895,041.41**	**4,023,753.72**	**3,757,908.02**	**265,845.70**					
1002													
1003	210.6612.0101	Marketing & Research-Salaries	732,623.21	353,338.70	353,992.69	733,277.20	733,277.20						
1004	210.6612.0102	Marketing & Research-Benefits	-	-	-	-	-						
1005	210.6612.0103	Marketing & Research-Other Exp	21,929.22	10,296.55	6,159.56	17,792.23	17,792.23						
1006	210.6612.0500	Marketing & Research-Telephone	1,362.46	684.73	222.55	900.28	900.28						
1007	210.6612.0600	Marketing & Research-Travel	-	-	-	-	-						
1008													
1009		***Total Sales Exp***	***755,914.89***	***364,319.98***	***360,374.80***	***751,969.71***	***751,969.71***	***-***					
1010													
1011	210.6613.0000	Mktg-Telco-Reg	735.00	490.00	245.00	490.00	490.00						
1012	210.9640.0003	Marketing LD Dereg-Other	-	-	-	-	-	-					
1013	210.9730.4000	Marketing TELCO	2,545.67	794.22	924.43	2,675.88	-	2,675.88					
1014													
1015		***Total Product Advertsing Exp***	***3,280.67***	***1,284.22***	***1,169.43***	***3,165.88***	***490.00***	***2,675.88***					
1016													
1017	200.6622.0001	Number Services-Salaries	381.59	152.41	26.99	256.17	256.17						
1018	200.6622.0002	Number Services-Benefits	-	-	-	-	-						
1019	200.6622.0003	Number Services-Other	-	-	-	-	-						
1020	200.6622.0200	Number Services-Directory	-	-	-	-	-						
1021													
1022		***Total Number Services Exp***	***381.59***	***152.41***	***26.99***	***256.17***	***256.17***	***-***					
1023													
1024	200.6623.0001	Customer Services-Sal	280,580.20	134,410.32	113,318.75	259,488.63	259,488.63		259,488.63				
1025	200.6623.0002	Customer Services-Benefits	-	-	-	-	-						
1026	200.6623.0003	Customer Services-Other	151,282.22	72,976.32	78,841.36	157,147.26	157,147.26						
1027	200.6623.0500	Cust Svcs-Telephone	14,206.58	7,042.77	2,555.07	9,718.88	9,718.88						
1028	200.6623.0550	Cust Svcs-Cell Phone Reimbursement	-	-	-	-	-						
1029	200.6623.0600	Cust Svcs-Travel/Train	-	-	-	-	-						
1030	200.6623.0700	Cust Svcs-Sales Function	-	-	-	-	-						
1031	200.9700.0001	Customer Service- Sales Dereg Salaries and Benefits	-	-	-	-	-						
1032	200.9700.0003	Customer Service-Other Dereg	58,746.45	28,376.86	29,582.42	59,952.01	-	59,952.01					
1033	200.9700.0101	Customer Service-Salaries	210.00	105.00	105.00	210.00	-	210.00	210.00				
1034	200.9700.0102	Customer Service/Sales-Benefits	-	-	-	-	-	-					
1035	310.6623.0101	Customer Serv/IS Sal	-	-	-	-	-						
1036	310.6623.0102	Customer Serv/IS Bene	-	-	-	-	-						
1037	320.9700.0003	Call Ctr Other Dereg	-	-	-	-	-	-					
1038	320.9700.2001	Call Center Salaries	-	-	-	-	-						
1039	600.9650.0003	E-Bay Expense	-	-	-	-	-	-					
1040	610.6534.0500	Customer Service Tech-Telephone	1,443.55	727.85	234.64	950.34	950.34						
1041	610.6534.0550	Cust Svcs Tech-Cell Phone Reimbursement	8,875.29	4,499.40	3,825.00	8,200.89	8,200.89						
1042	610.6534.0600	Customer Service Tech-Travel/Train	14,038.52	11,770.46	1,498.66	3,766.72	3,766.72						
1043													
1044		***Total Customer Services Exp***	***529,382.81***	***259,908.98***	***229,960.90***	***499,434.73***	***439,272.72***	***60,162.01***					
1045													
1046	100.6627.0001	Customer Services-Sal	-	-	-	-	-						
1047	100.6627.0101	Cust Svc/Cabs Acct-Sa	-	-	-	-	-		-				
1048	100.6627.0102	Cust Svc/Cabs Acct- Bene	-	-	-	-	-						
1049	200.6627.0401	Cust Svc/Bill/CS - Sal	-	-	-	-	-						
1050	200.6627.0402	Cust Svc/Bill/CS - Bene	-	-	-	-	-						
1051	200.6627.0403	Cust Svc/Bill/CS Other	(2,982.97)	(1,510.00)	(621.87)	(2,094.84)	(2,094.84)						
1052	200.6627.0501	Cust Svc/Cabs/CS - Sal	-	-	-	-	-						
1053	200.6627.0502	Cust Svc/Cabs/CS - Bene	-	-	-	-	-						
1054	200.6627.0503	Cust Svc/Cabs/CS - Other	-	-	-	-	-						
1055	200.6627.0700	Postage	29,811.33	12,064.76	13,056.28	30,802.85	30,802.85						
1056	300.6628.0000	Contract Operator Serv	107.23	54.68	47.45	100.00	100.00						
1057	310.6627.0201	Cust Svc/Bill IS-Salary	67,181.25	33,094.93	31,471.87	65,558.19	65,558.19		65,558.19				
1058	310.6627.0202	Cust Svc/Bill/IS-Benefits	-	-	-	-	-						
1059	310.6627.0203	Cust Svc/Bill/IS-Other	31,020.82	15,277.90	16,768.06	32,510.98	32,510.98						
1060	310.6627.0301	Cust Svc/Cabs/IS - Sal	64,188.89	29,765.65	28,030.69	62,453.93	62,453.93		62,453.93				
1061	310.6627.0302	Cust Svc/Cabs/IS - Bene	-	-	-	-	-						
1062	310.6627.0303	Cust Svc/Cabs/IS-Other	-	-	-	-	-						
1063	340.6629.0001	Major Accounts-Sal	-	-	-	-	-						
1064	340.6629.0002	Major Accounts-Benefit	-	-	-	-	-						
1065	340.6629.0003	Major Accounts-Other	-	-	-	-	-						
1066													
1067		***Total Customer Svcs-Rev Act Exp***	***189,326.55***	***88,747.92***	***88,752.48***	***189,331.11***	***189,331.11***	***-***					
1068													
1069		**Total Customer Operations Exp**	**1,478,286.51**	**714,413.51**	**680,284.60**	**1,444,157.60**	**1,381,319.71**	**62,837.89**					
1070													
1071	400.6711.0001	Executive - Salaries	444,713.74	225,440.70	217,217.79	436,490.83	436,490.83		436,490.83				
1072	400.6711.0002	Executive - Benefits	-	-	-	-	-						
1073	400.6711.0003	Executive-Other	278,455.82	5,037.53	8,039.10	281,457.39	281,457.39						

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Ringgold Telephone Company
Lead Schedules - Form M
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			+ 12/31/2024	- 6/30/2024	+ 6/30/2025	7/1/2024 - 6/30/2025	Regulated	Deregulated				
1074	400.6711.0500	Executive-Telephone	17,531.25	8,590.62	4,649.88	13,590.51	13,590.51					
1075	400.6711.0550	Executive-Cell Phone Reimbursement	2,040.00	1,020.00	1,275.00	2,295.00	2,295.00					
1076	400.6711.0600	Executive-Travel/Train	3,044.77	299.00	-	2,745.77	2,745.77					
1077	400.9700.0001	Executive Political Contributions	31,500.00	15,000.00	-	16,500.00	-	16,500.00				
1078	400.9700.0003	Executive-Other Deregulated	71,223.13	26,121.10	38,592.01	83,694.04	-	83,694.04				
1079	400.9711.0001	Executive-Deregulated Salaries	76,618.30	38,379.90	34,321.86	72,560.26	-	72,560.26	72,560.26			
1080	400.9711.0003	Executive-Other Deregulated	231,684.11	110,093.05	140,206.18	261,797.24	-	261,797.24				
1081												
1082		***Total Executive Exp***	***1,156,811.12***	***429,981.90***	***444,301.82***	***1,171,131.04***	***736,579.50***	***434,551.54***				
1083												
1084	400.6712.0000	Planning	1,637.50	-	-	1,637.50	1,637.50					
1085	400.9730.0000	Planning Deregulated	-	-	-	-	-	-				
1086												
1087		***Total Planning Exp***	***1,637.50***	***-***	***-***	***1,637.50***	***1,637.50***	***-***				
1088												
1089	100.6721.0001	Accounting & Finance-Gen-Salar	315,215.22	120,811.11	122,319.10	316,723.21	316,723.21					
1090	100.6721.0002	Accounting & Finance-Gen-Benef	-	-	-	-	-					
1091	100.6721.0003	Accounting & Finance-Gen-Other	92,368.58	48,947.95	33,439.76	76,860.39	76,860.39					
1092	100.6721.0300	Accounting & Fin-External Aud.	222,500.20	108,000.00	108,000.00	222,500.20	222,500.20					
1093	100.6721.0500	Accounting & Fin-Telephone	3,340.18	1,618.55	789.92	2,511.55	2,511.55					
1094	100.6721.0550	Acct & Fin Cell Phone Reimbursement	5,061.01	2,201.17	2,602.10	5,461.94	5,461.94					
1095	100.6721.0600	Accounting & Fin-Travel/Train	6,575.97	945.90	7,894.53	13,524.60	13,524.60					
1096	100.9700.0003	Accounting Other Deregulated	-	-	-	-	-	-				
1097	100.9700.1001	Account/Dereg Exp-SAL	-	-	-	-	-	-				
1098	100.9700.1002	Account/Dereg Exp-BEN	-	-	-	-	-	-				
1099	200.6721.0201	Accounting & Finance CS-Rev-Salar	-	-	-	-	-					
1100	200.6721.0202	Accounting & Finance CS-Rev-Benef	-	-	-	-	-					
1101	310.6721.0103	Accounting & Finance IS-Other	-	-	-	-	-					
1102												
1103		***Total Accounting & Finance Exp***	***645,061.16***	***282,524.68***	***275,045.41***	***637,581.89***	***637,581.89***	***-***				
1104												
1105	400.6722.0300	Ext Relat Meals 50% Taxable	1,088.25	-	2,042.81	3,131.06	3,131.06					
1106	700.6722.0001	External Relations-Salaries	5,138.31	3,216.33	8,128.71	10,050.69	10,050.69		10,050.69			
1107	700.6722.0002	External Relations-Benefits	-	-	-	-	-					
1108	700.6722.0003	External Relations-Other	4,319.67	774.53	8,216.35	11,761.49	11,761.49					
1109	700.6722.0500	External Rel-Telephone	2,186.59	1,098.92	357.15	1,444.82	1,444.82					
1110	700.6722.0550	External Rel-Cell Phone Reimbursement	2,040.00	1,020.00	1,055.65	2,075.65	2,075.65					
1111	700.6722.0600	External Rel-Travel/Train	11,864.68	1,500.00	-	10,364.68	10,364.68					
1112	700.6722.0700	External Rel-Membership Dues	4,965.46	2,750.00	16,167.76	18,383.22	18,383.22					
1113	700.6722.0800	External Rel-Mktg	13,010.00	6,480.00	7,419.00	13,949.00	13,949.00					
1114	700.9700.0001	External Re-Other Salaries	5,843.84	2,340.28	6,992.68	10,496.24	-	10,496.24	10,496.24			
1115	700.9700.0003	External Relations-Other Dereg	(650.00)	(650.00)	1,774.68	1,774.68	-	1,774.68				
1116	710.6722.0500	External Relations-Govt Telephone	1,849.86	929.69	302.15	1,222.32	1,222.32					
1117	710.6722.0600	External Relations-Govt-Travel/Train	-	-	-	-	-					
1118	710.6722.1001	External Relations-Govt-Salaries	90,623.87	57,806.32	11,467.29	44,284.84	44,284.84		44,284.84			
1119	710.6722.1002	External Relations-Govt-Benefits	-	-	-	-	-					
1120	710.6722.1003	External Relations-Govt-Other	200,233.05	80,398.15	150,438.65	270,273.55	270,273.55					
1121	710.9700.0003	External Relations-Govt Other Dereg	-	-	-	-	-	-				
1122	710.9700.0001	External Rel Govt Other Dereg Salaries	5,805.67	3,697.61	671.88	2,779.94	-	2,779.94	2,779.94			
1123												
1124		***Total External Relations Exp***	***348,319.25***	***161,361.83***	***215,034.76***	***401,992.18***	***386,941.32***	***15,050.86***				
1125												
1126	500.6723.0001	Human Resources-Salaries	215,388.78	97,677.05	93,514.43	211,226.16	211,226.16					
1127	500.6723.0002	Human Resources-Benefits	-	-	-	-	-					
1128	500.6723.0003	Human Resources-Other	48,551.31	15,733.76	51,117.10	83,934.65	83,934.65					
1129	500.6723.0500	Human Resources-Telephone	4,714.51	2,356.28	1,251.35	3,609.58	3,609.58					
1130	500.6723.0600	Human Resources-Travel/Train	3,215.78	1,825.00	4,041.80	5,432.58	5,432.58					
1131	500.9700.0003	Human Resources-Deregulated	21,201.02	7,395.76	12,968.83	26,774.09	-	26,774.09				
1132	800.6723.0500	Safety/Int Comm-Telephone	352.27	177.04	57.54	232.77	232.77					
1133	800.6723.0600	Safety/Int Comm-Travel/Train	-	-	-	-	-					
1134	800.6723.1001	Safety/Int Comm-Sal	-	-	-	-	-					
1135	800.6723.1002	Safety/Int Comm-Ben	-	-	-	-	-					
1136	800.6723.1003	Safety/Int Comm-Other	12,716.54	1,375.49	959.18	12,300.23	12,300.23					
1137												
1138		***Total Human Res Exp***	***306,140.21***	***126,540.38***	***163,910.23***	***343,510.06***	***316,735.97***	***26,774.09***				
1139												
1140	400.6725.0000	Legal	260,257.00	125,944.50	169,651.50	303,964.00	303,964.00					
1141	400.9735.0000	Legal-Deregulated	99,525.00	44,625.00	51,009.87	105,909.87	-	105,909.87				
1142												
1143		***Total Legal Exp***	***359,782.00***	***170,569.50***	***220,661.37***	***409,873.87***	***303,964.00***	***105,909.87***				
1144												
1145	600.6726.0001	Procurement-Salaries	32,335.25	13,906.12	12,966.27	31,395.40	31,395.40					
1146	600.6726.0002	Procurement-Benefits	-	-	-	-	-					
1147												
1148		***Total Procurement Exp***	***32,335.25***	***13,906.12***	***12,966.27***	***31,395.40***	***31,395.40***	***-***				
1149												
1150	410.6729.0001	Bus & Dev-Salaries	392,934.71	183,166.52	187,622.12	397,390.31	397,390.31					
1151	410.6729.0002	Bus & Dev-Benefits	-	-	-	-	-					
1152	410.6729.0003	Bus & Dev-Other	437.76	196.37	235.38	476.77	476.77					
1153	410.6729.0500	Bus & Dev-Telephone	2,087.65	1,026.15	742.85	1,804.35	1,804.35					
1154	410.6729.0550	Bus & Dev-Cell Phone Reimbursement	1,020.00	510.00	510.00	1,020.00	1,020.00					
1155	410.6729.0600	Bus & Dev-Travel/Train	5,843.09	-	-	5,843.09	5,843.09					
1156	410.9700.0003	Bus & Dev-Other-Dereg	-	-	-	-	-	-				
1157	410.9729.0003	Bus Dev Other Dereg	-	-	-	-	-	-				
1158	410.9729.5000	Bus & Dev-Travel/Train-Other	-	-	-	-	-	-				
1159												
1160		***Total Research & Dev Exp***	***402,323.21***	***184,899.04***	***189,110.35***	***406,534.52***	***406,534.52***	***-***				
1161												
1162	400.6728.0001	Other Gen & Admin-Salaries	-	-	-	-	-					
1163	400.6728.0002	Other Gen & Admin -Benefits	-	-	-	-	-					
1164	400.6728.0003	Other Gen & Admin-Other	24,091.26	20,804.50	10,210.68	13,497.44	13,497.44					
1165	400.6728.0500	Other Gen & Admin-Telephone	1,646.05	827.26	268.86	1,087.65	1,087.65					
1166	400.6828.9999	Cost Study Expense	-	-	80,946.45	80,946.45	80,946.45					
1167	400.9730.6000	Data FM Management Fees	-	-	-	-	-	-				
1168	800.6728.0300	Other Gen & Admin-Insurance	-	-	-	-	-					
1169												
1170		***Total Other Gen & Admin Exp***	***25,737.31***	***21,631.76***	***91,425.99***	***95,531.54***	***95,531.54***	***-***				

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, 2025

			+ 12/31/2024	- 6/30/2024	+ 6/30/2025	7/1/2024 - 6/30/2025	Regulated	Deregulated
1172		**Total Corporate Operations Exp**	**3,278,147.01**	**1,391,415.21**	**1,612,456.20**	**3,499,188.00**	**2,916,901.64**	**582,286.36**
1174		**Total Operating Expense**	**13,749,929.70**	**6,175,829.75**	**6,051,286.72**	**13,625,386.67**	**12,509,557.25**	**1,115,829.42**
1176		**Net Operating Revenues**	**67,151.78**	**(630,059.52)**	**(802,532.40)**	**(105,321.10)**	**1,435,158.37**	**(1,540,479.47)**
1177							*21.37*	*(22.94)*
1178	100.7220.0000	Operating Federal Income Tax	183,635.00	122,971.85	61,675.20	122,338.35	122,338.35	
1180		***Total Federal Income Taxes***	***183,635.00***	***122,971.85***	***61,675.20***	***122,338.35***	***122,338.35***	***-***
1182	100.7230.0000	Operating State & Local Inc Tx	(11,415.00)	35,412.37	11,725.20	(35,102.17)	(35,102.17)	
1184		***Total State Income Taxes***	***(11,415.00)***	***35,412.37***	***11,725.20***	***(35,102.17)***	***(35,102.17)***	***-***
1186	100.7240.0000	Prop Tax/State/Local	196,244.90	104,000.00	102,000.00	194,244.90	194,244.90	
1188		***Total Other Taxes***	***196,244.90***	***104,000.00***	***102,000.00***	***194,244.90***	***194,244.90***	***-***
1190	100.7250.0000	P F Deferd Operat Inc Tax-Fed	(118,223.00)	-	-	(118,223.00)	(118,223.00)	
1191	100.7250.0100	P F Defrd Oper Inc Tax-State	(29,471.00)	-	-	(29,471.00)	(29,471.00)	
1192	100.7250.0500	Amortization of Deferred Tax	-	-	-	-	-	
1193		Deferred Tax Allowance		-				
1195		***Total Deferred Income Tax***	***(147,694.00)***	***-***	***-***	***(147,694.00)***	***(147,694.00)***	***-***
1197		***Total Operating Taxes***	***220,770.90***	***262,384.22***	***175,400.40***	***133,787.08***	***133,787.08***	***-***
1199	100.7310.000	Dividend Income	-	-	-	-	-	
1201		***Total Dividend Income***	***-***	***-***	***-***	***-***	***-***	***-***
1203	100.7320.0000	Interest Income	(214,736.98)	(131,810.45)	(42,103.32)	(125,029.85)	(125,029.85)	
1205		***Total Interest Income***	***(214,736.98)***	***(131,810.45)***	***(42,103.32)***	***(125,029.85)***	***(125,029.85)***	***-***
1207	000.7360.2500	Data FM Earnings	-	-	-	-	-	-
1208	100.7330.0000	Cobank Patronage Dist	-	-	-	-	-	
1209	100.7330.0100	NISC Patronage Distr	(2,051.07)	-	-	(2,051.07)	-	(2,051.07)
1210	100.7360.0100	Writeoff Community Messenger	-	-	-	-	-	-
1211	100.7360.0300	Nonoperating Income	-	-	-	-	-	-
1212	100.7360.1000	Rental Income - TN St	(75,058.12)	(19,369.81)	(45,820.53)	(101,508.84)	-	(101,508.84)
1213	100.7360.2000	Non Opr - Exp Rental	36,000.00	18,000.00	18,000.00	36,000.00	-	36,000.00
1215		***Total Misc Income***	***(41,109.19)***	***(1,369.81)***	***(27,820.53)***	***(67,559.91)***	***-***	***(67,559.91)***
1217	100.7350.0000	Gains/Loss Disposal of Property	-	-	-	-	-	
1219		**Total Gain Disposal of Prop**	**-**	**-**	**-**	**-**	**-**	**-**
1221	100.7360.0000	Advisory Fees	6,532.48	(5,922.85)	(12,455.33)	-		
1222	100.7370.0100	Special Charges	2,587.40	1,313.40	-	1,274.00	1,274.00	
1223	700.7370.0000	Contributions and Donations	150,744.71	77,520.90	211,253.84	284,477.65	284,477.65	
1225		***Total Special Charges***	***159,864.59***	***72,911.45***	***198,798.51***	***285,751.65***	***285,751.65***	***-***
1227	100.7420.0000	Nonoperating Federal Inc Tax	13,579.00	-	-	13,579.00	13,579.00	
1228	100.7430.0000	Nonoperating Sta & Local Inc T	3,485.00	-	-	3,485.00	3,485.00	
1230		***Total Non-Op Income Tax***	***17,064.00***	***-***	***-***	***17,064.00***	***17,064.00***	***-***
1232		**Total Other Income & Expense**	**(78,917.58)**	**(60,268.81)**	**128,874.66**	**110,225.89**	**177,785.80**	**(67,559.91)**
1234	100.7510.0700	Int Exp-CoBank	-	-	-	-	-	
1235	100.7510.0800	Int Exp-First TN Bank	-	-	-	-	-	
1236	100.7510.1000	Interest Capitalized on CIP	-	-	-	-	-	
1238		***Total Interest-Funded Debt***	***-***	***-***	***-***	***-***	***-***	***-***
1240	100.7510.5000	Int Exp Farm Credit Lease	-	-	-	-	-	-
1241	100.7510.6000	Int Exp Cap Lease Neopost	7.79	7.79	-	-	-	
1242	100.7510.7000	Interest Toyota Financial Services	-	-	-	-	-	
1244		***Total Interest-Capital Leases***	***7.79***	***7.79***	***-***	***-***	***-***	***-***
1246	100.7510.7000	Int Exp-Alice	-	-	-	-	-	
1248		***Total Other Interest Deductions***	***-***	***-***	***-***	***-***	***-***	***-***
1250		**Total Interest Expense**	**7.79**	**7.79**	**-**	**-**	**-**	**-**
1252	100.7620.0000	Interest Extraordinary Inc/Exp Taxes	-	-	-	-	-	-
1254		**Total Extraordinary Inc Charges**	**-**	**-**	**-**	**-**	**-**	**-**
1257		Balance	-					
1259		Net Income	209,012.89	(427,936.32)	(498,257.34)	138,691.87	1,746,731.25	(1,608,039.38)
1261							138,691.87	

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

Docket No. 32235-U
February 25, 2026

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, 2025 in an Excel spreadsheet file.

Response: Eighty-two (82) 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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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, 2024									
07/01/24	Telco	BL-159903	2ND QTR 2024		IC - BL-159903/80077/MICHAEL P SCHMIDT - 16517	-2,963,665.76	255.00	0.00	-2,963,410.76
07/01/24	Telco	BL-159904	2ND QTR 2024		IC - BL-159904/VEND-1950/Randy Gibson - 73471	-2,963,410.76	255.00	0.00	-2,963,155.76
07/01/24	Telco	BL-159905	2ND QTR 2024		IC - BL-159905/VEND-1905/Rita Croft - 73470	-2,963,155.76	255.00	0.00	-2,962,900.76
07/01/24	Telco	BL-159917	2ND QTR 2024		IC - BL-159917/VEND-2747/Steven Sawyer - 16541	-2,962,900.76	255.00	0.00	-2,962,645.76
07/01/24	Telco	BL-159958	JULY 2024		IC - BL-159958/VEND-1532/Evitt Land Management LLC - 16507	-2,962,645.76	4,371.76	0.00	-2,958,274.00
07/01/24	Telco	BL-160355	9675 01-RINGGOL		IC - BL-160355/7420/Accelecom GA LLC - 16561	-2,958,274.00	1,170.00	0.00	-2,957,104.00
07/01/24	Telco	BL-160356	FIBER45		IC - BL-160356/VEND-2385/North Georgia EMC - 73515	-2,957,104.00	1,546.88	0.00	-2,955,557.12
07/01/24	Telco	BL-160357	RTF2-44		IC - BL-160357/VEND-2385/North Georgia EMC - 73515	-2,955,557.12	937.50	0.00	-2,954,619.62
07/01/24	Telco	BL-160358	RTF3-44		IC - BL-160358/VEND-2385/North Georgia EMC - 73515	-2,954,619.62	234.37	0.00	-2,954,385.25
07/01/24	Telco	BL-160359	RTF4-43		IC - BL-160359/VEND-2385/North Georgia EMC - 73515	-2,954,385.25	162.71	0.00	-2,954,222.54
07/01/24	Telco	BL-160360	RTF5-43		IC - BL-160360/VEND-2385/North Georgia EMC - 73515	-2,954,222.54	176.46	0.00	-2,954,046.08
07/01/24	Telco	INV-7338			IC - INV-7338/CUST-1173	-2,954,046.08	0.00	275.00	-2,954,321.08
07/01/24	Telco	INV-7342			IC - INV-7342/CUST-1393	-2,954,321.08	0.00	325.00	-2,954,646.08
07/01/24	Telco	INV-7351			IC - INV-7351/CUST-1142	-2,954,646.08	0.00	262.50	-2,954,908.58
07/01/24	Telco	INV-7352			IC - INV-7352/CUST-1553	-2,954,908.58	0.00	425.00	-2,955,333.58
07/01/24	Telco	INV-7358			IC - INV-7358/CUST-1173	-2,955,333.58	0.00	100.00	-2,955,433.58
07/01/24	Telco	INV-7359			IC - INV-7359/CUST-1511	-2,955,433.58	0.00	300.00	-2,955,733.58
07/01/24	Telco	IQAD26256			IC - IQAD26256/Posted Inventory Adjustment/ONT 711GE/227-T/60828	-2,955,733.58	262.25	0.00	-2,955,471.33
07/01/24	Telco	IQAD26383			IC - IQAD26383/Posted Inventory Adjustment/06 FIBER SPLICE/TERM UNIT/MAIN-T/61120	-2,955,471.33	194.33	0.00	-2,955,277.00
07/01/24	Telco	IQAD26383			IC - IQAD26383/Posted Inventory Adjustment/12 FIBER SPLICE/TERM UNIT/MAIN-T/61121	-2,955,277.00	195.78	0.00	-2,955,081.22
07/01/24	Telco	RC-160372			IC - RC-160372/VEND-2349/FS.com - CC	-2,955,081.22	1,317.00	0.00	-2,953,764.22
07/02/24	Telco	BIA-34370			IC - BIA-34370/	-2,953,764.22	30.74	0.00	-2,953,733.48
07/02/24	Telco	BIA-34390			IC - BIA-34390/	-2,953,733.48	30.74	0.00	-2,953,702.74
07/02/24	Telco	BL-160375	E1091-1234-2407		IC - BL-160375/VEND-1012/IRIS NETWORKS - 73503	-2,953,702.74	1,500.00	0.00	-2,952,202.74
07/02/24	Telco	BL-160376	01959869S3-24183		IC - BL-160376/VEND-1784/Chickamauga Telephone Company - 73496	-2,952,202.74	465.00	0.00	-2,951,737.74
07/02/24	Telco	BL-160377	000189475		IC - BL-160377/VEND-1776/USA Digital Communications - 73489	-2,951,737.74	217.66	0.00	-2,951,520.08
07/02/24	Telco	BL-160378	000189404		IC - BL-160378/VEND-1776/USA Digital Communications - 73492	-2,951,520.08	105.79	0.00	-2,951,414.29
07/02/24	Telco	BL-160390	JUNE 2024		IC - BL-160390/VEND-2486/Rebecca Brock - 73497	-2,951,414.29	210.00	0.00	-2,951,204.29
07/02/24	Telco	IQAD26259			IC - IQAD26259/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/60835	-2,951,204.29	159.17	0.00	-2,951,045.12
07/02/24	Telco	IQAD26261			IC - IQAD26261/Posted Inventory Adjustment/ONT 711GE/227-T/60839	-2,951,045.12	262.25	0.00	-2,950,782.87
07/02/24	Telco	RC-160388			IC - RC-160388/VEND-2655/TRUE CABLE.com - CC	-2,950,782.87	42.75	0.00	-2,950,740.12
07/02/24	Telco	RC-160389			IC - RC-160389/VEND-2655/TRUE CABLE.com - CC	-2,950,740.12	22.46	0.00	-2,950,717.66
07/02/24	Telco	RC-160413			IC - RC-160413/21247/UNITED PARCEL SERVICE - CC	-2,950,717.66	66.31	0.00	-2,950,651.35
07/03/24	Telco	BIA-34404			IC - BIA-34404/	-2,950,651.35	30.74	0.00	-2,950,620.61

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:58:27 AM

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**							
07/03/24	Telco	BIA-34412			IC - BIA-34412/	-2,950,620.61	30.74	0.00	-2,950,589.87
07/03/24	Telco	BIA-34413			IC - BIA-34413/	-2,950,589.87	30.74	0.00	-2,950,559.13
07/03/24	Telco	BL-160416	03126205		IC - BL-160416/VEND-1298/OptiLink - 16571	-2,950,559.13	2,231.98	0.00	-2,948,327.15
07/03/24	Telco	BL-160418	10567514		IC - BL-160418/VEND-1781/Trenton Telephone Company - 73505	-2,948,327.15	85.00	0.00	-2,948,242.15
07/03/24	Telco	BL-160422	INV-1592		IC - BL-160422/VEND-2674/UTILITY DESIGN PARTNERS, LLC - 73510	-2,948,242.15	23,058.00	0.00	-2,925,184.15
07/03/24	Telco	IQAD26262			IC - IQAD26262/Posted Inventory Adjustment/ONT 711GE/227-T/60841	-2,925,184.15	262.25	0.00	-2,924,921.90
07/03/24	Telco	TR-50587		45277	IC - TR-50587/Trace Number - TR-50587	-2,924,921.90	181.90	0.00	-2,924,740.00
07/05/24	Telco	GJ-43258			IC - GJ-43258/Record Alex Shepard-RTC Stock - es-8-150w ubiquiti edge switch from stock iquad 10333	-2,924,740.00	0.00	6.53	-2,924,746.53
07/07/24	Telco	RC-160424			IC - RC-160424/6003/FEDEX - CC	-2,924,746.53	15.86	0.00	-2,924,730.67
07/07/24	Telco	RC-160427			IC - RC-160427/16000/Power & Telephone Supply Co. - 16603	-2,924,730.67	1,185.70	0.00	-2,923,544.97
07/07/24	Telco	RC-160428			IC - RC-160428/VEND-2349/FS.com - CC	-2,923,544.97	109.20	0.00	-2,923,435.77
07/07/24	Telco	RC-160429			IC - RC-160429/VEND-1822/AMAZON - CC	-2,923,435.77	77.14	0.00	-2,923,358.63
07/07/24	Telco	RC-160433			IC - RC-160433/15908/Old Dominion Freight Line Inc - 73507	-2,923,358.63	1,220.86	0.00	-2,922,137.77
07/07/24	Telco	RC-160434			IC - RC-160434/22108/VERIZON - CC	-2,922,137.77	63.37	0.00	-2,922,074.40
07/08/24	Telco	BL-160444	666071		IC - BL-160444/VEND-1955/USIC Locating Services, LLC - 16598	-2,922,074.40	165.75	0.00	-2,921,908.65
07/08/24	Telco	BL-160445	667166		IC - BL-160445/VEND-1955/USIC Locating Services, LLC - 16598	-2,921,908.65	253.50	0.00	-2,921,655.15
07/08/24	Telco	BL-160446	668690		IC - BL-160446/VEND-1955/USIC Locating Services, LLC - 16598	-2,921,655.15	191.25	0.00	-2,921,463.90
07/08/24	Telco	BL-160447	0031563-IN		IC - BL-160447/VEND-2311/Arkansas Utility Protection Service, Inc - 73508	-2,921,463.90	257.25	0.00	-2,921,206.65
07/08/24	Telco	BL-160448	15523623		IC - BL-160448/VEND-1563/EPB Fiber Optics - 16616	-2,921,206.65	1,355.63	0.00	-2,919,851.02
07/08/24	Telco	BL-160450	voip		IC - BL-160450/VEND-1947/VOIP INNOVATIONS - CC	-2,919,851.02	31.82	0.00	-2,919,819.20
07/08/24	Telco	BL-160450	voip		IC - BL-160450/VEND-1947/VOIP INNOVATIONS - CC	-2,919,819.20	0.00	31.82	-2,919,851.02
07/08/24	Telco	BL-160450	voip		IC - BL-160450/VEND-1947/VOIP INNOVATIONS - CC	-2,919,851.02	31.82	0.00	-2,919,819.20
07/08/24	Telco	BL-160470			IC - BL-160470/22108/VERIZON	-2,919,819.20	63.37	0.00	-2,919,755.83
07/08/24	Telco	BL-160470			IC - BL-160470/22108/VERIZON	-2,919,755.83	0.00	63.37	-2,919,819.20
07/08/24	Telco	BL-160471	Q2/2024		IC - BL-160471/7022/Builtwell Bank - 16623	-2,919,819.20	725.80	0.00	-2,919,093.40
07/08/24	Telco	BL-160475	JUNE 2024		IC - BL-160475/20500/TENNESSEE DEPT.OF REVENUE - 16621	-2,919,093.40	20.00	0.00	-2,919,073.40
07/08/24	Telco	BL-160476	JUNE 2024		IC - BL-160476/19296/STATE OF GEORGIA - 16619	-2,919,073.40	1,582.72	0.00	-2,917,490.68
07/08/24	Telco	BL-160478	JUNE 2024		IC - BL-160478/3694/Georgia Tax For 911 - 16622	-2,917,490.68	944.81	0.00	-2,916,545.87
07/08/24	Telco	BL-160479	Q2/2024		IC - BL-160479/7097/GPSC UAF - 73517	-2,916,545.87	4,751.91	0.00	-2,911,793.96
07/08/24	Telco	BL-160491	13-11100-00		IC - BL-160491/VEND-2390/City Of LaFayette - 73520	-2,911,793.96	62.51	0.00	-2,911,731.45
07/08/24	Telco	IQAD26268			IC - IQAD26268/Posted Inventory Adjustment/ONT 711GE/227-T/60850	-2,911,731.45	262.25	0.00	-2,911,469.20
07/08/24	Telco	RC-160494			IC - RC-160494/VEND-1814/JENNE, INC. - CC	-2,911,469.20	702.19	0.00	-2,910,767.01
07/08/24	Telco	RC-160495			IC - RC-160495/VEND-2337/VOIP SUPPLY.com - CC	-2,910,767.01	470.21	0.00	-2,910,296.80
07/09/24	Telco	BIA-34421			IC - BIA-34421/	-2,910,296.80	30.74	0.00	-2,910,266.06
07/09/24	Telco	BIA-34427			IC - BIA-34427/	-2,910,266.06	236.32	0.00	-2,910,029.74
07/09/24	Telco	BIA-34428			IC - BIA-34428/	-2,910,029.74	135.31	0.00	-2,909,894.43
07/09/24	Telco	BL-160500	RTCSOLUT00001		IC - BL-160500/VEND-1674/Cogent Communications Inc - 16615	-2,909,894.43	1,250.00	0.00	-2,908,644.43
07/09/24	Telco	BL-160516	5008561569-00		IC - BL-160516/VEND-1795/CT Corporation - 73526	-2,908,644.43	2,137.00	0.00	-2,906,507.43
07/09/24	Telco	BL-160524	063024RTC		IC - BL-160524/VEND-2844/BYRDLINE ASSIST, LLC - 73528	-2,906,507.43	1,837.70	0.00	-2,904,669.73
07/09/24	Telco	INV-7360			IC - INV-7360/CUST-1569	-2,904,669.73	190.00	0.00	-2,904,479.73
07/09/24	Telco	INV-7361			IC - INV-7361/CUST-1608	-2,904,479.73	0.00	1,645.36	-2,906,125.09

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
07/09/24	Telco	INV-7362			IC - INV-7362/CUST-1608	-2,906,125.09	0.00	15,531.83	-2,921,656.92
07/09/24	Telco	IQAD26271			IC - IQAD26271/Posted Inventory Adjustment/ONT 711GE/217-T/60858	-2,921,656.92	262.25	0.00	-2,921,394.67
07/09/24	Telco	IQAD26271			IC - IQAD26271/Posted Inventory Adjustment/ONT 711GE/217-T/60862	-2,921,394.67	262.25	0.00	-2,921,132.42
07/09/24	Telco	IQAD26271			IC - IQAD26271/Posted Inventory Adjustment/ONT 711GE/217-T/60865	-2,921,132.42	262.25	0.00	-2,920,870.17
07/09/24	Telco	IQAD26271			IC - IQAD26271/Posted Inventory Adjustment/ONT 711GE/217-T/60858	-2,920,870.17	0.00	262.25	-2,921,132.42
07/09/24	Telco	IQAD26271			IC - IQAD26271/Posted Inventory Adjustment/ONT 711GE/217-T/60862	-2,921,132.42	0.00	262.25	-2,921,394.67
07/09/24	Telco	IQAD26271			IC - IQAD26271/Posted Inventory Adjustment/ONT 711GE/217-T/60865	-2,921,394.67	0.00	262.25	-2,921,656.92
07/09/24	Telco	IQAD26271			IC - IQAD26271/Posted Inventory Adjustment/ONT 711GE/217-T/60858	-2,921,656.92	262.25	0.00	-2,921,394.67
07/09/24	Telco	IQAD26271			IC - IQAD26271/Posted Inventory Adjustment/ONT 711GE/217-T/60862	-2,921,394.67	262.25	0.00	-2,921,132.42
07/09/24	Telco	IQAD26271			IC - IQAD26271/Posted Inventory Adjustment/ONT 711GE/217-T/60865	-2,921,132.42	262.25	0.00	-2,920,870.17
07/09/24	Telco	RC-160523			IC - RC-160523/VEND-2842/THE TELECOM SPOT - CC	-2,920,870.17	1,717.20	0.00	-2,919,152.97
07/10/24	Telco	BL-160532	7624		IC - BL-160532/VEND-2840/Joshua Brown - 73530	-2,919,152.97	1,080.00	0.00	-2,918,072.97
07/10/24	Telco	INV-7364			IC - INV-7364/CUST-1636	-2,918,072.97	0.00	1,878.27	-2,919,951.24
07/11/24	Telco	RC-160537			IC - RC-160537/VEND-2843/HUMMINGBIRD NETWORKS - CC	-2,919,951.24	2,498.34	0.00	-2,917,452.90
07/11/24	Telco	RC-160537			IC - RC-160537/VEND-2843/HUMMINGBIRD NETWORKS - CC	-2,917,452.90	0.00	2,498.34	-2,919,951.24
07/11/24	Telco	RC-160537			IC - RC-160537/VEND-2843/HUMMINGBIRD NETWORKS - CC	-2,919,951.24	2,334.90	0.00	-2,917,616.34
07/11/24	Telco	RC-160540			IC - RC-160540/VEND-2369/UBIQUITI INC. - CC	-2,917,616.34	186.43	0.00	-2,917,429.91
07/11/24	Telco	RC-160540			IC - RC-160540/VEND-2369/UBIQUITI INC. - CC	-2,917,429.91	0.00	186.43	-2,917,616.34
07/11/24	Telco	RC-160540			IC - RC-160540/VEND-2369/UBIQUITI INC. - CC	-2,917,616.34	186.43	0.00	-2,917,429.91
07/11/24	Telco	RC-160540			IC - RC-160540/VEND-2369/UBIQUITI INC. - CC	-2,917,429.91	0.00	186.43	-2,917,616.34
07/11/24	Telco	RC-160540			IC - RC-160540/VEND-2369/UBIQUITI INC. - CC	-2,917,616.34	188.32	0.00	-2,917,428.02
07/11/24	Telco	TR-50647		45313	IC - TR-50647/CDP-109104	-2,917,428.02	0.00	10.00	-2,917,438.02
07/12/24	Telco	BL-160543	Q2/2024		IC - BL-160543/VEND-1517/Emerson Properties - 73534	-2,917,438.02	1,699.04	0.00	-2,915,738.98
07/12/24	Telco	BL-160549	85453/G		IC - BL-160549/1492/Elder's Ace Hardware - 73532	-2,915,738.98	18.18	0.00	-2,915,720.80
07/14/24	Telco	RC-160566			IC - RC-160566/VEND-2596/SWIFT INDUSTRIAL POWER - 73547	-2,915,720.80	1,994.48	0.00	-2,913,726.32
07/14/24	Telco	RC-160571			IC - RC-160571/VEND-1773/EBay - CC	-2,913,726.32	567.08	0.00	-2,913,159.24
07/15/24	Telco	BIA-34498			IC - BIA-34498/	-2,913,159.24	30.74	0.00	-2,913,128.50
07/15/24	Telco	BIA-34505			IC - BIA-34505/	-2,913,128.50	236.32	0.00	-2,912,892.18
07/15/24	Telco	BIA-34506			IC - BIA-34506/	-2,912,892.18	135.31	0.00	-2,912,756.87
07/15/24	Telco	INV-7365			IC - INV-7365/CUST-1618	-2,912,756.87	0.00	5,083.68	-2,917,840.55
07/15/24	Telco	IQAD26287			IC - IQAD26287/Posted Inventory Adjustment/MULTIPORT 1000FT 08P/MAIN-T/60895	-2,917,840.55	410.35	0.00	-2,917,430.20
07/16/24	Telco	BL-160587	95008		IC - BL-160587/VEND-2664/Trailhead Media - 16625	-2,917,430.20	645.00	0.00	-2,916,785.20
07/16/24	Telco	BL-160589	671961		IC - BL-160589/VEND-1955/USIC Locating Services, LLC - 16631	-2,916,785.20	220.50	0.00	-2,916,564.70
07/16/24	Telco	BL-160590	671284		IC - BL-160590/VEND-1955/USIC Locating Services, LLC - 16631	-2,916,564.70	117.00	0.00	-2,916,447.70
07/16/24	Telco	BL-160614	0427		IC - BL-160614/VEND-1520/Bankcard Center 0427 - CC	-2,916,447.70	337.98	0.00	-2,916,109.72
07/16/24	Telco	BL-160633	0085		IC - BL-160633/VEND-2192/Bankcard Center 0085 - CC	-2,916,109.72	107.71	0.00	-2,916,002.01
07/16/24	Telco	BL-160641	82760560079-0724		IC - BL-160641/20090/INTERSTATE TRS FUND - 16703	-2,916,002.01	1,139.51	0.00	-2,914,862.50
07/16/24	Telco	BL-160642	9260		IC - BL-160642/VEND-2553/Bankcard Center - 9260 - CC	-2,914,862.50	5.00	0.00	-2,914,857.50
07/16/24	Telco	INV-7367			IC - INV-7367/CUST-1570	-2,914,857.50	0.00	479.68	-2,915,337.18
07/16/24	Telco	IQAD26343			IC - IQAD26343/Posted Inventory Adjustment/06 FIBER SPLICE/TERM UNIT/MAIN-T/61024	-2,915,337.18	194.33	0.00	-2,915,142.85
07/16/24	Telco	IQAD26343			IC - IQAD26343/Posted Inventory Adjustment/FFO 006 DROP/MAIN-T/61023	-2,915,142.85	78.80	0.00	-2,915,064.05

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Detailed Account Analysis

Ringgold Telephone Company

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Monday, January 19, 2026

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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**							
07/16/24	Telco	IQAD26343			IC - IQAD26343/Posted Inventory Adjustment/06 FIBER SPLICE/TERM UNIT/MAIN-T/61024	-2,915,064.05	0.00	194.33	-2,915,258.38
07/16/24	Telco	IQAD26343			IC - IQAD26343/Posted Inventory Adjustment/FFO 006 DROP/MAIN-T/61023	-2,915,258.38	0.00	78.80	-2,915,337.18
07/16/24	Telco	IQAD26343			IC - IQAD26343/Posted Inventory Adjustment/06 FIBER SPLICE/TERM UNIT/MAIN-T/61024	-2,915,337.18	194.33	0.00	-2,915,142.85
07/16/24	Telco	IQAD26343			IC - IQAD26343/Posted Inventory Adjustment/FFO 006 DROP/MAIN-T/61023	-2,915,142.85	78.80	0.00	-2,915,064.05
07/16/24	Telco	IQAD26343			IC - IQAD26343/Posted Inventory Adjustment/06 FIBER SPLICE/TERM UNIT/MAIN-T/61024	-2,915,064.05	0.00	194.33	-2,915,258.38
07/16/24	Telco	IQAD26343			IC - IQAD26343/Posted Inventory Adjustment/FFO 006 DROP/MAIN-T/61023	-2,915,258.38	0.00	78.80	-2,915,337.18
07/16/24	Telco	IQAD26343			IC - IQAD26343/Posted Inventory Adjustment/06 FIBER SPLICE/TERM UNIT/MAIN-T/61024	-2,915,337.18	194.33	0.00	-2,915,142.85
07/16/24	Telco	IQAD26343			IC - IQAD26343/Posted Inventory Adjustment/FFO 006 DROP/MAIN-T/61023	-2,915,142.85	78.80	0.00	-2,915,064.05
07/16/24	Telco	IQAD26343			IC - IQAD26343/Posted Inventory Adjustment/FFO 006 DROP/MAIN-T/61093	-2,915,064.05	2.87	0.00	-2,915,061.18
07/16/24	Telco	TR-50724		45391	IC - TR-50724/Trace Number - TR-50724	-2,915,061.18	0.00	1,164.88	-2,916,226.06
07/16/24	Telco	TR-50775		45393	IC - TR-50775/Trace Number - TR-50775	-2,916,226.06	0.00	600.00	-2,916,826.06
07/17/24	Telco	RC-160688			IC - RC-160688/VEND-2055/MONOPRICE - CC	-2,916,826.06	24.68	0.00	-2,916,801.38
07/17/24	Telco	RC-160691			IC - RC-160691/VEND-1822/AMAZON - CC	-2,916,801.38	894.00	0.00	-2,915,907.38
07/18/24	Telco	BL-160706	UBDI0001464193		IC - BL-160706/21125/Universal Service - 16766	-2,915,907.38	3,820.17	0.00	-2,912,087.21
07/18/24	Telco	INV-7368			IC - INV-7368/CUST-1414	-2,912,087.21	0.00	145.48	-2,912,232.69
07/18/24	Telco	INV-7369			IC - INV-7369/CUST-1625	-2,912,232.69	0.00	34,775.00	-2,947,007.69
07/18/24	Telco	RC-160701			IC - RC-160701/VEND-2597/ARISTA NETWORKS, Inc. - 73565	-2,947,007.69	1,265.13	0.00	-2,945,742.56
07/18/24	Telco	RC-160708			IC - RC-160708/VEND-2369/UBIQUITI INC. - CC	-2,945,742.56	1,208.00	0.00	-2,944,534.56
07/18/24	Telco	RC-160709			IC - RC-160709/VEND-1814/JENNE, INC. - CC	-2,944,534.56	634.10	0.00	-2,943,900.46
07/18/24	Telco	RC-160710			IC - RC-160710/VEND-1814/JENNE, INC. - CC	-2,943,900.46	414.96	0.00	-2,943,485.50
07/18/24	Telco	TR-50751		104936	IC - TR-50751/Trace Number - TR-50751	-2,943,485.50	976.19	0.00	-2,942,509.31
07/19/24	Telco	BIA-34545			IC - BIA-34545/	-2,942,509.31	236.32	0.00	-2,942,272.99
07/19/24	Telco	BIA-34546			IC - BIA-34546/	-2,942,272.99	135.31	0.00	-2,942,137.68
07/19/24	Telco	IQAD26293			IC - IQAD26293/Posted Inventory Adjustment/ONT 711GE/204-T/60920	-2,942,137.68	262.25	0.00	-2,941,875.43
07/19/24	Telco	IQAD26295			IC - IQAD26295/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/60918	-2,941,875.43	159.17	0.00	-2,941,716.26
07/19/24	Telco	RC-160712			IC - RC-160712/VEND-2847/CUSTOM CABLE CONNECTION - CC	-2,941,716.26	696.23	0.00	-2,941,020.03
07/19/24	Telco	RC-160717			IC - RC-160717/VEND-1814/JENNE, INC. - CC	-2,941,020.03	692.00	0.00	-2,940,328.03
07/19/24	Telco	TR-50748		45399	IC - TR-50748/CDP-109131	-2,940,328.03	0.00	5.00	-2,940,333.03
07/20/24	Telco	RC-160721			IC - RC-160721/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,940,333.03	142.86	0.00	-2,940,190.17
07/20/24	Telco	RC-160722			IC - RC-160722/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,940,190.17	385.99	0.00	-2,939,804.18
07/20/24	Telco	RC-160723			IC - RC-160723/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,939,804.18	7,852.86	0.00	-2,931,951.32
07/20/24	Telco	RC-160724			IC - RC-160724/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,931,951.32	2,328.51	0.00	-2,929,622.81
07/20/24	Telco	RC-160725			IC - RC-160725/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,929,622.81	1,519.03	0.00	-2,928,103.78
07/20/24	Telco	RC-160729			IC - RC-160729/16001/THE PRINT SHOP - 73567	-2,928,103.78	229.43	0.00	-2,927,874.35
07/21/24	Telco	RC-160732			IC - RC-160732/VEND-1984/PROVANTAGE - CC	-2,927,874.35	1,295.04	0.00	-2,926,579.31
07/21/24	Telco	RC-160733			IC - RC-160733/VEND-2646/FireFold.com - CC	-2,926,579.31	204.82	0.00	-2,926,374.49
07/22/24	Telco	IQAD26298			IC - IQAD26298/Posted Inventory Adjustment/CLOSURE 38/MAIN-T/60923	-2,926,374.49	489.96	0.00	-2,925,884.53
07/22/24	Telco	IQAD26358			IC - IQAD26358/Posted Inventory Adjustment/BD5/209-T/61049	-2,925,884.53	123.87	0.00	-2,925,760.66
07/22/24	Telco	IQAD26358			IC - IQAD26358/Posted Inventory Adjustment/FFO 006 DROP/MAIN-T/61051	-2,925,760.66	231.88	0.00	-2,925,528.78
07/22/24	Telco	IQAD26358			IC - IQAD26358/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/61050	-2,925,528.78	121.54	0.00	-2,925,407.24

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000.1180.0004		**A/R RTC SOLUTIONS**							
07/23/24	Telco	BIA-34564			IC - BIA-34564/	-2,925,407.24	236.32	0.00	-2,925,170.92
07/23/24	Telco	BIA-34565			IC - BIA-34565/	-2,925,170.92	135.31	0.00	-2,925,035.61
07/23/24	Telco	BL-160738	615 Q83-2101 101		IC - BL-160738/VEND-1446/AT&T - 73558	-2,925,035.61	105.23	0.00	-2,924,930.38
07/23/24	Telco	BL-160750	1041523		IC - BL-160750/VEND-1993/Parker Fibernet, LLC - 73559	-2,924,930.38	840.00	0.00	-2,924,090.38
07/23/24	Telco	BL-160753	O.24.025		IC - BL-160753/VEND-1149/LeQuire Construction - 73568	-2,924,090.38	4,226.90	0.00	-2,919,863.48
07/23/24	Telco	BL-160755	O.24.058		IC - BL-160755/VEND-1149/LeQuire Construction - 73561	-2,919,863.48	1,083.20	0.00	-2,918,780.28
07/23/24	Telco	BL-160759	18824822		IC - BL-160759/VEND-2507/Arkansas Public Service Commission - 73562	-2,918,780.28	75.00	0.00	-2,918,705.28
07/23/24	Telco	BL-160760	3345200		IC - BL-160760/VEND-2455/Planters Communications ,LLC - 73618	-2,918,705.28	165.00	0.00	-2,918,540.28
07/23/24	Telco	INV-7370			IC - INV-7370/CUST-1569	-2,918,540.28	0.00	190.00	-2,918,730.28
07/23/24	Telco	INV-7371			IC - INV-7371/CUST-1618	-2,918,730.28	0.00	295.90	-2,919,026.18
07/23/24	Telco	INV-7371			IC - INV-7371/CUST-1618	-2,919,026.18	295.90	0.00	-2,918,730.28
07/23/24	Telco	INV-7371			IC - INV-7371/CUST-1618	-2,918,730.28	0.00	295.90	-2,919,026.18
07/23/24	Telco	IQAD26316			IC - IQAD26316/Posted Inventory Adjustment/ONT 711GE/204-T/60983	-2,919,026.18	262.25	0.00	-2,918,763.93
07/23/24	Telco	IQAD26316			IC - IQAD26316/Posted Inventory Adjustment/ONT 711GE/204-T/60983	-2,918,763.93	0.00	262.25	-2,919,026.18
07/23/24	Telco	IQAD26316			IC - IQAD26316/Posted Inventory Adjustment/ONT 711GE/204-T/60983	-2,919,026.18	262.25	0.00	-2,918,763.93
07/23/24	Telco	IQAD26354			IC - IQAD26354/Posted Inventory Adjustment/CABINET LCC 288 COMMSCOPE/MAIN-T/61045	-2,918,763.93	2,745.02	0.00	-2,916,018.91
07/23/24	Telco	IQAD26354			IC - IQAD26354/Posted Inventory Adjustment/SPLITTER 28/MAIN-T/61046	-2,916,018.91	528.51	0.00	-2,915,490.40
07/23/24	Telco	IQAD26356			IC - IQAD26356/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/61048	-2,915,490.40	22.64	0.00	-2,915,467.76
07/23/24	Telco	RC-160771			IC - RC-160771/VEND-2597/ARISTA NETWORKS, Inc. - 16756	-2,915,467.76	1,856.42	0.00	-2,913,611.34
07/23/24	Telco	RC-160771			IC - RC-160771/VEND-2597/ARISTA NETWORKS, Inc. - 16756	-2,913,611.34	0.00	1,856.42	-2,915,467.76
07/23/24	Telco	RC-160771			IC - RC-160771/VEND-2597/ARISTA NETWORKS, Inc. - 16756	-2,915,467.76	1,856.42	0.00	-2,913,611.34
07/23/24	Telco	TR-50793		45450	IC - TR-50793/Trace Number - TR-50793	-2,913,611.34	0.00	181.90	-2,913,793.24
07/24/24	Telco	BIA-34585			IC - BIA-34585/	-2,913,793.24	30.74	0.00	-2,913,762.50
07/24/24	Telco	INV-7390			IC - INV-7390/CUST-1618	-2,913,762.50	0.00	1,795.62	-2,915,558.12
07/24/24	Telco	RC-160788			IC - RC-160788/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,915,558.12	2,109.05	0.00	-2,913,449.07
07/24/24	Telco	RC-160818			IC - RC-160818/VEND-2678/Approved Memory Corp./ AMC Optics - 73638	-2,913,449.07	1,265.21	0.00	-2,912,183.86
07/24/24	Telco	RC-160819			IC - RC-160819/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,912,183.86	746.25	0.00	-2,911,437.61
07/25/24	Telco	BIA-34616			IC - BIA-34616/	-2,911,437.61	30.74	0.00	-2,911,406.87
07/25/24	Telco	BIA-34619			IC - BIA-34619/	-2,911,406.87	30.74	0.00	-2,911,376.13
07/25/24	Telco	BL-160823	71324		IC - BL-160823/VEND-2840/Joshua Brown - 16710	-2,911,376.13	558.00	0.00	-2,910,818.13
07/25/24	Telco	BL-160823	71324		IC - BL-160823/VEND-2840/Joshua Brown - 16710	-2,910,818.13	0.00	558.00	-2,911,376.13
07/25/24	Telco	BL-160823	71324		IC - BL-160823/VEND-2840/Joshua Brown - 16710	-2,911,376.13	558.00	0.00	-2,910,818.13
07/25/24	Telco	BL-160826	72024		IC - BL-160826/VEND-2840/Joshua Brown - 16714	-2,910,818.13	755.00	0.00	-2,910,063.13
07/25/24	Telco	BL-160923	20240722-1-1		IC - BL-160923/VEND-2669/Four Seasons Cable Construction - 73703	-2,910,063.13	267,426.05	0.00	-2,642,637.08
07/25/24	Telco	INV-7391			IC - INV-7391/CUST-1608	-2,642,637.08	0.00	3,300.00	-2,645,937.08
07/25/24	Telco	IQAD26321			IC - IQAD26321/Posted Inventory Adjustment/ONT 711GE/204-T/60985	-2,645,937.08	262.25	0.00	-2,645,674.83
07/25/24	Telco	TR-50818		45470	IC - TR-50818/Trace Number - TR-50818	-2,645,674.83	0.00	3,037.68	-2,648,712.51
07/25/24	Telco	TR-50822		45479	IC - TR-50822/Trace Number - TR-50822	-2,648,712.51	0.00	100.00	-2,648,812.51
07/26/24	Telco	BIA-34622			IC - BIA-34622/	-2,648,812.51	236.32	0.00	-2,648,576.19
07/26/24	Telco	BIA-34623			IC - BIA-34623/	-2,648,576.19	135.31	0.00	-2,648,440.88
07/26/24	Telco	IQAD26326			IC - IQAD26326/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/60993	-2,648,440.88	1,673.16	0.00	-2,646,767.72

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:58:27 AM

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**							
07/26/24	Telco	IQAD26329			IC - IQAD26329/Posted Inventory Adjustment/ONT 711GE/217-T/60999	-2,646,767.72	262.25	0.00	-2,646,505.47
07/26/24	Telco	IQAD26329			IC - IQAD26329/Posted Inventory Adjustment/ONT 711GE/217-T/61002	-2,646,505.47	262.25	0.00	-2,646,243.22
07/26/24	Telco	IQAD26329			IC - IQAD26329/Posted Inventory Adjustment/ONT 717GE/217-T/61006	-2,646,243.22	333.22	0.00	-2,645,910.00
07/28/24	Telco	BL-160880	174650042		IC - BL-160880/14010/North Georgia EMC - 16824	-2,645,910.00	289.00	0.00	-2,645,621.00
07/28/24	Telco	BL-160901	174650011		IC - BL-160901/14010/North Georgia EMC - 16845	-2,645,621.00	38.00	0.00	-2,645,583.00
07/28/24	Telco	BL-160901	174650011		IC - BL-160901/14010/North Georgia EMC - 16845	-2,645,583.00	0.00	38.00	-2,645,621.00
07/28/24	Telco	BL-160901	174650011		IC - BL-160901/14010/North Georgia EMC - 16845	-2,645,621.00	38.00	0.00	-2,645,583.00
07/28/24	Telco	BL-160921	174650032		IC - BL-160921/14010/North Georgia EMC - 16865	-2,645,583.00	51.00	0.00	-2,645,532.00
07/29/24	Telco	BL-160943	38025		IC - BL-160943/VEND-2393/Bailey's Heating And Air - 73626	-2,645,532.00	650.00	0.00	-2,644,882.00
07/29/24	Telco	IQAD26359			IC - IQAD26359/Posted Inventory Adjustment/SPLITTER 28/MAIN-T/61052	-2,644,882.00	528.51	0.00	-2,644,353.49
07/29/24	Telco	IQAD26369			IC - IQAD26369/Posted Inventory Adjustment/INNERDUCT 07/MAIN-T/61067	-2,644,353.49	328.96	0.00	-2,644,024.53
07/29/24	Telco	RC-160956			IC - RC-160956/VEND-2621/LANSHACK.com - CC	-2,644,024.53	556.32	0.00	-2,643,468.21
07/29/24	Telco	RC-160967			IC - RC-160967/VEND-1822/AMAZON - CC	-2,643,468.21	36.36	0.00	-2,643,431.85
07/30/24	Telco	BL-160973	31085		IC - BL-160973/VEND-1072/DX PRINTING - 73636	-2,643,431.85	377.51	0.00	-2,643,054.34
07/30/24	Telco	BL-160974	30001167218		IC - BL-160974/VEND-2493/Arriva Connect Chickamauga - 73632	-2,643,054.34	130.97	0.00	-2,642,923.37
07/30/24	Telco	BL-160975	30001167205		IC - BL-160975/VEND-2492/Arriva Connect Chickamauga - 73631	-2,642,923.37	135.46	0.00	-2,642,787.91
07/30/24	Telco	BL-160994	72724		IC - BL-160994/VEND-2840/Joshua Brown - 16723	-2,642,787.91	1,379.00	0.00	-2,641,408.91
07/30/24	Telco	GJ-43272			IC - GJ-43272/To Charge Labor to WO# Wiring Chattanooga Valley Middle School - To charge 9 hrs of labor for contractor - Browns Communications	-2,641,408.91	585.00	0.00	-2,640,823.91
07/30/24	Telco	GJ-43272			IC - GJ-43272/To Charge Labor to WO# Wiring Chattanooga Valley Middle School - To charge 9 hrs of labor for contractor - Browns Communications	-2,640,823.91	0.00	585.00	-2,641,408.91
07/30/24	Telco	INV-7393			IC - INV-7393/CUST-1387	-2,641,408.91	0.00	299,517.18	-2,940,926.09
07/30/24	Telco	INV-7394			IC - INV-7394/CUST-1618	-2,940,926.09	0.00	360.00	-2,941,286.09
07/30/24	Telco	INV-7395			IC - INV-7395/CUST-1501	-2,941,286.09	0.00	476.10	-2,941,762.19
07/30/24	Telco	IQAD26336			IC - IQAD26336/Posted Inventory Adjustment/ONT 717GE/REP-T/61017	-2,941,762.19	0.00	333.22	-2,942,095.41
07/30/24	Telco	IQAD26338			IC - IQAD26338/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/61019	-2,942,095.41	95.32	0.00	-2,942,000.09
07/30/24	Telco	RC-160976			IC - RC-160976/19148/SHIELDS ELECTRONICS SUPPLY - 73628	-2,942,000.09	324.69	0.00	-2,941,675.40
07/30/24	Telco	RC-160990			IC - RC-160990/VEND-2597/ARISTA NETWORKS, Inc. - 16756	-2,941,675.40	47,197.12	0.00	-2,894,478.28
07/30/24	Telco	RC-160995			IC - RC-160995/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,894,478.28	978.08	0.00	-2,893,500.20
07/30/24	Telco	RC-161005			IC - RC-161005/16000/Power & Telephone Supply Co. - 16743	-2,893,500.20	141.80	0.00	-2,893,358.40
07/30/24	Telco	RC-161011			IC - RC-161011/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,893,358.40	2,219.89	0.00	-2,891,138.51
07/30/24	Telco	RC-161013			IC - RC-161013/21247/UNITED PARCEL SERVICE - CC	-2,891,138.51	42.26	0.00	-2,891,096.25
07/31/24	Telco	DF-BL-157591			IC - DF-BL-157591/DF2	-2,891,096.25	166.67	0.00	-2,890,929.58
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-2,890,929.58	0.00	25.00	-2,890,954.58
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-2,890,954.58	0.00	28,501.28	-2,919,455.86
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Clec Custom Calling	-2,919,455.86	0.00	18,674.29	-2,938,130.15
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - County Tax	-2,938,130.15	0.00	473.21	-2,938,603.36
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - County Tax-dade	-2,938,603.36	0.00	1.89	-2,938,605.25
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - County Tax-walker	-2,938,605.25	0.00	249.94	-2,938,855.19
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Cpe Revenue	-2,938,855.19	0.00	125.00	-2,938,980.19
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Custom Calling Revenues	-2,938,980.19	0.00	1,363.11	-2,940,343.30
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - De-reg Local Service	-2,940,343.30	0.00	1,466.23	-2,941,809.53
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Dsl	-2,941,809.53	0.00	122,635.49	-3,064,445.02

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Dual Party Relay Sys	-3,064,445.02	0.00	101.37	-3,064,546.39
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - E911 Surcharge	-3,064,546.39	0.00	981.71	-3,065,528.10
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Fed Access Single Line	-3,065,528.10	0.00	7.97	-3,065,536.07
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Federal Excise Tax	-3,065,536.07	0.00	711.66	-3,066,247.73
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-3,066,247.73	0.00	3,069.52	-3,069,317.25
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Hosted PBX Installation Revenue	-3,069,317.25	0.00	335.00	-3,069,652.25
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Hosted PBX MIAREC	-3,069,652.25	0.00	494.95	-3,070,147.20
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - HPBX Local Service	-3,070,147.20	0.00	15.00	-3,070,162.20
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - HPBX Remote Call Forward	-3,070,162.20	0.00	16.00	-3,070,178.20
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Inside Wiring Revenue	-3,070,178.20	0.00	69.75	-3,070,247.95
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-3,070,247.95	0.00	1,133.98	-3,071,381.93
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Internet Flat Rate	-3,071,381.93	0.00	2,110.05	-3,073,491.98
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Isp Web Hosting	-3,073,491.98	0.00	9.99	-3,073,501.97
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Late Pay Business	-3,073,501.97	0.00	126.00	-3,073,627.97
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Late Pay Residence	-3,073,627.97	0.00	120.00	-3,073,747.97
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Late Payment Fee	-3,073,747.97	0.00	78.44	-3,073,826.41
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Local Service Charges	-3,073,826.41	0.00	7,427.31	-3,081,253.72
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Local Tax-bradley	-3,081,253.72	0.00	3.70	-3,081,257.42
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Local Tax-hamilton	-3,081,257.42	0.00	1.57	-3,081,258.99
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-3,081,258.99	0.00	789.00	-3,082,047.99
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-3,082,047.99	0.00	47.80	-3,082,095.79
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-3,082,095.79	0.00	1,840.08	-3,083,935.87
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Sales Holding Receivable	-3,083,935.87	0.00	181.90	-3,084,117.77
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - State Tax - Georgia	-3,084,117.77	0.00	890.07	-3,085,007.84
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - State Tax - Tenn	-3,085,007.84	0.00	14.35	-3,085,022.19
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Telemarketing Block Rec	-3,085,022.19	0.00	5.00	-3,085,027.19
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Telemkt Block Non-rec	-3,085,027.19	0.00	0.04	-3,085,027.23
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Wifi Equipment	-3,085,027.23	0.00	3,552.11	-3,088,579.34
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Wifi Networking	-3,088,579.34	0.00	111.43	-3,088,690.77
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Telco - Clec Custom Calling	-3,088,690.77	0.00	14,511.30	-3,103,202.07
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-3,103,202.07	0.00	4,508.91	-3,107,710.98
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Telco - Hosted PBX Installation Revenue	-3,107,710.98	0.00	495.00	-3,108,205.98
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Telco - Hosted PBX MIAREC	-3,108,205.98	0.00	39.98	-3,108,245.96
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Telco - HPBX Local Service	-3,108,245.96	0.00	75.00	-3,108,320.96
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Telco - Install/Repair/Support Revenue	-3,108,320.96	0.00	5,156.71	-3,113,477.67
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-3,113,477.67	0.00	1,190.68	-3,114,668.35
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-3,114,668.35	0.00	7,813.46	-3,122,481.81
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Broadband CLEC Call Path	-3,122,481.81	0.00	5,450.67	-3,127,932.48
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Broadband CLEC IP Line	-3,127,932.48	0.00	9,763.20	-3,137,695.68
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Broadband Promo	-3,137,695.68	312.97	0.00	-3,137,382.71
07/31/24	Telco	GJ-43263			IC - GJ-43263/Uncollectible	-3,137,382.71	0.00	1,025.46	-3,138,408.17
07/31/24	Telco	GJ-43264			Media Billboard RTC - Media Billboard 2 Spots plus Static Side	-3,138,408.17	0.00	1,350.00	-3,139,758.17
07/31/24	Telco	GJ-43265			IC - GJ-43265/B&C SUBS - B&C HPBX	-3,139,758.17	1,051.75	0.00	-3,138,706.42
07/31/24	Telco	GJ-43266			IC - GJ-43266/To Record Post Retirement Health Benefit	-3,138,706.42	357.50	0.00	-3,138,348.92

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
07/31/24	Telco	GJ-43267			IC - GJ-43267/Recurring Journal Entry Misc - Mo fee for acct. svcs	-3,138,348.92	1,073.75	0.00	-3,137,275.17
07/31/24	Telco	GJ-43267			IC - GJ-43267/Recurring Journal Entry Misc - Rack rent to RTC (7@ $500 ea)	-3,137,275.17	3,500.00	0.00	-3,133,775.17
07/31/24	Telco	GJ-43268			IC - GJ-43268/Telephone Spread	-3,133,775.17	62.49	0.00	-3,133,712.68
07/31/24	Telco	GJ-43279			IC - GJ-43279/TOWE3 Tools And Other Work Equipment 3	-3,133,712.68	1,696.60	0.00	-3,132,016.08
07/31/24	Telco	GJ-43280			IC - GJ-43280/VEH1 Clear Vehicle	-3,132,016.08	10.71	0.00	-3,132,005.37
07/31/24	Telco	GJ-43281			IC - GJ-43281/VEH3 Clear Vehicle	-3,132,005.37	183.38	0.00	-3,131,821.99
07/31/24	Telco	GJ-43297			IC - GJ-43297/To charge equipment to the work order - 06 FIBER SPLICE/TERM UNIT- Quantity-1 - COST- $194.32	-3,131,821.99	194.32	0.00	-3,131,627.67
07/31/24	Telco	GJ-43297			IC - GJ-43297/To charge equipment to the work order - 12 FIBER SPLICE/TERM UNIT - Quantity-1- COST- $195.78	-3,131,627.67	195.78	0.00	-3,131,431.89
07/31/24	Telco	GJ-43297			IC - GJ-43297/To charge equipment to the work order - 06 FIBER SPLICE/TERM UNIT- Quantity-1 - COST- $194.32	-3,131,431.89	0.00	194.32	-3,131,626.21
07/31/24	Telco	GJ-43297			IC - GJ-43297/To charge equipment to the work order - 12 FIBER SPLICE/TERM UNIT - Quantity-1- COST- $195.78	-3,131,626.21	0.00	195.78	-3,131,821.99
07/31/24	Telco	INV-7396			IC - INV-7396/CUST-1428	-3,131,821.99	0.00	145.48	-3,131,967.47
07/31/24	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Jul 31 2024 12:	-3,131,967.47	107,491.01	0.00	-3,024,476.46
07/31/24	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Jul 31 2024 12:	-3,024,476.46	88,147.34	0.00	-2,936,329.12
07/31/24	Telco	RC-161019			IC - RC-161019/22108/VERIZON - CC	-2,936,329.12	63.41	0.00	-2,936,265.71
07/31/24	Telco	RC-161020			IC - RC-161020/VEND-1150/Simply Mail - 73637	-2,936,265.71	287.62	0.00	-2,935,978.09
Totals for Period:		July, 2024				-2,963,665.76	657,860.59	630,172.92	-2,935,978.09
August, 2024									
08/01/24	Telco	BIA-34643			IC - BIA-34643/	-2,935,978.09	135.31	0.00	-2,935,842.78
08/01/24	Telco	BIA-34644			IC - BIA-34644/	-2,935,842.78	236.32	0.00	-2,935,606.46
08/01/24	Telco	BIA-34646			IC - BIA-34646/	-2,935,606.46	30.74	0.00	-2,935,575.72
08/01/24	Telco	BL-160763	AUGUST 2024		IC - BL-160763/VEND-1532/Evitt Land Management LLC - 16732	-2,935,575.72	4,371.76	0.00	-2,931,203.96
08/01/24	Telco	BL-161057	10056 01-RINGGOL		IC - BL-161057/7420/Accelecom GA LLC - 16750	-2,931,203.96	1,170.00	0.00	-2,930,033.96
08/01/24	Telco	BL-161059	FIBER46		IC - BL-161059/VEND-2385/North Georgia EMC - 73708	-2,930,033.96	1,546.88	0.00	-2,928,487.08
08/01/24	Telco	BL-161060	RTF2-45		IC - BL-161060/VEND-2385/North Georgia EMC - 73709	-2,928,487.08	937.50	0.00	-2,927,549.58
08/01/24	Telco	BL-161061	RTF3-45		IC - BL-161061/VEND-2385/North Georgia EMC - 73710	-2,927,549.58	234.37	0.00	-2,927,315.21
08/01/24	Telco	BL-161062	RTF4-44		IC - BL-161062/VEND-2385/North Georgia EMC - 73711	-2,927,315.21	162.71	0.00	-2,927,152.50
08/01/24	Telco	BL-161063	RTF5-44		IC - BL-161063/VEND-2385/North Georgia EMC - 73716	-2,927,152.50	176.46	0.00	-2,926,976.04
08/01/24	Telco	BL-161069	JULY 2024		IC - BL-161069/VEND-2486/Rebecca Brock - 73660	-2,926,976.04	110.00	0.00	-2,926,866.04
08/01/24	Telco	BL-161073	Q3/2024		IC - BL-161073/7022/Builtwell Bank - 16755	-2,926,866.04	702.86	0.00	-2,926,163.18
08/01/24	Telco	BL-161075	JULY 2024		IC - BL-161075/20500/TENNESSEE DEPT.OF REVENUE - 16752	-2,926,163.18	20.00	0.00	-2,926,143.18
08/01/24	Telco	BL-161076	JULY 2024		IC - BL-161076/19296/STATE OF GEORGIA - 16770	-2,926,143.18	1,702.95	0.00	-2,924,440.23
08/01/24	Telco	BL-161079	JULY 2024		IC - BL-161079/3694/Georgia Tax For 911 - 16769	-2,924,440.23	971.89	0.00	-2,923,468.34
08/01/24	Telco	BL-161084	82760560080-0824		IC - BL-161084/20090/INTERSTATE TRS FUND - 16878	-2,923,468.34	1,139.51	0.00	-2,922,328.83
08/01/24	Telco	INV-7374			IC - INV-7374/CUST-1173	-2,922,328.83	0.00	275.00	-2,922,603.83
08/01/24	Telco	INV-7378			IC - INV-7378/CUST-1393	-2,922,603.83	0.00	325.00	-2,922,928.83
08/01/24	Telco	INV-7386			IC - INV-7386/CUST-1142	-2,922,928.83	0.00	262.50	-2,923,191.33

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
08/01/24	Telco	INV-7387			IC - INV-7387/CUST-1553	-2,923,191.33	0.00	425.00	-2,923,616.33
08/01/24	Telco	IQAD26347			IC - IQAD26347/Posted Inventory Adjustment/ONT 711GE/204-T/61033	-2,923,616.33	262.25	0.00	-2,923,354.08
08/01/24	Telco	IQAD26348			IC - IQAD26348/Posted Inventory Adjustment/CLOSURE 38/MAIN-T/61034	-2,923,354.08	489.96	0.00	-2,922,864.12
08/01/24	Telco	IQAD26387			IC - IQAD26387/Posted Inventory Adjustment/HANDHOLE 24X36X24 T15 (2)/MAIN-T/61134	-2,922,864.12	549.85	0.00	-2,922,314.27
08/01/24	Telco	RC-161078			IC - RC-161078/VEND-2349/FS.com - CC	-2,922,314.27	52.00	0.00	-2,922,262.27
08/01/24	Telco	RC-161087			IC - RC-161087/VEND-1822/AMAZON - CC	-2,922,262.27	55.91	0.00	-2,922,206.36
08/02/24	Telco	BIA-34658			IC - BIA-34658/	-2,922,206.36	236.32	0.00	-2,921,970.04
08/02/24	Telco	BIA-34659			IC - BIA-34659/	-2,921,970.04	135.31	0.00	-2,921,834.73
08/02/24	Telco	BL-161088	E1091-1234-2408		IC - BL-161088/VEND-1012/IRIS NETWORKS - 73654	-2,921,834.73	1,500.00	0.00	-2,920,334.73
08/02/24	Telco	BL-161090	01959869S3-24214		IC - BL-161090/VEND-1784/Chickamauga Telephone Company - 73657	-2,920,334.73	465.00	0.00	-2,919,869.73
08/02/24	Telco	BL-161092	000190519		IC - BL-161092/VEND-1776/USA Digital Communications - 73656	-2,919,869.73	114.51	0.00	-2,919,755.22
08/02/24	Telco	BL-161093	000190590		IC - BL-161093/VEND-1776/USA Digital Communications - 73656	-2,919,755.22	223.35	0.00	-2,919,531.87
08/02/24	Telco	BL-161097	13-11100-00		IC - BL-161097/VEND-2390/City Of LaFayette - 73659	-2,919,531.87	64.51	0.00	-2,919,467.36
08/02/24	Telco	BL-161237	49928		IC - BL-161237/VEND-2843/HUMMINGBIRD NETWORKS - CC	-2,919,467.36	0.01	0.00	-2,919,467.35
08/02/24	Telco	INV-7397			IC - INV-7397/CUST-1511	-2,919,467.35	0.00	2,975.00	-2,922,442.35
08/02/24	Telco	INV-7398			IC - INV-7398/CUST-1394	-2,922,442.35	0.00	156,661.16	-3,079,103.51
08/02/24	Telco	IQAD26360			IC - IQAD26360/Posted Inventory Adjustment/CABINET LCC 288 COMMSCOPE/MAIN-T/61053	-3,079,103.51	2,745.02	0.00	-3,076,358.49
08/02/24	Telco	IQAD26360			IC - IQAD26360/Posted Inventory Adjustment/SPLITTER 28/MAIN-T/61054	-3,076,358.49	528.51	0.00	-3,075,829.98
08/02/24	Telco	IQAD26388			IC - IQAD26388/Posted Inventory Adjustment/HANDHOLE 24X36X24 T15 (2)/MAIN-T/61135	-3,075,829.98	549.85	0.00	-3,075,280.13
08/02/24	Telco	RC-161102			IC - RC-161102/VEND-2843/HUMMINGBIRD NETWORKS - CC	-3,075,280.13	3,331.12	0.00	-3,071,949.01
08/05/24	Telco	BL-161112	10573290		IC - BL-161112/VEND-1781/Trenton Telephone Company - 73673	-3,071,949.01	85.00	0.00	-3,071,864.01
08/05/24	Telco	BL-161117	672812		IC - BL-161117/VEND-1955/USIC Locating Services, LLC - 16765	-3,071,864.01	68.25	0.00	-3,071,795.76
08/05/24	Telco	BL-161118	673695		IC - BL-161118/VEND-1955/USIC Locating Services, LLC - 16765	-3,071,795.76	146.25	0.00	-3,071,649.51
08/05/24	Telco	BL-161119	677146		IC - BL-161119/VEND-1955/USIC Locating Services, LLC - 16765	-3,071,649.51	171.75	0.00	-3,071,477.76
08/05/24	Telco	IQAD26351			IC - IQAD26351/Posted Inventory Adjustment/CLOSURE 14/MAIN-T/61041	-3,071,477.76	274.12	0.00	-3,071,203.64
08/05/24	Telco	IQAD26351			IC - IQAD26351/Posted Inventory Adjustment/CLOSURE 43/MAIN-T/61040	-3,071,203.64	328.58	0.00	-3,070,875.06
08/05/24	Telco	IQAD26389			IC - IQAD26389/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/61136	-3,070,875.06	23.83	0.00	-3,070,851.23
08/05/24	Telco	IQAD26389			IC - IQAD26389/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/61136	-3,070,851.23	0.00	23.83	-3,070,875.06
08/05/24	Telco	IQAD26389			IC - IQAD26389/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/61136	-3,070,875.06	23.83	0.00	-3,070,851.23
08/05/24	Telco	IQAD26391			IC - IQAD26391/Posted Inventory Adjustment/BD5/209-T/61138	-3,070,851.23	247.75	0.00	-3,070,603.48
08/05/24	Telco	TR-50917		45566	IC - TR-50917/Trace Number - TR-50917	-3,070,603.48	0.00	198.78	-3,070,802.26
08/06/24	Telco	BIA-34686			IC - BIA-34686/	-3,070,802.26	135.31	0.00	-3,070,666.95
08/06/24	Telco	BIA-34687			IC - BIA-34687/	-3,070,666.95	236.32	0.00	-3,070,430.63
08/06/24	Telco	BIA-34691			IC - BIA-34691/	-3,070,430.63	135.31	0.00	-3,070,295.32
08/06/24	Telco	BIA-34692			IC - BIA-34692/	-3,070,295.32	236.32	0.00	-3,070,059.00
08/06/24	Telco	BL-161129	073124RTC		IC - BL-161129/VEND-2844/BYRDLINE ASSIST, LLC - 73674	-3,070,059.00	4,916.49	0.00	-3,065,142.51
08/06/24	Telco	BL-161130	voip		IC - BL-161130/VEND-1947/VOIP INNOVATIONS - CC	-3,065,142.51	68.88	0.00	-3,065,073.63
08/06/24	Telco	BL-161131	voip		IC - BL-161131/VEND-1947/VOIP INNOVATIONS - CC	-3,065,073.63	31.81	0.00	-3,065,041.82
08/06/24	Telco	BL-161144	SOL-LABRIE GROUP		IC - BL-161144/VEND-1149/LeQuire Construction - 73677	-3,065,041.82	11,368.80	0.00	-3,053,673.02

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000.1180.0004		**A/R RTC SOLUTIONS**							
08/06/24	Telco	BL-161146	S5762858.001		IC - BL-161146/VEND-2183/InLine Electric Supply Co - DM	-3,053,673.02	1,251.90	0.00	-3,052,421.12
08/06/24	Telco	INV-7399			IC - INV-7399/CUST-1501	-3,052,421.12	0.00	685.00	-3,053,106.12
08/06/24	Telco	IQAD26352			IC - IQAD26352/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/61043	-3,053,106.12	159.17	0.00	-3,052,946.95
08/07/24	Telco	BIA-34697			IC - BIA-34697/	-3,052,946.95	236.32	0.00	-3,052,710.63
08/07/24	Telco	BIA-34698			IC - BIA-34698/	-3,052,710.63	135.31	0.00	-3,052,575.32
08/07/24	Telco	BIA-34700			IC - BIA-34700/	-3,052,575.32	30.74	0.00	-3,052,544.58
08/07/24	Telco	BIA-34701			IC - BIA-34701/	-3,052,544.58	30.74	0.00	-3,052,513.84
08/07/24	Telco	BIA-34702			IC - BIA-34702/	-3,052,513.84	236.32	0.00	-3,052,277.52
08/07/24	Telco	BIA-34703			IC - BIA-34703/	-3,052,277.52	135.31	0.00	-3,052,142.21
08/07/24	Telco	BIA-34704			IC - BIA-34704/	-3,052,142.21	135.31	0.00	-3,052,006.90
08/07/24	Telco	BIA-34705			IC - BIA-34705/	-3,052,006.90	236.32	0.00	-3,051,770.58
08/07/24	Telco	BL-161152	AMI2136116		IC - BL-161152/VEND-1836/Old Republic Surety Group - 73681	-3,051,770.58	100.00	0.00	-3,051,670.58
08/07/24	Telco	BL-161162	20-2634019		IC - BL-161162/VEND-2398/Dept Of Finance And Administration - 73682	-3,051,670.58	167.00	0.00	-3,051,503.58
08/07/24	Telco	BL-161164	FAE 170 20-2634019		IC - BL-161164/20500/TENNESSEE DEPT.OF REVENUE - 73684	-3,051,503.58	4,881.00	0.00	-3,046,622.58
08/07/24	Telco	BL-161167	RTCSOLUT00001		IC - BL-161167/VEND-1674/Cogent Communications Inc - 16773	-3,046,622.58	1,250.00	0.00	-3,045,372.58
08/07/24	Telco	IQAD26364			IC - IQAD26364/Posted Inventory Adjustment/ONT 711GE/227-T/61062	-3,045,372.58	262.25	0.00	-3,045,110.33
08/07/24	Telco	IQAD26364			IC - IQAD26364/Posted Inventory Adjustment/ONT 717GE/211-T/61059	-3,045,110.33	333.22	0.00	-3,044,777.11
08/07/24	Telco	IQAD26364			IC - IQAD26364/Posted Inventory Adjustment/ONT 711GE/227-T/61062	-3,044,777.11	0.00	262.25	-3,045,039.36
08/07/24	Telco	IQAD26364			IC - IQAD26364/Posted Inventory Adjustment/ONT 717GE/211-T/61059	-3,045,039.36	0.00	333.22	-3,045,372.58
08/07/24	Telco	IQAD26364			IC - IQAD26364/Posted Inventory Adjustment/ONT 711GE/227-T/61062	-3,045,372.58	262.25	0.00	-3,045,110.33
08/07/24	Telco	IQAD26364			IC - IQAD26364/Posted Inventory Adjustment/ONT 717GE/211-T/61059	-3,045,110.33	333.22	0.00	-3,044,777.11
08/07/24	Telco	IQAD26364			IC - IQAD26364/Posted Inventory Adjustment/ONT 711GE/227-T/61062	-3,044,777.11	0.00	262.25	-3,045,039.36
08/07/24	Telco	IQAD26364			IC - IQAD26364/Posted Inventory Adjustment/ONT 717GE/211-T/61059	-3,045,039.36	0.00	333.22	-3,045,372.58
08/07/24	Telco	IQAD26364			IC - IQAD26364/Posted Inventory Adjustment/ONT 711GE/227-T/61062	-3,045,372.58	262.25	0.00	-3,045,110.33
08/07/24	Telco	IQAD26364			IC - IQAD26364/Posted Inventory Adjustment/ONT 717GE/211-T/61059	-3,045,110.33	333.22	0.00	-3,044,777.11
08/07/24	Telco	RC-161151			IC - RC-161151/VEND-2597/ARISTA NETWORKS, Inc.	-3,044,777.11	520.47	0.00	-3,044,256.64
08/07/24	Telco	RC-161151			IC - RC-161151/VEND-2597/ARISTA NETWORKS, Inc.	-3,044,256.64	0.00	520.47	-3,044,777.11
08/07/24	Telco	TR-51030		45584	IC - TR-51030/Trace Number - TR-51030	-3,044,777.11	0.00	65.00	-3,044,842.11
08/08/24	Telco	BIA-34710			IC - BIA-34710/	-3,044,842.11	236.32	0.00	-3,044,605.79
08/08/24	Telco	BIA-34711			IC - BIA-34711/	-3,044,605.79	135.31	0.00	-3,044,470.48
08/08/24	Telco	BL-161176	15667651		IC - BL-161176/VEND-1563/EPB Fiber Optics - 16883	-3,044,470.48	1,355.63	0.00	-3,043,114.85
08/08/24	Telco	BL-161180	0031630-IN		IC - BL-161180/VEND-2311/Arkansas Utility Protection Service, Inc - 73687	-3,043,114.85	257.25	0.00	-3,042,857.60
08/08/24	Telco	BL-161181	32188		IC - BL-161181/VEND-2800/CATALYST PROMOTIONS INC - 73691	-3,042,857.60	421.90	0.00	-3,042,435.70
08/08/24	Telco	INV-7400			IC - INV-7400/CUST-1617	-3,042,435.70	0.00	1,135.00	-3,043,570.70
08/08/24	Telco	RC-161185			IC - RC-161185/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-3,043,570.70	186.76	0.00	-3,043,383.94
08/09/24	Telco	BIA-34724			IC - BIA-34724/	-3,043,383.94	30.74	0.00	-3,043,353.20
08/09/24	Telco	BIA-34725			IC - BIA-34725/	-3,043,353.20	30.74	0.00	-3,043,322.46
08/09/24	Telco	BIA-34731			IC - BIA-34731/	-3,043,322.46	236.32	0.00	-3,043,086.14
08/09/24	Telco	BIA-34732			IC - BIA-34732/	-3,043,086.14	135.31	0.00	-3,042,950.83
08/09/24	Telco	IQAD26372			IC - IQAD26372/Posted Inventory Adjustment/TERMINAL 09/MAIN-T/61080	-3,042,950.83	207.34	0.00	-3,042,743.49
08/09/24	Telco	IQAD26392			IC - IQAD26392/Posted Inventory Adjustment/FO 006 FIG 8 FIBER DROP/MAIN-T/61139	-3,042,743.49	212.28	0.00	-3,042,531.21

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
08/09/24	Telco	IQAD26392			IC - IQAD26392/Posted Inventory Adjustment/FO 006 FIG 8 FIBER DROP/MAIN-T/61139	-3,042,531.21	0.00	212.28	-3,042,743.49
08/09/24	Telco	IQAD26392			IC - IQAD26392/Posted Inventory Adjustment/FO 006 FIG 8 FIBER DROP/MAIN-T/61139	-3,042,743.49	212.28	0.00	-3,042,531.21
08/09/24	Telco	IQAD26392			IC - IQAD26392/Posted Inventory Adjustment/FO 006 FIG 8 FIBER DROP/MAIN-T/61393	-3,042,531.21	24.93	0.00	-3,042,506.28
08/09/24	Telco	RC-161202			IC - RC-161202/VEND-2111/ALGO COMMUNICATION PRODUCTS - CC	-3,042,506.28	315.65	0.00	-3,042,190.63
08/09/24	Telco	TR-51029		45608	IC - TR-51029/Trace Number - TR-51029	-3,042,190.63	0.00	661.65	-3,042,852.28
08/10/24	Telco	RC-161206			IC - RC-161206/VEND-2560/VEVOR.com - CC	-3,042,852.28	83.45	0.00	-3,042,768.83
08/12/24	Telco	INV-7402			IC - INV-7402/CUST-1618	-3,042,768.83	0.00	249.00	-3,043,017.83
08/12/24	Telco	IQAD26381			IC - IQAD26381/Posted Inventory Adjustment/ONT GP4200XH/217-T/61119	-3,043,017.83	358.77	0.00	-3,042,659.06
08/12/24	Telco	IQAD26381			IC - IQAD26381/Posted Inventory Adjustment/ONT GP4200XH/217-T/61119	-3,042,659.06	0.00	358.77	-3,043,017.83
08/12/24	Telco	IQAD26381			IC - IQAD26381/Posted Inventory Adjustment/ONT GP4200XH/217-T/61119	-3,043,017.83	358.77	0.00	-3,042,659.06
08/12/24	Telco	RC-161234			IC - RC-161234/VEND-2610/Nicole Singley - 16797	-3,042,659.06	1,350.00	0.00	-3,041,309.06
08/13/24	Telco	BIA-34749			IC - BIA-34749/	-3,041,309.06	30.74	0.00	-3,041,278.32
08/13/24	Telco	BIA-34753			IC - BIA-34753/	-3,041,278.32	236.32	0.00	-3,041,042.00
08/13/24	Telco	BIA-34754			IC - BIA-34754/	-3,041,042.00	135.31	0.00	-3,040,906.69
08/13/24	Telco	BIA-34761			IC - BIA-34761/	-3,040,906.69	30.79	0.00	-3,040,875.90
08/13/24	Telco	BL-161253	BPP-00080203		IC - BL-161253/VEND-2646/FireFold.com	-3,040,875.90	0.00	110.50	-3,040,986.40
08/13/24	Telco	BL-161279	03140363		IC - BL-161279/VEND-1298/OptiLink - 16805	-3,040,986.40	2,231.98	0.00	-3,038,754.42
08/13/24	Telco	BL-161286	0427		IC - BL-161286/VEND-1520/Bankcard Center 0427 - CC	-3,038,754.42	626.04	0.00	-3,038,128.38
08/13/24	Telco	BL-161289	97213		IC - BL-161289/VEND-2664/Trailhead Media - 16806	-3,038,128.38	645.00	0.00	-3,037,483.38
08/13/24	Telco	INV-7403			IC - INV-7403/CUST-1414	-3,037,483.38	0.00	31.94	-3,037,515.32
08/13/24	Telco	INV-7404			IC - INV-7404/CUST-1603	-3,037,515.32	0.00	2,075.00	-3,039,590.32
08/13/24	Telco	INV-7405			IC - INV-7405/CUST-1603	-3,039,590.32	0.00	589.08	-3,040,179.40
08/13/24	Telco	INV-7406			IC - INV-7406/CUST-1603	-3,040,179.40	0.00	9,220.68	-3,049,400.08
08/13/24	Telco	INV-7407			IC - INV-7407/CUST-1603	-3,049,400.08	0.00	2,691.52	-3,052,091.60
08/13/24	Telco	INV-7408			IC - INV-7408/CUST-1603	-3,052,091.60	0.00	16,137.26	-3,068,228.86
08/13/24	Telco	INV-7409			IC - INV-7409/CUST-1603	-3,068,228.86	0.00	551.22	-3,068,780.08
08/13/24	Telco	INV-7411			IC - INV-7411/CUST-1637	-3,068,780.08	0.00	2,117.88	-3,070,897.96
08/13/24	Telco	IQAD26386			IC - IQAD26386/Posted Inventory Adjustment/ONT 711GE/211-T/61132	-3,070,897.96	262.25	0.00	-3,070,635.71
08/13/24	Telco	RC-161256			IC - RC-161256/VEND-2799/VERKADA - 73700	-3,070,635.71	2,217.60	0.00	-3,068,418.11
08/13/24	Telco	RC-161262			IC - RC-161262/VEND-2799/VERKADA - 73700	-3,068,418.11	3,557.40	0.00	-3,064,860.71
08/14/24	Telco	BL-161301	0085		IC - BL-161301/VEND-2192/Bankcard Center 0085 - CC	-3,064,860.71	70.68	0.00	-3,064,790.03
08/14/24	Telco	BL-161308	81024		IC - BL-161308/VEND-2840/Joshua Brown - 16875	-3,064,790.03	1,632.00	0.00	-3,063,158.03
08/14/24	Telco	BL-161309	8324		IC - BL-161309/VEND-2840/Joshua Brown - 16889	-3,063,158.03	2,355.00	0.00	-3,060,803.03
08/14/24	Telco	BL-161310	0150		IC - BL-161310/VEND-2021/Bankcard Center 0150 - CC	-3,060,803.03	914.63	0.00	-3,059,888.40
08/14/24	Telco	BL-161311	7843		IC - BL-161311/VEND-2210/Bankcard Center 7843 - CC	-3,059,888.40	392.82	0.00	-3,059,495.58
08/14/24	Telco	INV-7412			IC - INV-7412/CUST-1603	-3,059,495.58	0.00	846.38	-3,060,341.96
08/14/24	Telco	INV-7412			IC - INV-7412/CUST-1603	-3,060,341.96	846.38	0.00	-3,059,495.58
08/14/24	Telco	INV-7412			IC - INV-7412/CUST-1603	-3,059,495.58	0.00	846.38	-3,060,341.96
08/14/24	Telco	INV-7412			IC - INV-7412/CUST-1603	-3,060,341.96	846.38	0.00	-3,059,495.58
08/14/24	Telco	IQAD26394			IC - IQAD26394/Posted Inventory Adjustment/ONT 711GE/227-T/61154	-3,059,495.58	262.25	0.00	-3,059,233.33

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

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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**							
08/14/24	Telco	RC-161307			IC - RC-161307/VEND-2369/UBIQUITI INC. - CC	-3,059,233.33	808.00	0.00	-3,058,425.33
08/14/24	Telco	TR-51014		104950	IC - TR-51014/Trace Number - TR-51014	-3,058,425.33	943.68	0.00	-3,057,481.65
08/14/24	Telco	TR-50999		45641	IC - TR-50999/Trace Number - TR-50999	-3,057,481.65	0.00	2,384.32	-3,059,865.97
08/15/24	Telco	BIA-34791			IC - BIA-34791/	-3,059,865.97	30.79	0.00	-3,059,835.18
08/15/24	Telco	INV-7413			IC - INV-7413/CUST-1618	-3,059,835.18	0.00	1,600.00	-3,061,435.18
08/15/24	Telco	IQAD26399			IC - IQAD26399/Posted Inventory Adjustment/ONT 711GE/204-T/61163	-3,061,435.18	262.25	0.00	-3,061,172.93
08/15/24	Telco	RC-161319			IC - RC-161319/VEND-2088/ComputerCableStore.com - CC	-3,061,172.93	239.19	0.00	-3,060,933.74
08/16/24	Telco	GJ-43306			IC - GJ-43306/To charge bonuses to work order	-3,060,933.74	8,050.00	0.00	-3,052,883.74
08/16/24	Telco	GJ-43306			IC - GJ-43306/To charge bonuses to work order	-3,052,883.74	0.00	8,050.00	-3,060,933.74
08/16/24	Telco	GJ-43306			IC - GJ-43306/To charge bonuses to work order	-3,060,933.74	8,050.00	0.00	-3,052,883.74
08/16/24	Telco	IQAD26405			IC - IQAD26405/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61165	-3,052,883.74	0.00	262.25	-3,053,145.99
08/16/24	Telco	IQAD26405			IC - IQAD26405/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61165	-3,053,145.99	262.25	0.00	-3,052,883.74
08/16/24	Telco	RC-161327			IC - RC-161327/16000/Power & Telephone Supply Co. - 16891	-3,052,883.74	802.80	0.00	-3,052,080.94
08/16/24	Telco	RC-161332			IC - RC-161332/VEND-1150/Simply Mail - 73719	-3,052,080.94	159.37	0.00	-3,051,921.57
08/16/24	Telco	RC-161333			IC - RC-161333/VEND-1150/Simply Mail - 73719	-3,051,921.57	159.37	0.00	-3,051,762.20
08/16/24	Telco	RC-161334			IC - RC-161334/VEND-1150/Simply Mail - 73719	-3,051,762.20	159.37	0.00	-3,051,602.83
08/16/24	Telco	RC-161335			IC - RC-161335/VEND-1150/Simply Mail - 73719	-3,051,602.83	83.46	0.00	-3,051,519.37
08/19/24	Telco	BIA-34835			IC - BIA-34835/	-3,051,519.37	30.79	0.00	-3,051,488.58
08/19/24	Telco	IQAD26406			IC - IQAD26406/Posted Inventory Adjustment/BD4/209-T/61166	-3,051,488.58	81.14	0.00	-3,051,407.44
08/19/24	Telco	IQAD26438			IC - IQAD26438/Posted Inventory Adjustment/CABINET LCC 432 COMMSC 01/MAIN-T/61303	-3,051,407.44	6,234.06	0.00	-3,045,173.38
08/19/24	Telco	IQAD26439			IC - IQAD26439/Posted Inventory Adjustment/SPLITTER 28/MAIN-T/61304	-3,045,173.38	1,585.52	0.00	-3,043,587.86
08/19/24	Telco	IQAD26473			IC - IQAD26473/Posted Inventory Adjustment/CLOSURE 38/MAIN-T/61391	-3,043,587.86	489.96	0.00	-3,043,097.90
08/19/24	Telco	IQAD26473			IC - IQAD26473/Posted Inventory Adjustment/CLOSURE 38/MAIN-T/61391	-3,043,097.90	0.00	489.96	-3,043,587.86
08/19/24	Telco	IQAD26473			IC - IQAD26473/Posted Inventory Adjustment/CLOSURE 38/MAIN-T/61391	-3,043,587.86	979.91	0.00	-3,042,607.95
08/20/24	Telco	BIA-34846			IC - BIA-34846/	-3,042,607.95	30.79	0.00	-3,042,577.16
08/20/24	Telco	BIA-34853			IC - BIA-34853/	-3,042,577.16	135.31	0.00	-3,042,441.85
08/20/24	Telco	BIA-34854			IC - BIA-34854/	-3,042,441.85	236.32	0.00	-3,042,205.53
08/20/24	Telco	BL-161424	UBD10001472186		IC - BL-161424/21125/Universal Service - 16969	-3,042,205.53	3,820.16	0.00	-3,038,385.37
08/20/24	Telco	IQAD26442			IC - IQAD26442/Posted Inventory Adjustment/SPLITTER 13/MAIN-T/61308	-3,038,385.37	1,122.51	0.00	-3,037,262.86
08/20/24	Telco	IQAD26442			IC - IQAD26442/Posted Inventory Adjustment/SPLITTER 30/MAIN-T/61319	-3,037,262.86	10.90	0.00	-3,037,251.96
08/20/24	Telco	RC-161416			IC - RC-161416/VEND-2088/ComputerCableStore.com - CC	-3,037,251.96	183.63	0.00	-3,037,068.33
08/21/24	Telco	BIA-34878			IC - BIA-34878/	-3,037,068.33	30.79	0.00	-3,037,037.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61177	-3,037,037.54	0.00	262.25	-3,037,299.79
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61178	-3,037,299.79	0.00	262.25	-3,037,562.04
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61179	-3,037,562.04	0.00	262.25	-3,037,824.29
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61180	-3,037,824.29	0.00	262.25	-3,038,086.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61181	-3,038,086.54	0.00	262.25	-3,038,348.79
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61182	-3,038,348.79	0.00	262.25	-3,038,611.04
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61183	-3,038,611.04	0.00	262.25	-3,038,873.29
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61195	-3,038,873.29	0.00	262.25	-3,039,135.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61196	-3,039,135.54	0.00	262.25	-3,039,397.79
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61197	-3,039,397.79	0.00	262.25	-3,039,660.04

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000.1180.0004		**A/R RTC SOLUTIONS**							
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61198	-3,039,660.04	0.00	262.25	-3,039,922.29
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61203	-3,039,922.29	0.00	262.25	-3,040,184.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61204	-3,040,184.54	0.00	262.25	-3,040,446.79
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61205	-3,040,446.79	0.00	262.25	-3,040,709.04
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61211	-3,040,709.04	0.00	262.25	-3,040,971.29
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61212	-3,040,971.29	0.00	262.25	-3,041,233.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61213	-3,041,233.54	0.00	262.25	-3,041,495.79
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61214	-3,041,495.79	0.00	262.25	-3,041,758.04
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61219	-3,041,758.04	0.00	262.25	-3,042,020.29
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61226	-3,042,020.29	0.00	262.25	-3,042,282.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61227	-3,042,282.54	0.00	262.25	-3,042,544.79
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61228	-3,042,544.79	0.00	262.25	-3,042,807.04
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61229	-3,042,807.04	0.00	262.25	-3,043,069.29
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61230	-3,043,069.29	0.00	262.25	-3,043,331.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61231	-3,043,331.54	0.00	262.25	-3,043,593.79
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61232	-3,043,593.79	0.00	262.25	-3,043,856.04
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61233	-3,043,856.04	0.00	262.25	-3,044,118.29
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61234	-3,044,118.29	0.00	262.25	-3,044,380.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 717GE/MAIN-T/61216	-3,044,380.54	0.00	333.22	-3,044,713.76
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61177	-3,044,713.76	262.25	0.00	-3,044,451.51
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61178	-3,044,451.51	262.25	0.00	-3,044,189.26
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61179	-3,044,189.26	262.25	0.00	-3,043,927.01
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61180	-3,043,927.01	262.25	0.00	-3,043,664.76
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61181	-3,043,664.76	262.25	0.00	-3,043,402.51
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61182	-3,043,402.51	262.25	0.00	-3,043,140.26
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61183	-3,043,140.26	262.25	0.00	-3,042,878.01
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61195	-3,042,878.01	262.25	0.00	-3,042,615.76
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61196	-3,042,615.76	262.25	0.00	-3,042,353.51
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61197	-3,042,353.51	262.25	0.00	-3,042,091.26
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61198	-3,042,091.26	262.25	0.00	-3,041,829.01
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61203	-3,041,829.01	262.25	0.00	-3,041,566.76
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61204	-3,041,566.76	262.25	0.00	-3,041,304.51
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61205	-3,041,304.51	262.25	0.00	-3,041,042.26
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61211	-3,041,042.26	262.25	0.00	-3,040,780.01
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61212	-3,040,780.01	262.25	0.00	-3,040,517.76
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61213	-3,040,517.76	262.25	0.00	-3,040,255.51
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61214	-3,040,255.51	262.25	0.00	-3,039,993.26
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61219	-3,039,993.26	262.25	0.00	-3,039,731.01
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61226	-3,039,731.01	262.25	0.00	-3,039,468.76
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61227	-3,039,468.76	262.25	0.00	-3,039,206.51
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61228	-3,039,206.51	262.25	0.00	-3,038,944.26
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61229	-3,038,944.26	262.25	0.00	-3,038,682.01
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61230	-3,038,682.01	262.25	0.00	-3,038,419.76
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61231	-3,038,419.76	262.25	0.00	-3,038,157.51

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61232	-3,038,157.51	262.25	0.00	-3,037,895.26
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61233	-3,037,895.26	262.25	0.00	-3,037,633.01
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61234	-3,037,633.01	262.25	0.00	-3,037,370.76
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 717GE/MAIN-T/61216	-3,037,370.76	333.22	0.00	-3,037,037.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61177	-3,037,037.54	0.00	262.25	-3,037,299.79
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61178	-3,037,299.79	0.00	262.25	-3,037,562.04
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61179	-3,037,562.04	0.00	262.25	-3,037,824.29
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61180	-3,037,824.29	0.00	262.25	-3,038,086.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61181	-3,038,086.54	0.00	262.25	-3,038,348.79
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61182	-3,038,348.79	0.00	262.25	-3,038,611.04
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61183	-3,038,611.04	0.00	262.25	-3,038,873.29
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61195	-3,038,873.29	0.00	262.25	-3,039,135.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61196	-3,039,135.54	0.00	262.25	-3,039,397.79
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61197	-3,039,397.79	0.00	262.25	-3,039,660.04
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61198	-3,039,660.04	0.00	262.25	-3,039,922.29
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61203	-3,039,922.29	0.00	262.25	-3,040,184.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61204	-3,040,184.54	0.00	262.25	-3,040,446.79
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61205	-3,040,446.79	0.00	262.25	-3,040,709.04
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61211	-3,040,709.04	0.00	262.25	-3,040,971.29
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61212	-3,040,971.29	0.00	262.25	-3,041,233.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61213	-3,041,233.54	0.00	262.25	-3,041,495.79
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61214	-3,041,495.79	0.00	262.25	-3,041,758.04
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61219	-3,041,758.04	0.00	262.25	-3,042,020.29
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61226	-3,042,020.29	0.00	262.25	-3,042,282.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61227	-3,042,282.54	0.00	262.25	-3,042,544.79
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61228	-3,042,544.79	0.00	262.25	-3,042,807.04
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61229	-3,042,807.04	0.00	262.25	-3,043,069.29
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61230	-3,043,069.29	0.00	262.25	-3,043,331.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61231	-3,043,331.54	0.00	262.25	-3,043,593.79
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61232	-3,043,593.79	0.00	262.25	-3,043,856.04
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61233	-3,043,856.04	0.00	262.25	-3,044,118.29
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61234	-3,044,118.29	0.00	262.25	-3,044,380.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 717GE/MAIN-T/61216	-3,044,380.54	0.00	333.22	-3,044,713.76
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61177	-3,044,713.76	262.25	0.00	-3,044,451.51
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61178	-3,044,451.51	262.25	0.00	-3,044,189.26
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61179	-3,044,189.26	262.25	0.00	-3,043,927.01
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61180	-3,043,927.01	262.25	0.00	-3,043,664.76
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61181	-3,043,664.76	262.25	0.00	-3,043,402.51
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61182	-3,043,402.51	262.25	0.00	-3,043,140.26
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61183	-3,043,140.26	262.25	0.00	-3,042,878.01
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61195	-3,042,878.01	262.25	0.00	-3,042,615.76
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61196	-3,042,615.76	262.25	0.00	-3,042,353.51
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61197	-3,042,353.51	262.25	0.00	-3,042,091.26
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61198	-3,042,091.26	262.25	0.00	-3,041,829.01

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61203	-3,041,829.01	262.25	0.00	-3,041,566.76
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61204	-3,041,566.76	262.25	0.00	-3,041,304.51
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61205	-3,041,304.51	262.25	0.00	-3,041,042.26
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61211	-3,041,042.26	262.25	0.00	-3,040,780.01
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61212	-3,040,780.01	262.25	0.00	-3,040,517.76
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61213	-3,040,517.76	262.25	0.00	-3,040,255.51
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61214	-3,040,255.51	262.25	0.00	-3,039,993.26
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61219	-3,039,993.26	262.25	0.00	-3,039,731.01
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61226	-3,039,731.01	262.25	0.00	-3,039,468.76
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61227	-3,039,468.76	262.25	0.00	-3,039,206.51
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61228	-3,039,206.51	262.25	0.00	-3,038,944.26
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61229	-3,038,944.26	262.25	0.00	-3,038,682.01
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61230	-3,038,682.01	262.25	0.00	-3,038,419.76
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61231	-3,038,419.76	262.25	0.00	-3,038,157.51
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61232	-3,038,157.51	262.25	0.00	-3,037,895.26
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61233	-3,037,895.26	262.25	0.00	-3,037,633.01
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61234	-3,037,633.01	262.25	0.00	-3,037,370.76
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 717GE/MAIN-T/61216	-3,037,370.76	333.22	0.00	-3,037,037.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61177	-3,037,037.54	0.00	262.25	-3,037,299.79
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61178	-3,037,299.79	0.00	262.25	-3,037,562.04
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61179	-3,037,562.04	0.00	262.25	-3,037,824.29
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61180	-3,037,824.29	0.00	262.25	-3,038,086.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61181	-3,038,086.54	0.00	262.25	-3,038,348.79
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61195	-3,038,348.79	0.00	262.25	-3,038,611.04
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61196	-3,038,611.04	0.00	262.25	-3,038,873.29
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61197	-3,038,873.29	0.00	262.25	-3,039,135.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61198	-3,039,135.54	0.00	262.25	-3,039,397.79
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61203	-3,039,397.79	0.00	262.25	-3,039,660.04
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61211	-3,039,660.04	0.00	262.25	-3,039,922.29
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61212	-3,039,922.29	0.00	262.25	-3,040,184.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61219	-3,040,184.54	0.00	262.25	-3,040,446.79
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61226	-3,040,446.79	0.00	262.25	-3,040,709.04
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61227	-3,040,709.04	0.00	262.25	-3,040,971.29
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61229	-3,040,971.29	0.00	262.25	-3,041,233.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61230	-3,041,233.54	0.00	262.25	-3,041,495.79
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61231	-3,041,495.79	0.00	262.25	-3,041,758.04
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61232	-3,041,758.04	0.00	262.25	-3,042,020.29
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61233	-3,042,020.29	0.00	262.25	-3,042,282.54
08/21/24	Telco	IQAD26409			IC - IQAD26409/Posted Inventory Adjustment/ONT 717GE/MAIN-T/61216	-3,042,282.54	0.00	333.22	-3,042,615.76
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT 711GE/217-T/61246	-3,042,615.76	262.25	0.00	-3,042,353.51
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61184	-3,042,353.51	358.77	0.00	-3,041,994.74
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61185	-3,041,994.74	358.77	0.00	-3,041,635.97
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61186	-3,041,635.97	358.77	0.00	-3,041,277.20
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61187	-3,041,277.20	358.77	0.00	-3,040,918.43

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

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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**							
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61188	-3,040,918.43	358.77	0.00	-3,040,559.66
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61189	-3,040,559.66	358.77	0.00	-3,040,200.89
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61190	-3,040,200.89	358.77	0.00	-3,039,842.12
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61191	-3,039,842.12	358.77	0.00	-3,039,483.35
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61192	-3,039,483.35	358.77	0.00	-3,039,124.58
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61193	-3,039,124.58	358.77	0.00	-3,038,765.81
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61194	-3,038,765.81	358.77	0.00	-3,038,407.04
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61199	-3,038,407.04	358.77	0.00	-3,038,048.27
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61200	-3,038,048.27	358.77	0.00	-3,037,689.50
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61201	-3,037,689.50	358.77	0.00	-3,037,330.73
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61202	-3,037,330.73	358.77	0.00	-3,036,971.96
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61206	-3,036,971.96	358.77	0.00	-3,036,613.19
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61207	-3,036,613.19	358.77	0.00	-3,036,254.42
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61208	-3,036,254.42	358.77	0.00	-3,035,895.65
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61209	-3,035,895.65	358.77	0.00	-3,035,536.88
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61210	-3,035,536.88	358.77	0.00	-3,035,178.11
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61215	-3,035,178.11	358.77	0.00	-3,034,819.34
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61217	-3,034,819.34	358.77	0.00	-3,034,460.57
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61218	-3,034,460.57	358.77	0.00	-3,034,101.80
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61220	-3,034,101.80	358.77	0.00	-3,033,743.03
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61221	-3,033,743.03	358.77	0.00	-3,033,384.26
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61222	-3,033,384.26	358.77	0.00	-3,033,025.49
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61223	-3,033,025.49	358.77	0.00	-3,032,666.72
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61224	-3,032,666.72	358.77	0.00	-3,032,307.95
08/21/24	Telco	IQAD26411			IC - IQAD26411/Posted Inventory Adjustment/ONT GP4200XH/211-T/61225	-3,032,307.95	358.77	0.00	-3,031,949.18
08/21/24	Telco	IQAD26478			IC - IQAD26478/Posted Inventory Adjustment/GPON-OIM/CO-T/61400	-3,031,949.18	0.00	642.90	-3,032,592.08
08/22/24	Telco	BIA-34880			IC - BIA-34880/	-3,032,592.08	135.31	0.00	-3,032,456.77
08/22/24	Telco	BIA-34881			IC - BIA-34881/	-3,032,456.77	236.32	0.00	-3,032,220.45
08/22/24	Telco	INV-7435			IC - INV-7435/CUST-1394	-3,032,220.45	0.00	175.00	-3,032,395.45
08/22/24	Telco	IQAD26412			IC - IQAD26412/Posted Inventory Adjustment/ONT 711GE/204-T/61250	-3,032,395.45	262.25	0.00	-3,032,133.20
08/22/24	Telco	RC-161488			IC - RC-161488/VEND-2369/UBIQUITI INC. - CC	-3,032,133.20	1,376.00	0.00	-3,030,757.20
08/23/24	Telco	BIA-34898			IC - BIA-34898/	-3,030,757.20	135.31	0.00	-3,030,621.89
08/23/24	Telco	BIA-34899			IC - BIA-34899/	-3,030,621.89	236.32	0.00	-3,030,385.57
08/23/24	Telco	BL-161495	1041886		IC - BL-161495/VEND-1993/Parker Fibernet, LLC - 73787	-3,030,385.57	840.00	0.00	-3,029,545.57
08/23/24	Telco	BL-161504	S5784745.001		IC - BL-161504/VEND-2183/InLine Electric Supply Co	-3,029,545.57	0.00	1,170.00	-3,030,715.57
08/23/24	Telco	BL-161504	S5784745.001		IC - BL-161504/VEND-2183/InLine Electric Supply Co	-3,030,715.57	0.00	81.90	-3,030,797.47
08/23/24	Telco	BL-161508	30001207752		IC - BL-161508/VEND-2492/Arriva Connect Chickamauga - 73741	-3,030,797.47	135.60	0.00	-3,030,661.87
08/23/24	Telco	BL-161509	30001207765		IC - BL-161509/VEND-2493/Arriva Connect Chickamauga - 73742	-3,030,661.87	131.08	0.00	-3,030,530.79
08/23/24	Telco	INV-7436			IC - INV-7436/CUST-1477	-3,030,530.79	0.00	290.00	-3,030,820.79
08/23/24	Telco	IQAD26421			IC - IQAD26421/Posted Inventory Adjustment/ONT GP4200XH/217-T/61261	-3,030,820.79	358.77	0.00	-3,030,462.02
08/23/24	Telco	IQAD26448			IC - IQAD26448/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/61314	-3,030,462.02	836.58	0.00	-3,029,625.44
08/23/24	Telco	IQAD26448			IC - IQAD26448/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/61315	-3,029,625.44	836.58	0.00	-3,028,788.86

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
08/23/24	Telco	IQAD26448			IC - IQAD26448/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/61316	-3,028,788.86	836.58	0.00	-3,027,952.28
08/23/24	Telco	IQAD26448			IC - IQAD26448/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/61317	-3,027,952.28	836.58	0.00	-3,027,115.70
08/23/24	Telco	IQAD26448			IC - IQAD26448/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/61314	-3,027,115.70	0.00	836.58	-3,027,952.28
08/23/24	Telco	IQAD26448			IC - IQAD26448/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/61315	-3,027,952.28	0.00	836.58	-3,028,788.86
08/23/24	Telco	IQAD26448			IC - IQAD26448/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/61316	-3,028,788.86	0.00	836.58	-3,029,625.44
08/23/24	Telco	IQAD26448			IC - IQAD26448/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/61317	-3,029,625.44	0.00	836.58	-3,030,462.02
08/23/24	Telco	IQAD26448			IC - IQAD26448/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/61314	-3,030,462.02	836.58	0.00	-3,029,625.44
08/23/24	Telco	IQAD26448			IC - IQAD26448/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/61315	-3,029,625.44	836.58	0.00	-3,028,788.86
08/23/24	Telco	IQAD26448			IC - IQAD26448/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/61316	-3,028,788.86	836.58	0.00	-3,027,952.28
08/23/24	Telco	IQAD26448			IC - IQAD26448/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/61317	-3,027,952.28	836.58	0.00	-3,027,115.70
08/23/24	Telco	RC-161499			IC - RC-161499/VEND-2055/MONOPRICE - CC	-3,027,115.70	335.84	0.00	-3,026,779.86
08/23/24	Telco	RC-161501			IC - RC-161501/VEND-2560/VEVOR.com - CC	-3,026,779.86	93.08	0.00	-3,026,686.78
08/23/24	Telco	RC-161503			IC - RC-161503/VEND-1814/JENNE, INC.	-3,026,686.78	483.85	0.00	-3,026,202.93
08/23/24	Telco	RC-161503			IC - RC-161503/VEND-1814/JENNE, INC.	-3,026,202.93	0.00	483.85	-3,026,686.78
08/23/24	Telco	RC-161503			IC - RC-161503/VEND-1814/JENNE, INC.	-3,026,686.78	483.85	0.00	-3,026,202.93
08/23/24	Telco	RC-161503			IC - RC-161503/VEND-1814/JENNE, INC.	-3,026,202.93	0.00	483.85	-3,026,686.78
08/23/24	Telco	RC-161510			IC - RC-161510/VEND-1814/JENNE, INC. - CC	-3,026,686.78	483.85	0.00	-3,026,202.93
08/25/24	Telco	RC-161550			IC - RC-161550/16000/Power & Telephone Supply Co. - 16891	-3,026,202.93	125.94	0.00	-3,026,076.99
08/26/24	Telco	BIA-34912			IC - BIA-34912/	-3,026,076.99	30.79	0.00	-3,026,046.20
08/26/24	Telco	BIA-34914			IC - BIA-34914/	-3,026,046.20	236.32	0.00	-3,025,809.88
08/26/24	Telco	BIA-34915			IC - BIA-34915/	-3,025,809.88	135.31	0.00	-3,025,674.57
08/26/24	Telco	BL-161566	3345200		IC - BL-161566/VEND-2455/Planters Communications ,LLC - 73788	-3,025,674.57	165.00	0.00	-3,025,509.57
08/26/24	Telco	BL-161613	L-10559541		IC - BL-161613/20100/ICONECTIV, LLC - 16930	-3,025,509.57	1,191.47	0.00	-3,024,318.10
08/26/24	Telco	INV-7438			IC - INV-7438/CUST-1641	-3,024,318.10	0.00	79,016.95	-3,103,335.05
08/26/24	Telco	INV-7439			IC - INV-7439/CUST-1641	-3,103,335.05	0.00	81,021.55	-3,184,356.60
08/26/24	Telco	INV-7440			IC - INV-7440/CUST-1641	-3,184,356.60	0.00	92,930.60	-3,277,287.20
08/26/24	Telco	IQAD26417			IC - IQAD26417/Posted Inventory Adjustment/TERMINAL 09/MAIN-T/61257	-3,277,287.20	207.34	0.00	-3,277,079.86
08/26/24	Telco	IQAD26477			IC - IQAD26477/Posted Inventory Adjustment/ONT 717GE/REP-T/61397	-3,277,079.86	0.00	333.22	-3,277,413.08
08/26/24	Telco	RC-161612			IC - RC-161612/VEND-2369/UBIQUITI INC. - CC	-3,277,413.08	1,640.19	0.00	-3,275,772.89
08/26/24	Telco	RC-161616			IC - RC-161616/VEND-1822/AMAZON - CC	-3,275,772.89	62.00	0.00	-3,275,710.89
08/26/24	Telco	RC-161617			IC - RC-161617/VEND-1822/AMAZON - CC	-3,275,710.89	122.72	0.00	-3,275,588.17
08/27/24	Telco	BIA-34929			IC - BIA-34929/	-3,275,588.17	236.32	0.00	-3,275,351.85
08/27/24	Telco	BIA-34930			IC - BIA-34930/	-3,275,351.85	135.31	0.00	-3,275,216.54
08/27/24	Telco	BIA-34935			IC - BIA-34935/	-3,275,216.54	236.32	0.00	-3,274,980.22
08/27/24	Telco	BIA-34936			IC - BIA-34936/	-3,274,980.22	135.31	0.00	-3,274,844.91
08/27/24	Telco	IQAD26422			IC - IQAD26422/Posted Inventory Adjustment/ONT 717GE/227-T/61268	-3,274,844.91	333.22	0.00	-3,274,511.69

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
08/27/24	Telco	IQAD26461			IC - IQAD26461/Posted Inventory Adjustment/INNERDUCT 07/MAIN-T/61352	-3,274,511.69	425.56	0.00	-3,274,086.13
08/27/24	Telco	IQAD26461			IC - IQAD26461/Posted Inventory Adjustment/INNERDUCT 07/MAIN-T/61353	-3,274,086.13	2,304.03	0.00	-3,271,782.10
08/27/24	Telco	RC-161630			IC - RC-161630/VEND-2597/ARISTA NETWORKS, Inc. - 16983	-3,271,782.10	226,219.20	0.00	-3,045,562.90
08/27/24	Telco	TR-51150		45771	IC - TR-51150/Trace Number - TR-51150	-3,045,562.90	0.00	2,500.00	-3,048,062.90
08/28/24	Telco	BIA-34938			IC - BIA-34938/	-3,048,062.90	236.32	0.00	-3,047,826.58
08/28/24	Telco	BIA-34939			IC - BIA-34939/	-3,047,826.58	135.31	0.00	-3,047,691.27
08/28/24	Telco	BL-161436	174650042		IC - BL-161436/14010/North Georgia EMC - 17023	-3,047,691.27	275.00	0.00	-3,047,416.27
08/28/24	Telco	BL-161457	174650011		IC - BL-161457/14010/North Georgia EMC - 17044	-3,047,416.27	38.00	0.00	-3,047,378.27
08/28/24	Telco	BL-161635	2ND QTR 2024		IC - BL-161635/VEND-2390/City Of LaFayette - 73795	-3,047,378.27	122.05	0.00	-3,047,256.22
08/28/24	Telco	BL-161652	174650032		IC - BL-161652/14010/North Georgia EMC - 17064	-3,047,256.22	51.00	0.00	-3,047,205.22
08/28/24	Telco	INV-7443			IC - INV-7443/CUST-1641	-3,047,205.22	0.00	1,365.00	-3,048,570.22
08/28/24	Telco	TR-51356		45780	IC - TR-51356/Trace Number - TR-51356	-3,048,570.22	0.00	600.00	-3,049,170.22
08/29/24	Telco	BL-161650	REVENUE SHARE		IC - BL-161650/VEND-2867/City of LaFayette - 73805	-3,049,170.22	1,464.00	0.00	-3,047,706.22
08/29/24	Telco	INV-7444			IC - INV-7444/CUST-1394	-3,047,706.22	0.00	621.00	-3,048,327.22
08/29/24	Telco	INV-7445			IC - INV-7445/CUST-1618	-3,048,327.22	0.00	1,282.20	-3,049,609.42
08/29/24	Telco	IQAD26430			IC - IQAD26430/Posted Inventory Adjustment/ONT 717GE/REP-T/61286	-3,049,609.42	0.00	333.22	-3,049,942.64
08/29/24	Telco	RC-161659			IC - RC-161659/VEND-2597/ARISTA NETWORKS, Inc. - 16983	-3,049,942.64	6,084.02	0.00	-3,043,858.62
08/30/24	Telco	BIA-34967			IC - BIA-34967/	-3,043,858.62	30.79	0.00	-3,043,827.83
08/30/24	Telco	BL-161665	86399 /G		IC - BL-161665/1492/Elder's Ace Hardware - 73799	-3,043,827.83	8.54	0.00	-3,043,819.29
08/30/24	Telco	BL-161666	615 Q83-2101 101		IC - BL-161666/VEND-1446/AT&T - 73809	-3,043,819.29	105.23	0.00	-3,043,714.06
08/30/24	Telco	IQAD26433			IC - IQAD26433/Posted Inventory Adjustment/TERMINAL 09/MAIN-T/61294	-3,043,714.06	207.34	0.00	-3,043,506.72
08/30/24	Telco	IQAD26434			IC - IQAD26434/Posted Inventory Adjustment/ONT 711GE/211-T/61295	-3,043,506.72	262.25	0.00	-3,043,244.47
08/30/24	Telco	IQAD26434			IC - IQAD26434/Posted Inventory Adjustment/ONT GP4200XH/211-T/61302	-3,043,244.47	358.77	0.00	-3,042,885.70
08/30/24	Telco	Paycheck JE			IC - Paycheck JE/	-3,042,885.70	4,250.00	0.00	-3,038,635.70
08/30/24	Telco	RC-161661			IC - RC-161661/21247/UNITED PARCEL SERVICE - CC	-3,038,635.70	21.20	0.00	-3,038,614.50
08/30/24	Telco	RC-161682			IC - RC-161682/VEND-2646/FireFold.com - CC	-3,038,614.50	2,139.80	0.00	-3,036,474.70
08/30/24	Telco	TR-51172		45775	IC - TR-51172/CDP-109227	-3,036,474.70	0.00	5.00	-3,036,479.70
08/30/24	Telco	TR-51200		45808	IC - TR-51200/CDP-109230	-3,036,479.70	0.00	5.00	-3,036,484.70
08/30/24	Telco	TR-51195		45811	IC - TR-51195/Trace Number - TR-51195	-3,036,484.70	160.50	0.00	-3,036,324.20
08/31/24	Telco	DF-BL-157591			IC - DF-BL-157591/DF2	-3,036,324.20	166.67	0.00	-3,036,157.53
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Broadband CLEC Call Path	-3,036,157.53	0.00	5,694.00	-3,041,851.53
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Broadband CLEC IP Line	-3,041,851.53	0.00	11,025.76	-3,052,877.29
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Broadband Promo	-3,052,877.29	449.13	0.00	-3,052,428.16
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-3,052,428.16	0.00	30.00	-3,052,458.16
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-3,052,458.16	0.00	28,018.20	-3,080,476.36
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Clec Custom Calling	-3,080,476.36	0.00	20,970.54	-3,101,446.90
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - County Tax	-3,101,446.90	0.00	481.29	-3,101,928.19
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - County Tax-dade	-3,101,928.19	0.00	1.89	-3,101,930.08
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - County Tax-walker	-3,101,930.08	0.00	219.26	-3,102,149.34
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Cpe Revenue	-3,102,149.34	0.00	75.00	-3,102,224.34

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

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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**							
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Custom Calling Revenues	-3,102,224.34	0.00	1,553.99	-3,103,778.33
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - De-reg Local Service	-3,103,778.33	0.00	1,469.76	-3,105,248.09
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - De-reg One Time Charge	-3,105,248.09	0.00	20.00	-3,105,268.09
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Dsl	-3,105,268.09	0.00	124,983.48	-3,230,251.57
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Dsl/cpe Equip Sales	-3,230,251.57	0.00	205.00	-3,230,456.57
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Dual Party Relay Sys	-3,230,456.57	0.00	105.64	-3,230,562.21
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - E911 Surcharge	-3,230,562.21	0.00	1,040.05	-3,231,602.26
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Fed Access Single Line	-3,231,602.26	0.00	6.50	-3,231,608.76
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Federal Excise Tax	-3,231,608.76	0.00	712.52	-3,232,321.28
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-3,232,321.28	0.00	1,906.77	-3,234,228.05
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Hosted PBX Installation Revenue	-3,234,228.05	0.00	135.00	-3,234,363.05
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Hosted PBX MIAREC	-3,234,363.05	0.00	494.95	-3,234,858.00
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - HPBX Local Service	-3,234,858.00	0.00	15.00	-3,234,873.00
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - HPBX Remote Call Forward	-3,234,873.00	0.00	16.00	-3,234,889.00
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Inside Wiring Revenue	-3,234,889.00	0.00	19.75	-3,234,908.75
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-3,234,908.75	0.00	933.98	-3,235,842.73
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Internet Flat Rate	-3,235,842.73	0.00	2,222.17	-3,238,064.90
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Isp Web Hosting	-3,238,064.90	0.00	9.99	-3,238,074.89
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Late Pay Business	-3,238,074.89	0.00	180.00	-3,238,254.89
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Late Pay Residence	-3,238,254.89	0.00	100.00	-3,238,354.89
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Late Payment Fee	-3,238,354.89	0.00	285.73	-3,238,640.62
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Local Service Charges	-3,238,640.62	0.00	7,076.07	-3,245,716.69
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Local Tax-bradley	-3,245,716.69	0.00	3.70	-3,245,720.39
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Local Tax-hamilton	-3,245,720.39	0.00	1.57	-3,245,721.96
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-3,245,721.96	0.00	1,629.00	-3,247,350.96
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Professional Services	-3,247,350.96	0.00	100.00	-3,247,450.96
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Rtc Class Usage S/I	-3,247,450.96	0.00	1.90	-3,247,452.86
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-3,247,452.86	0.00	46.78	-3,247,499.64
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-3,247,499.64	0.00	1,790.08	-3,249,289.72
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Sales Holding Receivable	-3,249,289.72	0.00	160.50	-3,249,450.22
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - State Tax - Georgia	-3,249,450.22	0.00	870.10	-3,250,320.32
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - State Tax - Tenn	-3,250,320.32	0.00	14.35	-3,250,334.67
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Telemarketing Block Rec	-3,250,334.67	0.00	6.98	-3,250,341.65
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Telemkt Block Non-rec	-3,250,341.65	0.00	0.04	-3,250,341.69
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Wifi Equipment	-3,250,341.69	0.00	3,579.25	-3,253,920.94
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Wifi Networking	-3,253,920.94	0.00	148.83	-3,254,069.77
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Telco - Clec Custom Calling	-3,254,069.77	0.00	14,378.56	-3,268,448.33
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-3,268,448.33	0.00	4,860.96	-3,273,309.29
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Telco - Hosted PBX Installation Revenue	-3,273,309.29	0.00	110.00	-3,273,419.29
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Telco - Hosted PBX MIAREC	-3,273,419.29	0.00	39.98	-3,273,459.27
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Telco - HPBX Local Service	-3,273,459.27	0.00	75.00	-3,273,534.27
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Telco - Install/Repair/Support Revenue	-3,273,534.27	0.00	4,889.46	-3,278,423.73
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Telco - Professional Services	-3,278,423.73	0.00	520.00	-3,278,943.73
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-3,278,943.73	0.00	1,185.08	-3,280,128.81

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-3,280,128.81	0.00	7,765.65	-3,287,894.46
08/31/24	Telco	GJ-43312			Media Billboard RTC - Media Billboard 2 Spots plus Static Side	-3,287,894.46	0.00	1,350.00	-3,289,244.46
08/31/24	Telco	GJ-43313			IC - GJ-43313/Uncollectible	-3,289,244.46	0.00	797.10	-3,290,041.56
08/31/24	Telco	GJ-43314			IC - GJ-43314/B&C SUBS - B&C HPBX	-3,290,041.56	1,120.25	0.00	-3,288,921.31
08/31/24	Telco	GJ-43315			IC - GJ-43315/To Record Post Retirement Health Benefit	-3,288,921.31	357.50	0.00	-3,288,563.81
08/31/24	Telco	GJ-43316			IC - GJ-43316/Telephone Spread	-3,288,563.81	62.69	0.00	-3,288,501.12
08/31/24	Telco	GJ-43319			IC - GJ-43319/Recurring Journal Entry Misc - Mo fee for acct. svcs	-3,288,501.12	1,073.75	0.00	-3,287,427.37
08/31/24	Telco	GJ-43319			IC - GJ-43319/Recurring Journal Entry Misc - Rack rent to RTC (7@ $500 ea)	-3,287,427.37	3,500.00	0.00	-3,283,927.37
08/31/24	Telco	GJ-43327			IC - GJ-43327/TOWE3 Tools And Other Work Equipment 3	-3,283,927.37	2,037.29	0.00	-3,281,890.08
08/31/24	Telco	GJ-43328			IC - GJ-43328/VEH1 Clear Vehicle	-3,281,890.08	23.89	0.00	-3,281,866.19
08/31/24	Telco	GJ-43329			IC - GJ-43329/VEH3 Clear Vehicle	-3,281,866.19	256.03	0.00	-3,281,610.16
08/31/24	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Aug 31 2024 12:	-3,281,610.16	160,605.31	0.00	-3,121,004.85
08/31/24	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Aug 31 2024 12:	-3,121,004.85	81,973.09	0.00	-3,039,031.76
Totals for Period:	August, 2024					-2,935,978.09	653,126.46	756,180.13	-3,039,031.76
September, 2024									
09/01/24	Telco	BL-161395	SEPTEMBER 2024		IC - BL-161395/VEND-1532/Evitt Land Management LLC - 16916	-3,039,031.76	4,371.76	0.00	-3,034,660.00
09/01/24	Telco	BL-161694	RTF5-45		IC - BL-161694/VEND-2385/North Georgia EMC - 73832	-3,034,660.00	176.46	0.00	-3,034,483.54
09/01/24	Telco	BL-161695	RTF4-45		IC - BL-161695/VEND-2385/North Georgia EMC - 73832	-3,034,483.54	162.71	0.00	-3,034,320.83
09/01/24	Telco	BL-161696	RTF3-46		IC - BL-161696/VEND-2385/North Georgia EMC - 73832	-3,034,320.83	234.37	0.00	-3,034,086.46
09/01/24	Telco	BL-161697	RTF2-46		IC - BL-161697/VEND-2385/North Georgia EMC - 73832	-3,034,086.46	937.50	0.00	-3,033,148.96
09/01/24	Telco	BL-161698	FIBER47		IC - BL-161698/VEND-2385/North Georgia EMC - 73832	-3,033,148.96	1,546.88	0.00	-3,031,602.08
09/01/24	Telco	INV-7418			IC - INV-7418/CUST-1173	-3,031,602.08	0.00	275.00	-3,031,877.08
09/01/24	Telco	INV-7422			IC - INV-7422/CUST-1393	-3,031,877.08	0.00	325.00	-3,032,202.08
09/01/24	Telco	INV-7430			IC - INV-7430/CUST-1142	-3,032,202.08	0.00	262.50	-3,032,464.58
09/01/24	Telco	INV-7431			IC - INV-7431/CUST-1553	-3,032,464.58	0.00	425.00	-3,032,889.58
09/02/24	Telco	RC-161684			IC - RC-161684/22108/VERIZON - CC	-3,032,889.58	66.43	0.00	-3,032,823.15
09/03/24	Telco	BIA-34970			IC - BIA-34970/	-3,032,823.15	30.79	0.00	-3,032,792.36
09/03/24	Telco	BIA-34972			IC - BIA-34972/	-3,032,792.36	30.79	0.00	-3,032,761.57
09/03/24	Telco	BL-161683	E1091_1234_2409		IC - BL-161683/VEND-1012/IRIS NETWORKS - 73808	-3,032,761.57	1,500.00	0.00	-3,031,261.57
09/03/24	Telco	BL-161687	10440 01-RINGGOL		IC - BL-161687/7420/Accelecom GA LLC - 16959	-3,031,261.57	1,170.00	0.00	-3,030,091.57
09/03/24	Telco	BL-161688	AUGUST 2024		IC - BL-161688/VEND-2486/Rebecca Brock - 73825	-3,030,091.57	80.00	0.00	-3,030,011.57
09/03/24	Telco	BL-161689	000191712		IC - BL-161689/VEND-1776/USA Digital Communications - 73826	-3,030,011.57	243.59	0.00	-3,029,767.98
09/03/24	Telco	BL-161690	000191641		IC - BL-161690/VEND-1776/USA Digital Communications - 73828	-3,029,767.98	126.11	0.00	-3,029,641.87
09/03/24	Telco	BL-161723	82760560081-0924		IC - BL-161723/20090/INTERSTATE TRS FUND - 17012	-3,029,641.87	1,139.51	0.00	-3,028,502.36
09/03/24	Telco	INV-7446			IC - INV-7446/CUST-1603	-3,028,502.36	0.00	539.99	-3,029,042.35
09/03/24	Telco	INV-7447			IC - INV-7447/CUST-1511	-3,029,042.35	0.00	2,125.00	-3,031,167.35
09/03/24	Telco	INV-7448			IC - INV-7448/CUST-1394	-3,031,167.35	0.00	2,430.00	-3,033,597.35
09/03/24	Telco	INV-7449			IC - INV-7449/CUST-1635	-3,033,597.35	0.50	0.00	-3,033,596.85

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Detailed Account Analysis

Ringgold Telephone Company

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Monday, January 19, 2026

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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**							
09/03/24	Telco	INV-7450			IC - INV-7450/CUST-1617	-3,033,596.85	0.00	66.61	-3,033,663.46
09/03/24	Telco	INV-7452			IC - INV-7452/CUST-1617	-3,033,663.46	0.00	66.61	-3,033,730.07
09/03/24	Telco	IQAD26523			IC - IQAD26523/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/61541	-3,033,730.07	30.98	0.00	-3,033,699.09
09/03/24	Telco	IQAD26524			IC - IQAD26524/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/61542	-3,033,699.09	29.79	0.00	-3,033,669.30
09/03/24	Telco	RC-161715			IC - RC-161715/VEND-1814/JENNE, INC. - CC	-3,033,669.30	87.73	0.00	-3,033,581.57
09/03/24	Telco	RC-161715			IC - RC-161715/VEND-1814/JENNE, INC. - CC	-3,033,581.57	0.00	87.73	-3,033,669.30
09/03/24	Telco	RC-161715			IC - RC-161715/VEND-1814/JENNE, INC. - CC	-3,033,669.30	88.97	0.00	-3,033,580.33
09/03/24	Telco	RC-161715			IC - RC-161715/VEND-1814/JENNE, INC. - CC	-3,033,580.33	0.00	88.97	-3,033,669.30
09/03/24	Telco	RC-161715			IC - RC-161715/VEND-1814/JENNE, INC. - CC	-3,033,669.30	93.87	0.00	-3,033,575.43
09/04/24	Telco	BIA-34995			IC - BIA-34995/	-3,033,575.43	236.32	0.00	-3,033,339.11
09/04/24	Telco	BIA-34996			IC - BIA-34996/	-3,033,339.11	135.31	0.00	-3,033,203.80
09/04/24	Telco	BIA-35006			IC - BIA-35006/	-3,033,203.80	30.79	0.00	-3,033,173.01
09/04/24	Telco	BL-161739	01959869S3-24245		IC - BL-161739/VEND-1784/Chickamauga Telephone Company - 73821	-3,033,173.01	465.00	0.00	-3,032,708.01
09/04/24	Telco	BL-161764	10576613		IC - BL-161764/VEND-1781/Trenton Telephone Company - 73820	-3,032,708.01	85.00	0.00	-3,032,623.01
09/04/24	Telco	BL-161767	678012		IC - BL-161767/VEND-1955/USIC Locating Services, LLC - 16957	-3,032,623.01	117.00	0.00	-3,032,506.01
09/04/24	Telco	BL-161769	678856		IC - BL-161769/VEND-1955/USIC Locating Services, LLC - 16957	-3,032,506.01	226.48	0.00	-3,032,279.53
09/04/24	Telco	BL-161770	679799		IC - BL-161770/VEND-1955/USIC Locating Services, LLC - 16957	-3,032,279.53	193.50	0.00	-3,032,086.03
09/04/24	Telco	BL-161771	682624		IC - BL-161771/VEND-1955/USIC Locating Services, LLC - 16957	-3,032,086.03	107.25	0.00	-3,031,978.78
09/04/24	Telco	BL-161776	0031695-IN		IC - BL-161776/VEND-2311/Arkansas Utility Protection Service, Inc - 73823	-3,031,978.78	257.25	0.00	-3,031,721.53
09/04/24	Telco	BL-161780	03154546		IC - BL-161780/VEND-1298/OptiLink - 16973	-3,031,721.53	2,202.00	0.00	-3,029,519.53
09/04/24	Telco	BL-161780	03154546		IC - BL-161780/VEND-1298/OptiLink - 16973	-3,029,519.53	0.00	2,202.00	-3,031,721.53
09/04/24	Telco	BL-161780	03154546		IC - BL-161780/VEND-1298/OptiLink - 16973	-3,031,721.53	2,231.98	0.00	-3,029,489.55
09/04/24	Telco	BL-161781	S5801125.001		IC - BL-161781/VEND-2183/InLine Electric Supply Co - 73874	-3,029,489.55	42.43	0.00	-3,029,447.12
09/04/24	Telco	INV-7454			IC - INV-7454/CUST-1477	-3,029,447.12	0.00	733.34	-3,030,180.46
09/05/24	Telco	BIA-35017			IC - BIA-35017/	-3,030,180.46	236.32	0.00	-3,029,944.14
09/05/24	Telco	BIA-35018			IC - BIA-35018/	-3,029,944.14	135.31	0.00	-3,029,808.83
09/05/24	Telco	BIA-35019			IC - BIA-35019/	-3,029,808.83	236.32	0.00	-3,029,572.51
09/05/24	Telco	BIA-35020			IC - BIA-35020/	-3,029,572.51	135.31	0.00	-3,029,437.20
09/05/24	Telco	BL-161788	86502/G		IC - BL-161788/1492/Elder's Ace Hardware - 73830	-3,029,437.20	9.62	0.00	-3,029,427.58
09/05/24	Telco	BL-161788	86502/G		IC - BL-161788/1492/Elder's Ace Hardware - 73830	-3,029,427.58	0.00	9.62	-3,029,437.20
09/05/24	Telco	BL-161788	86502/G		IC - BL-161788/1492/Elder's Ace Hardware - 73830	-3,029,437.20	9.62	0.00	-3,029,427.58
09/05/24	Telco	BL-161797	Q3/2024		IC - BL-161797/7022/Builtwell Bank - 17000	-3,029,427.58	712.52	0.00	-3,028,715.06
09/05/24	Telco	BL-161798	VOIP		IC - BL-161798/VEND-1947/VOIP INNOVATIONS - CC	-3,028,715.06	68.87	0.00	-3,028,646.19
09/05/24	Telco	BL-161799	VOIP		IC - BL-161799/VEND-1947/VOIP INNOVATIONS - CC	-3,028,646.19	40.71	0.00	-3,028,605.48
09/05/24	Telco	BL-161801	AUGUST 2024		IC - BL-161801/19296/STATE OF GEORGIA - 16996	-3,028,605.48	1,686.89	0.00	-3,026,918.59
09/05/24	Telco	BL-161802	AUGUST 2024		IC - BL-161802/20500/TENNESSEE DEPT.OF REVENUE - 16997	-3,026,918.59	20.00	0.00	-3,026,898.59
09/05/24	Telco	BL-161805	13-11100-00		IC - BL-161805/VEND-2390/City Of LaFayette - 73833	-3,026,898.59	65.34	0.00	-3,026,833.25
09/05/24	Telco	BL-161806	AUGUST 2024		IC - BL-161806/3694/Georgia Tax For 911 - 16998	-3,026,833.25	1,029.65	0.00	-3,025,803.60
09/05/24	Telco	BL-161811	07318		IC - BL-161811/VEND-2869/WQCH Radio - 73834	-3,025,803.60	187.50	0.00	-3,025,616.10
09/05/24	Telco	IQAD26445			IC - IQAD26445/Posted Inventory Adjustment/ONT GP4200XH/211-T/61311	-3,025,616.10	358.77	0.00	-3,025,257.33

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000.1180.0004		**A/R RTC SOLUTIONS**							
09/05/24	Telco	IQAD26446			IC - IQAD26446/Posted Inventory Adjustment/UPS 09 - OUTDOOR/211-T/61312	-3,025,257.33	111.89	0.00	-3,025,145.44
09/06/24	Telco	BIA-35025			IC - BIA-35025/	-3,025,145.44	135.31	0.00	-3,025,010.13
09/06/24	Telco	BIA-35026			IC - BIA-35026/	-3,025,010.13	236.32	0.00	-3,024,773.81
09/06/24	Telco	BIA-35034			IC - BIA-35034/	-3,024,773.81	30.79	0.00	-3,024,743.02
09/06/24	Telco	IQAD26470			IC - IQAD26470/Posted Inventory Adjustment/UPS 09 - OUTDOOR/204-T/61388	-3,024,743.02	112.03	0.00	-3,024,630.99
09/06/24	Telco	IQAD26470			IC - IQAD26470/Posted Inventory Adjustment/UPS 09 - OUTDOOR/204-T/61388	-3,024,630.99	0.00	112.03	-3,024,743.02
09/06/24	Telco	IQAD26470			IC - IQAD26470/Posted Inventory Adjustment/UPS 09 - OUTDOOR/204-T/61388	-3,024,743.02	112.03	0.00	-3,024,630.99
09/06/24	Telco	RC-161828			IC - RC-161828/VEND-2369/UBIQUITI INC. - CC	-3,024,630.99	447.00	0.00	-3,024,183.99
09/06/24	Telco	RC-161828			IC - RC-161828/VEND-2369/UBIQUITI INC. - CC	-3,024,183.99	0.00	447.00	-3,024,630.99
09/06/24	Telco	RC-161828			IC - RC-161828/VEND-2369/UBIQUITI INC. - CC	-3,024,630.99	450.57	0.00	-3,024,180.42
09/06/24	Telco	RC-161831			IC - RC-161831/VEND-2349/FS.com - CC	-3,024,180.42	1,431.20	0.00	-3,022,749.22
09/09/24	Telco	BIA-35052			IC - BIA-35052/	-3,022,749.22	30.79	0.00	-3,022,718.43
09/09/24	Telco	BL-161841	99046		IC - BL-161841/VEND-2664/Trailhead Media - 16974	-3,022,718.43	645.00	0.00	-3,022,073.43
09/09/24	Telco	BL-161857	4889		IC - BL-161857/VEND-1394/Bancard Center 4889 - CC	-3,022,073.43	2,352.00	0.00	-3,019,721.43
09/09/24	Telco	BL-161860	0085		IC - BL-161860/VEND-2192/Bankcard Center 0085 - CC	-3,019,721.43	79.39	0.00	-3,019,642.04
09/09/24	Telco	BL-161865	0427		IC - BL-161865/VEND-1520/Bankcard Center 0427 - CC	-3,019,642.04	749.74	0.00	-3,018,892.30
09/09/24	Telco	INV-7455			IC - INV-7455/CUST-1603	-3,018,892.30	0.00	2,880.00	-3,021,772.30
09/09/24	Telco	RC-161845			IC - RC-161845/VEND-2123/MiaRec,Inc - 73843	-3,021,772.30	6,811.41	0.00	-3,014,960.89
09/09/24	Telco	TR-51272		45880	IC - TR-51272/Trace Number - TR-51272	-3,014,960.89	0.00	4,910.08	-3,019,870.97
09/10/24	Telco	BIA-35060			IC - BIA-35060/	-3,019,870.97	30.79	0.00	-3,019,840.18
09/10/24	Telco	BL-161868	RTCSOLUT00001		IC - BL-161868/VEND-1674/Cogent Communications Inc - 17085	-3,019,840.18	1,362.50	0.00	-3,018,477.68
09/11/24	Telco	BL-161891	15804586		IC - BL-161891/VEND-1563/EPB Fiber Optics - 17071	-3,018,477.68	1,355.63	0.00	-3,017,122.05
09/11/24	Telco	INV-7456			IC - INV-7456/21	-3,017,122.05	0.00	675.00	-3,017,797.05
09/11/24	Telco	IQAD26483			IC - IQAD26483/Posted Inventory Adjustment/ONT 711GE/204-T/61413	-3,017,797.05	262.25	0.00	-3,017,534.80
09/11/24	Telco	IQAD26483			IC - IQAD26483/Posted Inventory Adjustment/ONT GP4200XH/204-T/61412	-3,017,534.80	358.77	0.00	-3,017,176.03
09/11/24	Telco	IQAD26484			IC - IQAD26484/Posted Inventory Adjustment/ONT 711GE/MAIN-T/61406	-3,017,176.03	0.00	262.25	-3,017,438.28
09/12/24	Telco	BL-161905	08/17/2024		IC - BL-161905/VEND-2840/Joshua Brown - 16981	-3,017,438.28	187.00	0.00	-3,017,251.28
09/12/24	Telco	BL-161906	82424		IC - BL-161906/VEND-2840/Joshua Brown - 16981	-3,017,251.28	585.00	0.00	-3,016,666.28
09/12/24	Telco	BL-161906	82424		IC - BL-161906/VEND-2840/Joshua Brown - 16981	-3,016,666.28	0.00	585.00	-3,017,251.28
09/12/24	Telco	BL-161906	82424		IC - BL-161906/VEND-2840/Joshua Brown - 16981	-3,017,251.28	585.00	0.00	-3,016,666.28
09/12/24	Telco	BL-161907	9124		IC - BL-161907/VEND-2840/Joshua Brown - 16981	-3,016,666.28	670.00	0.00	-3,015,996.28
09/12/24	Telco	BL-161908	9724		IC - BL-161908/VEND-2840/Joshua Brown - 16981	-3,015,996.28	304.00	0.00	-3,015,692.28
09/12/24	Telco	BL-161926	IN132118		IC - BL-161926/23223/North American Numbering Plan - 17002	-3,015,692.28	62.59	0.00	-3,015,629.69
09/12/24	Telco	INV-7457			IC - INV-7457/CUST-1603	-3,015,629.69	0.00	3,120.00	-3,018,749.69
09/12/24	Telco	IQAD26528			IC - IQAD26528/Posted Inventory Adjustment/SPLITTER 25/MAIN-T/61549	-3,018,749.69	966.92	0.00	-3,017,782.77
09/12/24	Telco	IQAD26528			IC - IQAD26528/Posted Inventory Adjustment/SPLITTER 28/MAIN-T/61548	-3,017,782.77	285.80	0.00	-3,017,496.97
09/12/24	Telco	IQAD26528			IC - IQAD26528/Posted Inventory Adjustment/SPLITTER 30/MAIN-T/61547	-3,017,496.97	10.90	0.00	-3,017,486.07
09/12/24	Telco	RC-161910			IC - RC-161910/VEND-2610/Nicole Singley - 16980	-3,017,486.07	750.00	0.00	-3,016,736.07
09/12/24	Telco	TR-51314		45912	IC - TR-51314/Trace Number - TR-51314	-3,016,736.07	0.00	189.99	-3,016,926.06
09/13/24	Telco	BIA-35104			IC - BIA-35104/	-3,016,926.06	135.31	0.00	-3,016,790.75
09/13/24	Telco	BIA-35105			IC - BIA-35105/	-3,016,790.75	236.32	0.00	-3,016,554.43
09/13/24	Telco	BL-161934	S5816210.001		IC - BL-161934/VEND-2183/InLine Electric Supply Co - 73874	-3,016,554.43	11.05	0.00	-3,016,543.38
09/14/24	Telco	RC-161937			IC - RC-161937/VEND-2597/ARISTA NETWORKS, Inc. - 17008	-3,016,543.38	1,908.00	0.00	-3,014,635.38

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
09/14/24	Telco	RC-161938			IC - RC-161938/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-3,014,635.38	311.17	0.00	-3,014,324.21
09/16/24	Telco	BIA-35120			IC - BIA-35120/	-3,014,324.21	30.79	0.00	-3,014,293.42
09/16/24	Telco	BL-161957	683976		IC - BL-161957/VEND-1955/USIC Locating Services, LLC - 17086	-3,014,293.42	142.50	0.00	-3,014,150.92
09/16/24	Telco	GJ-43350			IC - GJ-43350/To charge labor to WO# Consulting DFN 1	-3,014,150.92	822.12	0.00	-3,013,328.80
09/16/24	Telco	INV-7461			IC - INV-7461/CUST-1626	-3,013,328.80	0.00	1,125.00	-3,014,453.80
09/16/24	Telco	RC-161962			IC - RC-161962/VEND-2369/UBIQUITI INC. - CC	-3,014,453.80	399.84	0.00	-3,014,053.96
09/17/24	Telco	BIA-35130			IC - BIA-35130/	-3,014,053.96	236.32	0.00	-3,013,817.64
09/17/24	Telco	BIA-35131			IC - BIA-35131/	-3,013,817.64	135.31	0.00	-3,013,682.33
09/17/24	Telco	BIA-35132			IC - BIA-35132/	-3,013,682.33	30.79	0.00	-3,013,651.54
09/17/24	Telco	BIA-35136			IC - BIA-35136/	-3,013,651.54	30.79	0.00	-3,013,620.75
09/17/24	Telco	INV-7466			IC - INV-7466/CUST-1394	-3,013,620.75	0.00	296.04	-3,013,916.79
09/17/24	Telco	INV-7468			IC - INV-7468/CUST-1648	-3,013,916.79	0.00	2,640.00	-3,016,556.79
09/17/24	Telco	IQAD26494			IC - IQAD26494/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/61458	-3,016,556.79	159.17	0.00	-3,016,397.62
09/18/24	Telco	BIA-35149			IC - BIA-35149/	-3,016,397.62	30.79	0.00	-3,016,366.83
09/18/24	Telco	BL-162066	2024- 15275		IC - BL-162066/VEND-2022/Marshall County Trustee - 73873	-3,016,366.83	177.00	0.00	-3,016,189.83
09/18/24	Telco	IQAD26527			IC - IQAD26527/Posted Inventory Adjustment/CABINET LCC 288 COMMSCOPE/MAIN-T/61545	-3,016,189.83	2,745.02	0.00	-3,013,444.81
09/18/24	Telco	IQAD26527			IC - IQAD26527/Posted Inventory Adjustment/CLOSURE 38/MAIN-T/61546	-3,013,444.81	489.96	0.00	-3,012,954.85
09/19/24	Telco	INV-7471			IC - INV-7471/CUST-1649	-3,012,954.85	0.00	1,920.00	-3,014,874.85
09/19/24	Telco	IQAD26498			IC - IQAD26498/Posted Inventory Adjustment/ONT GP4200XH/204-T/61471	-3,014,874.85	358.77	0.00	-3,014,516.08
09/19/24	Telco	RC-162069			IC - RC-162069/VEND-1814/JENNE, INC. - CC	-3,014,516.08	1,518.05	0.00	-3,012,998.03
09/19/24	Telco	RC-162069			IC - RC-162069/VEND-1814/JENNE, INC. - CC	-3,012,998.03	0.00	1,518.05	-3,014,516.08
09/19/24	Telco	RC-162069			IC - RC-162069/VEND-1814/JENNE, INC. - CC	-3,014,516.08	1,517.21	0.00	-3,012,998.87
09/19/24	Telco	RC-162070			IC - RC-162070/2420/B&H Photo- Video - CC	-3,012,998.87	1,156.84	0.00	-3,011,842.03
09/19/24	Telco	RC-162071			IC - RC-162071/VEND-2349/FS.com - CC	-3,011,842.03	1,476.51	0.00	-3,010,365.52
09/20/24	Telco	IQAD26531			IC - IQAD26531/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/61553	-3,010,365.52	66.73	0.00	-3,010,298.79
09/20/24	Telco	IQAD26532			IC - IQAD26532/Posted Inventory Adjustment/HANDHOLE 24X36X24 T15 (2)/MAIN-T/61554	-3,010,298.79	3,335.30	0.00	-3,006,963.49
09/20/24	Telco	TR-51389		45977	IC - TR-51389/CDP-109277	-3,006,963.49	0.00	5.00	-3,006,968.49
09/23/24	Telco	BIA-35195			IC - BIA-35195/	-3,006,968.49	236.32	0.00	-3,006,732.17
09/23/24	Telco	BIA-35196			IC - BIA-35196/	-3,006,732.17	135.31	0.00	-3,006,596.86
09/23/24	Telco	BL-162135	615 Q83-2101 101		IC - BL-162135/VEND-1446/AT&T - 73883	-3,006,596.86	105.23	0.00	-3,006,491.63
09/23/24	Telco	BL-162147	1042271		IC - BL-162147/VEND-1993/Parker Fibernet, LLC - 73889	-3,006,491.63	840.00	0.00	-3,005,651.63
09/23/24	Telco	BL-162148	3345200		IC - BL-162148/VEND-2455/Planters Communications ,LLC - 73890	-3,005,651.63	165.00	0.00	-3,005,486.63
09/23/24	Telco	INV-7477			IC - INV-7477/CUST-1603	-3,005,486.63	0.00	1,680.00	-3,007,166.63
09/24/24	Telco	BIA-35207			IC - BIA-35207/	-3,007,166.63	135.31	0.00	-3,007,031.32
09/24/24	Telco	BIA-35208			IC - BIA-35208/	-3,007,031.32	236.32	0.00	-3,006,795.00
09/24/24	Telco	INV-7478			IC - INV-7478/CUST-1603	-3,006,795.00	0.00	1,920.00	-3,008,715.00
09/24/24	Telco	INV-7479			IC - INV-7479/CUST-1603	-3,008,715.00	0.00	1,920.00	-3,010,635.00
09/24/24	Telco	INV-7480			IC - INV-7480/CUST-1603	-3,010,635.00	0.00	1,680.00	-3,012,315.00
09/24/24	Telco	IQAD26507			IC - IQAD26507/Posted Inventory Adjustment/ONT 711GE/217-T/61499	-3,012,315.00	266.24	0.00	-3,012,048.76
09/24/24	Telco	TR-51433		46021	IC - TR-51433/CDP-109286	-3,012,048.76	0.00	1,270.84	-3,013,319.60
09/25/24	Telco	BL-162178	0001215-IN		IC - BL-162178/VEND-2879/City Of Jackson - 73930	-3,013,319.60	59,689.37	0.00	-2,953,630.23

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
09/25/24	Telco	INV-7501			IC - INV-7501/CUST-1603	-2,953,630.23	0.00	1,680.00	-2,955,310.23
09/25/24	Telco	TR-51447		104968	IC - TR-51447/Trace Number - TR-51447	-2,955,310.23	1,033.40	0.00	-2,954,276.83
09/25/24	Telco	TR-51452		46037	IC - TR-51452/Trace Number - TR-51452	-2,954,276.83	4,910.08	0.00	-2,949,366.75
09/25/24	Telco	TR-51510		46038	IC - TR-51510/Trace Number - TR-51510	-2,949,366.75	0.00	6,490.00	-2,955,856.75
09/26/24	Telco	RC-162244			IC - RC-162244/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,955,856.75	477.55	0.00	-2,955,379.20
09/27/24	Telco	BIA-35249			IC - BIA-35249/	-2,955,379.20	135.31	0.00	-2,955,243.89
09/27/24	Telco	BIA-35250			IC - BIA-35250/	-2,955,243.89	236.32	0.00	-2,955,007.57
09/27/24	Telco	BL-162265	2024- 4960		IC - BL-162265/VEND-2024/City Of Lewisburg - 73932	-2,955,007.57	125.00	0.00	-2,954,882.57
09/27/24	Telco	BL-162266	30001248338		IC - BL-162266/VEND-2492/Arriva Connect Chickamauga - 73934	-2,954,882.57	135.73	0.00	-2,954,746.84
09/27/24	Telco	BL-162267	30001248351		IC - BL-162267/VEND-2493/Arriva Connect Chickamauga - 73935	-2,954,746.84	131.19	0.00	-2,954,615.65
09/27/24	Telco	INV-7502			IC - INV-7502/CUST-1603	-2,954,615.65	0.00	960.00	-2,955,575.65
09/27/24	Telco	IQAD26537			IC - IQAD26537/Posted Inventory Adjustment/INNERDUCT 07/MAIN-T/61560	-2,955,575.65	2,207.43	0.00	-2,953,368.22
09/28/24	Telco	BL-162485	210390756		IC - BL-162485/14010/North Georgia EMC - 17282	-2,953,368.22	50.00	0.00	-2,953,318.22
09/28/24	Telco	BL-162485	210390756		IC - BL-162485/14010/North Georgia EMC - 17282	-2,953,318.22	0.00	50.00	-2,953,368.22
09/29/24	Telco	BL-162338	142956		IC - BL-162338/VEND-2646/FireFold.com - CC	-2,953,368.22	0.00	136.80	-2,953,505.02
09/29/24	Telco	RC-162293			IC - RC-162293/VEND-2646/FireFold.com - CC	-2,953,505.02	2,204.16	0.00	-2,951,300.86
09/30/24	Telco	BIA-35259			IC - BIA-35259/	-2,951,300.86	30.79	0.00	-2,951,270.07
09/30/24	Telco	BIA-35260			IC - BIA-35260/	-2,951,270.07	30.79	0.00	-2,951,239.28
09/30/24	Telco	BL-162300	82960560082-1024		IC - BL-162300/20090/INTERSTATE TRS FUND - 17161	-2,951,239.28	1,139.51	0.00	-2,950,099.77
09/30/24	Telco	BL-162310	N.23.091		IC - BL-162310/VEND-1149/LeQuire Construction - 73953	-2,950,099.77	90.00	0.00	-2,950,009.77
09/30/24	Telco	BL-162315	N.24.035		IC - BL-162315/VEND-1149/LeQuire Construction - 73956	-2,950,009.77	180.00	0.00	-2,949,829.77
09/30/24	Telco	BL-162318	O.24.047		IC - BL-162318/VEND-1149/LeQuire Construction - 73956	-2,949,829.77	1,412.20	0.00	-2,948,417.57
09/30/24	Telco	BL-162320	O.24.053		IC - BL-162320/VEND-1149/LeQuire Construction - 73956	-2,948,417.57	363.00	0.00	-2,948,054.57
09/30/24	Telco	BL-162321	O.24.063		IC - BL-162321/VEND-1149/LeQuire Construction - 73956	-2,948,054.57	94.00	0.00	-2,947,960.57
09/30/24	Telco	BL-162322	CITY OF RINGGOLD CRCLE DR		IC - BL-162322/VEND-1149/LeQuire Construction - 73956	-2,947,960.57	570.00	0.00	-2,947,390.57
09/30/24	Telco	BL-162347	UBDI0001480192		IC - BL-162347/21125/Universal Service - 17169	-2,947,390.57	3,820.18	0.00	-2,943,570.39
09/30/24	Telco	BL-162374	684630		IC - BL-162374/VEND-1955/USIC Locating Services, LLC - 17145	-2,943,570.39	228.73	0.00	-2,943,341.66
09/30/24	Telco	BL-162375	685648		IC - BL-162375/VEND-1955/USIC Locating Services, LLC - 17145	-2,943,341.66	277.50	0.00	-2,943,064.16
09/30/24	Telco	BL-162376	686362		IC - BL-162376/VEND-1955/USIC Locating Services, LLC - 17145	-2,943,064.16	171.75	0.00	-2,942,892.41
09/30/24	Telco	DF-BL-157591			IC - DF-BL-157591/DF2	-2,942,892.41	166.67	0.00	-2,942,725.74
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Broadband CLEC Call Path	-2,942,725.74	0.00	5,443.22	-2,948,168.96
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Broadband CLEC IP Line	-2,948,168.96	0.00	10,364.85	-2,958,533.81
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Broadband Promo	-2,958,533.81	428.77	0.00	-2,958,105.04
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-2,958,105.04	0.00	25.00	-2,958,130.04
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-2,958,130.04	0.00	28,018.20	-2,986,148.24
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Clec Custom Calling	-2,986,148.24	0.00	18,894.85	-3,005,043.09
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - County Tax	-3,005,043.09	0.00	499.75	-3,005,542.84
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - County Tax-dade	-3,005,542.84	0.00	1.89	-3,005,544.73
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - County Tax-walker	-3,005,544.73	0.00	240.88	-3,005,785.61
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Cpe Revenue	-3,005,785.61	0.00	125.00	-3,005,910.61

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Ringgold Telephone Company

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000.1180.0004		**A/R RTC SOLUTIONS**							
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Custom Calling Revenues	-3,005,910.61	0.00	1,440.55	-3,007,351.16
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - De-reg Local Service	-3,007,351.16	0.00	1,478.19	-3,008,829.35
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Dsl	-3,008,829.35	0.00	124,487.85	-3,133,317.20
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Dsl/cpe Equip Sales	-3,133,317.20	0.00	675.00	-3,133,992.20
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Dual Party Relay Sys	-3,133,992.20	0.00	103.29	-3,134,095.49
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - E911 Surcharge	-3,134,095.49	0.00	1,008.15	-3,135,103.64
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Fed Access Single Line	-3,135,103.64	0.00	6.50	-3,135,110.14
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Federal Excise Tax	-3,135,110.14	0.00	736.66	-3,135,846.80
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-3,135,846.80	0.00	2,339.38	-3,138,186.18
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Hosted PBX Installation Revenue	-3,138,186.18	0.00	135.00	-3,138,321.18
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Hosted PBX MIAREC	-3,138,321.18	0.00	494.95	-3,138,816.13
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - HPBX Local Service	-3,138,816.13	0.00	15.00	-3,138,831.13
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - HPBX Remote Call Forward	-3,138,831.13	0.00	16.00	-3,138,847.13
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Inside Wiring Revenue	-3,138,847.13	0.00	19.75	-3,138,866.88
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-3,138,866.88	0.00	2,113.98	-3,140,980.86
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Internet Block Of Time	-3,140,980.86	50.00	0.00	-3,140,930.86
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Internet Flat Rate	-3,140,930.86	0.00	2,174.95	-3,143,105.81
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Isp Web Hosting	-3,143,105.81	0.00	9.99	-3,143,115.80
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Late Pay Business	-3,143,115.80	0.00	225.00	-3,143,340.80
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Late Pay Residence	-3,143,340.80	0.00	95.00	-3,143,435.80
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Late Payment Fee	-3,143,435.80	0.00	580.83	-3,144,016.63
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Local Service Charges	-3,144,016.63	0.00	7,249.10	-3,151,265.73
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Local Tax-bradley	-3,151,265.73	0.00	3.70	-3,151,269.43
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Local Tax-hamilton	-3,151,269.43	0.00	1.57	-3,151,271.00
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-3,151,271.00	0.00	1,259.00	-3,152,530.00
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Rtc Class Usage S/I	-3,152,530.00	0.00	3.80	-3,152,533.80
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-3,152,533.80	0.00	49.44	-3,152,583.24
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-3,152,583.24	0.00	1,815.08	-3,154,398.32
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Sales Holding Receivable	-3,154,398.32	0.00	181.90	-3,154,580.22
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - State Tax - Georgia	-3,154,580.22	0.00	916.35	-3,155,496.57
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - State Tax - Tenn	-3,155,496.57	0.00	14.35	-3,155,510.92
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Telemarketing Block Rec	-3,155,510.92	0.00	5.96	-3,155,516.88
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Telemkt Block Non-rec	-3,155,516.88	0.00	0.04	-3,155,516.92
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Wifi Equipment	-3,155,516.92	0.00	4,430.37	-3,159,947.29
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Wifi Networking	-3,159,947.29	0.00	131.42	-3,160,078.71
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Telco - Clec Custom Calling	-3,160,078.71	0.00	14,561.48	-3,174,640.19
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-3,174,640.19	0.00	5,778.63	-3,180,418.82
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Telco - Hosted PBX Installation Revenue	-3,180,418.82	0.00	50.00	-3,180,468.82
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Telco - Hosted PBX MIAREC	-3,180,468.82	0.00	39.98	-3,180,508.80
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Telco - HPBX Local Service	-3,180,508.80	0.00	75.00	-3,180,583.80
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Telco - Install/Repair/Support Revenue	-3,180,583.80	0.00	5,241.96	-3,185,825.76
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Telco - Professional Services	-3,185,825.76	0.00	100.00	-3,185,925.76
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-3,185,925.76	0.00	1,221.13	-3,187,146.89
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-3,187,146.89	0.00	7,715.29	-3,194,862.18

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
09/30/24	Telco	GJ-43361			IC - GJ-43361/Uncollectible	-3,194,862.18	3,008.70	0.00	-3,191,853.48
09/30/24	Telco	GJ-43362			Media Billboard RTC - Media Billboard 2 Spots plus Static Side	-3,191,853.48	0.00	1,350.00	-3,193,203.48
09/30/24	Telco	GJ-43363			IC - GJ-43363/B&C SUBS - B&C HPBX	-3,193,203.48	1,123.75	0.00	-3,192,079.73
09/30/24	Telco	GJ-43364			IC - GJ-43364/To Record Post Retirement Health Benefit	-3,192,079.73	357.50	0.00	-3,191,722.23
09/30/24	Telco	GJ-43365			IC - GJ-43365/Recurring Journal Entry Misc - Mo fee for acct. svcs	-3,191,722.23	1,073.75	0.00	-3,190,648.48
09/30/24	Telco	GJ-43365			IC - GJ-43365/Recurring Journal Entry Misc - Rack rent to RTC (7@ $500 ea)	-3,190,648.48	3,500.00	0.00	-3,187,148.48
09/30/24	Telco	GJ-43366			IC - GJ-43366/Telephone Spread	-3,187,148.48	62.28	0.00	-3,187,086.20
09/30/24	Telco	GJ-43374			IC - GJ-43374/TOWE3 Tools And Other Work Equipment 3	-3,187,086.20	1,541.77	0.00	-3,185,544.43
09/30/24	Telco	GJ-43375			IC - GJ-43375/VEH1 Clear Vehicle	-3,185,544.43	12.59	0.00	-3,185,531.84
09/30/24	Telco	GJ-43376			IC - GJ-43376/VEH3 Clear Vehicle	-3,185,531.84	122.10	0.00	-3,185,409.74
09/30/24	Telco	GJ-43390			IC - GJ-43390/To Charge To Labor To WO# HPBX Southern Blend Compounding Pharmacy	-3,185,409.74	48.15	0.00	-3,185,361.59
09/30/24	Telco	IQAD26520			IC - IQAD26520/Posted Inventory Adjustment/ONT 711GE/227-T/61538	-3,185,361.59	266.24	0.00	-3,185,095.35
09/30/24	Telco	IQAD26528			IC - IQAD26528/Posted Inventory Adjustment/SPLITTER 25/MAIN-T/61549	-3,185,095.35	966.92	0.00	-3,184,128.43
09/30/24	Telco	IQAD26528			IC - IQAD26528/Posted Inventory Adjustment/SPLITTER 28/MAIN-T/61548	-3,184,128.43	285.80	0.00	-3,183,842.63
09/30/24	Telco	IQAD26528			IC - IQAD26528/Posted Inventory Adjustment/SPLITTER 30/MAIN-T/61547	-3,183,842.63	10.90	0.00	-3,183,831.73
09/30/24	Telco	IQAD26528			IC - IQAD26528/Posted Inventory Adjustment/SPLITTER 25/MAIN-T/61549	-3,183,831.73	0.00	966.92	-3,184,798.65
09/30/24	Telco	IQAD26528			IC - IQAD26528/Posted Inventory Adjustment/SPLITTER 28/MAIN-T/61548	-3,184,798.65	0.00	285.80	-3,185,084.45
09/30/24	Telco	IQAD26528			IC - IQAD26528/Posted Inventory Adjustment/SPLITTER 30/MAIN-T/61547	-3,185,084.45	0.00	10.90	-3,185,095.35
09/30/24	Telco	IQAD26532			IC - IQAD26532/Posted Inventory Adjustment/HANDHOLE 24X36X24 T15 (2)/MAIN-T/61554	-3,185,095.35	3,335.30	0.00	-3,181,760.05
09/30/24	Telco	IQAD26532			IC - IQAD26532/Posted Inventory Adjustment/HANDHOLE 24X36X24 T15 (2)/MAIN-T/61554	-3,181,760.05	0.00	3,335.30	-3,185,095.35
09/30/24	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Sep 30 2024 12:	-3,185,095.35	108,317.79	0.00	-3,076,777.56
09/30/24	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Sep 30 2024 12:	-3,076,777.56	78,327.35	0.00	-2,998,450.21
09/30/24	Telco	RC-162324			IC - RC-162324/15908/Old Dominion Freight Line Inc - 73951	-2,998,450.21	1,023.35	0.00	-2,997,426.86
09/30/24	Telco	RC-162325			IC - RC-162325/15908/Old Dominion Freight Line Inc - 73951	-2,997,426.86	1,450.16	0.00	-2,995,976.70
Totals for Period:		September, 2024				-3,039,031.76	349,729.64	306,674.58	-2,995,976.70
October, 2024									
10/01/24	Telco	BIA-35297			IC - BIA-35297/	-2,995,976.70	30.79	0.00	-2,995,945.91
10/01/24	Telco	BL-162119	3RD QTR 2024		IC - BL-162119/80077/MICHAEL P SCHMIDT - 17101	-2,995,945.91	255.00	0.00	-2,995,690.91
10/01/24	Telco	BL-162120	3RD QTR 2024		IC - BL-162120/VEND-1950/Randy Gibson - 73944	-2,995,690.91	255.00	0.00	-2,995,435.91
10/01/24	Telco	BL-162121	3RD QTR 2024		IC - BL-162121/VEND-1905/Rita Croft - 73943	-2,995,435.91	255.00	0.00	-2,995,180.91
10/01/24	Telco	BL-162133	3RD QTR 2024		IC - BL-162133/VEND-2747/Steven Sawyer - 17130	-2,995,180.91	255.00	0.00	-2,994,925.91
10/01/24	Telco	BL-162360	SEPTEMBER 2024		IC - BL-162360/VEND-1532/Evitt Land Management LLC - 17151	-2,994,925.91	4,371.76	0.00	-2,990,554.15
10/01/24	Telco	BL-162380	10795 01-RINGGOL		IC - BL-162380/7420/Accelecom GA LLC - 17165	-2,990,554.15	1,170.00	0.00	-2,989,384.15
10/01/24	Telco	BL-162383	RTF5-46		IC - BL-162383/VEND-2385/North Georgia EMC - 73965	-2,989,384.15	176.46	0.00	-2,989,207.69
10/01/24	Telco	BL-162384	RTF4-46		IC - BL-162384/VEND-2385/North Georgia EMC - 73965	-2,989,207.69	162.71	0.00	-2,989,044.98

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
10/01/24	Telco	BL-162385	RTF3-47		IC - BL-162385/VEND-2385/North Georgia EMC - 73965	-2,989,044.98	234.37	0.00	-2,988,810.61
10/01/24	Telco	BL-162386	RTF2-47		IC - BL-162386/VEND-2385/North Georgia EMC - 73965	-2,988,810.61	937.50	0.00	-2,987,873.11
10/01/24	Telco	BL-162387	FIBER48		IC - BL-162387/VEND-2385/North Georgia EMC - 73965	-2,987,873.11	1,546.88	0.00	-2,986,326.23
10/01/24	Telco	BL-162395	E1091_1234_2410		IC - BL-162395/VEND-1012/IRIS NETWORKS - 73963	-2,986,326.23	1,500.00	0.00	-2,984,826.23
10/01/24	Telco	BL-162397	91424		IC - BL-162397/VEND-2840/Joshua Brown - 17157	-2,984,826.23	394.00	0.00	-2,984,432.23
10/01/24	Telco	BL-162398	92124		IC - BL-162398/VEND-2840/Joshua Brown - 17157	-2,984,432.23	856.00	0.00	-2,983,576.23
10/01/24	Telco	BL-162399	92824		IC - BL-162399/VEND-2840/Joshua Brown - 17157	-2,983,576.23	967.00	0.00	-2,982,609.23
10/01/24	Telco	BL-162403	SEPTEMBER 2024		IC - BL-162403/VEND-2486/Rebecca Brock - 73975	-2,982,609.23	75.00	0.00	-2,982,534.23
10/01/24	Telco	BL-162550	30090127124 1418384		IC - BL-162550/12002/LOWES - CC	-2,982,534.23	0.00	0.01	-2,982,534.24
10/01/24	Telco	GJ-43401			IC - GJ-43401/To Allocate RightPath Reinsurance Spc LTD/Refund Of Captive Payments/BCH-265285/INV-7459	-2,982,534.24	0.00	16,509.58	-2,999,043.82
10/01/24	Telco	GJ-43403			IC - GJ-43403/To Add Freight Tax To PO#21625 For Firefold	-2,999,043.82	136.79	0.00	-2,998,907.03
10/01/24	Telco	GJ-43403			IC - GJ-43403/To Add Freight Tax To PO#21625 For Firefold	-2,998,907.03	0.00	136.79	-2,999,043.82
10/01/24	Telco	INV-7483			IC - INV-7483/CUST-1173	-2,999,043.82	0.00	275.00	-2,999,318.82
10/01/24	Telco	INV-7487			IC - INV-7487/CUST-1393	-2,999,318.82	0.00	325.00	-2,999,643.82
10/01/24	Telco	INV-7496			IC - INV-7496/CUST-1142	-2,999,643.82	0.00	262.50	-2,999,906.32
10/01/24	Telco	INV-7497			IC - INV-7497/CUST-1553	-2,999,906.32	0.00	425.00	-3,000,331.32
10/01/24	Telco	INV-7503			IC - INV-7503/CUST-1511	-3,000,331.32	0.00	375.00	-3,000,706.32
10/01/24	Telco	INV-7503			IC - INV-7503/CUST-1511	-3,000,706.32	375.00	0.00	-3,000,331.32
10/01/24	Telco	INV-7503			IC - INV-7503/CUST-1511	-3,000,331.32	0.00	375.00	-3,000,706.32
10/01/24	Telco	INV-7504			IC - INV-7504/CUST-1603	-3,000,706.32	0.00	1,920.00	-3,002,626.32
10/01/24	Telco	RC-162391			IC - RC-162391/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-3,002,626.32	331.02	0.00	-3,002,295.30
10/01/24	Telco	RC-162392			IC - RC-162392/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-3,002,295.30	998.98	0.00	-3,001,296.32
10/01/24	Telco	RC-162396			IC - RC-162396/12002/LOWES - CC	-3,001,296.32	11.75	0.00	-3,001,284.57
10/02/24	Telco	BL-162415	000192839		IC - BL-162415/VEND-1776/USA Digital Communications - 73977	-3,001,284.57	222.32	0.00	-3,001,062.25
10/02/24	Telco	BL-162416	000192769		IC - BL-162416/VEND-1776/USA Digital Communications - 73976	-3,001,062.25	115.34	0.00	-3,000,946.91
10/02/24	Telco	BL-162421	13-11100-00		IC - BL-162421/VEND-2390/City Of LaFayette - 73966	-3,000,946.91	65.34	0.00	-3,000,881.57
10/02/24	Telco	BL-162424	01959869S3-24275		IC - BL-162424/VEND-1784/Arriva Chickamauga Telephone Company - 73973	-3,000,881.57	465.00	0.00	-3,000,416.57
10/02/24	Telco	BL-162430	03168800		IC - BL-162430/VEND-1298/OptiLink - 17162	-3,000,416.57	2,231.98	0.00	-2,998,184.59
10/02/24	Telco	BL-162444	174650042		IC - BL-162444/14010/North Georgia EMC - 17241	-2,998,184.59	197.00	0.00	-2,997,987.59
10/02/24	Telco	BL-162465	174650011		IC - BL-162465/14010/North Georgia EMC - 17262	-2,997,987.59	38.00	0.00	-2,997,949.59
10/02/24	Telco	BL-162485	210390756		IC - BL-162485/14010/North Georgia EMC - 17282	-2,997,949.59	50.00	0.00	-2,997,899.59
10/03/24	Telco	BL-162488	03820233S3		IC - BL-162488/VEND-2000/Windstream Communications - 73971	-2,997,899.59	257.00	0.00	-2,997,642.59
10/03/24	Telco	BL-162490	Q4/2024		IC - BL-162490/7022/Builtwell Bank - 17171	-2,997,642.59	736.66	0.00	-2,996,905.93
10/03/24	Telco	BL-162494	SEPTEMBER 2024		IC - BL-162494/20500/TENNESSEE DEPT.OF REVENUE - 17284	-2,996,905.93	20.00	0.00	-2,996,885.93
10/03/24	Telco	BL-162496	SEPTEMBER 2024		IC - BL-162496/19296/STATE OF GEORGIA - 17229	-2,996,885.93	1,630.67	0.00	-2,995,255.26
10/03/24	Telco	BL-162497	SEPTEMBER 2024		IC - BL-162497/3694/Georgia Tax For 911 - 17230	-2,995,255.26	998.07	0.00	-2,994,257.19
10/04/24	Telco	INV-7507			IC - INV-7507/CUST-1625	-2,994,257.19	0.00	37,450.00	-3,031,707.19

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Ringgold Telephone Company

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Monday, January 19, 2026
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000.1180.0004		**A/R RTC SOLUTIONS**							
10/04/24	Telco	INV-7508			IC - INV-7508/CUST-1625	-3,031,707.19	0.00	36,000.00	-3,067,707.19
10/05/24	Telco	RC-162515			IC - RC-162515/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-3,067,707.19	2,151.83	0.00	-3,065,555.36
10/05/24	Telco	RC-162523			IC - RC-162523/VEND-2560/VEVOR.com - CC	-3,065,555.36	169.04	0.00	-3,065,386.32
10/07/24	Telco	BL-162531	RTCSOULT0001-OCT		IC - BL-162531/VEND-1674/Cogent Communications Inc - 17201	-3,065,386.32	1,362.50	0.00	-3,064,023.82
10/07/24	Telco	BL-162535	07389		IC - BL-162535/VEND-2869/WQCH Radio - 73991	-3,064,023.82	750.00	0.00	-3,063,273.82
10/07/24	Telco	BL-162538	10582062		IC - BL-162538/VEND-1781/Trenton Telephone Company - 74003	-3,063,273.82	85.00	0.00	-3,063,188.82
10/07/24	Telco	BL-162578	2410-159971		IC - BL-162578/10001/JUNIORS BLDG MATERIALS - 73989	-3,063,188.82	35.30	0.00	-3,063,153.52
10/07/24	Telco	BL-162579	100372		IC - BL-162579/VEND-2664/Trailhead Media - 17205	-3,063,153.52	645.00	0.00	-3,062,508.52
10/07/24	Telco	INV-7511			IC - INV-7511/CUST-1603	-3,062,508.52	0.00	2,880.00	-3,065,388.52
10/07/24	Telco	IQAD26545			IC - IQAD26545/Posted Inventory Adjustment/ONT 711GE/227-T/61579	-3,065,388.52	266.24	0.00	-3,065,122.28
10/07/24	Telco	TR-51563		46132	IC - TR-51563/CDP-109317	-3,065,122.28	0.00	5.00	-3,065,127.28
10/08/24	Telco	BL-162581	093024RTC		IC - BL-162581/VEND-2844/BYRDLINE ASSIST, LLC - 73992	-3,065,127.28	898.88	0.00	-3,064,228.40
10/08/24	Telco	BL-162584	15941841		IC - BL-162584/VEND-1563/EPB Fiber Optics - 17204	-3,064,228.40	1,355.63	0.00	-3,062,872.77
10/08/24	Telco	INV-7512			IC - INV-7512/CUST-1603	-3,062,872.77	0.00	1,680.00	-3,064,552.77
10/08/24	Telco	INV-7516			IC - INV-7516/CUST-1655	-3,064,552.77	0.00	145.62	-3,064,698.39
10/08/24	Telco	IQAD26547			IC - IQAD26547/Posted Inventory Adjustment/ONT 711GE/227-T/61586	-3,064,698.39	266.24	0.00	-3,064,432.15
10/09/24	Telco	BIA-35355			IC - BIA-35355/	-3,064,432.15	236.32	0.00	-3,064,195.83
10/09/24	Telco	BIA-35356			IC - BIA-35356/	-3,064,195.83	135.31	0.00	-3,064,060.52
10/09/24	Telco	BIA-35358			IC - BIA-35358/	-3,064,060.52	236.32	0.00	-3,063,824.20
10/09/24	Telco	BIA-35359			IC - BIA-35359/	-3,063,824.20	135.31	0.00	-3,063,688.89
10/09/24	Telco	BL-162596	OCC24-1034		IC - BL-162596/VEND-2540/Office Of The Ohio Consumers' Counsel - 73999	-3,063,688.89	100.00	0.00	-3,063,588.89
10/09/24	Telco	INV-7517			IC - INV-7517/CUST-1603	-3,063,588.89	0.00	1,680.00	-3,065,268.89
10/09/24	Telco	INV-7518			IC - INV-7518/CUST-1603	-3,065,268.89	0.00	1,680.00	-3,066,948.89
10/10/24	Telco	BL-162605	0101		IC - BL-162605/VEND-1715/Bankcard Center 0101 - CC	-3,066,948.89	108.89	0.00	-3,066,840.00
10/10/24	Telco	INV-7519			IC - INV-7519/CUST-1428	-3,066,840.00	0.00	260.00	-3,067,100.00
10/11/24	Telco	BIA-35375			IC - BIA-35375/	-3,067,100.00	236.32	0.00	-3,066,863.68
10/11/24	Telco	BIA-35376			IC - BIA-35376/	-3,066,863.68	135.31	0.00	-3,066,728.37
10/11/24	Telco	BL-162626	1005983-IN		IC - BL-162626/VEND-2373/ECG - 74009	-3,066,728.37	8,340.00	0.00	-3,058,388.37
10/11/24	Telco	BL-162626	1005983-IN		IC - BL-162626/VEND-2373/ECG - 74009	-3,058,388.37	0.00	8,340.00	-3,066,728.37
10/11/24	Telco	BL-162626	1005983-IN		IC - BL-162626/VEND-2373/ECG - 74009	-3,066,728.37	8,340.00	0.00	-3,058,388.37
10/11/24	Telco	BL-162629	0085		IC - BL-162629/VEND-2192/Bankcard Center 0085 - CC	-3,058,388.37	1,671.73	0.00	-3,056,716.64
10/11/24	Telco	BL-162630	0427		IC - BL-162630/VEND-1520/Bankcard Center 0427 - CC	-3,056,716.64	1,080.62	0.00	-3,055,636.02
10/11/24	Telco	INV-7520			IC - INV-7520/CUST-1483	-3,055,636.02	0.00	1,610.62	-3,057,246.64
10/14/24	Telco	BL-162637	Q3/2024		IC - BL-162637/VEND-1517/Emerson Properties - 74010	-3,057,246.64	1,624.37	0.00	-3,055,622.27
10/14/24	Telco	INV-7523			IC - INV-7523/CUST-1427	-3,055,622.27	0.00	150.00	-3,055,772.27
10/14/24	Telco	RC-162640			IC - RC-162640/3016/CALIX INC - 17283	-3,055,772.27	1,247.50	0.00	-3,054,524.77
10/14/24	Telco	RC-162641			IC - RC-162641/VEND-2890/R+L CARRIERS - 74012	-3,054,524.77	135.00	0.00	-3,054,389.77
10/14/24	Telco	RC-162643			IC - RC-162643/15908/Old Dominion Freight Line Inc - 74011	-3,054,389.77	1,090.21	0.00	-3,053,299.56
10/14/24	Telco	RC-162647			IC - RC-162647/22108/VERIZON - CC	-3,053,299.56	167.40	0.00	-3,053,132.16
10/14/24	Telco	RC-162652			IC - RC-162652/VEND-1814/JENNE, INC. - CC	-3,053,132.16	1,327.69	0.00	-3,051,804.47
10/14/24	Telco	RC-162654			IC - RC-162654/VEND-1814/JENNE, INC. - CC	-3,051,804.47	13,130.59	0.00	-3,038,673.88
10/14/24	Telco	RC-162655			IC - RC-162655/VEND-2799/VERKADA - 74023	-3,038,673.88	1,185.80	0.00	-3,037,488.08
10/14/24	Telco	TR-51649		104978	IC - TR-51649/Trace Number - TR-51649	-3,037,488.08	937.06	0.00	-3,036,551.02

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:58:27 AM

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**							
10/15/24	Telco	BIA-35400			IC - BIA-35400/	-3,036,551.02	236.32	0.00	-3,036,314.70
10/15/24	Telco	BIA-35401			IC - BIA-35401/	-3,036,314.70	135.31	0.00	-3,036,179.39
10/15/24	Telco	BIA-35402			IC - BIA-35402/	-3,036,179.39	30.79	0.00	-3,036,148.60
10/15/24	Telco	INV-7524			IC - INV-7524/CUST-1655	-3,036,148.60	0.00	5,161.36	-3,041,309.96
10/15/24	Telco	IQAD26569			IC - IQAD26569/Posted Inventory Adjustment/ONT 711GE/211-T/61637	-3,041,309.96	266.24	0.00	-3,041,043.72
10/15/24	Telco	IQAD26569			IC - IQAD26569/Posted Inventory Adjustment/ONT 711GE/211-T/61637	-3,041,043.72	0.00	266.24	-3,041,309.96
10/15/24	Telco	IQAD26569			IC - IQAD26569/Posted Inventory Adjustment/ONT 711GE/211-T/61637	-3,041,309.96	266.24	0.00	-3,041,043.72
10/16/24	Telco	BL-162693	voip		IC - BL-162693/VEND-1947/VOIP INNOVATIONS - CC	-3,041,043.72	66.01	0.00	-3,040,977.71
10/16/24	Telco	BL-162694	VOIP		IC - BL-162694/VEND-1947/VOIP INNOVATIONS - CC	-3,040,977.71	34.32	0.00	-3,040,943.39
10/16/24	Telco	BL-162716	10524		IC - BL-162716/VEND-2840/Joshua Brown - 17214	-3,040,943.39	169.00	0.00	-3,040,774.39
10/16/24	Telco	BL-162717	101224		IC - BL-162717/VEND-2840/Joshua Brown - 17214	-3,040,774.39	752.00	0.00	-3,040,022.39
10/17/24	Telco	BIA-35431			IC - BIA-35431/	-3,040,022.39	30.79	0.00	-3,039,991.60
10/17/24	Telco	BL-162735	0031756-IN		IC - BL-162735/VEND-2311/Arkansas Utility Protection Service, Inc - 74033	-3,039,991.60	257.25	0.00	-3,039,734.35
10/17/24	Telco	BL-162736	689871		IC - BL-162736/VEND-1955/USIC Locating Services, LLC - 17287	-3,039,734.35	158.25	0.00	-3,039,576.10
10/17/24	Telco	BL-162737	690480		IC - BL-162737/VEND-1955/USIC Locating Services, LLC - 17287	-3,039,576.10	201.00	0.00	-3,039,375.10
10/17/24	Telco	IQAD26574			IC - IQAD26574/Posted Inventory Adjustment/ONT 717GE/REP-T/61658	-3,039,375.10	0.00	333.22	-3,039,708.32
10/17/24	Telco	RC-162728			IC - RC-162728/21247/UNITED PARCEL SERVICE - CC	-3,039,708.32	110.49	0.00	-3,039,597.83
10/18/24	Telco	BL-162751	10/18/2024		IC - BL-162751/VEND-2892/Masterline Bldg & Construction - 74039	-3,039,597.83	150.00	0.00	-3,039,447.83
10/18/24	Telco	RC-162750			IC - RC-162750/VEND-1814/JENNE, INC. - CC	-3,039,447.83	957.24	0.00	-3,038,490.59
10/21/24	Telco	BL-162760	1042652		IC - BL-162760/VEND-1993/Parker Fibernet, LLC - 74037	-3,038,490.59	840.00	0.00	-3,037,650.59
10/21/24	Telco	BL-162762	615 Q83-2101 101		IC - BL-162762/VEND-1446/AT&T - 74036	-3,037,650.59	105.23	0.00	-3,037,545.36
10/21/24	Telco	BL-162770	142956		IC - BL-162770/VEND-2646/FireFold.com - CC	-3,037,545.36	136.79	0.00	-3,037,408.57
10/21/24	Telco	IQAD26580			IC - IQAD26580/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/61682	-3,037,408.57	159.17	0.00	-3,037,249.40
10/22/24	Telco	INV-7528			IC - INV-7528/CUST-1618	-3,037,249.40	0.00	895.00	-3,038,144.40
10/22/24	Telco	INV-7529			IC - INV-7529/CUST-1394	-3,038,144.40	0.00	1,375.00	-3,039,519.40
10/22/24	Telco	INV-7530			IC - INV-7530/CUST-1618	-3,039,519.40	0.00	150.00	-3,039,669.40
10/23/24	Telco	BL-162791	3345200		IC - BL-162791/VEND-2455/Planters Communications ,LLC - CC	-3,039,669.40	165.00	0.00	-3,039,504.40
10/23/24	Telco	BL-162791	3345200		IC - BL-162791/VEND-2455/Planters Communications ,LLC - CC	-3,039,504.40	0.00	165.00	-3,039,669.40
10/23/24	Telco	BL-162791	3345200		IC - BL-162791/VEND-2455/Planters Communications ,LLC - CC	-3,039,669.40	165.00	0.00	-3,039,504.40
10/23/24	Telco	BL-162800	4185051		IC - BL-162800/21125/Universal Service - 17365	-3,039,504.40	4,851.73	0.00	-3,034,652.67
10/23/24	Telco	INV-7533			IC - INV-7533/CUST-1618	-3,034,652.67	0.00	347.99	-3,035,000.66
10/23/24	Telco	RC-162790			IC - RC-162790/VEND-2891/ConnectivityCenter.com - CC	-3,035,000.66	240.20	0.00	-3,034,760.46
10/23/24	Telco	TR-51738		46299	IC - TR-51738/Trace Number - TR-51738	-3,034,760.46	0.00	140.00	-3,034,900.46
10/24/24	Telco	BL-162802	INSPECTION FEE		IC - BL-162802/VEND-2154/Alabama Public Service Commission - 74043	-3,034,900.46	25.00	0.00	-3,034,875.46
10/24/24	Telco	INV-7535			IC - INV-7535/CUST-1618	-3,034,875.46	0.00	268.99	-3,035,144.45
10/24/24	Telco	IQAD26582			IC - IQAD26582/Posted Inventory Adjustment/ONT 717GE/217-T/61684	-3,035,144.45	333.22	0.00	-3,034,811.23
10/24/24	Telco	RC-162807			IC - RC-162807/VEND-1822/AMAZON - CC	-3,034,811.23	109.68	0.00	-3,034,701.55
10/24/24	Telco	TR-51748		46304	IC - TR-51748/Trace Number - TR-51748	-3,034,701.55	0.00	581.60	-3,035,283.15
10/25/24	Telco	INV-7536			IC - INV-7536/CUST-1659	-3,035,283.15	0.00	433.49	-3,035,716.64
10/25/24	Telco	RC-162857			IC - RC-162857/VEND-2369/UBIQUITI INC. - CC	-3,035,716.64	2,656.00	0.00	-3,033,060.64
10/27/24	Telco	RC-162905			IC - RC-162905/VEND-2597/ARISTA NETWORKS, Inc. - 17366	-3,033,060.64	1,856.42	0.00	-3,031,204.22
10/27/24	Telco	RC-162906			IC - RC-162906/VEND-1814/JENNE, INC. - CC	-3,031,204.22	1,531.95	0.00	-3,029,672.27

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
10/27/24	Telco	RC-162911			IC - RC-162911/VEND-2646/FireFold.com - CC	-3,029,672.27	1,429.68	0.00	-3,028,242.59
10/28/24	Telco	BIA-35499			IC - BIA-35499/	-3,028,242.59	236.32	0.00	-3,028,006.27
10/28/24	Telco	BIA-35500			IC - BIA-35500/	-3,028,006.27	135.31	0.00	-3,027,870.96
10/28/24	Telco	BL-162926	30001289145		IC - BL-162926/VEND-2492/Arriva Chickamauga - 74095	-3,027,870.96	135.73	0.00	-3,027,735.23
10/28/24	Telco	BL-162927	30001289158		IC - BL-162927/VEND-2493/Arriva Chickamauga - 74096	-3,027,735.23	131.19	0.00	-3,027,604.04
10/28/24	Telco	BL-162965	174650042		IC - BL-162965/14010/North Georgia EMC - 17423	-3,027,604.04	231.00	0.00	-3,027,373.04
10/28/24	Telco	BL-162986	174650011		IC - BL-162986/14010/North Georgia EMC - 17443	-3,027,373.04	40.00	0.00	-3,027,333.04
10/28/24	Telco	BL-163006	174650032		IC - BL-163006/14010/North Georgia EMC - 17463	-3,027,333.04	51.00	0.00	-3,027,282.04
10/28/24	Telco	IQAD26593			IC - IQAD26593/Posted Inventory Adjustment/ONT 717GE/MAIN-T/61706	-3,027,282.04	0.00	333.22	-3,027,615.26
10/28/24	Telco	IQAD26608			IC - IQAD26608/Posted Inventory Adjustment/INNERDUCT 07/MAIN-T/61744	-3,027,615.26	669.67	0.00	-3,026,945.59
10/28/24	Telco	IQAD26608			IC - IQAD26608/Posted Inventory Adjustment/INNERDUCT 07/MAIN-T/61745	-3,026,945.59	112.92	0.00	-3,026,832.67
10/28/24	Telco	RC-162919			IC - RC-162919/VEND-2621/LANSHACK.com - CC	-3,026,832.67	258.51	0.00	-3,026,574.16
10/28/24	Telco	RC-162919			IC - RC-162919/VEND-2621/LANSHACK.com - CC	-3,026,574.16	0.00	258.51	-3,026,832.67
10/28/24	Telco	RC-162919			IC - RC-162919/VEND-2621/LANSHACK.com - CC	-3,026,832.67	258.52	0.00	-3,026,574.15
10/29/24	Telco	BIA-35504			IC - BIA-35504/	-3,026,574.15	30.81	0.00	-3,026,543.34
10/29/24	Telco	BL-162945	Q3/2024		IC - BL-162945/7097/GPSC UAF - 74099	-3,026,543.34	4,939.41	0.00	-3,021,603.93
10/29/24	Telco	INV-7556			IC - INV-7556/CUST-1660	-3,021,603.93	0.00	49,518.06	-3,071,121.99
10/30/24	Telco	INV-7557			IC - INV-7557/CUST-1394	-3,071,121.99	0.00	130.00	-3,071,251.99
10/30/24	Telco	INV-7558			IC - INV-7558/CUST-1394	-3,071,251.99	0.00	260.00	-3,071,511.99
10/30/24	Telco	INV-7559			IC - INV-7559/CUST-1394	-3,071,511.99	0.00	260.00	-3,071,771.99
10/30/24	Telco	RC-163013			IC - RC-163013/VEND-2349/FS.com - CC	-3,071,771.99	80.00	0.00	-3,071,691.99
10/31/24	Telco	BL-162488	03820233S3		IC - BL-162488/VEND-2000/Windstream Communications - 73971	-3,071,691.99	0.00	257.00	-3,071,948.99
10/31/24	Telco	DF-BL-157591			IC - DF-BL-157591/DF2	-3,071,948.99	166.67	0.00	-3,071,782.32
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Broadband CLEC Call Path	-3,071,782.32	0.00	5,418.13	-3,077,200.45
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Broadband CLEC IP Line	-3,077,200.45	0.00	10,290.38	-3,087,490.83
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Broadband Promo	-3,087,490.83	534.89	0.00	-3,086,955.94
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-3,086,955.94	0.00	25.00	-3,086,980.94
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-3,086,980.94	0.00	37,648.46	-3,124,629.40
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Clec Custom Calling	-3,124,629.40	0.00	19,279.74	-3,143,909.14
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - County Tax	-3,143,909.14	0.00	528.08	-3,144,437.22
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - County Tax-dade	-3,144,437.22	0.00	1.89	-3,144,439.11
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - County Tax-walker	-3,144,439.11	0.00	212.65	-3,144,651.76
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Cpe Revenue	-3,144,651.76	0.00	125.00	-3,144,776.76
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Custom Calling Revenues	-3,144,776.76	0.00	1,471.05	-3,146,247.81
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - De-reg Local Service	-3,146,247.81	0.00	1,438.05	-3,147,685.86
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - De-reg One Time Charge	-3,147,685.86	0.00	80.00	-3,147,765.86
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Dsl	-3,147,765.86	0.00	126,066.74	-3,273,832.60
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Dsl/cpe Equip Sales	-3,273,832.60	0.00	50.00	-3,273,882.60
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Dual Party Relay Sys	-3,273,882.60	0.00	102.31	-3,273,984.91
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - E911 Surcharge	-3,273,984.91	0.00	994.59	-3,274,979.50
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Fed Access Single Line	-3,274,979.50	0.00	6.50	-3,274,986.00
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Federal Excise Tax	-3,274,986.00	0.00	772.33	-3,275,758.33
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-3,275,758.33	0.00	3,376.26	-3,279,134.59

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Hosted PBX Installation Revenue	-3,279,134.59	0.00	130.00	-3,279,264.59
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Hosted PBX MIAREC	-3,279,264.59	0.00	494.95	-3,279,759.54
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - HPBX Local Service	-3,279,759.54	0.00	15.00	-3,279,774.54
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - HPBX Remote Call Forward	-3,279,774.54	0.00	16.00	-3,279,790.54
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Inside Wiring Revenue	-3,279,790.54	0.00	19.75	-3,279,810.29
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-3,279,810.29	0.00	2,378.98	-3,282,189.27
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Internet Flat Rate	-3,282,189.27	0.00	1,910.56	-3,284,099.83
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Isp Web Hosting	-3,284,099.83	0.00	9.99	-3,284,109.82
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Late Pay Business	-3,284,109.82	0.00	189.00	-3,284,298.82
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Late Pay Residence	-3,284,298.82	0.00	130.00	-3,284,428.82
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Late Payment Fee	-3,284,428.82	0.00	731.94	-3,285,160.76
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Local Service Charges	-3,285,160.76	0.00	7,332.41	-3,292,493.17
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Local Tax-bradley	-3,292,493.17	0.00	3.70	-3,292,496.87
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Local Tax-hamilton	-3,292,496.87	0.00	1.57	-3,292,498.44
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-3,292,498.44	0.00	293.00	-3,292,791.44
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Rtc Class Usage S/I	-3,292,791.44	0.00	0.95	-3,292,792.39
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-3,292,792.39	0.00	49.44	-3,292,841.83
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-3,292,841.83	0.00	1,815.08	-3,294,656.91
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Sales Holding Receivable	-3,294,656.91	0.00	404.99	-3,295,061.90
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - State Tax - Georgia	-3,295,061.90	0.00	925.92	-3,295,987.82
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - State Tax - Tenn	-3,295,987.82	0.00	14.35	-3,296,002.17
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Telemarketing Block Rec	-3,296,002.17	0.00	5.96	-3,296,008.13
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Telemkt Block Non-rec	-3,296,008.13	0.00	0.04	-3,296,008.17
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Wifi Equipment	-3,296,008.17	0.00	4,091.97	-3,300,100.14
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Wifi Networking	-3,300,100.14	0.00	164.95	-3,300,265.09
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Telco - Clec Custom Calling	-3,300,265.09	0.00	14,340.13	-3,314,605.22
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-3,314,605.22	0.00	4,657.15	-3,319,262.37
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Telco - Hosted PBX MIAREC	-3,319,262.37	0.00	39.98	-3,319,302.35
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Telco - HPBX Local Service	-3,319,302.35	0.00	75.00	-3,319,377.35
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Telco - Install/Repair/Support Revenue	-3,319,377.35	0.00	5,014.46	-3,324,391.81
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Telco - Professional Services	-3,324,391.81	2,000.00	0.00	-3,322,391.81
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-3,322,391.81	0.00	1,214.05	-3,323,605.86
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-3,323,605.86	0.00	7,640.46	-3,331,246.32
10/31/24	Telco	GJ-43412			Media Billboard RTC - Media Billboard 2 Spots plus Static Side	-3,331,246.32	0.00	1,350.00	-3,332,596.32
10/31/24	Telco	GJ-43413			IC - GJ-43413/B&C SUBS - B&C HPBX	-3,332,596.32	1,129.50	0.00	-3,331,466.82
10/31/24	Telco	GJ-43414			IC - GJ-43414/To Record Post Retirement Health Benefit	-3,331,466.82	357.50	0.00	-3,331,109.32
10/31/24	Telco	GJ-43417			IC - GJ-43417/Recurring Journal Entry Misc - Mo fee for acct. svcs	-3,331,109.32	1,073.75	0.00	-3,330,035.57
10/31/24	Telco	GJ-43417			IC - GJ-43417/Recurring Journal Entry Misc - Rack rent to RTC (7@ $500 ea)	-3,330,035.57	3,500.00	0.00	-3,326,535.57
10/31/24	Telco	GJ-43418			IC - GJ-43418/Telephone Spread	-3,326,535.57	62.50	0.00	-3,326,473.07
10/31/24	Telco	GJ-43425			IC - GJ-43425/TOWE3 Tools And Other Work Equipment 3	-3,326,473.07	940.29	0.00	-3,325,532.78
10/31/24	Telco	GJ-43426			IC - GJ-43426/VEH1 Clear Vehicle	-3,325,532.78	10.67	0.00	-3,325,522.11
10/31/24	Telco	GJ-43427			IC - GJ-43427/VEH3 Clear Vehicle	-3,325,522.11	41.55	0.00	-3,325,480.56
10/31/24	Telco	GJ-43438			IC - GJ-43438/Uncollectible	-3,325,480.56	1,977.56	0.00	-3,323,503.00
10/31/24	Telco	GJ-43442			IC - GJ-43442/Auto Reversing Entry To Move TR-51869 Out Of November Into	-3,323,503.00	525.00	0.00	-3,322,978.00

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
					October				
10/31/24	Telco	GJ-43442			IC - GJ-43442/Auto Reversing Entry To Move TR-51869 Out Of November Into October	-3,322,978.00	0.00	525.00	-3,323,503.00
10/31/24	Telco	GJ-43443			IC - GJ-43443/To Move TR-51869 Out Of November Into October	-3,323,503.00	0.00	525.00	-3,324,028.00
10/31/24	Telco	GJ-43450			IC - GJ-43450/To Charge To Labor To WO# Camera Install Catoosa Co Elections	-3,324,028.00	117.00	0.00	-3,323,911.00
10/31/24	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Oct 31 2024 12:	-3,323,911.00	101,004.27	0.00	-3,222,906.73
10/31/24	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Oct 31 2024 12:	-3,222,906.73	64,629.66	0.00	-3,158,277.07
10/31/24	Telco	TR-51792		46348	IC - TR-51792/CDP-109371	-3,158,277.07	0.00	5.00	-3,158,282.07
10/31/24	Telco	TR-51813		46364	IC - TR-51813/CDP-109377	-3,158,282.07	0.00	5.00	-3,158,287.07
Totals for Period:		October, 2024				-2,995,976.70	275,718.32	438,028.69	-3,158,287.07
November, 2024									
11/01/24	Telco	BL-162851	OCTOBER 2024		IC - BL-162851/VEND-1532/Evitt Land Management LLC - 17324	-3,158,287.07	4,371.76	0.00	-3,153,915.31
11/01/24	Telco	BL-162951	82760560083-1124		IC - BL-162951/20090/INTERSTATE TRS FUND - 17385	-3,153,915.31	1,139.51	0.00	-3,152,775.80
11/01/24	Telco	BL-163026	13-11100-00		IC - BL-163026/VEND-2390/City Of LaFayette - 74107	-3,152,775.80	65.67	0.00	-3,152,710.13
11/01/24	Telco	BL-163035	FIBER49		IC - BL-163035/VEND-2385/North Georgia EMC - 74170	-3,152,710.13	1,546.88	0.00	-3,151,163.25
11/01/24	Telco	BL-163036	RTF2-48		IC - BL-163036/VEND-2385/North Georgia EMC - 74170	-3,151,163.25	937.50	0.00	-3,150,225.75
11/01/24	Telco	BL-163037	RTF3-48		IC - BL-163037/VEND-2385/North Georgia EMC - 74170	-3,150,225.75	234.37	0.00	-3,149,991.38
11/01/24	Telco	BL-163038	RTF4-47		IC - BL-163038/VEND-2385/North Georgia EMC - 74170	-3,149,991.38	162.71	0.00	-3,149,828.67
11/01/24	Telco	BL-163039	RTF5-47		IC - BL-163039/VEND-2385/North Georgia EMC - 74170	-3,149,828.67	176.46	0.00	-3,149,652.21
11/01/24	Telco	GJ-43442			IC - GJ-43442/Auto Reversing Entry To Move TR-51869 Out Of November Into October	-3,149,652.21	0.00	525.00	-3,150,177.21
11/01/24	Telco	GJ-43442			IC - GJ-43442/Auto Reversing Entry To Move TR-51869 Out Of November Into October	-3,150,177.21	525.00	0.00	-3,149,652.21
11/01/24	Telco	INV-7539			IC - INV-7539/CUST-1173	-3,149,652.21	0.00	275.00	-3,149,927.21
11/01/24	Telco	INV-7543			IC - INV-7543/CUST-1393	-3,149,927.21	0.00	550.00	-3,150,477.21
11/01/24	Telco	INV-7551			IC - INV-7551/CUST-1142	-3,150,477.21	0.00	525.00	-3,151,002.21
11/01/24	Telco	INV-7552			IC - INV-7552/CUST-1553	-3,151,002.21	0.00	675.00	-3,151,677.21
11/01/24	Telco	INV-7562			IC - INV-7562/CUST-1394	-3,151,677.21	0.00	125.00	-3,151,802.21
11/01/24	Telco	INV-7563			IC - INV-7563/CUST-1603	-3,151,802.21	0.00	240.00	-3,152,042.21
11/01/24	Telco	RC-163028			IC - RC-163028/VEND-1814/JENNE, INC. - CC	-3,152,042.21	507.09	0.00	-3,151,535.12
11/01/24	Telco	RC-163028			IC - RC-163028/VEND-1814/JENNE, INC. - CC	-3,151,535.12	0.00	507.09	-3,152,042.21
11/01/24	Telco	RC-163028			IC - RC-163028/VEND-1814/JENNE, INC. - CC	-3,152,042.21	540.87	0.00	-3,151,501.34
11/01/24	Telco	RC-163034			IC - RC-163034/VEND-1659/United Tel-Supply, Inc. - 74118	-3,151,501.34	837.47	0.00	-3,150,663.87
11/01/24	Telco	RC-163043			IC - RC-163043/VEND-1659/United Tel-Supply, Inc. - 74118	-3,150,663.87	51.35	0.00	-3,150,612.52
11/01/24	Telco	RC-163044			IC - RC-163044/21247/UNITED PARCEL SERVICE - CC	-3,150,612.52	36.60	0.00	-3,150,575.92
11/04/24	Telco	BIA-35550			IC - BIA-35550/	-3,150,575.92	30.81	0.00	-3,150,545.11
11/04/24	Telco	BL-163049	11185 01-RINGGOL		IC - BL-163049/7420/Accelecom GA LLC - 74188	-3,150,545.11	2,270.94	0.00	-3,148,274.17
11/04/24	Telco	BL-163053	000193965		IC - BL-163053/VEND-1776/USA Digital Communications - 74119	-3,148,274.17	256.00	0.00	-3,148,018.17
11/04/24	Telco	BL-163054	000193896		IC - BL-163054/VEND-1776/USA Digital Communications - 74120	-3,148,018.17	130.87	0.00	-3,147,887.30
11/04/24	Telco	BL-163056	103086		IC - BL-163056/VEND-2664/Trailhead Media - *17388	-3,147,887.30	645.00	0.00	-3,147,242.30

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Detailed Account Analysis

Ringgold Telephone Company

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Monday, January 19, 2026

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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**							
11/04/24	Telco	BL-163060	10585429		IC - BL-163060/VEND-1781/Trenton Telephone Company - 74112	-3,147,242.30	85.00	0.00	-3,147,157.30
11/04/24	Telco	BL-163061	E1091_1234_2411		IC - BL-163061/VEND-1012/IRIS NETWORKS - 74117	-3,147,157.30	1,500.00	0.00	-3,145,657.30
11/04/24	Telco	BL-163062	03183053		IC - BL-163062/VEND-1298/OptiLink - 17335	-3,145,657.30	2,231.98	0.00	-3,143,425.32
11/04/24	Telco	BL-163063	340569		IC - BL-163063/VEND-1947/VOIP INNOVATIONS - CC	-3,143,425.32	28.40	0.00	-3,143,396.92
11/04/24	Telco	BL-163120	OCTOBER 2024		IC - BL-163120/VEND-2486/Rebecca Brock - 74128	-3,143,396.92	85.00	0.00	-3,143,311.92
11/04/24	Telco	BL-163123	102624		IC - BL-163123/VEND-2840/Joshua Brown - 17334	-3,143,311.92	366.00	0.00	-3,142,945.92
11/04/24	Telco	INV-7564			IC - INV-7564/CUST-1511	-3,142,945.92	0.00	837.50	-3,143,783.42
11/04/24	Telco	RC-163066			IC - RC-163066/VEND-2369/UBIQUITI INC. - CC	-3,143,783.42	102.00	0.00	-3,143,681.42
11/05/24	Telco	BIA-35574			IC - BIA-35574/	-3,143,681.42	135.31	0.00	-3,143,546.11
11/05/24	Telco	BIA-35575			IC - BIA-35575/	-3,143,546.11	236.32	0.00	-3,143,309.79
11/05/24	Telco	BIA-35576			IC - BIA-35576/	-3,143,309.79	236.32	0.00	-3,143,073.47
11/05/24	Telco	BIA-35577			IC - BIA-35577/	-3,143,073.47	135.31	0.00	-3,142,938.16
11/05/24	Telco	BIA-35581			IC - BIA-35581/	-3,142,938.16	236.32	0.00	-3,142,701.84
11/05/24	Telco	BIA-35582			IC - BIA-35582/	-3,142,701.84	135.31	0.00	-3,142,566.53
11/05/24	Telco	BL-163138	0031816-IN		IC - BL-163138/VEND-2311/Arkansas Utility Protection Service, Inc - 74133	-3,142,566.53	257.25	0.00	-3,142,309.28
11/05/24	Telco	BL-163142	691298		IC - BL-163142/VEND-1955/USIC Locating Services, LLC - 17378	-3,142,309.28	117.00	0.00	-3,142,192.28
11/05/24	Telco	BL-163143	692346		IC - BL-163143/VEND-1955/USIC Locating Services, LLC - 17378	-3,142,192.28	279.00	0.00	-3,141,913.28
11/05/24	Telco	BL-163145	695466		IC - BL-163145/VEND-1955/USIC Locating Services, LLC - 17378	-3,141,913.28	103.50	0.00	-3,141,809.78
11/05/24	Telco	BL-163148	01959869S3-24306		IC - BL-163148/VEND-1784/Arriva Chickamauga Telephone Company - 74127	-3,141,809.78	465.00	0.00	-3,141,344.78
11/05/24	Telco	BL-163162	87612 /G		IC - BL-163162/1492/Elder's Ace Hardware - 74134	-3,141,344.78	22.44	0.00	-3,141,322.34
11/05/24	Telco	IQAD26606			IC - IQAD26606/Posted Inventory Adjustment/HANDHOLE 24X36X24 T15 (2)/MAIN-T/61742	-3,141,322.34	1,111.77	0.00	-3,140,210.57
11/05/24	Telco	IQAD26607			IC - IQAD26607/Posted Inventory Adjustment/12 FIBER SPLICE/TERM UNIT/MAIN-T/61743	-3,140,210.57	408.22	0.00	-3,139,802.35
11/05/24	Telco	IQAD26613			IC - IQAD26613/Posted Inventory Adjustment/ONT 711GE/227-T/61758	-3,139,802.35	268.85	0.00	-3,139,533.50
11/06/24	Telco	BIA-35587			IC - BIA-35587/	-3,139,533.50	30.81	0.00	-3,139,502.69
11/06/24	Telco	BIA-35593			IC - BIA-35593/	-3,139,502.69	135.31	0.00	-3,139,367.38
11/06/24	Telco	BIA-35594			IC - BIA-35594/	-3,139,367.38	236.32	0.00	-3,139,131.06
11/06/24	Telco	BL-163176	11224		IC - BL-163176/VEND-2840/Joshua Brown - 17347	-3,139,131.06	334.00	0.00	-3,138,797.06
11/06/24	Telco	BL-163183	O.24.103		IC - BL-163183/VEND-1149/LeQuire Construction - 74131	-3,138,797.06	1,992.80	0.00	-3,136,804.26
11/06/24	Telco	IQAD26617			IC - IQAD26617/Posted Inventory Adjustment/INNERDUCT 04/MAIN-T/61762	-3,136,804.26	88.02	0.00	-3,136,716.24
11/07/24	Telco	BL-163193	0085		IC - BL-163193/VEND-2192/Bankcard Center 0085 - CC	-3,136,716.24	269.19	0.00	-3,136,447.05
11/07/24	Telco	BL-163206	0427		IC - BL-163206/VEND-1520/Bankcard Center 0427 - CC	-3,136,447.05	10.00	0.00	-3,136,437.05
11/07/24	Telco	GJ-43442			IC - GJ-43442/To Move TR-51869 Out Of November Into October	-3,136,437.05	525.00	0.00	-3,135,912.05
11/07/24	Telco	IQAD26630			IC - IQAD26630/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/61777	-3,135,912.05	159.17	0.00	-3,135,752.88
11/08/24	Telco	BL-163213	RTCSOLUT00001-NOV		IC - BL-163213/VEND-1674/Cogent Communications Inc - 17474	-3,135,752.88	1,362.50	0.00	-3,134,390.38
11/08/24	Telco	BL-163217	07455		IC - BL-163217/VEND-2869/WQCH Radio - 74140	-3,134,390.38	750.00	0.00	-3,133,640.38
11/08/24	Telco	BL-163220	16085932		IC - BL-163220/VEND-1563/EPB Fiber Optics - 17386	-3,133,640.38	1,469.83	0.00	-3,132,170.55
11/08/24	Telco	BL-163230	Q4/2024		IC - BL-163230/7022/Builtwell Bank - 17384	-3,132,170.55	772.33	0.00	-3,131,398.22
11/08/24	Telco	BL-163231	OCTOBER 2024		IC - BL-163231/20500/TENNESSEE DEPT.OF REVENUE - 17382	-3,131,398.22	20.00	0.00	-3,131,378.22

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:58:27 AM

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**							
11/08/24	Telco	BL-163233	OCTOBER 2024		IC - BL-163233/19296/STATE OF GEORGIA - 17405	-3,131,378.22	1,655.18	0.00	-3,129,723.04
11/08/24	Telco	BL-163234	OCTOBER 2024		IC - BL-163234/3694/Georgia Tax For 911 - 17402	-3,129,723.04	984.64	0.00	-3,128,738.40
11/12/24	Telco	BIA-35624			IC - BIA-35624/	-3,128,738.40	30.81	0.00	-3,128,707.59
11/12/24	Telco	INV-7565			IC - INV-7565/CUST-1394	-3,128,707.59	0.00	130.00	-3,128,837.59
11/12/24	Telco	INV-7565			IC - INV-7565/CUST-1394	-3,128,837.59	130.00	0.00	-3,128,707.59
11/12/24	Telco	INV-7565			IC - INV-7565/CUST-1394	-3,128,707.59	0.00	130.00	-3,128,837.59
11/12/24	Telco	INV-7565			IC - INV-7565/CUST-1394	-3,128,837.59	130.00	0.00	-3,128,707.59
11/12/24	Telco	INV-7565			IC - INV-7565/CUST-1394	-3,128,707.59	0.00	130.00	-3,128,837.59
11/12/24	Telco	IQAD26634			IC - IQAD26634/Posted Inventory Adjustment/ONT 711GE/227-T/61787	-3,128,837.59	268.85	0.00	-3,128,568.74
11/12/24	Telco	RC-163251			IC - RC-163251/15908/Old Dominion Freight Line Inc - 74152	-3,128,568.74	1,041.88	0.00	-3,127,526.86
11/12/24	Telco	RC-163252			IC - RC-163252/15908/Old Dominion Freight Line Inc - 74152	-3,127,526.86	1,212.70	0.00	-3,126,314.16
11/12/24	Telco	RC-163253			IC - RC-163253/VEND-2610/Nicole Singley - 17393	-3,126,314.16	500.00	0.00	-3,125,814.16
11/13/24	Telco	IQAD26635			IC - IQAD26635/Posted Inventory Adjustment/ONT 711GE/204-T/61790	-3,125,814.16	268.85	0.00	-3,125,545.31
11/13/24	Telco	RC-163273			IC - RC-163273/VEND-1150/Simply Mail - 74154	-3,125,545.31	920.84	0.00	-3,124,624.47
11/13/24	Telco	RC-163274			IC - RC-163274/VEND-1150/Simply Mail - 74154	-3,124,624.47	820.03	0.00	-3,123,804.44
11/13/24	Telco	RC-163274			IC - RC-163274/VEND-1150/Simply Mail - 74154	-3,123,804.44	0.00	820.03	-3,124,624.47
11/13/24	Telco	RC-163274			IC - RC-163274/VEND-1150/Simply Mail - 74154	-3,124,624.47	820.03	0.00	-3,123,804.44
11/13/24	Telco	TR-51956		105000	IC - TR-51956/Trace Number - TR-51956	-3,123,804.44	951.14	0.00	-3,122,853.30
11/14/24	Telco	BL-163295	voip		IC - BL-163295/VEND-1947/VOIP INNOVATIONS - CC	-3,122,853.30	101.11	0.00	-3,122,752.19
11/14/24	Telco	INV-7566			IC - INV-7566/CUST-1608	-3,122,752.19	0.00	780.00	-3,123,532.19
11/14/24	Telco	IQAD26678			IC - IQAD26678/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/61884	-3,123,532.19	47.66	0.00	-3,123,484.53
11/14/24	Telco	IQAD26679			IC - IQAD26679/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/61885	-3,123,484.53	142.98	0.00	-3,123,341.55
11/15/24	Telco	BIA-35641			IC - BIA-35641/	-3,123,341.55	30.81	0.00	-3,123,310.74
11/15/24	Telco	INV-7567			IC - INV-7567/CUST-1608	-3,123,310.74	0.00	3,225.00	-3,126,535.74
11/15/24	Telco	RC-163318			IC - RC-163318/22108/VERIZON - CC	-3,126,535.74	168.52	0.00	-3,126,367.22
11/15/24	Telco	TR-51962		46488	IC - TR-51962/CDP-109411	-3,126,367.22	0.00	5.00	-3,126,372.22
11/17/24	Telco	RC-163330			IC - RC-163330/VEND-2799/VERKADA - 74166	-3,126,372.22	7,072.80	0.00	-3,119,299.42
11/18/24	Telco	INV-7568			IC - INV-7568/CUST-1387	-3,119,299.42	0.00	1,250.00	-3,120,549.42
11/18/24	Telco	INV-7569			IC - INV-7569/CUST-1447	-3,120,549.42	0.00	127.00	-3,120,676.42
11/18/24	Telco	IQAD26641			IC - IQAD26641/Posted Inventory Adjustment/ONT GP4200XH/211-T/61800	-3,120,676.42	358.77	0.00	-3,120,317.65
11/18/24	Telco	IQAD26641			IC - IQAD26641/Posted Inventory Adjustment/ONT GP4200XH/227-T/61813	-3,120,317.65	358.77	0.00	-3,119,958.88
11/19/24	Telco	BIA-35657			IC - BIA-35657/	-3,119,958.88	30.81	0.00	-3,119,928.07
11/19/24	Telco	BIA-35675			IC - BIA-35675/	-3,119,928.07	30.81	0.00	-3,119,897.26
11/19/24	Telco	RC-163356			IC - RC-163356/VEND-1814/JENNE, INC. - CC	-3,119,897.26	1,310.40	0.00	-3,118,586.86
11/19/24	Telco	TR-52043		46542	IC - TR-52043/Trace Number - TR-52043	-3,118,586.86	0.00	332.25	-3,118,919.11
11/20/24	Telco	BIA-35688			IC - BIA-35688/	-3,118,919.11	135.31	0.00	-3,118,783.80
11/20/24	Telco	BIA-35689			IC - BIA-35689/	-3,118,783.80	236.32	0.00	-3,118,547.48
11/20/24	Telco	BL-163380	615 Q83-2101 101		IC - BL-163380/VEND-1446/AT&T - 74182	-3,118,547.48	105.23	0.00	-3,118,442.25
11/20/24	Telco	INV-7573			IC - INV-7573/CUST-1603	-3,118,442.25	0.00	250.00	-3,118,692.25
11/20/24	Telco	RC-163390			IC - RC-163390/VEND-2079/ZORO.com - CC	-3,118,692.25	136.43	0.00	-3,118,555.82
11/21/24	Telco	BIA-35705			IC - BIA-35705/	-3,118,555.82	30.81	0.00	-3,118,525.01

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
11/21/24	Telco	BL-163396	4192231		IC - BL-163396/21125/Universal Service - 17540	-3,118,525.01	4,851.73	0.00	-3,113,673.28
11/21/24	Telco	INV-7574			IC - INV-7574/CUST-1568	-3,113,673.28	0.00	274.90	-3,113,948.18
11/21/24	Telco	INV-7575			IC - INV-7575/CUST-1660	-3,113,948.18	0.00	39,907.56	-3,153,855.74
11/21/24	Telco	RC-163400			IC - RC-163400/VEND-1822/AMAZON - CC	-3,153,855.74	9.92	0.00	-3,153,845.82
11/21/24	Telco	RC-163401			IC - RC-163401/VEND-2369/UBIQUITI INC. - CC	-3,153,845.82	10,010.00	0.00	-3,143,835.82
11/22/24	Telco	BL-163425	1043031		IC - BL-163425/VEND-1993/Parker Fibernet, LLC - 74194	-3,143,835.82	840.00	0.00	-3,142,995.82
11/22/24	Telco	BL-163430	111624		IC - BL-163430/VEND-2840/Joshua Brown - 17498	-3,142,995.82	449.00	0.00	-3,142,546.82
11/22/24	Telco	BL-163432	11924		IC - BL-163432/VEND-2840/Joshua Brown - 17498	-3,142,546.82	518.00	0.00	-3,142,028.82
11/22/24	Telco	IQAD26656			IC - IQAD26656/Posted Inventory Adjustment/ONT GP4200XH/227-T/61833	-3,142,028.82	358.77	0.00	-3,141,670.05
11/22/24	Telco	IQAD26657			IC - IQAD26657/Posted Inventory Adjustment/MULTIPORT 0350FT 04P/MAIN-T/61835	-3,141,670.05	174.32	0.00	-3,141,495.73
11/22/24	Telco	IQAD26657			IC - IQAD26657/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/61834	-3,141,495.73	159.17	0.00	-3,141,336.56
11/22/24	Telco	Paycheck JE			IC - Paycheck JE/	-3,141,336.56	2,250.00	0.00	-3,139,086.56
11/22/24	Telco	Paycheck JE			IC - Paycheck JE/	-3,139,086.56	5,500.00	0.00	-3,133,586.56
11/22/24	Telco	RC-163429			IC - RC-163429/VEND-2369/UBIQUITI INC. - CC	-3,133,586.56	277.00	0.00	-3,133,309.56
11/22/24	Telco	RC-163431			IC - RC-163431/VEND-2349/FS.com - CC	-3,133,309.56	1,756.00	0.00	-3,131,553.56
11/22/24	Telco	TR-52051		46566	IC - TR-52051/Trace Number - TR-52051	-3,131,553.56	0.00	125.00	-3,131,678.56
11/25/24	Telco	IQAD26691			IC - IQAD26691/Posted Inventory Adjustment/INNERDUCT 07/MAIN-T/61908	-3,131,678.56	630.51	0.00	-3,131,048.05
11/25/24	Telco	IQAD26691			IC - IQAD26691/Posted Inventory Adjustment/INNERDUCT 07/MAIN-T/61909	-3,131,048.05	1,524.71	0.00	-3,129,523.34
11/25/24	Telco	RC-163497			IC - RC-163497/VEND-1822/AMAZON - CC	-3,129,523.34	54.56	0.00	-3,129,468.78
11/26/24	Telco	BIA-35733			IC - BIA-35733/	-3,129,468.78	30.81	0.00	-3,129,437.97
11/26/24	Telco	IQAD26663			IC - IQAD26663/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/61846	-3,129,437.97	159.17	0.00	-3,129,278.80
11/26/24	Telco	IQAD26664			IC - IQAD26664/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/61847	-3,129,278.80	159.17	0.00	-3,129,119.63
11/26/24	Telco	IQAD26674			IC - IQAD26674/Posted Inventory Adjustment/FO 006 FIG 8 FIBER DROP/MAIN-T/61879	-3,129,119.63	262.82	0.00	-3,128,856.81
11/27/24	Telco	BL-163522	696796		IC - BL-163522/VEND-1955/USIC Locating Services, LLC - 17541	-3,128,856.81	68.25	0.00	-3,128,788.56
11/27/24	Telco	BL-163523	697579		IC - BL-163523/VEND-1955/USIC Locating Services, LLC - 17541	-3,128,788.56	158.23	0.00	-3,128,630.33
11/27/24	Telco	BL-163524	698639		IC - BL-163524/VEND-1955/USIC Locating Services, LLC - 17541	-3,128,630.33	93.75	0.00	-3,128,536.58
11/27/24	Telco	IQAD26670			IC - IQAD26670/Posted Inventory Adjustment/ONT 711GE/204-T/61868	-3,128,536.58	270.65	0.00	-3,128,265.93
11/27/24	Telco	IQAD26670			IC - IQAD26670/Posted Inventory Adjustment/ONT 711GE/211-T/61870	-3,128,265.93	270.65	0.00	-3,127,995.28
11/27/24	Telco	IQAD26671			IC - IQAD26671/Posted Inventory Adjustment/UPS 01/204-T/61875	-3,127,995.28	65.77	0.00	-3,127,929.51
11/27/24	Telco	RC-163533			IC - RC-163533/VEND-1822/AMAZON - CC	-3,127,929.51	71.55	0.00	-3,127,857.96
11/29/24	Telco	BL-163556	November 2024		IC - BL-163556/VEND-2486/Rebecca Brock - 74269	-3,127,857.96	180.00	0.00	-3,127,677.96
11/29/24	Telco	BL-163573	07524		IC - BL-163573/VEND-2869/WQCH Radio - 74303	-3,127,677.96	750.00	0.00	-3,126,927.96
11/29/24	Telco	TR-52119		46607	IC - TR-52119/CDP-109442	-3,126,927.96	0.00	5.00	-3,126,932.96
11/30/24	Telco	BL-163553	342410		IC - BL-163553/VEND-1947/VOIP INNOVATIONS - CC	-3,126,932.96	8.79	0.00	-3,126,924.17
11/30/24	Telco	BL-163553	342410		IC - BL-163553/VEND-1947/VOIP INNOVATIONS - CC	-3,126,924.17	0.00	8.79	-3,126,932.96
11/30/24	Telco	BL-163553	342410		IC - BL-163553/VEND-1947/VOIP INNOVATIONS - CC	-3,126,932.96	8.79	0.00	-3,126,924.17
11/30/24	Telco	DF-BL-157591			IC - DF-BL-157591/DF2	-3,126,924.17	166.67	0.00	-3,126,757.50
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-3,126,757.50	0.00	25.00	-3,126,782.50
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-3,126,782.50	0.00	36,280.02	-3,163,062.52

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000.1180.0004		**A/R RTC SOLUTIONS**							
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Clec Custom Calling	-3,163,062.52	0.00	18,810.76	-3,181,873.28
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - County Tax	-3,181,873.28	0.00	480.28	-3,182,353.56
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - County Tax-dade	-3,182,353.56	0.00	1.89	-3,182,355.45
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - County Tax-walker	-3,182,355.45	0.00	205.27	-3,182,560.72
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Cpe Revenue	-3,182,560.72	0.00	75.00	-3,182,635.72
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Custom Calling Revenues	-3,182,635.72	0.00	1,350.55	-3,183,986.27
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - De-reg Local Service	-3,183,986.27	0.00	1,465.22	-3,185,451.49
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - De-reg One Time Charge	-3,185,451.49	0.00	20.00	-3,185,471.49
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Dsl	-3,185,471.49	0.00	125,880.69	-3,311,352.18
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Dual Party Relay Sys	-3,311,352.18	0.00	101.33	-3,311,453.51
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - E911 Surcharge	-3,311,453.51	0.00	984.18	-3,312,437.69
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Fed Access Single Line	-3,312,437.69	0.00	6.50	-3,312,444.19
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Federal Excise Tax	-3,312,444.19	0.00	735.24	-3,313,179.43
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-3,313,179.43	0.00	3,191.76	-3,316,371.19
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Hosted PBX Installation Revenue	-3,316,371.19	0.00	225.00	-3,316,596.19
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Hosted PBX MIAREC	-3,316,596.19	0.00	494.95	-3,317,091.14
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - HPBX Local Service	-3,317,091.14	0.00	15.00	-3,317,106.14
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - HPBX Remote Call Forward	-3,317,106.14	0.00	16.00	-3,317,122.14
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Inside Wiring Revenue	-3,317,122.14	0.00	99.75	-3,317,221.89
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-3,317,221.89	0.00	1,263.98	-3,318,485.87
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Internet Flat Rate	-3,318,485.87	0.00	1,869.77	-3,320,355.64
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Isp Web Hosting	-3,320,355.64	0.00	9.99	-3,320,365.63
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Late Pay Business	-3,320,365.63	0.00	153.00	-3,320,518.63
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Late Pay Residence	-3,320,518.63	0.00	110.00	-3,320,628.63
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Late Payment Fee	-3,320,628.63	0.00	1,060.11	-3,321,688.74
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Local Service Charges	-3,321,688.74	0.00	7,229.24	-3,328,917.98
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Local Tax-bradley	-3,328,917.98	0.00	35.32	-3,328,953.30
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Local Tax-hamilton	-3,328,953.30	0.00	1.57	-3,328,954.87
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-3,328,954.87	0.00	866.00	-3,329,820.87
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Rtc Class Usage S/I	-3,329,820.87	0.00	5.70	-3,329,826.57
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-3,329,826.57	0.00	48.36	-3,329,874.93
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-3,329,874.93	0.00	1,800.29	-3,331,675.22
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - State Tax - Georgia	-3,331,675.22	0.00	854.80	-3,332,530.02
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - State Tax - Tenn	-3,332,530.02	0.00	94.78	-3,332,624.80
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Telemarketing Block Rec	-3,332,624.80	0.00	16.12	-3,332,640.92
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Telemkt Block Non-rec	-3,332,640.92	0.03	0.00	-3,332,640.89
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Wifi Equipment	-3,332,640.89	0.00	4,237.87	-3,336,878.76
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Wifi Networking	-3,336,878.76	0.00	151.41	-3,337,030.17
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Telco - Clec Custom Calling	-3,337,030.17	0.00	14,366.98	-3,351,397.15
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-3,351,397.15	0.00	3,972.00	-3,355,369.15
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Telco - Hosted PBX MIAREC	-3,355,369.15	0.00	39.98	-3,355,409.13
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Telco - HPBX Local Service	-3,355,409.13	0.00	75.00	-3,355,484.13
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Telco - Install/Repair/Support Revenue	-3,355,484.13	0.00	4,336.96	-3,359,821.09
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-3,359,821.09	0.00	1,203.69	-3,361,024.78

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-3,361,024.78	0.00	7,529.26	-3,368,554.04
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Broadband CLEC Call Path	-3,368,554.04	0.00	5,342.39	-3,373,896.43
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Broadband CLEC IP Line	-3,373,896.43	0.00	11,117.85	-3,385,014.28
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Broadband Promo	-3,385,014.28	415.29	0.00	-3,384,598.99
11/30/24	Telco	GJ-43466			Media Billboard RTC - Media Billboard 2 Spots plus Static Side	-3,384,598.99	0.00	1,350.00	-3,385,948.99
11/30/24	Telco	GJ-43467			IC - GJ-43467/B&C SUBS - B&C HPBX	-3,385,948.99	1,123.50	0.00	-3,384,825.49
11/30/24	Telco	GJ-43468			IC - GJ-43468/To Record Post Retirement Health Benefit	-3,384,825.49	357.50	0.00	-3,384,467.99
11/30/24	Telco	GJ-43469			IC - GJ-43469/Recurring Journal Entry Misc - Mo fee for acct. svcs	-3,384,467.99	1,073.75	0.00	-3,383,394.24
11/30/24	Telco	GJ-43469			IC - GJ-43469/Recurring Journal Entry Misc - Rack rent to RTC (7@ $500 ea)	-3,383,394.24	3,500.00	0.00	-3,379,894.24
11/30/24	Telco	GJ-43470			IC - GJ-43470/Telephone Spread	-3,379,894.24	60.94	0.00	-3,379,833.30
11/30/24	Telco	GJ-43478			IC - GJ-43478/TOWE3 Tools And Other Work Equipment 3	-3,379,833.30	1,817.71	0.00	-3,378,015.59
11/30/24	Telco	GJ-43479			IC - GJ-43479/VEH1 Clear Vehicle	-3,378,015.59	6.99	0.00	-3,378,008.60
11/30/24	Telco	GJ-43480			IC - GJ-43480/VEH3 Clear Vehicle	-3,378,008.60	96.40	0.00	-3,377,912.20
11/30/24	Telco	GJ-43496			IC - GJ-43496/To Charge Labor To WO# Wiring Walker Co Schools Rock Spring Elem	-3,377,912.20	313.74	0.00	-3,377,598.46
11/30/24	Telco	GJ-43498			IC - GJ-43498/Uncollectible	-3,377,598.46	2,495.60	0.00	-3,375,102.86
11/30/24	Telco	GJ-43509			IC - GJ-43509/To Charge Labor To WO# Switch Replacement CC Colonnade	-3,375,102.86	50.13	0.00	-3,375,052.73
11/30/24	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Nov 30 2024 12:	-3,375,052.73	101,037.82	0.00	-3,274,014.91
11/30/24	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Nov 30 2024 12:	-3,274,014.91	67,164.46	0.00	-3,206,850.45
Totals for Period:	November, 2024					-3,158,287.07	262,803.55	311,366.93	-3,206,850.45
December, 2024									
12/01/24	Telco	BL-163422	December 2024		IC - BL-163422/VEND-1532/Evitt Land Management LLC - 17507	-3,206,850.45	4,371.76	0.00	-3,202,478.69
12/01/24	Telco	BL-163519	30001330264		IC - BL-163519/VEND-2492/Arriva Chickamauga - 74195	-3,202,478.69	135.73	0.00	-3,202,342.96
12/01/24	Telco	BL-163520	30001330277		IC - BL-163520/VEND-2493/Arriva Chickamauga - 74196	-3,202,342.96	131.19	0.00	-3,202,211.77
12/01/24	Telco	BL-163558	RTF2-49		IC - BL-163558/VEND-2385/North Georgia EMC - 74268	-3,202,211.77	937.50	0.00	-3,201,274.27
12/01/24	Telco	BL-163559	RTF3-49		IC - BL-163559/VEND-2385/North Georgia EMC - 74268	-3,201,274.27	234.37	0.00	-3,201,039.90
12/01/24	Telco	BL-163560	RTF4-48		IC - BL-163560/VEND-2385/North Georgia EMC - 74268	-3,201,039.90	162.71	0.00	-3,200,877.19
12/01/24	Telco	BL-163561	RTF5-48		IC - BL-163561/VEND-2385/North Georgia EMC - 74268	-3,200,877.19	176.46	0.00	-3,200,700.73
12/01/24	Telco	BL-163562	FIBER50		IC - BL-163562/VEND-2385/North Georgia EMC - 74268	-3,200,700.73	1,546.88	0.00	-3,199,153.85
12/01/24	Telco	BL-164531	345763		IC - BL-164531/VEND-1947/VOIP INNOVATIONS - CC	-3,199,153.85	81.12	0.00	-3,199,072.73
12/01/24	Telco	INV-7579			IC - INV-7579/CUST-1173	-3,199,072.73	0.00	275.00	-3,199,347.73
12/01/24	Telco	INV-7583			IC - INV-7583/CUST-1393	-3,199,347.73	0.00	550.00	-3,199,897.73
12/01/24	Telco	INV-7591			IC - INV-7591/CUST-1142	-3,199,897.73	0.00	525.00	-3,200,422.73
12/01/24	Telco	INV-7592			IC - INV-7592/CUST-1553	-3,200,422.73	0.00	675.00	-3,201,097.73
12/01/24	Telco	IQAD26787			IC - IQAD26787/Posted Inventory Adjustment/CLOSURE 35/MAIN-T/62124	-3,201,097.73	174.15	0.00	-3,200,923.58
12/02/24	Telco	BIA-35747			IC - BIA-35747/	-3,200,923.58	135.31	0.00	-3,200,788.27
12/02/24	Telco	BIA-35748			IC - BIA-35748/	-3,200,788.27	236.32	0.00	-3,200,551.95
12/02/24	Telco	BL-163540	11583		IC - BL-163540/7420/Accelecom GA LLC - 17616	-3,200,551.95	2,270.94	0.00	-3,198,281.01
12/02/24	Telco	BL-163542	000195087		IC - BL-163542/VEND-1776/USA Digital Communications - 74201	-3,198,281.01	224.24	0.00	-3,198,056.77
12/02/24	Telco	BL-163543	000195018		IC - BL-163543/VEND-1776/USA Digital Communications - 74202	-3,198,056.77	110.80	0.00	-3,197,945.97
12/02/24	Telco	BL-163550	E1091_1234_2412		IC - BL-163550/VEND-1012/IRIS NETWORKS - 74293	-3,197,945.97	1,500.00	0.00	-3,196,445.97
12/02/24	Telco	BL-163551	105117		IC - BL-163551/VEND-2664/Trailhead Media - 17557	-3,196,445.97	645.00	0.00	-3,195,800.97

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
12/02/24	Telco	INV-7577			IC - INV-7577/CUST-1511	-3,195,800.97	0.00	837.50	-3,196,638.47
12/02/24	Telco	INV-7577			IC - INV-7577/CUST-1511	-3,196,638.47	837.50	0.00	-3,195,800.97
12/02/24	Telco	INV-7577			IC - INV-7577/CUST-1511	-3,195,800.97	0.00	837.50	-3,196,638.47
12/02/24	Telco	RC-163534			IC - RC-163534/VEND-1659/United Tel-Supply, Inc. - 74266	-3,196,638.47	181.84	0.00	-3,196,456.63
12/03/24	Telco	BL-163571	01959869S3-24336		IC - BL-163571/VEND-1784/Arriva Chickamauga Telephone Company - 74300	-3,196,456.63	465.00	0.00	-3,195,991.63
12/03/24	Telco	BL-163574	82760560084-1224		IC - BL-163574/20090/INTERSTATE TRS FUND - 17613	-3,195,991.63	1,139.51	0.00	-3,194,852.12
12/03/24	Telco	IQAD26682			IC - IQAD26682/Posted Inventory Adjustment/ONT GP4200XH/227-T/61892	-3,194,852.12	358.77	0.00	-3,194,493.35
12/04/24	Telco	BIA-35765			IC - BIA-35765/	-3,194,493.35	30.81	0.00	-3,194,462.54
12/04/24	Telco	BIA-35769			IC - BIA-35769/	-3,194,462.54	236.32	0.00	-3,194,226.22
12/04/24	Telco	BIA-35770			IC - BIA-35770/	-3,194,226.22	135.31	0.00	-3,194,090.91
12/04/24	Telco	INV-7594			IC - INV-7594/CUST-1511	-3,194,090.91	0.00	9,363.72	-3,203,454.63
12/04/24	Telco	RC-163609			IC - RC-163609/VEND-2750/BlueAlly - CC	-3,203,454.63	13,384.80	0.00	-3,190,069.83
12/04/24	Telco	RC-163610			IC - RC-163610/VEND-2019/LTS ASSOCIATE, INC. - CC	-3,190,069.83	1,888.00	0.00	-3,188,181.83
12/04/24	Telco	RC-163612			IC - RC-163612/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-3,188,181.83	328.68	0.00	-3,187,853.15
12/04/24	Telco	TR-52135		46633	IC - TR-52135/CDP-109454	-3,187,853.15	0.00	5.00	-3,187,858.15
12/04/24	Telco	TR-52154		46661	IC - TR-52154/Trace Number - TR-52154	-3,187,858.15	0.00	477.20	-3,188,335.35
12/05/24	Telco	BL-163625	03197321		IC - BL-163625/VEND-1298/OptiLink - 17618	-3,188,335.35	2,231.98	0.00	-3,186,103.37
12/05/24	Telco	BL-163633	10588817		IC - BL-163633/VEND-1781/Trenton Telephone Company - 74267	-3,186,103.37	85.00	0.00	-3,186,018.37
12/06/24	Telco	BIA-35793			IC - BIA-35793/	-3,186,018.37	236.32	0.00	-3,185,782.05
12/06/24	Telco	BIA-35794			IC - BIA-35794/	-3,185,782.05	135.31	0.00	-3,185,646.74
12/06/24	Telco	BIA-35797			IC - BIA-35797/	-3,185,646.74	236.32	0.00	-3,185,410.42
12/06/24	Telco	BIA-35798			IC - BIA-35798/	-3,185,410.42	135.31	0.00	-3,185,275.11
12/06/24	Telco	BIA-35800			IC - BIA-35800/	-3,185,275.11	236.32	0.00	-3,185,038.79
12/06/24	Telco	BIA-35801			IC - BIA-35801/	-3,185,038.79	135.31	0.00	-3,184,903.48
12/06/24	Telco	BL-163640	112324		IC - BL-163640/VEND-2840/Joshua Brown - 17539	-3,184,903.48	518.00	0.00	-3,184,385.48
12/06/24	Telco	BL-163654	13-11100-00		IC - BL-163654/VEND-2390/City Of LaFayette - 74263	-3,184,385.48	60.85	0.00	-3,184,324.63
12/06/24	Telco	IQAD26694			IC - IQAD26694/Posted Inventory Adjustment/TERMINAL 10/MAIN-T/61912	-3,184,324.63	240.17	0.00	-3,184,084.46
12/06/24	Telco	IQAD26695			IC - IQAD26695/Posted Inventory Adjustment/ONT 711GE/227-T/61913	-3,184,084.46	270.65	0.00	-3,183,813.81
12/06/24	Telco	IQAD26741			IC - IQAD26741/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/61983	-3,183,813.81	23.83	0.00	-3,183,789.98
12/09/24	Telco	BIA-35805			IC - BIA-35805/	-3,183,789.98	30.81	0.00	-3,183,759.17
12/09/24	Telco	BIA-35817			IC - BIA-35817/	-3,183,759.17	236.32	0.00	-3,183,522.85
12/09/24	Telco	BIA-35818			IC - BIA-35818/	-3,183,522.85	135.31	0.00	-3,183,387.54
12/09/24	Telco	BIA-35821			IC - BIA-35821/	-3,183,387.54	236.32	0.00	-3,183,151.22
12/09/24	Telco	BIA-35822			IC - BIA-35822/	-3,183,151.22	135.31	0.00	-3,183,015.91
12/09/24	Telco	BL-163661	RTCSOLUT00001-DEC		IC - BL-163661/VEND-1674/Cogent Communications Inc - 17554	-3,183,015.91	1,362.50	0.00	-3,181,653.41
12/09/24	Telco	INV-7595			IC - INV-7595/CUST-1428	-3,181,653.41	0.00	145.48	-3,181,798.89
12/09/24	Telco	IQAD26702			IC - IQAD26702/Posted Inventory Adjustment/GIGASPIRE GS4227W/MAIN-T/61922	-3,181,798.89	236.32	0.00	-3,181,562.57
12/09/24	Telco	IQAD26702			IC - IQAD26702/Posted Inventory Adjustment/GIGASPIRE ONT SFP/MAIN-T/61923	-3,181,562.57	57.02	0.00	-3,181,505.55
12/09/24	Telco	IQAD26702			IC - IQAD26702/Posted Inventory Adjustment/GIGASPIRE GS4227W/MAIN-T/61922	-3,181,505.55	0.00	236.32	-3,181,741.87
12/09/24	Telco	IQAD26702			IC - IQAD26702/Posted Inventory Adjustment/GIGASPIRE ONT SFP/MAIN-T/61923	-3,181,741.87	0.00	57.02	-3,181,798.89
12/09/24	Telco	IQAD26704			IC - IQAD26704/Posted Inventory Adjustment/ONT 717GE/REP-T/61924	-3,181,798.89	0.00	333.22	-3,182,132.11

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000.1180.0004		**A/R RTC SOLUTIONS**							
12/09/24	Telco	IQAD26706			IC - IQAD26706/Posted Inventory Adjustment/ONT 717GE/MAIN-T/61927	-3,182,132.11	0.00	333.22	-3,182,465.33
12/09/24	Telco	RC-163733			IC - RC-163733/VEND-1822/AMAZON - CC	-3,182,465.33	618.00	0.00	-3,181,847.33
12/09/24	Telco	RC-163734			IC - RC-163734/VEND-2055/MONOPRICE - CC	-3,181,847.33	377.74	0.00	-3,181,469.59
12/09/24	Telco	RC-163734			IC - RC-163734/VEND-2055/MONOPRICE - CC	-3,181,469.59	0.00	377.74	-3,181,847.33
12/09/24	Telco	RC-163734			IC - RC-163734/VEND-2055/MONOPRICE - CC	-3,181,847.33	373.46	0.00	-3,181,473.87
12/09/24	Telco	RC-163737			IC - RC-163737/2420/B&H Photo- Video - CC	-3,181,473.87	938.97	0.00	-3,180,534.90
12/09/24	Telco	RC-163738			IC - RC-163738/2420/B&H Photo- Video - CC	-3,180,534.90	1,251.96	0.00	-3,179,282.94
12/09/24	Telco	TR-52206		46711	IC - TR-52206/Trace Number - TR-52206	-3,179,282.94	332.25	0.00	-3,178,950.69
12/10/24	Telco	BIA-35828			IC - BIA-35828/	-3,178,950.69	30.81	0.00	-3,178,919.88
12/10/24	Telco	BL-163755	Quarter 4 November 2024		IC - BL-163755/7022/Builtwell Bank - 17558	-3,178,919.88	735.24	0.00	-3,178,184.64
12/10/24	Telco	BL-163756	November 2024		IC - BL-163756/3694/Georgia Tax For 911 - 17565	-3,178,184.64	974.34	0.00	-3,177,210.30
12/10/24	Telco	BL-163759	November 2024 Solutions		IC - BL-163759/19296/STATE OF GEORGIA - 17560	-3,177,210.30	1,567.21	0.00	-3,175,643.09
12/10/24	Telco	BL-163760	November 2024 TN		IC - BL-163760/20500/TENNESSEE DEPT.OF REVENUE - 17561	-3,175,643.09	132.00	0.00	-3,175,511.09
12/10/24	Telco	BL-164339	202410210-1-1		IC - BL-164339/VEND-2669/Four Seasons Cable Construction - 74449	-3,175,511.09	224,141.78	0.00	-2,951,369.31
12/10/24	Telco	IQAD26711			IC - IQAD26711/Posted Inventory Adjustment/ONT GP4200XH/227-T/61933	-2,951,369.31	358.77	0.00	-2,951,010.54
12/10/24	Telco	RC-163753			IC - RC-163753/VEND-1814/JENNE, INC. - CC	-2,951,010.54	3,011.15	0.00	-2,947,999.39
12/11/24	Telco	BIA-35841			IC - BIA-35841/	-2,947,999.39	135.31	0.00	-2,947,864.08
12/11/24	Telco	BIA-35842			IC - BIA-35842/	-2,947,864.08	236.32	0.00	-2,947,627.76
12/11/24	Telco	BL-163764	16222952		IC - BL-163764/VEND-1563/EPB Fiber Optics - 17584	-2,947,627.76	1,415.63	0.00	-2,946,212.13
12/11/24	Telco	BL-164228	I0002825		IC - BL-164228/VEND-2819/Central Georgia EMC - 74407	-2,946,212.13	822.08	0.00	-2,945,390.05
12/11/24	Telco	INV-7596			IC - INV-7596/CUST-1387	-2,945,390.05	0.00	251,038.79	-3,196,428.84
12/11/24	Telco	IQAD26721			IC - IQAD26721/Posted Inventory Adjustment/ONT 711GE/211-T/61944	-3,196,428.84	270.65	0.00	-3,196,158.19
12/11/24	Telco	IQAD26722			IC - IQAD26722/Posted Inventory Adjustment/GIGASPIRE GS4227W/MAIN-T/61958	-3,196,158.19	0.00	236.32	-3,196,394.51
12/11/24	Telco	IQAD26722			IC - IQAD26722/Posted Inventory Adjustment/XGS ONT SFP+ MODULE/MAIN-T/61959	-3,196,394.51	0.00	135.31	-3,196,529.82
12/11/24	Telco	IQAD26722			IC - IQAD26722/Posted Inventory Adjustment/GIGASPIRE GS4227W/MAIN-T/61958	-3,196,529.82	236.32	0.00	-3,196,293.50
12/11/24	Telco	IQAD26722			IC - IQAD26722/Posted Inventory Adjustment/XGS ONT SFP+ MODULE/MAIN-T/61959	-3,196,293.50	135.31	0.00	-3,196,158.19
12/12/24	Telco	BIA-35855			IC - BIA-35855/	-3,196,158.19	30.81	0.00	-3,196,127.38
12/12/24	Telco	BL-163783	3345200		IC - BL-163783/VEND-2455/Planters Communications ,LLC - CC	-3,196,127.38	165.00	0.00	-3,195,962.38
12/12/24	Telco	BL-163783	3345200		IC - BL-163783/VEND-2455/Planters Communications ,LLC - CC	-3,195,962.38	0.00	165.00	-3,196,127.38
12/12/24	Telco	BL-163783	3345200		IC - BL-163783/VEND-2455/Planters Communications ,LLC - CC	-3,196,127.38	165.00	0.00	-3,195,962.38
12/12/24	Telco	IQAD26724			IC - IQAD26724/Posted Inventory Adjustment/TERMINAL 09/MAIN-T/61964	-3,195,962.38	207.34	0.00	-3,195,755.04
12/12/24	Telco	IQAD26731			IC - IQAD26731/Posted Inventory Adjustment/UPS 09 - OUTDOOR/227-T/61972	-3,195,755.04	111.48	0.00	-3,195,643.56
12/12/24	Telco	IQAD26731			IC - IQAD26731/Posted Inventory Adjustment/UPS 09 - OUTDOOR/227-T/61972	-3,195,643.56	0.00	111.48	-3,195,755.04
12/12/24	Telco	IQAD26731			IC - IQAD26731/Posted Inventory Adjustment/UPS 09 - OUTDOOR/227-T/61972	-3,195,755.04	111.48	0.00	-3,195,643.56
12/12/24	Telco	IQAD26749			IC - IQAD26749/Posted Inventory Adjustment/HANDHOLE 30X48X30 T15/MAIN-T/61992	-3,195,643.56	1,586.18	0.00	-3,194,057.38
12/12/24	Telco	RC-163792			IC - RC-163792/VEND-1814/JENNE, INC. - CC	-3,194,057.38	181.61	0.00	-3,193,875.77

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
12/12/24	Telco	RC-163795			IC - RC-163795/VEND-1822/AMAZON - CC	-3,193,875.77	174.95	0.00	-3,193,700.82
12/12/24	Telco	TR-52221		46718	IC - TR-52221/CDP-109473	-3,193,700.82	0.00	5.00	-3,193,705.82
12/13/24	Telco	INV-7598			IC - INV-7598/CUST-1664	-3,193,705.82	0.00	92,245.28	-3,285,951.10
12/13/24	Telco	IQAD26733			IC - IQAD26733/Posted Inventory Adjustment/HANDHOLE 24X36X24 T15 (2)/MAIN-T/61976	-3,285,951.10	559.14	0.00	-3,285,391.96
12/13/24	Telco	RC-163812			IC - RC-163812/VEND-2597/ARISTA NETWORKS, Inc. - 17678	-3,285,391.96	83,835.94	0.00	-3,201,556.02
12/13/24	Telco	RC-163813			IC - RC-163813/VEND-1150/Simply Mail - 74320	-3,201,556.02	161.55	0.00	-3,201,394.47
12/13/24	Telco	RC-163814			IC - RC-163814/VEND-1150/Simply Mail - 74320	-3,201,394.47	479.06	0.00	-3,200,915.41
12/15/24	Telco	RC-163820			IC - RC-163820/22108/VERIZON - CC	-3,200,915.41	296.49	0.00	-3,200,618.92
12/15/24	Telco	RC-163822			IC - RC-163822/VEND-2349/FS.com - CC	-3,200,618.92	49.00	0.00	-3,200,569.92
12/15/24	Telco	RC-163822			IC - RC-163822/VEND-2349/FS.com - CC	-3,200,569.92	0.00	49.00	-3,200,618.92
12/15/24	Telco	RC-163822			IC - RC-163822/VEND-2349/FS.com - CC	-3,200,618.92	77.00	0.00	-3,200,541.92
12/16/24	Telco	BIA-35870			IC - BIA-35870/	-3,200,541.92	236.32	0.00	-3,200,305.60
12/16/24	Telco	BIA-35871			IC - BIA-35871/	-3,200,305.60	135.31	0.00	-3,200,170.29
12/16/24	Telco	BIA-35872			IC - BIA-35872/	-3,200,170.29	236.32	0.00	-3,199,933.97
12/16/24	Telco	BIA-35873			IC - BIA-35873/	-3,199,933.97	135.31	0.00	-3,199,798.66
12/16/24	Telco	BL-163883	00003825104 64		IC - BL-163883/21247/UNITED PARCEL SERVICE - CC	-3,199,798.66	48.28	0.00	-3,199,750.38
12/16/24	Telco	BL-163886	88364 /G		IC - BL-163886/1492/Elder's Ace Hardware - 74329	-3,199,750.38	5.53	0.00	-3,199,744.85
12/16/24	Telco	RC-163828			IC - RC-163828/VEND-2369/UBIQUITI INC. - CC	-3,199,744.85	545.00	0.00	-3,199,199.85
12/17/24	Telco	BIA-35893			IC - BIA-35893/	-3,199,199.85	236.32	0.00	-3,198,963.53
12/17/24	Telco	BIA-35894			IC - BIA-35894/	-3,198,963.53	135.31	0.00	-3,198,828.22
12/17/24	Telco	BIA-35897			IC - BIA-35897/	-3,198,828.22	236.32	0.00	-3,198,591.90
12/17/24	Telco	BIA-35898			IC - BIA-35898/	-3,198,591.90	135.31	0.00	-3,198,456.59
12/17/24	Telco	BIA-35899			IC - BIA-35899/	-3,198,456.59	30.82	0.00	-3,198,425.77
12/17/24	Telco	BL-163914	701132		IC - BL-163914/VEND-1955/USIC Locating Services, LLC - 17634	-3,198,425.77	144.73	0.00	-3,198,281.04
12/17/24	Telco	BL-163915	702492		IC - BL-163915/VEND-1955/USIC Locating Services, LLC - 17634	-3,198,281.04	113.25	0.00	-3,198,167.79
12/17/24	Telco	BL-163916	703263		IC - BL-163916/VEND-1955/USIC Locating Services, LLC - 17634	-3,198,167.79	215.21	0.00	-3,197,952.58
12/17/24	Telco	BL-163917	0031871-IN		IC - BL-163917/VEND-2311/Arkansas Utility Protection Service, Inc - 74339	-3,197,952.58	257.25	0.00	-3,197,695.33
12/17/24	Telco	INV-7601			IC - INV-7601/CUST-1511	-3,197,695.33	0.00	14,433.00	-3,212,128.33
12/17/24	Telco	INV-7603			IC - INV-7603/CUST-1159	-3,212,128.33	0.00	6,073.75	-3,218,202.08
12/17/24	Telco	IQAD26748			IC - IQAD26748/Posted Inventory Adjustment/ONT GP4200XH/227-T/61991	-3,218,202.08	358.77	0.00	-3,217,843.31
12/17/24	Telco	RC-163891			IC - RC-163891/VEND-2055/MONOPRICE	-3,217,843.31	44.37	0.00	-3,217,798.94
12/17/24	Telco	RC-163891			IC - RC-163891/VEND-2055/MONOPRICE	-3,217,798.94	0.00	44.37	-3,217,843.31
12/17/24	Telco	RC-163901			IC - RC-163901/VEND-2349/FS.com - CC	-3,217,843.31	2,054.00	0.00	-3,215,789.31
12/17/24	Telco	TR-52295		46777	IC - TR-52295/Trace Number - TR-52295	-3,215,789.31	0.00	208.86	-3,215,998.17
12/18/24	Telco	BIA-35910			IC - BIA-35910/	-3,215,998.17	30.82	0.00	-3,215,967.35
12/18/24	Telco	BIA-35913			IC - BIA-35913/	-3,215,967.35	236.32	0.00	-3,215,731.03
12/18/24	Telco	BIA-35914			IC - BIA-35914/	-3,215,731.03	135.31	0.00	-3,215,595.72
12/18/24	Telco	BL-163924	2184		IC - BL-163924/VEND-2917/Community IX - 17700	-3,215,595.72	480.00	0.00	-3,215,115.72
12/18/24	Telco	BL-163924	2184		IC - BL-163924/VEND-2917/Community IX - 17700	-3,215,115.72	0.00	480.00	-3,215,595.72
12/18/24	Telco	BL-163924	2184		IC - BL-163924/VEND-2917/Community IX - 17700	-3,215,595.72	480.00	0.00	-3,215,115.72
12/18/24	Telco	BL-163936	0427		IC - BL-163936/VEND-1520/Bankcard Center 0427 - CC	-3,215,115.72	390.30	0.00	-3,214,725.42
12/18/24	Telco	BL-163941	0085		IC - BL-163941/VEND-2192/Bankcard Center 0085 - CC	-3,214,725.42	18.68	0.00	-3,214,706.74

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
12/18/24	Telco	INV-7605			IC - INV-7605/CUST-1375	-3,214,706.74	0.00	6,231.42	-3,220,938.16
12/18/24	Telco	RC-163921			IC - RC-163921/VEND-2055/MONOPRICE - CC	-3,220,938.16	44.37	0.00	-3,220,893.79
12/18/24	Telco	RC-163927			IC - RC-163927/VEND-2799/VERKADA - 74356	-3,220,893.79	5,823.20	0.00	-3,215,070.59
12/18/24	Telco	TR-52275		46770	IC - TR-52275/CDP-109487	-3,215,070.59	0.00	5.00	-3,215,075.59
12/19/24	Telco	BIA-35947			IC - BIA-35947/	-3,215,075.59	30.82	0.00	-3,215,044.77
12/19/24	Telco	BL-163885	88381 /G		IC - BL-163885/1492/Elder's Ace Hardware - 74329	-3,215,044.77	18.18	0.00	-3,215,026.59
12/19/24	Telco	BL-163946	3345200		IC - BL-163946/VEND-2455/Planters Communications ,LLC - CC	-3,215,026.59	167.47	0.00	-3,214,859.12
12/19/24	Telco	BL-163946	3345200		IC - BL-163946/VEND-2455/Planters Communications ,LLC - CC	-3,214,859.12	0.00	167.47	-3,215,026.59
12/19/24	Telco	BL-163946	3345200		IC - BL-163946/VEND-2455/Planters Communications ,LLC - CC	-3,215,026.59	167.47	0.00	-3,214,859.12
12/19/24	Telco	BL-163992	2025 Occupational Tax Sol		IC - BL-163992/3250/CITY OF RINGGOLD - 74345	-3,214,859.12	140.00	0.00	-3,214,719.12
12/19/24	Telco	IQAD26754			IC - IQAD26754/Posted Inventory Adjustment/ONT 717GE/227-T/62001	-3,214,719.12	333.22	0.00	-3,214,385.90
12/19/24	Telco	IQAD26754			IC - IQAD26754/Posted Inventory Adjustment/ONT 717GE/227-T/62001	-3,214,385.90	0.00	333.22	-3,214,719.12
12/19/24	Telco	IQAD26754			IC - IQAD26754/Posted Inventory Adjustment/ONT 717GE/227-T/62001	-3,214,719.12	333.22	0.00	-3,214,385.90
12/19/24	Telco	RC-163985			IC - RC-163985/VEND-1814/JENNE, INC. - CC	-3,214,385.90	826.90	0.00	-3,213,559.00
12/19/24	Telco	RC-164003			IC - RC-164003/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-3,213,559.00	1,397.83	0.00	-3,212,161.17
12/19/24	Telco	RC-164005			IC - RC-164005/VEND-2678/Approved Memory Corp./ AMC Optics - 74355	-3,212,161.17	207.54	0.00	-3,211,953.63
12/19/24	Telco	RC-164005			IC - RC-164005/VEND-2678/Approved Memory Corp./ AMC Optics - 74355	-3,211,953.63	0.00	207.54	-3,212,161.17
12/19/24	Telco	RC-164005			IC - RC-164005/VEND-2678/Approved Memory Corp./ AMC Optics - 74355	-3,212,161.17	207.54	0.00	-3,211,953.63
12/19/24	Telco	TR-52289		46779	IC - TR-52289/CDP-109489	-3,211,953.63	0.00	5.00	-3,211,958.63
12/19/24	Telco	TR-52307		46804	IC - TR-52307/Trace Number - TR-52307	-3,211,958.63	0.00	1,448.92	-3,213,407.55
12/20/24	Telco	BIA-35951			IC - BIA-35951/	-3,213,407.55	30.82	0.00	-3,213,376.73
12/20/24	Telco	BL-164065	4201065		IC - BL-164065/21125/Universal Service - 17683	-3,213,376.73	4,851.73	0.00	-3,208,525.00
12/22/24	Telco	BL-164190	704125		IC - BL-164190/VEND-1955/USIC Locating Services, LLC - 17705	-3,208,525.00	113.25	0.00	-3,208,411.75
12/23/24	Telco	BL-164263	0001515-IN		IC - BL-164263/VEND-2390/City Of LaFayette - 74419	-3,208,411.75	9,534.00	0.00	-3,198,877.75
12/24/24	Telco	IQAD26758			IC - IQAD26758/Posted Inventory Adjustment/INNERDUCT 07/MAIN-T/62009	-3,198,877.75	99.86	0.00	-3,198,777.89
12/26/24	Telco	BL-164084	113024		IC - BL-164084/VEND-2840/Joshua Brown - 17633	-3,198,777.89	215.00	0.00	-3,198,562.89
12/26/24	Telco	BL-164085	12724		IC - BL-164085/VEND-2840/Joshua Brown - 17633	-3,198,562.89	1,299.00	0.00	-3,197,263.89
12/26/24	Telco	BL-164086	121424		IC - BL-164086/VEND-2840/Joshua Brown - 17633	-3,197,263.89	1,225.00	0.00	-3,196,038.89
12/26/24	Telco	IQAD26759			IC - IQAD26759/Posted Inventory Adjustment/ONT GP4200XH/227-T/62014	-3,196,038.89	358.77	0.00	-3,195,680.12
12/26/24	Telco	RC-164081			IC - RC-164081/VEND-2055/MONOPRICE - CC	-3,195,680.12	33.75	0.00	-3,195,646.37
12/27/24	Telco	BL-164141	1043408		IC - BL-164141/VEND-1993/Parker Fibernet, LLC - 74350	-3,195,646.37	840.00	0.00	-3,194,806.37
12/27/24	Telco	BL-164326	143213		IC - BL-164326/VEND-2262/GTS - 74540	-3,194,806.37	92,237.20	0.00	-3,102,569.17
12/27/24	Telco	BL-164364	2024 Pole Rental		IC - BL-164364/VEND-2312/Tippah Electric Power Assn. - 74448	-3,102,569.17	2,578.50	0.00	-3,099,990.67
12/27/24	Telco	RC-164163			IC - RC-164163/VEND-2055/MONOPRICE - CC	-3,099,990.67	250.44	0.00	-3,099,740.23
12/29/24	Telco	BL-164189	704546		IC - BL-164189/VEND-1955/USIC Locating Services, LLC - 17705	-3,099,740.23	9.75	0.00	-3,099,730.48
12/30/24	Telco	IQAD26764			IC - IQAD26764/Posted Inventory Adjustment/ONT 711GE/204-T/62029	-3,099,730.48	271.92	0.00	-3,099,458.56
12/30/24	Telco	IQAD26764			IC - IQAD26764/Posted Inventory Adjustment/ONT 711GE/204-T/62029	-3,099,458.56	0.00	271.92	-3,099,730.48
12/30/24	Telco	IQAD26764			IC - IQAD26764/Posted Inventory Adjustment/ONT 711GE/204-T/62029	-3,099,730.48	271.92	0.00	-3,099,458.56
12/30/24	Telco	IQAD26764			IC - IQAD26764/Posted Inventory Adjustment/ONT 711GE/204-T/62029	-3,099,458.56	0.00	271.92	-3,099,730.48
12/30/24	Telco	IQAD26764			IC - IQAD26764/Posted Inventory Adjustment/ONT 711GE/204-T/62029	-3,099,730.48	271.92	0.00	-3,099,458.56
12/30/24	Telco	IQAD26785			IC - IQAD26785/Posted Inventory Adjustment/INNERDUCT 04/MAIN-T/62114	-3,099,458.56	35.21	0.00	-3,099,423.35

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000.1180.0004		**A/R RTC SOLUTIONS**							
12/30/24	Telco	IQAD26786			IC - IQAD26786/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/62123	-3,099,423.35	318.34	0.00	-3,099,105.01
12/30/24	Telco	RC-164180			IC - RC-164180/VEND-1822/AMAZON - CC	-3,099,105.01	23.99	0.00	-3,099,081.02
12/31/24	Telco	BL-164202	B150040822		IC - BL-164202/VEND-1836/Old Republic Surety Group - 74418	-3,099,081.02	100.00	0.00	-3,098,981.02
12/31/24	Telco	BL-164257	345763		IC - BL-164257/VEND-1947/VOIP INNOVATIONS - CC	-3,098,981.02	28.78	0.00	-3,098,952.24
12/31/24	Telco	BL-164319	IVC00000000 1599		IC - BL-164319/VEND-2172/Athens Utilities Board - 74440	-3,098,952.24	4,331.81	0.00	-3,094,620.43
12/31/24	Telco	BL-164320	R0010125-123125		IC - BL-164320/VEND-1935/Bolivar Engergy Authority - 74439	-3,094,620.43	4,804.80	0.00	-3,089,815.63
12/31/24	Telco	DF-BL-157591			IC - DF-BL-157591/DF2	-3,089,815.63	166.67	0.00	-3,089,648.96
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Broadband CLEC Call Path	-3,089,648.96	0.00	5,372.00	-3,095,020.96
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Broadband CLEC IP Line	-3,095,020.96	0.00	10,236.76	-3,105,257.72
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Broadband Promo	-3,105,257.72	422.96	0.00	-3,104,834.76
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-3,104,834.76	0.00	25.00	-3,104,859.76
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-3,104,859.76	0.00	36,280.02	-3,141,139.78
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Clec Custom Calling	-3,141,139.78	0.00	18,769.30	-3,159,909.08
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - County Tax	-3,159,909.08	0.00	461.53	-3,160,370.61
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - County Tax-dade	-3,160,370.61	0.00	1.89	-3,160,372.50
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - County Tax-walker	-3,160,372.50	0.00	217.69	-3,160,590.19
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Cpe Revenue	-3,160,590.19	0.00	75.00	-3,160,665.19
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Custom Calling Revenues	-3,160,665.19	0.00	1,433.29	-3,162,098.48
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - De-reg Local Service	-3,162,098.48	0.00	1,459.72	-3,163,558.20
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Dsl	-3,163,558.20	0.00	125,105.55	-3,288,663.75
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Dual Party Relay Sys	-3,288,663.75	0.00	102.47	-3,288,766.22
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - E911 Surcharge	-3,288,766.22	0.00	998.28	-3,289,764.50
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Fed Access Single Line	-3,289,764.50	0.00	6.50	-3,289,771.00
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Federal Excise Tax	-3,289,771.00	0.00	699.96	-3,290,470.96
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-3,290,470.96	0.00	984.00	-3,291,454.96
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Hosted PBX MIAREC	-3,291,454.96	0.00	494.95	-3,291,949.91
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - HPBX Local Service	-3,291,949.91	0.00	15.00	-3,291,964.91
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - HPBX Remote Call Forward	-3,291,964.91	0.00	16.00	-3,291,980.91
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Inside Wiring Revenue	-3,291,980.91	0.00	19.75	-3,292,000.66
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-3,292,000.66	0.00	1,008.98	-3,293,009.64
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Internet Flat Rate	-3,293,009.64	0.00	1,860.60	-3,294,870.24
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Isp Web Hosting	-3,294,870.24	0.00	9.99	-3,294,880.23
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Late Pay Business	-3,294,880.23	0.00	252.00	-3,295,132.23
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Late Pay Residence	-3,295,132.23	0.00	140.00	-3,295,272.23
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Late Payment Fee	-3,295,272.23	0.00	388.16	-3,295,660.39
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Local Service Charges	-3,295,660.39	0.00	7,433.47	-3,303,093.86
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Local Tax-hamilton	-3,303,093.86	0.00	1.57	-3,303,095.43
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-3,303,095.43	0.00	391.00	-3,303,486.43
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Rtc Class Usage S/I	-3,303,486.43	0.00	0.95	-3,303,487.38
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-3,303,487.38	0.00	52.31	-3,303,539.69
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-3,303,539.69	0.00	1,806.71	-3,305,346.40

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Sales Holding Receivable	-3,305,346.40	0.00	431.90	-3,305,778.30
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - State Tax - Georgia	-3,305,778.30	0.00	842.23	-3,306,620.53
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - State Tax - Tenn	-3,306,620.53	0.00	4.90	-3,306,625.43
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Telemarketing Block Rec	-3,306,625.43	0.00	10.96	-3,306,636.39
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Wifi Equipment	-3,306,636.39	0.00	4,568.67	-3,311,205.06
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Wifi Networking	-3,311,205.06	0.00	156.01	-3,311,361.07
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Telco - Clec Custom Calling	-3,311,361.07	0.00	14,267.11	-3,325,628.18
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-3,325,628.18	0.00	8,533.67	-3,334,161.85
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Telco - Hosted PBX Installation Revenue	-3,334,161.85	0.00	360.00	-3,334,521.85
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Telco - Hosted PBX MIAREC	-3,334,521.85	0.00	39.98	-3,334,561.83
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Telco - HPBX Local Service	-3,334,561.83	0.00	75.00	-3,334,636.83
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Telco - Install/Repair/Support Revenue	-3,334,636.83	0.00	4,226.96	-3,338,863.79
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-3,338,863.79	0.00	1,206.24	-3,340,070.03
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-3,340,070.03	0.00	7,511.19	-3,347,581.22
12/31/24	Telco	GJ-43523			Media Billboard RTC - Media Billboard 2 Spots plus Static Side	-3,347,581.22	0.00	1,350.00	-3,348,931.22
12/31/24	Telco	GJ-43524			IC - GJ-43524/B&C SUBS - B&C HPBX	-3,348,931.22	1,124.25	0.00	-3,347,806.97
12/31/24	Telco	GJ-43525			IC - GJ-43525/To Record Post Retirement Health Benefit	-3,347,806.97	357.50	0.00	-3,347,449.47
12/31/24	Telco	GJ-43526			IC - GJ-43526/Recurring Journal Entry Misc - Mo fee for acct. svcs	-3,347,449.47	1,073.75	0.00	-3,346,375.72
12/31/24	Telco	GJ-43526			IC - GJ-43526/Recurring Journal Entry Misc - Rack rent to RTC (7@ $500 ea)	-3,346,375.72	3,500.00	0.00	-3,342,875.72
12/31/24	Telco	GJ-43527			IC - GJ-43527/Telephone Spread	-3,342,875.72	61.58	0.00	-3,342,814.14
12/31/24	Telco	GJ-43534			IC - GJ-43534/TOWE3 Tools And Other Work Equipment 3	-3,342,814.14	619.31	0.00	-3,342,194.83
12/31/24	Telco	GJ-43535			IC - GJ-43535/VEH1 Clear Vehicle	-3,342,194.83	28.11	0.00	-3,342,166.72
12/31/24	Telco	GJ-43536			IC - GJ-43536/VEH3 Clear Vehicle	-3,342,166.72	68.44	0.00	-3,342,098.28
12/31/24	Telco	GJ-43543			IC - GJ-43543/Uncollectible	-3,342,098.28	0.00	286.13	-3,342,384.41
12/31/24	Telco	GJ-43554			IC - GJ-43554/To Charge Labor To WO# Keith Cochran CPA	-3,342,384.41	54.10	0.00	-3,342,330.31
12/31/24	Telco	GJ-43616			2024 Haynes & Moore Year End Adjusting Entries - AJE #24 To Record Income Taxes	-3,342,330.31	165,976.00	0.00	-3,176,354.31
12/31/24	Telco	GJ-43616			2024 Haynes & Moore Year End Adjusting Entries - AJE #24 To Record Income Taxes	-3,176,354.31	40,152.00	0.00	-3,136,202.31
12/31/24	Telco	IQAD26775			IC - IQAD26775/Posted Inventory Adjustment/TERMINAL 09/MAIN-T/62075	-3,136,202.31	207.34	0.00	-3,135,994.97
12/31/24	Telco	IQAD26775			IC - IQAD26775/Posted Inventory Adjustment/TERMINAL 09/MAIN-T/62075	-3,135,994.97	0.00	207.34	-3,136,202.31
12/31/24	Telco	IQAD26775			IC - IQAD26775/Posted Inventory Adjustment/TERMINAL 09/MAIN-T/62075	-3,136,202.31	207.34	0.00	-3,135,994.97
12/31/24	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Dec 31 2024 12:	-3,135,994.97	143,232.39	0.00	-2,992,762.58
12/31/24	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Dec 31 2024 12:	-2,992,762.58	81,906.52	0.00	-2,910,856.06
12/31/24	Telco	TR-52540		105034	IC - TR-52540/Trace Number - TR-52540	-2,910,856.06	964.27	0.00	-2,909,891.79
Totals for Period:		December, 2024				-3,206,850.45	946,354.84	649,396.18	-2,909,891.79
January, 2025									
01/01/25	Telco	BL-164035	Q4 2024		IC - BL-164035/80077/MICHAEL P SCHMIDT - 17661	-2,909,891.79	255.00	0.00	-2,909,636.79
01/01/25	Telco	BL-164036	Q4 2024		IC - BL-164036/VEND-1950/Randy Gibson - 74570	-2,909,636.79	255.00	0.00	-2,909,381.79
01/01/25	Telco	BL-164037	Q4 2024		IC - BL-164037/VEND-1905/Rita Croft - 74383	-2,909,381.79	255.00	0.00	-2,909,126.79
01/01/25	Telco	BL-164037	Q4 2024		IC - BL-164037/VEND-1905/Rita Croft - 74383	-2,909,126.79	0.00	255.00	-2,909,381.79
01/01/25	Telco	BL-164037	Q4 2024		IC - BL-164037/VEND-1905/Rita Croft - 74383	-2,909,381.79	255.00	0.00	-2,909,126.79
01/01/25	Telco	BL-164048	Q4 2024		IC - BL-164048/VEND-2747/Steven Sawyer - 17657	-2,909,126.79	255.00	0.00	-2,908,871.79
01/01/25	Telco	BL-164109	January 2025		IC - BL-164109/VEND-1532/Evitt Land Management LLC - 17690	-2,908,871.79	4,371.76	0.00	-2,904,500.03

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Detailed Account Analysis

Ringgold Telephone Company

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Monday, January 19, 2026

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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**							
01/01/25	Telco	BL-164211	000196210		IC - BL-164211/VEND-1776/USA Digital Communications - 74403	-2,904,500.03	232.90	0.00	-2,904,267.13
01/01/25	Telco	BL-164212	000196141		IC - BL-164212/VEND-1776/USA Digital Communications - 74404	-2,904,267.13	119.34	0.00	-2,904,147.79
01/01/25	Telco	BL-164260	01959869S3-25001		IC - BL-164260/VEND-1784/Arriva Chickamauga Telephone Company - 74417	-2,904,147.79	465.00	0.00	-2,903,682.79
01/01/25	Telco	BL-164261	E1091-1234-2501		IC - BL-164261/VEND-1012/IRIS NETWORKS - 74409	-2,903,682.79	1,500.00	0.00	-2,902,182.79
01/01/25	Telco	BL-164330	10595263		IC - BL-164330/VEND-1781/Trenton Telephone Company - 74433	-2,902,182.79	85.00	0.00	-2,902,097.79
01/01/25	Telco	BL-164340	Jan 2025		IC - BL-164340/VEND-1674/Cogent Communications Inc - 17765	-2,902,097.79	1,362.50	0.00	-2,900,735.29
01/01/25	Telco	BL-164558	VOIP		IC - BL-164558/VEND-1947/VOIP INNOVATIONS - CC	-2,900,735.29	100.93	0.00	-2,900,634.36
01/01/25	Telco	INV-7620			IC - INV-7620/CUST-1173	-2,900,634.36	0.00	275.00	-2,900,909.36
01/01/25	Telco	INV-7622			IC - INV-7622/CUST-1393	-2,900,909.36	0.00	550.00	-2,901,459.36
01/01/25	Telco	INV-7629			IC - INV-7629/CUST-1142	-2,901,459.36	0.00	525.00	-2,901,984.36
01/01/25	Telco	INV-7630			IC - INV-7630/CUST-1553	-2,901,984.36	0.00	675.00	-2,902,659.36
01/02/25	Telco	BL-164214	RTF3-50		IC - BL-164214/VEND-2385/North Georgia EMC - 74429	-2,902,659.36	234.37	0.00	-2,902,424.99
01/02/25	Telco	BL-164217	RTF4-49		IC - BL-164217/VEND-2385/North Georgia EMC - 74429	-2,902,424.99	162.71	0.00	-2,902,262.28
01/02/25	Telco	BL-164218	RTF5-49		IC - BL-164218/VEND-2385/North Georgia EMC - 74429	-2,902,262.28	176.46	0.00	-2,902,085.82
01/02/25	Telco	BL-164220	Fiber51		IC - BL-164220/VEND-2385/North Georgia EMC - 74429	-2,902,085.82	1,546.88	0.00	-2,900,538.94
01/02/25	Telco	BL-164221	RTF2-50		IC - BL-164221/VEND-2385/North Georgia EMC - 74429	-2,900,538.94	937.50	0.00	-2,899,601.44
01/02/25	Telco	BL-164222	11989		IC - BL-164222/7420/Accelecom GA LLC - 17720	-2,899,601.44	2,270.94	0.00	-2,897,330.50
01/02/25	Telco	BL-164374	122124		IC - BL-164374/VEND-2840/Joshua Brown - 17742	-2,897,330.50	517.00	0.00	-2,896,813.50
01/02/25	Telco	INV-7607			IC - INV-7607/CUST-1511	-2,896,813.50	0.00	320.00	-2,897,133.50
01/03/25	Telco	BIA-36001			IC - BIA-36001/	-2,897,133.50	30.82	0.00	-2,897,102.68
01/03/25	Telco	BL-164305	03211602		IC - BL-164305/VEND-1298/OptiLink - 17776	-2,897,102.68	1,671.98	0.00	-2,895,430.70
01/03/25	Telco	BL-164349	0754195-IN		IC - BL-164349/VEND-2267/Arkansas One-Call System, Inc - 74432	-2,895,430.70	19.50	0.00	-2,895,411.20
01/03/25	Telco	INV-7608			IC - INV-7608/CUST-1511	-2,895,411.20	0.00	262.50	-2,895,673.70
01/03/25	Telco	INV-7609			IC - INV-7609/CUST-1394	-2,895,673.70	0.00	3,092.60	-2,898,766.30
01/03/25	Telco	RC-164265			IC - RC-164265/2420/B&H Photo- Video - CC	-2,898,766.30	289.41	0.00	-2,898,476.89
01/06/25	Telco	BL-164281	December 2024		IC - BL-164281/VEND-2486/Rebecca Brock - 74420	-2,898,476.89	100.00	0.00	-2,898,376.89
01/06/25	Telco	BL-164292	07593		IC - BL-164292/VEND-2869/WQCH Radio - 74424	-2,898,376.89	750.00	0.00	-2,897,626.89
01/06/25	Telco	INV-7610			IC - INV-7610/CUST-1511	-2,897,626.89	0.00	183.00	-2,897,809.89
01/06/25	Telco	RC-164290			IC - RC-164290/VEND-2750/BlueAlly - CC	-2,897,809.89	3,346.20	0.00	-2,894,463.69
01/07/25	Telco	BIA-36041			IC - BIA-36041/	-2,894,463.69	135.31	0.00	-2,894,328.38
01/07/25	Telco	BL-164372	107284		IC - BL-164372/VEND-2664/Trailhead Media - 17793	-2,894,328.38	645.00	0.00	-2,893,683.38
01/07/25	Telco	INV-7611			IC - INV-7611/CUST-1511	-2,893,683.38	0.00	280.00	-2,893,963.38
01/07/25	Telco	RC-164312			IC - RC-164312/VEND-2019/LTS ASSOCIATE, INC. - CC	-2,893,963.38	51.36	0.00	-2,893,912.02
01/07/25	Telco	RC-164312			IC - RC-164312/VEND-2019/LTS ASSOCIATE, INC. - CC	-2,893,912.02	0.00	51.36	-2,893,963.38
01/07/25	Telco	RC-164312			IC - RC-164312/VEND-2019/LTS ASSOCIATE, INC. - CC	-2,893,963.38	48.00	0.00	-2,893,915.38
01/07/25	Telco	RC-164313			IC - RC-164313/VEND-2799/VERKADA - 17789	-2,893,915.38	203.80	0.00	-2,893,711.58
01/07/25	Telco	RC-164314			IC - RC-164314/VEND-2597/ARISTA NETWORKS, Inc. - 17817	-2,893,711.58	5,426.47	0.00	-2,888,285.11
01/07/25	Telco	TR-52475		46945	IC - TR-52475/CDP-109528	-2,888,285.11	0.00	5.00	-2,888,290.11
01/07/25	Telco	TR-52464		46947	IC - TR-52464/Trace Number - TR-52464	-2,888,290.11	208.86	0.00	-2,888,081.25
01/07/25	Telco	TR-52465		46950	IC - TR-52465/Trace Number - TR-52465	-2,888,081.25	0.00	195.00	-2,888,276.25
01/07/25	Telco	TR-52533		46949	IC - TR-52533/Trace Number - TR-52533	-2,888,276.25	0.00	380.00	-2,888,656.25

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000.1180.0004		**A/R RTC SOLUTIONS**							
01/08/25	Telco	BIA-36048			IC - BIA-36048/	-2,888,656.25	30.82	0.00	-2,888,625.43
01/08/25	Telco	BL-164321	13-11100-00		IC - BL-164321/VEND-2390/City Of LaFayette - 74430	-2,888,625.43	67.85	0.00	-2,888,557.58
01/08/25	Telco	BL-164332	4Q24		IC - BL-164332/7097/GPSC UAF - 74427	-2,888,557.58	4,866.00	0.00	-2,883,691.58
01/08/25	Telco	INV-7612			IC - INV-7612/CUST-1620	-2,883,691.58	0.00	3,797.00	-2,887,488.58
01/08/25	Telco	IQAD26821			IC - IQAD26821/Posted Inventory Adjustment/SPLITTER 28/MAIN-T/62185	-2,887,488.58	285.80	0.00	-2,887,202.78
01/08/25	Telco	RC-164335			IC - RC-164335/VEND-2369/UBIQUITI INC. - CC	-2,887,202.78	561.00	0.00	-2,886,641.78
01/08/25	Telco	TR-52483		46957	IC - TR-52483/CDP-109529	-2,886,641.78	0.00	5.00	-2,886,646.78
01/09/25	Telco	TR-52532		46973	IC - TR-52532/Trace Number - TR-52532	-2,886,646.78	0.00	760.00	-2,887,406.78
01/13/25	Telco	BL-164356			IC - BL-164356/VEND-2492/Arriva Chickamauga - 74437	-2,887,406.78	136.52	0.00	-2,887,270.26
01/13/25	Telco	BL-164357			IC - BL-164357/VEND-2493/Arriva Chickamauga - 74438	-2,887,270.26	136.94	0.00	-2,887,133.32
01/13/25	Telco	BL-164360	16346857		IC - BL-164360/VEND-1563/EPB Fiber Optics - ACH-PAY-143604	-2,887,133.32	1,415.63	0.00	-2,885,717.69
01/13/25	Telco	BL-164365	3345200		IC - BL-164365/VEND-2455/Planters Communications ,LLC - CC	-2,885,717.69	165.00	0.00	-2,885,552.69
01/13/25	Telco	BL-164365	3345200		IC - BL-164365/VEND-2455/Planters Communications ,LLC - CC	-2,885,552.69	0.00	165.00	-2,885,717.69
01/13/25	Telco	BL-164365	3345200		IC - BL-164365/VEND-2455/Planters Communications ,LLC - CC	-2,885,717.69	165.00	0.00	-2,885,552.69
01/13/25	Telco	IQAD26854			IC - IQAD26854/Posted Inventory Adjustment/CABINET LCC 432 COMMSC 01/MAIN-T/62266	-2,885,552.69	6,234.06	0.00	-2,879,318.63
01/14/25	Telco	RC-164376			IC - RC-164376/VEND-2750/BlueAlly - CC	-2,879,318.63	1,314.30	0.00	-2,878,004.33
01/14/25	Telco	RC-164386			IC - RC-164386/VEND-2799/VERKADA - 17860	-2,878,004.33	3,467.40	0.00	-2,874,536.93
01/15/25	Telco	BIA-36120			IC - BIA-36120/	-2,874,536.93	236.32	0.00	-2,874,300.61
01/15/25	Telco	BIA-36121			IC - BIA-36121/	-2,874,300.61	135.31	0.00	-2,874,165.30
01/15/25	Telco	BL-164420	B150042034		IC - BL-164420/VEND-1836/Old Republic Surety Group - 74512	-2,874,165.30	100.00	0.00	-2,874,065.30
01/15/25	Telco	INV-7633			IC - INV-7633/CUST-1501	-2,874,065.30	0.00	1,985.00	-2,876,050.30
01/15/25	Telco	IQAD26817			IC - IQAD26817/Posted Inventory Adjustment/SPLITTER 13/MAIN-T/62180	-2,876,050.30	1,167.36	0.00	-2,874,882.94
01/15/25	Telco	RC-164423			IC - RC-164423/VEND-1814/JENNE, INC. - CC	-2,874,882.94	811.56	0.00	-2,874,071.38
01/15/25	Telco	TR-52560		105037	IC - TR-52560/Trace Number - TR-52560	-2,874,071.38	1,014.27	0.00	-2,873,057.11
01/16/25	Telco	BL-164435	1425		IC - BL-164435/VEND-2840/Joshua Brown - 17742	-2,873,057.11	617.00	0.00	-2,872,440.11
01/16/25	Telco	RC-164454			IC - RC-164454/12002/LOWES - CC	-2,872,440.11	29.91	0.00	-2,872,410.20
01/16/25	Telco	RC-164468			IC - RC-164468/VEND-1814/JENNE, INC. - CC	-2,872,410.20	2,575.06	0.00	-2,869,835.14
01/17/25	Telco	BIA-36156			IC - BIA-36156/	-2,869,835.14	236.32	0.00	-2,869,598.82
01/17/25	Telco	BIA-36157			IC - BIA-36157/	-2,869,598.82	135.31	0.00	-2,869,463.51
01/17/25	Telco	BL-164480	0427		IC - BL-164480/VEND-1520/Bankcard Center 0427 - CC	-2,869,463.51	396.63	0.00	-2,869,066.88
01/17/25	Telco	BL-164486	4205582		IC - BL-164486/21125/Universal Service - 17882	-2,869,066.88	5,330.21	0.00	-2,863,736.67
01/17/25	Telco	BL-164494	82760560085-0125		IC - BL-164494/20090/INTERSTATE TRS FUND - 17826	-2,863,736.67	1,139.51	0.00	-2,862,597.16
01/17/25	Telco	IQAD26822			IC - IQAD26822/Posted Inventory Adjustment/CLOSURE 38/MAIN-T/62186	-2,862,597.16	489.96	0.00	-2,862,107.20
01/17/25	Telco	TR-52593		47048	IC - TR-52593/Trace Number - TR-52593	-2,862,107.20	0.00	39.98	-2,862,147.18
01/18/25	Telco	RC-164512			IC - RC-164512/VEND-2597/ARISTA NETWORKS, Inc. - 17839	-2,862,147.18	16,433.87	0.00	-2,845,713.31
01/18/25	Telco	RC-164513			IC - RC-164513/VEND-2597/ARISTA NETWORKS, Inc. - ACH-PAY-143602	-2,845,713.31	8,722.56	0.00	-2,836,990.75
01/18/25	Telco	RC-164515			IC - RC-164515/22108/VERIZON - CC	-2,836,990.75	180.15	0.00	-2,836,810.60
01/18/25	Telco	RC-164515			IC - RC-164515/22108/VERIZON - CC	-2,836,810.60	0.00	180.15	-2,836,990.75
01/18/25	Telco	RC-164515			IC - RC-164515/22108/VERIZON - CC	-2,836,990.75	180.15	0.00	-2,836,810.60
01/20/25	Telco	BIA-36167			IC - BIA-36167/	-2,836,810.60	236.32	0.00	-2,836,574.28
01/20/25	Telco	BIA-36168			IC - BIA-36168/	-2,836,574.28	135.31	0.00	-2,836,438.97
01/20/25	Telco	BIA-36171			IC - BIA-36171/	-2,836,438.97	236.32	0.00	-2,836,202.65

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:58:27 AM

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**							
01/20/25	Telco	BIA-36172			IC - BIA-36172/	-2,836,202.65	135.31	0.00	-2,836,067.34
01/20/25	Telco	BL-164532	INV220897		IC - BL-164532/VEND-1585/Formetco, LLC - 74510	-2,836,067.34	120.00	0.00	-2,835,947.34
01/20/25	Telco	INV-7635			IC - INV-7635/CUST-1667	-2,835,947.34	0.00	9,594.80	-2,845,542.14
01/20/25	Telco	INV-7636			IC - INV-7636/CUST-1511	-2,845,542.14	0.00	7,464.48	-2,853,006.62
01/21/25	Telco	BIA-36187			IC - BIA-36187/	-2,853,006.62	236.32	0.00	-2,852,770.30
01/21/25	Telco	BIA-36188			IC - BIA-36188/	-2,852,770.30	135.31	0.00	-2,852,634.99
01/21/25	Telco	IQAD26828			IC - IQAD26828/Posted Inventory Adjustment/BD3/MAIN-T/62194	-2,852,634.99	85.63	0.00	-2,852,549.36
01/22/25	Telco	BL-164631	Q4 2024- Dec Payment		IC - BL-164631/7022/Builtwell Bank - 17784	-2,852,549.36	772.33	0.00	-2,851,777.03
01/22/25	Telco	BL-164637	December 2024		IC - BL-164637/3694/Georgia Tax For 911 - 17782	-2,851,777.03	988.30	0.00	-2,850,788.73
01/22/25	Telco	BL-164639	December 2024 TN		IC - BL-164639/20500/TENNESSEE DEPT.OF REVENUE - 17781	-2,850,788.73	22.00	0.00	-2,850,766.73
01/22/25	Telco	BL-164641	December 2024 Solutions		IC - BL-164641/19296/STATE OF GEORGIA - 17780	-2,850,766.73	1,584.90	0.00	-2,849,181.83
01/23/25	Telco	BIA-36194			IC - BIA-36194/	-2,849,181.83	30.82	0.00	-2,849,151.01
01/23/25	Telco	BIA-36198			IC - BIA-36198/	-2,849,151.01	236.32	0.00	-2,848,914.69
01/23/25	Telco	BIA-36199			IC - BIA-36199/	-2,848,914.69	135.31	0.00	-2,848,779.38
01/23/25	Telco	IQAD26835			IC - IQAD26835/Posted Inventory Adjustment/ONT GP4200XH/204-T/62221	-2,848,779.38	358.77	0.00	-2,848,420.61
01/23/25	Telco	IQAD26835			IC - IQAD26835/Posted Inventory Adjustment/ONT GP4200XH/204-T/62224	-2,848,420.61	358.77	0.00	-2,848,061.84
01/24/25	Telco	BIA-36204			IC - BIA-36204/	-2,848,061.84	30.82	0.00	-2,848,031.02
01/24/25	Telco	BIA-36205			IC - BIA-36205/	-2,848,031.02	236.32	0.00	-2,847,794.70
01/24/25	Telco	BIA-36206			IC - BIA-36206/	-2,847,794.70	135.31	0.00	-2,847,659.39
01/24/25	Telco	BL-164666	615 Q83-2101 101		IC - BL-164666/VEND-1446/AT&T - 74485	-2,847,659.39	105.32	0.00	-2,847,554.07
01/24/25	Telco	BL-164667	30001413204		IC - BL-164667/VEND-2492/Arriva Chickamauga - 74498	-2,847,554.07	141.52	0.00	-2,847,412.55
01/24/25	Telco	BL-164668	30001413217		IC - BL-164668/VEND-2493/Arriva Chickamauga - 74499	-2,847,412.55	136.94	0.00	-2,847,275.61
01/24/25	Telco	INV-7637			IC - INV-7637/CUST-1501	-2,847,275.61	0.00	500.00	-2,847,775.61
01/24/25	Telco	INV-7638			IC - INV-7638/CUST-1394	-2,847,775.61	0.00	1,250.00	-2,849,025.61
01/24/25	Telco	IQAD26841			IC - IQAD26841/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/62234	-2,849,025.61	101.28	0.00	-2,848,924.33
01/24/25	Telco	RC-164670			IC - RC-164670/VEND-1814/JENNE, INC. - CC	-2,848,924.33	550.26	0.00	-2,848,374.07
01/24/25	Telco	RC-164675			IC - RC-164675/VEND-1814/JENNE, INC. - CC	-2,848,374.07	955.05	0.00	-2,847,419.02
01/27/25	Telco	BIA-36213			IC - BIA-36213/	-2,847,419.02	135.31	0.00	-2,847,283.71
01/27/25	Telco	BIA-36214			IC - BIA-36214/	-2,847,283.71	236.32	0.00	-2,847,047.39
01/27/25	Telco	BIA-36216			IC - BIA-36216/	-2,847,047.39	135.31	0.00	-2,846,912.08
01/27/25	Telco	BIA-36217			IC - BIA-36217/	-2,846,912.08	236.32	0.00	-2,846,675.76
01/27/25	Telco	BL-164681	1043775		IC - BL-164681/VEND-1993/Parker Fibernet, LLC - 74513	-2,846,675.76	840.00	0.00	-2,845,835.76
01/27/25	Telco	BL-164685	709149		IC - BL-164685/VEND-1955/USIC Locating Services, LLC - 17858	-2,845,835.76	206.98	0.00	-2,845,628.78
01/27/25	Telco	BL-164687	707495		IC - BL-164687/VEND-1955/USIC Locating Services, LLC - 17858	-2,845,628.78	39.00	0.00	-2,845,589.78
01/27/25	Telco	BL-164691	0031932-IN		IC - BL-164691/VEND-2311/Arkansas Utility Protection Service, Inc - 74503	-2,845,589.78	257.25	0.00	-2,845,332.53
01/27/25	Telco	INV-7639			IC - INV-7639/CUST-1501	-2,845,332.53	0.00	5,840.93	-2,851,173.46
01/27/25	Telco	RC-164684			IC - RC-164684/VEND-2936/FLYTECCOMPUTERS.com - CC	-2,851,173.46	228.21	0.00	-2,850,945.25
01/28/25	Telco	INV-7641			IC - INV-7641/CUST-1669	-2,850,945.25	0.00	2,500.00	-2,853,445.25
01/28/25	Telco	IQAD26856			IC - IQAD26856/Posted Inventory Adjustment/CABINET LCC 144 COMMSC 02/MAIN-	-2,853,445.25	4,542.15	0.00	-2,848,903.10

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
					T/62268				
01/28/25	Telco	IQAD26856			IC - IQAD26856/Posted Inventory Adjustment/SPLITTER 28/209-T/62269	-2,848,903.10	571.60	0.00	-2,848,331.50
01/28/25	Telco	RC-164725			IC - RC-164725/VEND-2369/UBIQUITI INC. - CC	-2,848,331.50	1,370.06	0.00	-2,846,961.44
01/29/25	Telco	IQAD26850			IC - IQAD26850/Posted Inventory Adjustment/CLOSURE 39/MAIN-T/62253	-2,846,961.44	149.13	0.00	-2,846,812.31
01/29/25	Telco	IQAD26850			IC - IQAD26850/Posted Inventory Adjustment/CLOSURE 39/MAIN-T/62253	-2,846,812.31	0.00	149.13	-2,846,961.44
01/29/25	Telco	IQAD26850			IC - IQAD26850/Posted Inventory Adjustment/CLOSURE 39/MAIN-T/62253	-2,846,961.44	149.13	0.00	-2,846,812.31
01/30/25	Telco	BIA-36230			IC - BIA-36230/	-2,846,812.31	236.32	0.00	-2,846,575.99
01/30/25	Telco	BIA-36231			IC - BIA-36231/	-2,846,575.99	135.31	0.00	-2,846,440.68
01/30/25	Telco	BL-164754			IC - BL-164754/19296/STATE OF GEORGIA - 17829	-2,846,440.68	79.24	0.00	-2,846,361.44
01/30/25	Telco	RC-164741			IC - RC-164741/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-2,846,361.44	1,771.44	0.00	-2,844,590.00
01/30/25	Telco	RC-164742			IC - RC-164742/VEND-2369/UBIQUITI INC. - CC	-2,844,590.00	341.30	0.00	-2,844,248.70
01/31/25	Telco	BIA-36237			IC - BIA-36237/	-2,844,248.70	135.31	0.00	-2,844,113.39
01/31/25	Telco	BIA-36238			IC - BIA-36238/	-2,844,113.39	236.32	0.00	-2,843,877.07
01/31/25	Telco	BIA-36244			IC - BIA-36244/	-2,843,877.07	236.32	0.00	-2,843,640.75
01/31/25	Telco	BIA-36245			IC - BIA-36245/	-2,843,640.75	135.31	0.00	-2,843,505.44
01/31/25	Telco	BL-164768	11825		IC - BL-164768/VEND-2840/Joshua Brown - 17840	-2,843,505.44	847.00	0.00	-2,842,658.44
01/31/25	Telco	DF-BL-157591			IC - DF-BL-157591/DF2	-2,842,658.44	166.63	0.00	-2,842,491.81
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-2,842,491.81	0.00	36,280.02	-2,878,771.83
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Clec Custom Calling	-2,878,771.83	0.00	19,693.36	-2,898,465.19
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - County Tax	-2,898,465.19	0.00	467.89	-2,898,933.08
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Broadband CLEC Call Path	-2,898,933.08	0.00	5,589.74	-2,904,522.82
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Broadband CLEC IP Line	-2,904,522.82	0.00	9,950.24	-2,914,473.06
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Broadband Promo	-2,914,473.06	462.95	0.00	-2,914,010.11
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-2,914,010.11	0.00	25.00	-2,914,035.11
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - County Tax-dade	-2,914,035.11	0.00	1.89	-2,914,037.00
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - County Tax-walker	-2,914,037.00	0.00	251.67	-2,914,288.67
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Cpe Revenue	-2,914,288.67	0.00	75.00	-2,914,363.67
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Custom Calling Revenues	-2,914,363.67	0.00	1,333.49	-2,915,697.16
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - De-reg Local Service	-2,915,697.16	0.00	1,439.72	-2,917,136.88
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Dsl	-2,917,136.88	0.00	125,004.00	-3,042,140.88
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Dual Party Relay Sys	-3,042,140.88	0.00	101.58	-3,042,242.46
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - E911 Surcharge	-3,042,242.46	0.00	1,003.38	-3,043,245.84
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Fed Access Single Line	-3,043,245.84	0.00	6.50	-3,043,252.34
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Federal Excise Tax	-3,043,252.34	0.00	682.01	-3,043,934.35
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-3,043,934.35	0.00	2,606.28	-3,046,540.63
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Hosted PBX Installation Revenue	-3,046,540.63	0.00	710.00	-3,047,250.63
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Hosted PBX MIAREC	-3,047,250.63	0.00	494.95	-3,047,745.58
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - HPBX Local Service	-3,047,745.58	0.00	15.00	-3,047,760.58
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - HPBX Remote Call Forward	-3,047,760.58	0.00	16.00	-3,047,776.58
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Inside Wiring Revenue	-3,047,776.58	0.00	19.75	-3,047,796.33
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-3,047,796.33	0.00	1,046.48	-3,048,842.81
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Internet Flat Rate	-3,048,842.81	0.00	1,864.79	-3,050,707.60
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Isp Web Hosting	-3,050,707.60	0.00	9.99	-3,050,717.59

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Ringgold Telephone Company

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Monday, January 19, 2026

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000.1180.0004		**A/R RTC SOLUTIONS**							
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Late Pay Business	-3,050,717.59	0.00	198.00	-3,050,915.59
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Late Pay Residence	-3,050,915.59	0.00	100.00	-3,051,015.59
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Late Payment Fee	-3,051,015.59	1,377.48	0.00	-3,049,638.11
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Local Service Charges	-3,049,638.11	0.00	6,918.31	-3,056,556.42
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Local Tax-hamilton	-3,056,556.42	0.00	1.57	-3,056,557.99
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-3,056,557.99	0.00	342.00	-3,056,899.99
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Rtc Class Usage S/l	-3,056,899.99	0.00	1.90	-3,056,901.89
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-3,056,901.89	0.00	47.97	-3,056,949.86
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-3,056,949.86	0.00	1,745.08	-3,058,694.94
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Sales Holding Receivable	-3,058,694.94	0.00	621.85	-3,059,316.79
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - State Tax - Georgia	-3,059,316.79	0.00	884.68	-3,060,201.47
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - State Tax - Tenn	-3,060,201.47	0.00	4.90	-3,060,206.37
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Telemarketing Block Rec	-3,060,206.37	0.00	10.96	-3,060,217.33
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Wifi Equipment	-3,060,217.33	0.00	4,352.40	-3,064,569.73
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Wifi Networking	-3,064,569.73	0.00	153.91	-3,064,723.64
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Telco - Clec Custom Calling	-3,064,723.64	0.00	14,361.30	-3,079,084.94
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-3,079,084.94	0.00	3,993.20	-3,083,078.14
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Telco - Hosted PBX Installation Revenue	-3,083,078.14	0.00	45.00	-3,083,123.14
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Telco - Hosted PBX MIAREC	-3,083,123.14	0.00	39.98	-3,083,163.12
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Telco - HPBX Local Service	-3,083,163.12	0.00	75.00	-3,083,238.12
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Telco - Install/Repair/Support Revenue	-3,083,238.12	0.00	4,864.46	-3,088,102.58
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-3,088,102.58	0.00	1,203.43	-3,089,306.01
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-3,089,306.01	0.00	7,397.57	-3,096,703.58
01/31/25	Telco	GJ-43578			Media Billboard RTC - Media Billboard 2 Spots plus Static Side	-3,096,703.58	0.00	1,350.00	-3,098,053.58
01/31/25	Telco	GJ-43579			IC - GJ-43579/B&C SUBS - B&C HPBX	-3,098,053.58	1,166.00	0.00	-3,096,887.58
01/31/25	Telco	GJ-43580			IC - GJ-43580/To Record Post Retirement Health Benefit	-3,096,887.58	357.50	0.00	-3,096,530.08
01/31/25	Telco	GJ-43581			IC - GJ-43581/Recurring Journal Entry Misc - Mo fee for acct. svcs	-3,096,530.08	1,073.75	0.00	-3,095,456.33
01/31/25	Telco	GJ-43581			IC - GJ-43581/Recurring Journal Entry Misc - Rack rent to RTC (7@ $500 ea)	-3,095,456.33	3,500.00	0.00	-3,091,956.33
01/31/25	Telco	GJ-43581			IC - GJ-43581/Recurring Journal Entry Misc - To Accrue Solutions UAF Expense	-3,091,956.33	1,666.67	0.00	-3,090,289.66
01/31/25	Telco	GJ-43581			IC - GJ-43581/Recurring Journal Entry Misc - Mo fee for acct. svcs	-3,090,289.66	0.00	1,073.75	-3,091,363.41
01/31/25	Telco	GJ-43581			IC - GJ-43581/Recurring Journal Entry Misc - Rack rent to RTC (7@ $500 ea)	-3,091,363.41	0.00	3,500.00	-3,094,863.41
01/31/25	Telco	GJ-43581			IC - GJ-43581/Recurring Journal Entry Misc - To Accrue Solutions UAF Expense	-3,094,863.41	0.00	1,666.67	-3,096,530.08
01/31/25	Telco	GJ-43581			IC - GJ-43581/Recurring Journal Entry Misc - Mo fee for acct. svcs	-3,096,530.08	1,073.75	0.00	-3,095,456.33
01/31/25	Telco	GJ-43581			IC - GJ-43581/Recurring Journal Entry Misc - Rack rent to RTC (7@ $500 ea)	-3,095,456.33	3,500.00	0.00	-3,091,956.33
01/31/25	Telco	GJ-43581			IC - GJ-43581/Recurring Journal Entry Misc - To Accrue Solutions UAF Expense	-3,091,956.33	1,666.67	0.00	-3,090,289.66
01/31/25	Telco	GJ-43582			IC - GJ-43582/Telephone Spread	-3,090,289.66	61.37	0.00	-3,090,228.29
01/31/25	Telco	GJ-43590			IC - GJ-43590/TOWE1 Tools And Other Work Equipment 1	-3,090,228.29	84.64	0.00	-3,090,143.65
01/31/25	Telco	GJ-43591			IC - GJ-43591/TOWE3 Tools And Other Work Equipment 3	-3,090,143.65	396.02	0.00	-3,089,747.63
01/31/25	Telco	GJ-43592			IC - GJ-43592/VEH1 Clear Vehicle	-3,089,747.63	17.99	0.00	-3,089,729.64
01/31/25	Telco	GJ-43593			IC - GJ-43593/VEH3 Clear Vehicle	-3,089,729.64	195.38	0.00	-3,089,534.26
01/31/25	Telco	GJ-43596			IC - GJ-43596/Uncollectibles	-3,089,534.26	2,061.79	0.00	-3,087,472.47
01/31/25	Telco	GJ-43603			IC - GJ-43603/To Charge Labor To WO#Lakeview Middle #207 Batteries	-3,087,472.47	100.26	0.00	-3,087,372.21
01/31/25	Telco	IQAD26857			IC - IQAD26857/Posted Inventory Adjustment/XGS-PON SFP+ 10G OIM/MAIN-T/62270	-3,087,372.21	835.95	0.00	-3,086,536.26

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
01/31/25	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Jan 31 2025 12:	-3,086,536.26	119,893.69	0.00	-2,966,642.57
01/31/25	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Jan 31 2025 12:	-2,966,642.57	77,195.12	0.00	-2,889,447.45
01/31/25	Telco	TR-52692		47128	IC - TR-52692/CDP-109581	-2,889,447.45	0.00	5.00	-2,889,452.45
Totals for Period:		January, 2025				-2,909,891.79	325,367.89	304,928.55	-2,889,452.45
February, 2025									
02/01/25	Telco	BL-164700	February 2025		IC - BL-164700/VEND-1532/Evitt Land Management LLC - 17801	-2,889,452.45	4,371.76	0.00	-2,885,080.69
02/01/25	Telco	BL-164802	Voip		IC - BL-164802/VEND-1947/VOIP INNOVATIONS - CC	-2,885,080.69	110.60	0.00	-2,884,970.09
02/01/25	Telco	INV-7647			IC - INV-7647/CUST-1173	-2,884,970.09	0.00	275.00	-2,885,245.09
02/01/25	Telco	INV-7649			IC - INV-7649/CUST-1393	-2,885,245.09	0.00	550.00	-2,885,795.09
02/01/25	Telco	INV-7655			IC - INV-7655/CUST-1142	-2,885,795.09	0.00	525.00	-2,886,320.09
02/01/25	Telco	INV-7656			IC - INV-7656/CUST-1553	-2,886,320.09	0.00	675.00	-2,886,995.09
02/02/25	Telco	RC-164787			IC - RC-164787/VEND-2349/FS.com - CC	-2,886,995.09	117.70	0.00	-2,886,877.39
02/03/25	Telco	BIA-36255			IC - BIA-36255/	-2,886,877.39	236.32	0.00	-2,886,641.07
02/03/25	Telco	BIA-36256			IC - BIA-36256/	-2,886,641.07	135.31	0.00	-2,886,505.76
02/03/25	Telco	BL-164800	E1091_1234_2502		IC - BL-164800/VEND-1012/IRIS NETWORKS - 74574	-2,886,505.76	1,500.00	0.00	-2,885,005.76
02/03/25	Telco	BL-164804	12367		IC - BL-164804/7420/Accelecom GA LLC - 17952	-2,885,005.76	2,388.94	0.00	-2,882,616.82
02/03/25	Telco	BL-164806	January 2025		IC - BL-164806/VEND-2486/Rebecca Brock - 74539	-2,882,616.82	210.00	0.00	-2,882,406.82
02/03/25	Telco	BL-164813	000197270		IC - BL-164813/VEND-1776/USA Digital Communications - 74526	-2,882,406.82	136.91	0.00	-2,882,269.91
02/03/25	Telco	BL-164814	000197338		IC - BL-164814/VEND-1776/USA Digital Communications - 74527	-2,882,269.91	255.42	0.00	-2,882,014.49
02/03/25	Telco	BL-164819	FIBER52		IC - BL-164819/VEND-2385/North Georgia EMC - 74545	-2,882,014.49	1,546.88	0.00	-2,880,467.61
02/03/25	Telco	BL-164820	RTF2-51		IC - BL-164820/VEND-2385/North Georgia EMC - 74545	-2,880,467.61	937.50	0.00	-2,879,530.11
02/03/25	Telco	BL-164821	RTF3-51		IC - BL-164821/VEND-2385/North Georgia EMC - 74545	-2,879,530.11	234.37	0.00	-2,879,295.74
02/03/25	Telco	BL-164822	RTF4-50		IC - BL-164822/VEND-2385/North Georgia EMC - 74545	-2,879,295.74	162.71	0.00	-2,879,133.03
02/03/25	Telco	BL-164823	RTF5-50		IC - BL-164823/VEND-2385/North Georgia EMC - 74545	-2,879,133.03	176.46	0.00	-2,878,956.57
02/03/25	Telco	RC-164795			IC - RC-164795/VEND-2349/FS.com - CC	-2,878,956.57	68.00	0.00	-2,878,888.57
02/03/25	Telco	RC-164795			IC - RC-164795/VEND-2349/FS.com - CC	-2,878,888.57	0.00	68.00	-2,878,956.57
02/03/25	Telco	RC-164795			IC - RC-164795/VEND-2349/FS.com - CC	-2,878,956.57	72.06	0.00	-2,878,884.51
02/03/25	Telco	TR-52702		47138	IC - TR-52702/CDP-109585	-2,878,884.51	0.00	5.00	-2,878,889.51
02/04/25	Telco	BL-164748	109111		IC - BL-164748/VEND-2664/Trailhead Media - 17918	-2,878,889.51	645.00	0.00	-2,878,244.51
02/04/25	Telco	BL-164831	347605		IC - BL-164831/VEND-1947/VOIP INNOVATIONS - CC	-2,878,244.51	37.51	0.00	-2,878,207.00
02/04/25	Telco	BL-164831	347605		IC - BL-164831/VEND-1947/VOIP INNOVATIONS - CC	-2,878,207.00	0.00	37.51	-2,878,244.51
02/04/25	Telco	BL-164831	347605		IC - BL-164831/VEND-1947/VOIP INNOVATIONS - CC	-2,878,244.51	37.51	0.00	-2,878,207.00
02/04/25	Telco	BL-164834	01959869S3-25032		IC - BL-164834/VEND-1784/Arriva Chickamauga Telephone Company - 74563	-2,878,207.00	465.00	0.00	-2,877,742.00
02/04/25	Telco	BL-164837	Monthly Revenue Share		IC - BL-164837/VEND-2390/City Of LaFayette - 74541	-2,877,742.00	1,220.00	0.00	-2,876,522.00
02/04/25	Telco	BL-164846	03225927		IC - BL-164846/VEND-1298/OptiLink - 17917	-2,876,522.00	1,931.98	0.00	-2,874,590.02
02/04/25	Telco	IQAD26865			IC - IQAD26865/Posted Inventory Adjustment/12 FIBER FLEXMXU NID/MAIN-T/62283	-2,874,590.02	94.67	0.00	-2,874,495.35
02/05/25	Telco	BIA-36272			IC - BIA-36272/	-2,874,495.35	236.32	0.00	-2,874,259.03
02/05/25	Telco	BIA-36273			IC - BIA-36273/	-2,874,259.03	135.31	0.00	-2,874,123.72

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
02/05/25	Telco	BIA-36280			IC - BIA-36280/	-2,874,123.72	236.32	0.00	-2,873,887.40
02/05/25	Telco	BIA-36281			IC - BIA-36281/	-2,873,887.40	135.31	0.00	-2,873,752.09
02/05/25	Telco	BL-164848	10600002		IC - BL-164848/VEND-1781/Trenton Telephone Company - 74568	-2,873,752.09	85.00	0.00	-2,873,667.09
02/05/25	Telco	BL-164849	13-11100-00		IC - BL-164849/VEND-2390/City Of LaFayette - 74546	-2,873,667.09	57.51	0.00	-2,873,609.58
02/05/25	Telco	BL-164863	Quarterly Revenue Share		IC - BL-164863/VEND-2390/City Of LaFayette - 74565	-2,873,609.58	1,426.97	0.00	-2,872,182.61
02/05/25	Telco	BL-164864	Quartely Revenue Share		IC - BL-164864/VEND-1517/Emerson Properties - 74562	-2,872,182.61	1,629.78	0.00	-2,870,552.83
02/05/25	Telco	INV-7659			IC - INV-7659/CUST-1434	-2,870,552.83	0.00	249.71	-2,870,802.54
02/05/25	Telco	INV-7660			IC - INV-7660/CUST-1394	-2,870,802.54	0.00	130.00	-2,870,932.54
02/05/25	Telco	INV-7661			IC - INV-7661/CUST-1501	-2,870,932.54	0.00	580.79	-2,871,513.33
02/05/25	Telco	IQAD26904			IC - IQAD26904/Posted Inventory Adjustment/UPS 01/217-T/62358	-2,871,513.33	65.77	0.00	-2,871,447.56
02/05/25	Telco	TR-52734		47163	IC - TR-52734/CDP-109595	-2,871,447.56	0.00	5.00	-2,871,452.56
02/06/25	Telco	BIA-36283			IC - BIA-36283/	-2,871,452.56	236.32	0.00	-2,871,216.24
02/06/25	Telco	BIA-36284			IC - BIA-36284/	-2,871,216.24	135.31	0.00	-2,871,080.93
02/06/25	Telco	BIA-36285			IC - BIA-36285/	-2,871,080.93	236.32	0.00	-2,870,844.61
02/06/25	Telco	BIA-36286			IC - BIA-36286/	-2,870,844.61	135.31	0.00	-2,870,709.30
02/06/25	Telco	BIA-36287			IC - BIA-36287/	-2,870,709.30	236.32	0.00	-2,870,472.98
02/06/25	Telco	BIA-36288			IC - BIA-36288/	-2,870,472.98	135.31	0.00	-2,870,337.67
02/06/25	Telco	BIA-36291			IC - BIA-36291/	-2,870,337.67	30.82	0.00	-2,870,306.85
02/06/25	Telco	BIA-36294			IC - BIA-36294/	-2,870,306.85	236.32	0.00	-2,870,070.53
02/06/25	Telco	BIA-36295			IC - BIA-36295/	-2,870,070.53	135.31	0.00	-2,869,935.22
02/06/25	Telco	BIA-36296			IC - BIA-36296/	-2,869,935.22	236.32	0.00	-2,869,698.90
02/06/25	Telco	BIA-36297			IC - BIA-36297/	-2,869,698.90	135.31	0.00	-2,869,563.59
02/06/25	Telco	BL-164892	2502354528		IC - BL-164892/VEND-2948/Intermedia Cloud Communications - 18012	-2,869,563.59	276.20	0.00	-2,869,287.39
02/06/25	Telco	BL-164917	12525		IC - BL-164917/VEND-2840/Joshua Brown - 17861	-2,869,287.39	808.00	0.00	-2,868,479.39
02/06/25	Telco	INV-7662			IC - INV-7662/CUST-1370	-2,868,479.39	0.00	16,760.76	-2,885,240.15
02/06/25	Telco	INV-7663			IC - INV-7663/CUST-1620	-2,885,240.15	0.00	10,780.41	-2,896,020.56
02/06/25	Telco	INV-7665			IC - INV-7665/CUST-1511	-2,896,020.56	0.00	437.50	-2,896,458.06
02/06/25	Telco	IQAD26870			IC - IQAD26870/Posted Inventory Adjustment/ONT GP4200XH/227-T/62288	-2,896,458.06	358.02	0.00	-2,896,100.04
02/07/25	Telco	BIA-36303			IC - BIA-36303/	-2,896,100.04	236.32	0.00	-2,895,863.72
02/07/25	Telco	BIA-36304			IC - BIA-36304/	-2,895,863.72	135.31	0.00	-2,895,728.41
02/07/25	Telco	INV-7666			IC - INV-7666/CUST-1394	-2,895,728.41	0.00	620.00	-2,896,348.41
02/09/25	Telco	RC-164935			IC - RC-164935/22108/VERIZON - CC	-2,896,348.41	130.04	0.00	-2,896,218.37
02/09/25	Telco	RC-164936			IC - RC-164936/VEND-2597/ARISTA NETWORKS, Inc. - 17982	-2,896,218.37	228,751.51	0.00	-2,667,466.86
02/10/25	Telco	BIA-36306			IC - BIA-36306/	-2,667,466.86	30.82	0.00	-2,667,436.04
02/10/25	Telco	BIA-36307			IC - BIA-36307/	-2,667,436.04	236.32	0.00	-2,667,199.72
02/10/25	Telco	BIA-36308			IC - BIA-36308/	-2,667,199.72	135.31	0.00	-2,667,064.41
02/10/25	Telco	BIA-36310			IC - BIA-36310/	-2,667,064.41	30.82	0.00	-2,667,033.59
02/10/25	Telco	BL-164952	Q1/2025 Solutions		IC - BL-164952/7022/Builtwell Bank - 17866	-2,667,033.59	735.24	0.00	-2,666,298.35
02/10/25	Telco	IQAD26882			IC - IQAD26882/Posted Inventory Adjustment/BD 1016/MAIN-T/62315	-2,666,298.35	755.06	0.00	-2,665,543.29
02/10/25	Telco	IQAD26882			IC - IQAD26882/Posted Inventory Adjustment/BD5/MAIN-T/62314	-2,665,543.29	400.72	0.00	-2,665,142.57

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

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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**							
02/10/25	Telco	IQAD26882			IC - IQAD26882/Posted Inventory Adjustment/BD 1016/MAIN-T/62315	-2,665,142.57	0.00	755.06	-2,665,897.63
02/10/25	Telco	IQAD26882			IC - IQAD26882/Posted Inventory Adjustment/BD5/MAIN-T/62314	-2,665,897.63	0.00	400.72	-2,666,298.35
02/10/25	Telco	IQAD26882			IC - IQAD26882/Posted Inventory Adjustment/BD 1016/MAIN-T/62315	-2,666,298.35	755.06	0.00	-2,665,543.29
02/10/25	Telco	IQAD26882			IC - IQAD26882/Posted Inventory Adjustment/BD5/MAIN-T/62314	-2,665,543.29	400.72	0.00	-2,665,142.57
02/10/25	Telco	TR-52771		47202	IC - TR-52771/CDP-109604	-2,665,142.57	0.00	5.00	-2,665,147.57
02/11/25	Telco	BL-164960	1276		IC - BL-164960/VEND-2470/Fiber Network Owners Alliance - 17902	-2,665,147.57	1,500.00	0.00	-2,663,647.57
02/11/25	Telco	BL-164969	Feb 2025		IC - BL-164969/VEND-1674/Cogent Communications Inc - 17900	-2,663,647.57	1,362.50	0.00	-2,662,285.07
02/11/25	Telco	RC-164961			IC - RC-164961/VEND-2349/FS.com - CC	-2,662,285.07	1,436.00	0.00	-2,660,849.07
02/12/25	Telco	BL-164975	16498036		IC - BL-164975/VEND-1563/EPB Fiber Optics - 17939	-2,660,849.07	1,415.63	0.00	-2,659,433.44
02/12/25	Telco	BL-164981	Cust No 0002010		IC - BL-164981/VEND-2267/Arkansas One-Call System, Inc - 74575	-2,659,433.44	214.50	0.00	-2,659,218.94
02/12/25	Telco	INV-7667			IC - INV-7667/CUST-1620	-2,659,218.94	0.00	11,685.33	-2,670,904.27
02/12/25	Telco	INV-7668			IC - INV-7668/CUST-1620	-2,670,904.27	0.00	9,710.63	-2,680,614.90
02/12/25	Telco	RC-164989			IC - RC-164989/VEND-1773/EBay - CC	-2,680,614.90	450.00	0.00	-2,680,164.90
02/13/25	Telco	BL-164994	739		IC - BL-164994/VEND-1768/Lewisburg Electric System - 74586	-2,680,164.90	3,346.46	0.00	-2,676,818.44
02/13/25	Telco	INV-7671			IC - INV-7671/CUST-1664	-2,676,818.44	0.00	251,376.75	-2,928,195.19
02/13/25	Telco	RC-165001			IC - RC-165001/VEND-1814/JENNE, INC. - CC	-2,928,195.19	5,464.37	0.00	-2,922,730.82
02/13/25	Telco	RC-165003			IC - RC-165003/VEND-2369/UBIQUITI INC. - CC	-2,922,730.82	390.30	0.00	-2,922,340.52
02/13/25	Telco	RC-165005			IC - RC-165005/VEND-1814/JENNE, INC. - CC	-2,922,340.52	1,706.54	0.00	-2,920,633.98
02/14/25	Telco	BIA-36326			IC - BIA-36326/	-2,920,633.98	236.32	0.00	-2,920,397.66
02/14/25	Telco	BIA-36327			IC - BIA-36327/	-2,920,397.66	135.31	0.00	-2,920,262.35
02/14/25	Telco	BL-165011	3345200		IC - BL-165011/VEND-2455/Planters Communications ,LLC - CC	-2,920,262.35	165.00	0.00	-2,920,097.35
02/14/25	Telco	BL-165011	3345200		IC - BL-165011/VEND-2455/Planters Communications ,LLC - CC	-2,920,097.35	0.00	165.00	-2,920,262.35
02/14/25	Telco	BL-165011	3345200		IC - BL-165011/VEND-2455/Planters Communications ,LLC - CC	-2,920,262.35	165.00	0.00	-2,920,097.35
02/14/25	Telco	IQAD26886			IC - IQAD26886/Posted Inventory Adjustment/ONT GP4200XH/227-T/62319	-2,920,097.35	358.02	0.00	-2,919,739.33
02/14/25	Telco	Paycheck JE			IC - Paycheck JE/	-2,919,739.33	1,000.00	0.00	-2,918,739.33
02/17/25	Telco	BL-165018	0031991-IN		IC - BL-165018/VEND-2311/Arkansas Utility Protection Service, Inc - 74589	-2,918,739.33	257.25	0.00	-2,918,482.08
02/17/25	Telco	BL-165020	709928		IC - BL-165020/VEND-1955/USIC Locating Services, LLC - 17931	-2,918,482.08	58.50	0.00	-2,918,423.58
02/17/25	Telco	BL-165021	712688		IC - BL-165021/VEND-1955/USIC Locating Services, LLC - 17954	-2,918,423.58	93.75	0.00	-2,918,329.83
02/17/25	Telco	BL-165022	714111		IC - BL-165022/VEND-1955/USIC Locating Services, LLC - 18016	-2,918,329.83	201.00	0.00	-2,918,128.83
02/17/25	Telco	BL-165037	January 2025 Solutions		IC - BL-165037/19296/STATE OF GEORGIA - 17905	-2,918,128.83	1,891.76	0.00	-2,916,237.07
02/17/25	Telco	BL-165039	January 2025 TN		IC - BL-165039/20500/TENNESSEE DEPT.OF REVENUE - 17906	-2,916,237.07	7.00	0.00	-2,916,230.07
02/17/25	Telco	IQAD26882			IC - IQAD26882/Posted Inventory Adjustment/BD 1016/MAIN-T/62315	-2,916,230.07	755.06	0.00	-2,915,475.01
02/17/25	Telco	IQAD26882			IC - IQAD26882/Posted Inventory Adjustment/BD5/MAIN-T/62314	-2,915,475.01	400.72	0.00	-2,915,074.29
02/17/25	Telco	IQAD26882			IC - IQAD26882/Posted Inventory Adjustment/BD 1016/MAIN-T/62315	-2,915,074.29	0.00	755.06	-2,915,829.35
02/17/25	Telco	IQAD26882			IC - IQAD26882/Posted Inventory Adjustment/BD5/MAIN-T/62314	-2,915,829.35	0.00	400.72	-2,916,230.07
02/17/25	Telco	IQAD26892			IC - IQAD26892/Posted Inventory Adjustment/BD 1016/209-T/62327	-2,916,230.07	1,132.59	0.00	-2,915,097.48
02/17/25	Telco	IQAD26892			IC - IQAD26892/Posted Inventory Adjustment/BD5/209-T/62326	-2,915,097.48	667.87	0.00	-2,914,429.61
02/17/25	Telco	IQAD26896			IC - IQAD26896/Posted Inventory Adjustment/CLOSURE 43/MAIN-T/62333	-2,914,429.61	985.73	0.00	-2,913,443.88
02/17/25	Telco	IQAD26902			IC - IQAD26902/Posted Inventory Adjustment/INNERDUCT 2/MAIN-T/62355	-2,913,443.88	41.70	0.00	-2,913,402.18
02/17/25	Telco	RC-165040			IC - RC-165040/VEND-2349/FS.com - CC	-2,913,402.18	42.00	0.00	-2,913,360.18

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
02/17/25	Telco	TR-52849		105055	IC - TR-52849/Trace Number - TR-52849	-2,913,360.18	1,069.66	0.00	-2,912,290.52
02/18/25	Telco	BL-164746	82760560086-0225		IC - BL-164746/20090/INTERSTATE TRS FUND - 17979	-2,912,290.52	1,139.51	0.00	-2,911,151.01
02/18/25	Telco	INV-7672			IC - INV-7672/CUST-1671	-2,911,151.01	0.00	1,125.00	-2,912,276.01
02/18/25	Telco	IQAD26916			IC - IQAD26916/Posted Inventory Adjustment/FOR 048/MAIN-T/62379	-2,912,276.01	785.15	0.00	-2,911,490.86
02/18/25	Telco	RC-165044			IC - RC-165044/VEND-2597/ARISTA NETWORKS, Inc. - 18031	-2,911,490.86	5,587.74	0.00	-2,905,903.12
02/18/25	Telco	RC-165062			IC - RC-165062/VEND-2349/FS.com - CC	-2,905,903.12	533.00	0.00	-2,905,370.12
02/19/25	Telco	BIA-36350			IC - BIA-36350/	-2,905,370.12	236.32	0.00	-2,905,133.80
02/19/25	Telco	BIA-36351			IC - BIA-36351/	-2,905,133.80	135.31	0.00	-2,904,998.49
02/19/25	Telco	BL-165077	2125		IC - BL-165077/VEND-2840/Joshua Brown - 17927	-2,904,998.49	1,097.00	0.00	-2,903,901.49
02/19/25	Telco	BL-165078	2825		IC - BL-165078/VEND-2840/Joshua Brown - 17927	-2,903,901.49	744.00	0.00	-2,903,157.49
02/19/25	Telco	RC-165075			IC - RC-165075/VEND-2695/CABLESandKITS.com - CC	-2,903,157.49	161.04	0.00	-2,902,996.45
02/19/25	Telco	TR-52903		47306	IC - TR-52903/Trace Number - TR-52903	-2,902,996.45	0.00	254.88	-2,903,251.33
02/20/25	Telco	BIA-36359			IC - BIA-36359/	-2,903,251.33	236.32	0.00	-2,903,015.01
02/20/25	Telco	BIA-36360			IC - BIA-36360/	-2,903,015.01	135.31	0.00	-2,902,879.70
02/20/25	Telco	BIA-36363			IC - BIA-36363/	-2,902,879.70	30.82	0.00	-2,902,848.88
02/20/25	Telco	BIA-36365			IC - BIA-36365/	-2,902,848.88	236.32	0.00	-2,902,612.56
02/20/25	Telco	BIA-36366			IC - BIA-36366/	-2,902,612.56	135.31	0.00	-2,902,477.25
02/20/25	Telco	BL-165092	0085		IC - BL-165092/VEND-2192/Bankcard Center 0085 - CC	-2,902,477.25	175.21	0.00	-2,902,302.04
02/20/25	Telco	BL-165099	0427		IC - BL-165099/VEND-1520/Bankcard Center 0427 - CC	-2,902,302.04	1,166.42	0.00	-2,901,135.62
02/20/25	Telco	BL-165099	0427		IC - BL-165099/VEND-1520/Bankcard Center 0427 - CC	-2,901,135.62	0.00	1,166.42	-2,902,302.04
02/20/25	Telco	BL-165099	0427		IC - BL-165099/VEND-1520/Bankcard Center 0427 - CC	-2,902,302.04	1,166.42	0.00	-2,901,135.62
02/20/25	Telco	BL-165110	January 2025		IC - BL-165110/3694/Georgia Tax For 911 - 17930	-2,901,135.62	993.35	0.00	-2,900,142.27
02/20/25	Telco	IQAD26894			IC - IQAD26894/Posted Inventory Adjustment/ONT GP4200XH/227-T/62330	-2,900,142.27	358.02	0.00	-2,899,784.25
02/21/25	Telco	BIA-36369			IC - BIA-36369/	-2,899,784.25	30.82	0.00	-2,899,753.43
02/21/25	Telco	BL-165111	1044140		IC - BL-165111/VEND-1993/Parker Fibernet, LLC - 74603	-2,899,753.43	840.00	0.00	-2,898,913.43
02/22/25	Telco	RC-165116			IC - RC-165116/16001/THE PRINT SHOP - 74599	-2,898,913.43	355.70	0.00	-2,898,557.73
02/23/25	Telco	IQAD26899			IC - IQAD26899/Posted Inventory Adjustment/ONT GP4200XH/204-T/62344	-2,898,557.73	358.02	0.00	-2,898,199.71
02/24/25	Telco	BIA-36398			IC - BIA-36398/	-2,898,199.71	135.31	0.00	-2,898,064.40
02/24/25	Telco	BIA-36399			IC - BIA-36399/	-2,898,064.40	236.32	0.00	-2,897,828.08
02/24/25	Telco	BL-165151	I0013341		IC - BL-165151/VEND-1840/Duck River EMC - 74656	-2,897,828.08	1,666.60	0.00	-2,896,161.48
02/24/25	Telco	INV-7675			IC - INV-7675/CUST-1641	-2,896,161.48	0.00	13,219.27	-2,909,380.75
02/24/25	Telco	INV-7676			IC - INV-7676/CUST-1620	-2,909,380.75	0.00	17,772.69	-2,927,153.44
02/24/25	Telco	RC-165243			IC - RC-165243/VEND-2369/UBIQUITI INC. - CC	-2,927,153.44	652.30	0.00	-2,926,501.14
02/24/25	Telco	RC-165249			IC - RC-165249/VEND-1814/JENNE, INC. - CC	-2,926,501.14	3,971.52	0.00	-2,922,529.62
02/24/25	Telco	TR-52923		47328	IC - TR-52923/CDP-109636	-2,922,529.62	0.00	5.00	-2,922,534.62
02/24/25	Telco	TR-52930		47347	IC - TR-52930/Trace Number - TR-52930	-2,922,534.62	0.00	100.00	-2,922,634.62
02/25/25	Telco	BIA-36402			IC - BIA-36402/	-2,922,634.62	171.46	0.00	-2,922,463.16
02/25/25	Telco	BL-165257	615 Q83-2101 101		IC - BL-165257/VEND-1446/AT&T - 74631	-2,922,463.16	216.87	0.00	-2,922,246.29
02/25/25	Telco	INV-7677			IC - INV-7677/CUST-1617	-2,922,246.29	0.00	2,250.00	-2,924,496.29
02/25/25	Telco	RC-165252			IC - RC-165252/VEND-1814/JENNE, INC. - CC	-2,924,496.29	3,367.73	0.00	-2,921,128.56
02/25/25	Telco	RC-165254			IC - RC-165254/3046/CDW DIRECT - CC	-2,921,128.56	59.54	0.00	-2,921,069.02
02/25/25	Telco	RC-165255			IC - RC-165255/VEND-2349/FS.com - CC	-2,921,069.02	81.00	0.00	-2,920,988.02

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
02/25/25	Telco	RC-165269			IC - RC-165269/VEND-2597/ARISTA NETWORKS, Inc. - 18053	-2,920,988.02	2,121.35	0.00	-2,918,866.67
02/26/25	Telco	BL-165281	30001497002		IC - BL-165281/VEND-2492/Arriva Chickamauga - 74634	-2,918,866.67	136.52	0.00	-2,918,730.15
02/26/25	Telco	BL-165282	30001497015		IC - BL-165282/VEND-2493/Arriva Chickamauga - 74635	-2,918,730.15	131.94	0.00	-2,918,598.21
02/26/25	Telco	IQAD26909			IC - IQAD26909/Posted Inventory Adjustment/FO 012 FIG 8 FIBER DROP/MAIN-T/62364	-2,918,598.21	2,664.21	0.00	-2,915,934.00
02/26/25	Telco	IQAD26935			IC - IQAD26935/Posted Inventory Adjustment/ONT GP4200XH/204-T/62428	-2,915,934.00	358.02	0.00	-2,915,575.98
02/26/25	Telco	RC-165280			IC - RC-165280/VEND-2369/UBIQUITI INC. - CC	-2,915,575.98	439.79	0.00	-2,915,136.19
02/26/25	Telco	RC-165280			IC - RC-165280/VEND-2369/UBIQUITI INC. - CC	-2,915,136.19	0.00	439.79	-2,915,575.98
02/26/25	Telco	RC-165280			IC - RC-165280/VEND-2369/UBIQUITI INC. - CC	-2,915,575.98	439.79	0.00	-2,915,136.19
02/27/25	Telco	BIA-36415			IC - BIA-36415/	-2,915,136.19	135.31	0.00	-2,915,000.88
02/27/25	Telco	BIA-36416			IC - BIA-36416/	-2,915,000.88	236.32	0.00	-2,914,764.56
02/27/25	Telco	BIA-36417			IC - BIA-36417/	-2,914,764.56	236.32	0.00	-2,914,528.24
02/27/25	Telco	BIA-36418			IC - BIA-36418/	-2,914,528.24	135.31	0.00	-2,914,392.93
02/27/25	Telco	BL-165309	INV221761		IC - BL-165309/VEND-1585/Formetco, LLC - 74693	-2,914,392.93	1,401.65	0.00	-2,912,991.28
02/27/25	Telco	INV-7679			IC - INV-7679/CUST-1641	-2,912,991.28	0.00	228.77	-2,913,220.05
02/27/25	Telco	IQAD26910			IC - IQAD26910/Posted Inventory Adjustment/ONT 717GE/196-T/62365	-2,913,220.05	333.22	0.00	-2,912,886.83
02/28/25	Telco	BIA-36424			IC - BIA-36424/	-2,912,886.83	135.31	0.00	-2,912,751.52
02/28/25	Telco	BIA-36425			IC - BIA-36425/	-2,912,751.52	236.32	0.00	-2,912,515.20
02/28/25	Telco	DF-BL-165042			IC - DF-BL-165042/DF2	-2,912,515.20	166.67	0.00	-2,912,348.53
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Broadband CLEC Call Path	-2,912,348.53	0.00	5,415.06	-2,917,763.59
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Broadband CLEC IP Line	-2,917,763.59	0.00	10,214.49	-2,927,978.08
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Broadband Promo	-2,927,978.08	472.95	0.00	-2,927,505.13
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-2,927,505.13	0.00	25.00	-2,927,530.13
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-2,927,530.13	0.00	36,280.02	-2,963,810.15
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Clec Custom Calling	-2,963,810.15	0.00	19,192.68	-2,983,002.83
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - County Tax	-2,983,002.83	0.00	469.65	-2,983,472.48
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - County Tax-dade	-2,983,472.48	0.00	1.89	-2,983,474.37
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - County Tax-walker	-2,983,474.37	0.00	202.30	-2,983,676.67
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Cpe Revenue	-2,983,676.67	0.00	75.00	-2,983,751.67
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Custom Calling Revenues	-2,983,751.67	0.00	1,403.12	-2,985,154.79
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - De-reg Local Service	-2,985,154.79	0.00	1,449.72	-2,986,604.51
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Dsl	-2,986,604.51	0.00	125,527.85	-3,112,132.36
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Dual Party Relay Sys	-3,112,132.36	0.00	101.55	-3,112,233.91
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - E911 Surcharge	-3,112,233.91	0.00	989.66	-3,113,223.57
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Fed Access Single Line	-3,113,223.57	0.00	6.50	-3,113,230.07
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Federal Excise Tax	-3,113,230.07	0.00	681.95	-3,113,912.02
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-3,113,912.02	0.00	2,168.62	-3,116,080.64
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Hosted PBX Installation Revenue	-3,116,080.64	0.00	315.00	-3,116,395.64
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Hosted PBX MIAREC	-3,116,395.64	0.00	494.95	-3,116,890.59
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - HPBX Local Service	-3,116,890.59	0.00	15.00	-3,116,905.59
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - HPBX Remote Call Forward	-3,116,905.59	0.00	16.00	-3,116,921.59
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Inside Wiring Revenue	-3,116,921.59	0.00	19.75	-3,116,941.34
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-3,116,941.34	0.00	1,838.98	-3,118,780.32

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Ringgold Telephone Company

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000.1180.0004		**A/R RTC SOLUTIONS**							
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Internet Flat Rate	-3,118,780.32	0.00	1,816.04	-3,120,596.36
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Isp Web Hosting	-3,120,596.36	0.00	9.99	-3,120,606.35
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Late Pay Business	-3,120,606.35	0.00	216.00	-3,120,822.35
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Late Pay Residence	-3,120,822.35	0.00	130.00	-3,120,952.35
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Late Payment Fee	-3,120,952.35	0.00	133.25	-3,121,085.60
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Local Service Charges	-3,121,085.60	0.00	7,078.20	-3,128,163.80
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Local Tax-hamilton	-3,128,163.80	0.00	1.57	-3,128,165.37
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Marketing Promo	-3,128,165.37	61.80	0.00	-3,128,103.57
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-3,128,103.57	0.00	455.00	-3,128,558.57
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Rtc Class Usage S/l	-3,128,558.57	0.00	7.60	-3,128,566.17
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-3,128,566.17	0.00	47.97	-3,128,614.14
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-3,128,614.14	0.00	1,773.34	-3,130,387.48
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Sales Holding Receivable	-3,130,387.48	0.00	181.90	-3,130,569.38
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - State Tax - Georgia	-3,130,569.38	0.00	837.65	-3,131,407.03
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - State Tax - Tenn	-3,131,407.03	0.00	4.90	-3,131,411.93
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Telemarketing Block Rec	-3,131,411.93	0.00	10.96	-3,131,422.89
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Wifi Equipment	-3,131,422.89	0.00	4,857.64	-3,136,280.53
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Wifi Networking	-3,136,280.53	0.00	158.37	-3,136,438.90
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Telco - Clec Custom Calling	-3,136,438.90	0.00	14,454.92	-3,150,893.82
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-3,150,893.82	0.00	4,246.37	-3,155,140.19
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Telco - Hosted PBX Installation Revenue	-3,155,140.19	0.00	260.00	-3,155,400.19
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Telco - Hosted PBX MIAREC	-3,155,400.19	0.00	39.98	-3,155,440.17
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Telco - HPBX Local Service	-3,155,440.17	0.00	75.00	-3,155,515.17
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Telco - Install/Repair/Support Revenue	-3,155,515.17	0.00	4,256.96	-3,159,772.13
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-3,159,772.13	0.00	1,194.52	-3,160,966.65
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-3,160,966.65	0.00	7,320.49	-3,168,287.14
02/28/25	Telco	GJ-43625			Media Billboard RTC - Media Billboard 2 Spots plus Static Side	-3,168,287.14	0.00	1,350.00	-3,169,637.14
02/28/25	Telco	GJ-43626			IC - GJ-43626/B&C SUBS - B&C HPBX	-3,169,637.14	1,161.75	0.00	-3,168,475.39
02/28/25	Telco	GJ-43627			IC - GJ-43627/To Record Post Retirement Health Benefit	-3,168,475.39	357.50	0.00	-3,168,117.89
02/28/25	Telco	GJ-43628			IC - GJ-43628/Recurring Journal Entry Misc - Mo fee for acct. svcs	-3,168,117.89	1,073.75	0.00	-3,167,044.14
02/28/25	Telco	GJ-43628			IC - GJ-43628/Recurring Journal Entry Misc - Rack rent to RTC (7@ $500 ea)	-3,167,044.14	3,500.00	0.00	-3,163,544.14
02/28/25	Telco	GJ-43628			IC - GJ-43628/Recurring Journal Entry Misc - To Accrue Solutions UAF Expense	-3,163,544.14	1,666.67	0.00	-3,161,877.47
02/28/25	Telco	GJ-43628			IC - GJ-43628/Recurring Journal Entry Misc - Mo fee for acct. svcs	-3,161,877.47	0.00	1,073.75	-3,162,951.22
02/28/25	Telco	GJ-43628			IC - GJ-43628/Recurring Journal Entry Misc - Rack rent to RTC (7@ $500 ea)	-3,162,951.22	0.00	3,500.00	-3,166,451.22
02/28/25	Telco	GJ-43628			IC - GJ-43628/Recurring Journal Entry Misc - To Accrue Solutions UAF Expense	-3,166,451.22	0.00	1,666.67	-3,168,117.89
02/28/25	Telco	GJ-43628			IC - GJ-43628/Recurring Journal Entry Misc - Mo fee for acct. svcs	-3,168,117.89	1,073.75	0.00	-3,167,044.14
02/28/25	Telco	GJ-43628			IC - GJ-43628/Recurring Journal Entry Misc - Rack rent to RTC (7@ $500 ea)	-3,167,044.14	3,500.00	0.00	-3,163,544.14
02/28/25	Telco	GJ-43628			IC - GJ-43628/Recurring Journal Entry Misc - To Accrue Solutions UAF Expense	-3,163,544.14	1,666.67	0.00	-3,161,877.47
02/28/25	Telco	GJ-43629			IC - GJ-43629/Telephone Spread	-3,161,877.47	60.93	0.00	-3,161,816.54
02/28/25	Telco	GJ-43641			IC - GJ-43641/TOWE1 Tools And Other Work Equipment 1	-3,161,816.54	42.82	0.00	-3,161,773.72
02/28/25	Telco	GJ-43642			IC - GJ-43642/TOWE3 Tools And Other Work Equipment 3	-3,161,773.72	170.23	0.00	-3,161,603.49
02/28/25	Telco	GJ-43643			IC - GJ-43643/VEH1 Clear Vehicle	-3,161,603.49	13.78	0.00	-3,161,589.71
02/28/25	Telco	GJ-43644			IC - GJ-43644/VEH3 Clear Vehicle	-3,161,589.71	89.96	0.00	-3,161,499.75
02/28/25	Telco	IQAD26912			IC - IQAD26912/Posted Inventory Adjustment/BD 1016/209-T/62367	-3,161,499.75	2,265.19	0.00	-3,159,234.56

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
02/28/25	Telco	IQAD26912			IC - IQAD26912/Posted Inventory Adjustment/BD5/209-T/62366	-3,159,234.56	1,202.17	0.00	-3,158,032.39
02/28/25	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Feb 28 2025 12:	-3,158,032.39	101,321.49	0.00	-3,056,710.90
02/28/25	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Feb 28 2025 12:	-3,056,710.90	63,088.62	0.00	-2,993,622.28
02/28/25	Telco	Paycheck JE			IC - Paycheck JE/	-2,993,622.28	1,600.00	0.00	-2,992,022.28
02/28/25	Telco	RC-165320			IC - RC-165320/VEND-2369/UBIQUITI INC. - CC	-2,992,022.28	1,312.30	0.00	-2,990,709.98
02/28/25	Telco	RC-165331			IC - RC-165331/VEND-2646/FireFold.com - CC	-2,990,709.98	3,039.88	0.00	-2,987,670.10
Totals for Period:		February, 2025				-2,889,452.45	509,361.90	607,579.55	-2,987,670.10
March, 2025									
03/01/25	Telco	BL-165213	March 2025		IC - BL-165213/VEND-1532/Evitt Land Management LLC - 17974	-2,987,670.10	4,371.76	0.00	-2,983,298.34
03/01/25	Telco	BL-165481	Voip		IC - BL-165481/VEND-1947/VOIP INNOVATIONS - CC	-2,983,298.34	71.32	0.00	-2,983,227.02
03/01/25	Telco	INV-7685			IC - INV-7685/CUST-1173	-2,983,227.02	0.00	275.00	-2,983,502.02
03/01/25	Telco	INV-7687			IC - INV-7687/CUST-1393	-2,983,502.02	0.00	550.00	-2,984,052.02
03/01/25	Telco	INV-7693			IC - INV-7693/CUST-1142	-2,984,052.02	0.00	525.00	-2,984,577.02
03/01/25	Telco	INV-7694			IC - INV-7694/CUST-1553	-2,984,577.02	0.00	675.00	-2,985,252.02
03/03/25	Telco	BIA-36437			IC - BIA-36437/	-2,985,252.02	135.31	0.00	-2,985,116.71
03/03/25	Telco	BIA-36438			IC - BIA-36438/	-2,985,116.71	236.32	0.00	-2,984,880.39
03/03/25	Telco	BIA-36439			IC - BIA-36439/	-2,984,880.39	236.32	0.00	-2,984,644.07
03/03/25	Telco	BIA-36440			IC - BIA-36440/	-2,984,644.07	135.31	0.00	-2,984,508.76
03/03/25	Telco	BL-165352	E1091_1234_2503		IC - BL-165352/VEND-1012/IRIS NETWORKS - 74721	-2,984,508.76	1,500.00	0.00	-2,983,008.76
03/03/25	Telco	BL-165353	12760		IC - BL-165353/7420/Accelecom GA LLC - 18093	-2,983,008.76	2,276.94	0.00	-2,980,731.82
03/03/25	Telco	BL-165354	000198411		IC - BL-165354/VEND-1776/USA Digital Communications - 74671	-2,980,731.82	125.65	0.00	-2,980,606.17
03/03/25	Telco	BL-165355	000198478		IC - BL-165355/VEND-1776/USA Digital Communications - 74672	-2,980,606.17	242.17	0.00	-2,980,364.00
03/03/25	Telco	BL-165357	February 2025		IC - BL-165357/VEND-2486/Rebecca Brock - 74658	-2,980,364.00	210.00	0.00	-2,980,154.00
03/03/25	Telco	BL-165359	FIBER53		IC - BL-165359/VEND-2385/North Georgia EMC - 74685	-2,980,154.00	1,546.88	0.00	-2,978,607.12
03/03/25	Telco	BL-165360	RTF2-52		IC - BL-165360/VEND-2385/North Georgia EMC - 74685	-2,978,607.12	937.50	0.00	-2,977,669.62
03/03/25	Telco	BL-165361	RTF3-52		IC - BL-165361/VEND-2385/North Georgia EMC - 74685	-2,977,669.62	234.37	0.00	-2,977,435.25
03/03/25	Telco	BL-165362	RTF4-51		IC - BL-165362/VEND-2385/North Georgia EMC - 74685	-2,977,435.25	162.71	0.00	-2,977,272.54
03/03/25	Telco	BL-165363	RTF5-51		IC - BL-165363/VEND-2385/North Georgia EMC - 74685	-2,977,272.54	176.46	0.00	-2,977,096.08
03/03/25	Telco	RC-165345			IC - RC-165345/VEND-1150/Simply Mail - 74643	-2,977,096.08	344.81	0.00	-2,976,751.27
03/03/25	Telco	RC-165347			IC - RC-165347/VEND-1150/Simply Mail - 74643	-2,976,751.27	2,154.21	0.00	-2,974,597.06
03/04/25	Telco	BL-165293	111104		IC - BL-165293/VEND-2664/Trailhead Media - 18060	-2,974,597.06	645.00	0.00	-2,973,952.06
03/04/25	Telco	BL-165396	10604333		IC - BL-165396/VEND-1781/Trenton Telephone Company - 74661	-2,973,952.06	85.00	0.00	-2,973,867.06
03/04/25	Telco	BL-165427	82760560087-0325		IC - BL-165427/20090/INTERSTATE TRS FUND - 18090	-2,973,867.06	1,139.51	0.00	-2,972,727.55
03/04/25	Telco	BL-165429	2503352085		IC - BL-165429/VEND-2948/Intermedia Cloud Communications - 18012	-2,972,727.55	283.89	0.00	-2,972,443.66
03/04/25	Telco	BL-165438	03240221		IC - BL-165438/VEND-1298/OptiLink - 18072	-2,972,443.66	1,931.98	0.00	-2,970,511.68
03/04/25	Telco	INV-7696			IC - INV-7696/CUST-1511	-2,970,511.68	0.00	1,162.50	-2,971,674.18
03/04/25	Telco	IQAD26921			IC - IQAD26921/Posted Inventory Adjustment/CLOSURE 43/MAIN-T/62403	-2,971,674.18	2,628.60	0.00	-2,969,045.58
03/04/25	Telco	RC-165388			IC - RC-165388/VEND-2088/ComputerCableStore.com - CC	-2,969,045.58	128.47	0.00	-2,968,917.11
03/04/25	Telco	RC-165389			IC - RC-165389/VEND-2349/FS.com - CC	-2,968,917.11	675.68	0.00	-2,968,241.43
03/04/25	Telco	RC-165394			IC - RC-165394/VEND-1814/JENNE, INC. - CC	-2,968,241.43	112.85	0.00	-2,968,128.58

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
03/04/25	Telco	RC-165394			IC - RC-165394/VEND-1814/JENNE, INC. - CC	-2,968,128.58	0.00	112.85	-2,968,241.43
03/04/25	Telco	RC-165394			IC - RC-165394/VEND-1814/JENNE, INC. - CC	-2,968,241.43	105.85	0.00	-2,968,135.58
03/05/25	Telco	BL-165444	March 2025		IC - BL-165444/VEND-1674/Cogent Communications Inc - 18029	-2,968,135.58	1,362.50	0.00	-2,966,773.08
03/05/25	Telco	BL-165451	714760		IC - BL-165451/VEND-1955/USIC Locating Services, LLC - 18073	-2,966,773.08	9.75	0.00	-2,966,763.33
03/05/25	Telco	BL-165452	715600		IC - BL-165452/VEND-1955/USIC Locating Services, LLC - 18073	-2,966,763.33	107.25	0.00	-2,966,656.08
03/05/25	Telco	BL-165453	718410		IC - BL-165453/VEND-1955/USIC Locating Services, LLC - 18095	-2,966,656.08	103.50	0.00	-2,966,552.58
03/05/25	Telco	BL-165458	0032054-IN		IC - BL-165458/VEND-2311/Arkansas Utility Protection Service, Inc - 74732	-2,966,552.58	257.25	0.00	-2,966,295.33
03/05/25	Telco	INV-7699			IC - INV-7699/CUST-1387	-2,966,295.33	0.00	32,556.60	-2,998,851.93
03/05/25	Telco	INV-7699			IC - INV-7699/CUST-1387	-2,998,851.93	32,556.60	0.00	-2,966,295.33
03/05/25	Telco	INV-7699			IC - INV-7699/CUST-1387	-2,966,295.33	0.00	29,596.90	-2,995,892.23
03/05/25	Telco	INV-7700			IC - INV-7700/CUST-1394	-2,995,892.23	0.00	5,011.55	-3,000,903.78
03/05/25	Telco	RC-165446			IC - RC-165446/VEND-2799/VERKADA - 18179	-3,000,903.78	9,952.20	0.00	-2,990,951.58
03/05/25	Telco	RC-165448			IC - RC-165448/VEND-2799/VERKADA - 18179	-2,990,951.58	3,497.40	0.00	-2,987,454.18
03/05/25	Telco	RC-165461			IC - RC-165461/VEND-2085/SHOW ME CABLES - CC	-2,987,454.18	98.69	0.00	-2,987,355.49
03/06/25	Telco	BL-165466	INV-2354		IC - BL-165466/VEND-2674/Utility Design Partners, LLC - 74725	-2,987,355.49	26,425.80	0.00	-2,960,929.69
03/06/25	Telco	BL-165467	S6071561.001		IC - BL-165467/VEND-2183/InLine Electric Supply Co - 74663	-2,960,929.69	41.73	0.00	-2,960,887.96
03/06/25	Telco	BL-165468	S6071585.001		IC - BL-165468/VEND-2183/InLine Electric Supply Co - 74663	-2,960,887.96	2.74	0.00	-2,960,885.22
03/06/25	Telco	BL-165476	March 2025		IC - BL-165476/VEND-2390/City Of LaFayette - 74667	-2,960,885.22	244.00	0.00	-2,960,641.22
03/06/25	Telco	INV-7701			IC - INV-7701/CUST-1618	-2,960,641.22	0.00	706.89	-2,961,348.11
03/06/25	Telco	RC-165472			IC - RC-165472/2420/B&H Photo- Video - CC	-2,961,348.11	1,999.94	0.00	-2,959,348.17
03/06/25	Telco	RC-165473			IC - RC-165473/VEND-1814/JENNE, INC. - CC	-2,959,348.17	2,346.69	0.00	-2,957,001.48
03/07/25	Telco	BL-165482	13-11100-00		IC - BL-165482/VEND-2390/City Of LaFayette - 18021	-2,957,001.48	61.68	0.00	-2,956,939.80
03/07/25	Telco	IQAD26930			IC - IQAD26930/Posted Inventory Adjustment/CLOSURE 43/MAIN-T/62413	-2,956,939.80	328.58	0.00	-2,956,611.22
03/07/25	Telco	IQAD26931			IC - IQAD26931/Posted Inventory Adjustment/ONT GP4200XH/211-T/62418	-2,956,611.22	358.02	0.00	-2,956,253.20
03/10/25	Telco	BL-165485	16622077		IC - BL-165485/VEND-1563/EPB Fiber Optics - 18075	-2,956,253.20	1,415.63	0.00	-2,954,837.57
03/10/25	Telco	BL-165488	Q1/2025 Solutions		IC - BL-165488/7022/Builtwell Bank - 18025	-2,954,837.57	614.60	0.00	-2,954,222.97
03/10/25	Telco	BL-165491	February 2025		IC - BL-165491/3694/Georgia Tax For 911 - 18035	-2,954,222.97	979.76	0.00	-2,953,243.21
03/10/25	Telco	IQAD26943			IC - IQAD26943/Posted Inventory Adjustment/ONT 711GE/227-T/62439	-2,953,243.21	272.95	0.00	-2,952,970.26
03/10/25	Telco	RC-165497			IC - RC-165497/VEND-1814/JENNE, INC. - CC	-2,952,970.26	5,580.00	0.00	-2,947,390.26
03/10/25	Telco	RC-165498			IC - RC-165498/VEND-2055/MONOPRICE - CC	-2,947,390.26	832.49	0.00	-2,946,557.77
03/11/25	Telco	BL-165503	February 2025 Solutions		IC - BL-165503/19296/STATE OF GEORGIA - 18034	-2,946,557.77	1,574.90	0.00	-2,944,982.87
03/11/25	Telco	BL-165504	February 2025 TN		IC - BL-165504/20500/TENNESSEE DEPT.OF REVENUE - 18020	-2,944,982.87	7.00	0.00	-2,944,975.87
03/11/25	Telco	BL-165636	21803		IC - BL-165636/VEND-2958/Unified Communications.com - CC	-2,944,975.87	0.01	0.00	-2,944,975.86
03/11/25	Telco	INV-7702			IC - INV-7702/CUST-1673	-2,944,975.86	0.00	8,321.15	-2,953,297.01
03/11/25	Telco	RC-165505			IC - RC-165505/VEND-2799/VERKADA - 18205	-2,953,297.01	224.25	0.00	-2,953,072.76
03/11/25	Telco	RC-165509			IC - RC-165509/VEND-2958/Unified Communications.com - CC	-2,953,072.76	122.19	0.00	-2,952,950.57
03/12/25	Telco	BIA-36500			IC - BIA-36500/	-2,952,950.57	30.82	0.00	-2,952,919.75
03/13/25	Telco	BL-165540	22225		IC - BL-165540/VEND-2840/Joshua Brown - 18061	-2,952,919.75	358.00	0.00	-2,952,561.75
03/13/25	Telco	BL-165541	3125		IC - BL-165541/VEND-2840/Joshua Brown - 18061	-2,952,561.75	881.00	0.00	-2,951,680.75
03/13/25	Telco	BL-165545	0427		IC - BL-165545/VEND-1520/Bankcard Center 0427 - CC	-2,951,680.75	308.90	0.00	-2,951,371.85
03/13/25	Telco	BL-165548	0085		IC - BL-165548/VEND-2192/Bankcard Center 0085 - CC	-2,951,371.85	229.59	0.00	-2,951,142.26

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
03/13/25	Telco	BL-165562	Form UD-16 Solutions		IC - BL-165562/20907/Tennessee Public Utility Commission - 74681	-2,951,142.26	100.00	0.00	-2,951,042.26
03/13/25	Telco	RC-165566			IC - RC-165566/3046/CDW DIRECT - CC	-2,951,042.26	310.30	0.00	-2,950,731.96
03/14/25	Telco	BL-165576	3345200		IC - BL-165576/VEND-2455/Planters Communications ,LLC - CC	-2,950,731.96	165.00	0.00	-2,950,566.96
03/14/25	Telco	BL-165576	3345200		IC - BL-165576/VEND-2455/Planters Communications ,LLC - CC	-2,950,566.96	0.00	165.00	-2,950,731.96
03/14/25	Telco	BL-165576	3345200		IC - BL-165576/VEND-2455/Planters Communications ,LLC - CC	-2,950,731.96	165.00	0.00	-2,950,566.96
03/16/25	Telco	RC-165578			IC - RC-165578/VEND-2597/ARISTA NETWORKS, Inc. - 18053	-2,950,566.96	2,987.61	0.00	-2,947,579.35
03/16/25	Telco	RC-165581			IC - RC-165581/VEND-2597/ARISTA NETWORKS, Inc. - 18053	-2,947,579.35	11,953.97	0.00	-2,935,625.38
03/16/25	Telco	RC-165587			IC - RC-165587/VEND-2750/BlueAlly - CC	-2,935,625.38	3,346.20	0.00	-2,932,279.18
03/16/25	Telco	RC-165588			IC - RC-165588/VEND-2635/TRUSTED TECH TEAM - CC	-2,932,279.18	4,399.98	0.00	-2,927,879.20
03/16/25	Telco	RC-165592			IC - RC-165592/22108/VERIZON - CC	-2,927,879.20	615.63	0.00	-2,927,263.57
03/17/25	Telco	IQAD26957			IC - IQAD26957/Posted Inventory Adjustment/ONT 717GE/227-T/62462	-2,927,263.57	333.22	0.00	-2,926,930.35
03/17/25	Telco	IQAD26957			IC - IQAD26957/Posted Inventory Adjustment/ONT GP4200XH/217-T/62468	-2,926,930.35	358.02	0.00	-2,926,572.33
03/17/25	Telco	RC-165600			IC - RC-165600/21247/UNITED PARCEL SERVICE - CC	-2,926,572.33	36.70	0.00	-2,926,535.63
03/18/25	Telco	BIA-36565			IC - BIA-36565/	-2,926,535.63	135.31	0.00	-2,926,400.32
03/18/25	Telco	BIA-36566			IC - BIA-36566/	-2,926,400.32	236.32	0.00	-2,926,164.00
03/18/25	Telco	BIA-36567			IC - BIA-36567/	-2,926,164.00	30.82	0.00	-2,926,133.18
03/18/25	Telco	BL-165658	4211024		IC - BL-165658/21125/Universal Service - 18056	-2,926,133.18	5,330.21	0.00	-2,920,802.97
03/18/25	Telco	BL-165668	INV222381		IC - BL-165668/VEND-1585/Formetco, LLC - 74730	-2,920,802.97	250.00	0.00	-2,920,552.97
03/18/25	Telco	INV-7703			IC - INV-7703/CUST-1618	-2,920,552.97	0.00	410.72	-2,920,963.69
03/18/25	Telco	INV-7706			IC - INV-7706/CUST-1618	-2,920,963.69	0.00	4,508.04	-2,925,471.73
03/18/25	Telco	INV-7708			IC - INV-7708/CUST-1618	-2,925,471.73	0.00	13,281.09	-2,938,752.82
03/18/25	Telco	INV-7709			IC - INV-7709/CUST-1514	-2,938,752.82	0.00	137.40	-2,938,890.22
03/18/25	Telco	INV-7710			IC - INV-7710/CUST-1618	-2,938,890.22	0.00	8,915.91	-2,947,806.13
03/18/25	Telco	RC-165667			IC - RC-165667/VEND-2369/UBIQUITI INC. - CC	-2,947,806.13	770.80	0.00	-2,947,035.33
03/18/25	Telco	RC-165670			IC - RC-165670/VEND-1814/JENNE, INC. - CC	-2,947,035.33	561.80	0.00	-2,946,473.53
03/19/25	Telco	BL-165679	01959869S3-25060		IC - BL-165679/VEND-1784/Arriva Chickamauga Telephone Company - 74731	-2,946,473.53	465.00	0.00	-2,946,008.53
03/19/25	Telco	BL-165680	30001538875		IC - BL-165680/VEND-2492/Arriva Chickamauga - CC	-2,946,008.53	136.55	0.00	-2,945,871.98
03/19/25	Telco	BL-165680	30001538875		IC - BL-165680/VEND-2492/Arriva Chickamauga - CC	-2,945,871.98	0.00	136.55	-2,946,008.53
03/19/25	Telco	BL-165681	30001538888		IC - BL-165681/VEND-2493/Arriva Chickamauga - CC	-2,946,008.53	131.98	0.00	-2,945,876.55
03/19/25	Telco	BL-165681	30001538888		IC - BL-165681/VEND-2493/Arriva Chickamauga - CC	-2,945,876.55	0.00	131.98	-2,946,008.53
03/19/25	Telco	INV-7712			IC - INV-7712/CUST-1625	-2,946,008.53	0.00	26,750.00	-2,972,758.53
03/19/25	Telco	RC-165684			IC - RC-165684/VEND-2369/UBIQUITI INC. - CC	-2,972,758.53	113.80	0.00	-2,972,644.73
03/19/25	Telco	RC-165685			IC - RC-165685/VEND-2369/UBIQUITI INC. - CC	-2,972,644.73	412.80	0.00	-2,972,231.93
03/20/25	Telco	BIA-36606			IC - BIA-36606/	-2,972,231.93	30.82	0.00	-2,972,201.11
03/20/25	Telco	INV-7714			IC - INV-7714/CUST-1667	-2,972,201.11	0.00	23,216.48	-2,995,417.59
03/20/25	Telco	IQAD26977			IC - IQAD26977/Posted Inventory Adjustment/ONT GP4200XH/204-T/62507	-2,995,417.59	358.02	0.00	-2,995,059.57
03/20/25	Telco	RC-165690			IC - RC-165690/VEND-2411/DELL.com - CC	-2,995,059.57	15,595.35	0.00	-2,979,464.22
03/20/25	Telco	TR-53156		47559	IC - TR-53156/Trace Number - TR-53156	-2,979,464.22	0.00	510.20	-2,979,974.42
03/21/25	Telco	BL-165705	4233084		IC - BL-165705/21125/Universal Service - 18169	-2,979,974.42	5,330.21	0.00	-2,974,644.21
03/21/25	Telco	INV-7715			IC - INV-7715/CUST-1618	-2,974,644.21	0.00	366.00	-2,975,010.21
03/21/25	Telco	RC-165709			IC - RC-165709/VEND-1814/JENNE, INC. - CC	-2,975,010.21	3,161.49	0.00	-2,971,848.72
03/23/25	Telco	BL-165835	407934		IC - BL-165835/VEND-2597/ARISTA NETWORKS, Inc. - 18198	-2,971,848.72	136.50	0.00	-2,971,712.22

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

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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**							
03/23/25	Telco	RC-165737			IC - RC-165737/VEND-2597/ARISTA NETWORKS, Inc. - 18198	-2,971,712.22	21,014.40	0.00	-2,950,697.82
03/24/25	Telco	INV-7717			IC - INV-7717/CUST-1674	-2,950,697.82	0.00	34,300.00	-2,984,997.82
03/24/25	Telco	IQAD26971			IC - IQAD26971/Posted Inventory Adjustment/ONT GP4200XH/217-T/62495	-2,984,997.82	358.02	0.00	-2,984,639.80
03/25/25	Telco	BIA-36653			IC - BIA-36653/	-2,984,639.80	135.31	0.00	-2,984,504.49
03/25/25	Telco	BIA-36654			IC - BIA-36654/	-2,984,504.49	236.32	0.00	-2,984,268.17
03/25/25	Telco	BIA-36655			IC - BIA-36655/	-2,984,268.17	236.32	0.00	-2,984,031.85
03/25/25	Telco	BIA-36656			IC - BIA-36656/	-2,984,031.85	135.31	0.00	-2,983,896.54
03/25/25	Telco	INV-7718			IC - INV-7718/CUST-1394	-2,983,896.54	0.00	130.00	-2,984,026.54
03/25/25	Telco	INV-7719			IC - INV-7719/CUST-1394	-2,984,026.54	0.00	125.00	-2,984,151.54
03/25/25	Telco	INV-7720			IC - INV-7720/CUST-1394	-2,984,151.54	0.00	6,125.10	-2,990,276.64
03/25/25	Telco	INV-7721			IC - INV-7721/CUST-1394	-2,990,276.64	0.00	6,181.75	-2,996,458.39
03/25/25	Telco	INV-7722			IC - INV-7722/CUST-1394	-2,996,458.39	0.00	7,580.35	-3,004,038.74
03/25/25	Telco	IQAD26985			IC - IQAD26985/Posted Inventory Adjustment/FOR 024/MAIN-T/62527	-3,004,038.74	665.84	0.00	-3,003,372.90
03/25/25	Telco	RC-165781			IC - RC-165781/VEND-2349/FS.com - CC	-3,003,372.90	2,604.00	0.00	-3,000,768.90
03/25/25	Telco	RC-165787			IC - RC-165787/VEND-1822/AMAZON - CC	-3,000,768.90	149.95	0.00	-3,000,618.95
03/25/25	Telco	RC-165809			IC - RC-165809/VEND-2799/VERKADA - 18179	-3,000,618.95	225.75	0.00	-3,000,393.20
03/25/25	Telco	RC-165810			IC - RC-165810/VEND-2799/VERKADA - 18254	-3,000,393.20	340.29	0.00	-3,000,052.91
03/25/25	Telco	TR-53195		105070	IC - TR-53195/Trace Number - TR-53195	-3,000,052.91	929.97	0.00	-2,999,122.94
03/26/25	Telco	BL-165811	1044510		IC - BL-165811/VEND-1993/Parker Fibernet, LLC - 74739	-2,999,122.94	840.00	0.00	-2,998,282.94
03/26/25	Telco	RC-165823			IC - RC-165823/VEND-1822/AMAZON - CC	-2,998,282.94	934.25	0.00	-2,997,348.69
03/26/25	Telco	RC-165837			IC - RC-165837/VEND-2369/UBIQUITI INC. - CC	-2,997,348.69	1,831.70	0.00	-2,995,516.99
03/26/25	Telco	RC-165843			IC - RC-165843/VEND-1814/JENNE, INC. - CC	-2,995,516.99	3,838.46	0.00	-2,991,678.53
03/27/25	Telco	BIA-36673			IC - BIA-36673/	-2,991,678.53	236.32	0.00	-2,991,442.21
03/27/25	Telco	BIA-36674			IC - BIA-36674/	-2,991,442.21	135.31	0.00	-2,991,306.90
03/27/25	Telco	INV-7724			IC - INV-7724/CUST-1614	-2,991,306.90	0.00	175.00	-2,991,481.90
03/28/25	Telco	BIA-36689			IC - BIA-36689/	-2,991,481.90	30.82	0.00	-2,991,451.08
03/28/25	Telco	BL-165870	615 Q83-2101 101		IC - BL-165870/VEND-1446/AT&T - 74742	-2,991,451.08	105.23	0.00	-2,991,345.85
03/28/25	Telco	BL-165871	AMI2127011		IC - BL-165871/VEND-1836/Old Republic Surety Group - 18296	-2,991,345.85	200.00	0.00	-2,991,145.85
03/28/25	Telco	BL-165880	3825		IC - BL-165880/VEND-2840/Joshua Brown - 18143	-2,991,145.85	394.00	0.00	-2,990,751.85
03/28/25	Telco	BL-165882	31525		IC - BL-165882/VEND-2840/Joshua Brown - 18143	-2,990,751.85	394.00	0.00	-2,990,357.85
03/28/25	Telco	BL-165883	32225		IC - BL-165883/VEND-2840/Joshua Brown - 18143	-2,990,357.85	446.00	0.00	-2,989,911.85
03/28/25	Telco	INV-7754			IC - INV-7754/CUST-1394	-2,989,911.85	0.00	2,083.24	-2,991,995.09
03/28/25	Telco	IQAD26993			IC - IQAD26993/Posted Inventory Adjustment/ONT 711GE/227-T/62536	-2,991,995.09	272.95	0.00	-2,991,722.14
03/28/25	Telco	RC-165869			IC - RC-165869/VEND-2369/UBIQUITI INC. - CC	-2,991,722.14	1,429.70	0.00	-2,990,292.44
03/28/25	Telco	TR-53211		47607	IC - TR-53211/CDP-109711	-2,990,292.44	0.00	5.00	-2,990,297.44
03/31/25	Telco	BIA-36702			IC - BIA-36702/	-2,990,297.44	135.31	0.00	-2,990,162.13
03/31/25	Telco	BL-166300	Q1 2025 Revenue Share		IC - BL-166300/VEND-1517/Emerson Properties - 74820	-2,990,162.13	1,635.69	0.00	-2,988,526.44
03/31/25	Telco	DF-BL-165042			IC - DF-BL-165042/DF2	-2,988,526.44	166.67	0.00	-2,988,359.77
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Broadband CLEC Call Path	-2,988,359.77	0.00	5,817.69	-2,994,177.46
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Broadband CLEC IP Line	-2,994,177.46	0.00	10,328.08	-3,004,505.54
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Broadband Promo	-3,004,505.54	472.95	0.00	-3,004,032.59

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000.1180.0004		**A/R RTC SOLUTIONS**							
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-3,004,032.59	0.00	25.00	-3,004,057.59
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-3,004,057.59	0.00	36,280.02	-3,040,337.61
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Clec Custom Calling	-3,040,337.61	0.00	20,734.53	-3,061,072.14
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - County Tax	-3,061,072.14	0.00	461.22	-3,061,533.36
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - County Tax-dade	-3,061,533.36	0.00	1.89	-3,061,535.25
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - County Tax-walker	-3,061,535.25	0.00	254.45	-3,061,789.70
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Cpe Revenue	-3,061,789.70	0.00	75.00	-3,061,864.70
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Custom Calling Revenues	-3,061,864.70	0.00	1,387.96	-3,063,252.66
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - De-reg Local Service	-3,063,252.66	0.00	1,482.29	-3,064,734.95
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Dsl	-3,064,734.95	0.00	131,200.35	-3,195,935.30
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Dsl/cpe Equip Sales	-3,195,935.30	0.00	455.02	-3,196,390.32
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Dual Party Relay Sys	-3,196,390.32	0.00	102.67	-3,196,492.99
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - E911 Surcharge	-3,196,492.99	0.00	1,005.67	-3,197,498.66
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Fed Access Single Line	-3,197,498.66	0.00	20.20	-3,197,518.86
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Federal Excise Tax	-3,197,518.86	0.00	678.50	-3,198,197.36
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-3,198,197.36	0.00	6,734.33	-3,204,931.69
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Hosted PBX Installation Revenue	-3,204,931.69	0.00	1,395.00	-3,206,326.69
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Hosted PBX MIAREC	-3,206,326.69	0.00	494.95	-3,206,821.64
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - HPBX Admin Other	-3,206,821.64	907.62	0.00	-3,205,914.02
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - HPBX Local Service	-3,205,914.02	0.00	15.00	-3,205,929.02
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - HPBX Remote Call Forward	-3,205,929.02	0.00	16.00	-3,205,945.02
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Inside Wiring Revenue	-3,205,945.02	0.00	21.70	-3,205,966.72
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-3,205,966.72	0.00	13,697.19	-3,219,663.91
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Internet Flat Rate	-3,219,663.91	0.00	1,916.54	-3,221,580.45
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Isp Web Hosting	-3,221,580.45	0.00	9.99	-3,221,590.44
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Late Pay Business	-3,221,590.44	0.00	180.00	-3,221,770.44
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Late Pay Residence	-3,221,770.44	0.00	135.00	-3,221,905.44
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Late Payment Fee	-3,221,905.44	0.00	325.71	-3,222,231.15
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Local Service Charges	-3,222,231.15	0.00	7,342.30	-3,229,573.45
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Local Tax-hamilton	-3,229,573.45	0.00	1.57	-3,229,575.02
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Marketing Promo	-3,229,575.02	22.54	0.00	-3,229,552.48
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-3,229,552.48	0.00	775.00	-3,230,327.48
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Professional Services	-3,230,327.48	0.00	380.00	-3,230,707.48
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Rtc Class Usage S/I	-3,230,707.48	0.00	4.75	-3,230,712.23
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-3,230,712.23	0.00	48.62	-3,230,760.85
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-3,230,760.85	0.00	1,773.34	-3,232,534.19
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Sales Holding Receivable	-3,232,534.19	0.00	181.90	-3,232,716.09
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - State Tax - Georgia	-3,232,716.09	0.00	1,098.44	-3,233,814.53
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - State Tax - Tenn	-3,233,814.53	0.00	4.90	-3,233,819.43
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Telemarketing Block Rec	-3,233,819.43	0.00	10.70	-3,233,830.13
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Wifi Equipment	-3,233,830.13	0.00	5,243.06	-3,239,073.19
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Wifi Networking	-3,239,073.19	0.00	206.76	-3,239,279.95
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Telco - Clec Custom Calling	-3,239,279.95	0.00	15,000.97	-3,254,280.92
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-3,254,280.92	0.00	9,619.03	-3,263,899.95

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Telco - Hosted PBX Installation Revenue	-3,263,899.95	0.00	3,410.00	-3,267,309.95
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Telco - Hosted PBX MIAREC	-3,267,309.95	0.00	39.98	-3,267,349.93
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Telco - HPBX Local Service	-3,267,349.93	0.00	75.00	-3,267,424.93
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Telco - Install/Repair/Support Revenue	-3,267,424.93	0.00	6,076.38	-3,273,501.31
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-3,273,501.31	0.00	1,194.01	-3,274,695.32
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-3,274,695.32	0.00	7,162.67	-3,281,857.99
03/31/25	Telco	GJ-43679			IC - GJ-43679/Uncollectibles	-3,281,857.99	1,420.59	0.00	-3,280,437.40
03/31/25	Telco	GJ-43683			Media Billboard RTC - Media Billboard 2 Spots plus Static Side	-3,280,437.40	0.00	1,350.00	-3,281,787.40
03/31/25	Telco	GJ-43684			IC - GJ-43684/B&C SUBS - B&C HPBX	-3,281,787.40	1,242.75	0.00	-3,280,544.65
03/31/25	Telco	GJ-43685			IC - GJ-43685/To Record Post Retirement Health Benefit	-3,280,544.65	357.50	0.00	-3,280,187.15
03/31/25	Telco	GJ-43686			IC - GJ-43686/Recurring Journal Entry Misc - Mo fee for acct. svcs	-3,280,187.15	1,073.75	0.00	-3,279,113.40
03/31/25	Telco	GJ-43686			IC - GJ-43686/Recurring Journal Entry Misc - Rack rent to RTC (7@ $500 ea)	-3,279,113.40	3,500.00	0.00	-3,275,613.40
03/31/25	Telco	GJ-43686			IC - GJ-43686/Recurring Journal Entry Misc - To Accrue Solutions UAF Expense	-3,275,613.40	1,666.67	0.00	-3,273,946.73
03/31/25	Telco	GJ-43694			IC - GJ-43694/TOWE3 Tools And Other Work Equipment 3	-3,273,946.73	764.70	0.00	-3,273,182.03
03/31/25	Telco	GJ-43695			IC - GJ-43695/VEH1 Clear Vehicle	-3,273,182.03	8.75	0.00	-3,273,173.28
03/31/25	Telco	GJ-43696			IC - GJ-43696/VEH3 Clear Vehicle	-3,273,173.28	72.59	0.00	-3,273,100.69
03/31/25	Telco	IQAD27005			IC - IQAD27005/Posted Inventory Adjustment/CLOSURE 14/MAIN-T/62553	-3,273,100.69	822.35	0.00	-3,272,278.34
03/31/25	Telco	IQAD27005			IC - IQAD27005/Posted Inventory Adjustment/CLOSURE 43/MAIN-T/62554	-3,272,278.34	985.73	0.00	-3,271,292.61
03/31/25	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Mar 31 2025 12:	-3,271,292.61	108,789.15	0.00	-3,162,503.46
03/31/25	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Mar 31 2025 12:	-3,162,503.46	64,703.48	0.00	-3,097,799.98
03/31/25	Telco	RC-165895			IC - RC-165895/VEND-2369/UBIQUITI INC. - CC	-3,097,799.98	1,066.40	0.00	-3,096,733.58
03/31/25	Telco	RC-165896			IC - RC-165896/VEND-2055/MONOPRICE - CC	-3,096,733.58	1,023.67	0.00	-3,095,709.91
Totals for Period:		March, 2025				-2,987,670.10	402,939.77	510,979.58	-3,095,709.91
April, 2025									
04/01/25	Telco	BIA-36706			IC - BIA-36706/	-3,095,709.91	236.32	0.00	-3,095,473.59
04/01/25	Telco	BIA-36707			IC - BIA-36707/	-3,095,473.59	135.31	0.00	-3,095,338.28
04/01/25	Telco	BL-165759	April 2025		IC - BL-165759/VEND-1532/Evitt Land Management LLC - 18136	-3,095,338.28	4,371.76	0.00	-3,090,966.52
04/01/25	Telco	BL-165779	Q1 2025 Cellphone Reim		IC - BL-165779/VEND-2969/Cellphone Reimbursements - 18132	-3,090,966.52	1,020.00	0.00	-3,089,946.52
04/01/25	Telco	BL-165868	113022		IC - BL-165868/VEND-2664/Trailhead Media - 18199	-3,089,946.52	645.00	0.00	-3,089,301.52
04/01/25	Telco	BL-165905	13138		IC - BL-165905/7420/Accelecom GA LLC - 18249	-3,089,301.52	2,276.94	0.00	-3,087,024.58
04/01/25	Telco	BL-165908	13-11100-00		IC - BL-165908/VEND-2390/City Of LaFayette - 18166	-3,087,024.58	64.93	0.00	-3,086,959.65
04/01/25	Telco	BL-165908	13-11100-00		IC - BL-165908/VEND-2390/City Of LaFayette - 18166	-3,086,959.65	0.00	64.93	-3,087,024.58
04/01/25	Telco	BL-165908	13-11100-00		IC - BL-165908/VEND-2390/City Of LaFayette - 18166	-3,087,024.58	59.02	0.00	-3,086,965.56
04/01/25	Telco	BL-165912	Fiber54		IC - BL-165912/VEND-2385/North Georgia EMC - 74807	-3,086,965.56	1,546.88	0.00	-3,085,418.68
04/01/25	Telco	BL-165913	RTF2-53		IC - BL-165913/VEND-2385/North Georgia EMC - 74807	-3,085,418.68	937.50	0.00	-3,084,481.18
04/01/25	Telco	BL-165914	RTF3-53		IC - BL-165914/VEND-2385/North Georgia EMC - 74807	-3,084,481.18	234.37	0.00	-3,084,246.81
04/01/25	Telco	BL-165915	RTF4-52		IC - BL-165915/VEND-2385/North Georgia EMC - 74807	-3,084,246.81	162.71	0.00	-3,084,084.10
04/01/25	Telco	BL-165916	RTF5-52		IC - BL-165916/VEND-2385/North Georgia EMC - 74807	-3,084,084.10	176.46	0.00	-3,083,907.64
04/01/25	Telco	BL-165933	351277		IC - BL-165933/VEND-1947/VOIP INNOVATIONS - CC	-3,083,907.64	37.06	0.00	-3,083,870.58
04/01/25	Telco	BL-165935	E1091-1234-2504		IC - BL-165935/VEND-1012/IRIS NETWORKS - 74800	-3,083,870.58	1,500.00	0.00	-3,082,370.58

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
04/01/25	Telco	INV-7745			IC - INV-7745/CUST-1173	-3,082,370.58	0.00	275.00	-3,082,645.58
04/01/25	Telco	INV-7746			IC - INV-7746/CUST-1393	-3,082,645.58	0.00	550.00	-3,083,195.58
04/01/25	Telco	INV-7752			IC - INV-7752/CUST-1142	-3,083,195.58	0.00	525.00	-3,083,720.58
04/01/25	Telco	INV-7756			IC - INV-7756/CUST-1511	-3,083,720.58	0.00	306.05	-3,084,026.63
04/01/25	Telco	INV-7760			IC - INV-7760/CUST-1511	-3,084,026.63	0.00	337.50	-3,084,364.13
04/01/25	Telco	INV-7762			IC - INV-7762/CUST-1553	-3,084,364.13	0.00	675.00	-3,085,039.13
04/01/25	Telco	IQAD27004			IC - IQAD27004/Posted Inventory Adjustment/CLOSURE 14/MAIN-T/62555	-3,085,039.13	822.35	0.00	-3,084,216.78
04/01/25	Telco	IQAD27004			IC - IQAD27004/Posted Inventory Adjustment/CLOSURE 27/MAIN-T/62556	-3,084,216.78	1,091.02	0.00	-3,083,125.76
04/01/25	Telco	IQAD27004			IC - IQAD27004/Posted Inventory Adjustment/CLOSURE 14/MAIN-T/62555	-3,083,125.76	0.00	822.35	-3,083,948.11
04/01/25	Telco	IQAD27004			IC - IQAD27004/Posted Inventory Adjustment/CLOSURE 27/MAIN-T/62556	-3,083,948.11	0.00	1,091.02	-3,085,039.13
04/01/25	Telco	IQAD27004			IC - IQAD27004/Posted Inventory Adjustment/CLOSURE 14/MAIN-T/62555	-3,085,039.13	548.23	0.00	-3,084,490.90
04/01/25	Telco	IQAD27004			IC - IQAD27004/Posted Inventory Adjustment/CLOSURE 27/MAIN-T/62556	-3,084,490.90	1,091.02	0.00	-3,083,399.88
04/01/25	Telco	IQAD27158			IC - IQAD27158/Posted Inventory Adjustment/ONT GP4200XH/MAIN-T/62830	-3,083,399.88	0.00	357.71	-3,083,757.59
04/01/25	Telco	RC-165922			IC - RC-165922/VEND-2369/UBIQUITI INC. - CC	-3,083,757.59	401.80	0.00	-3,083,355.79
04/01/25	Telco	RC-165934			IC - RC-165934/VEND-1773/EBay - CC	-3,083,355.79	644.35	0.00	-3,082,711.44
04/02/25	Telco	BIA-36720			IC - BIA-36720/	-3,082,711.44	135.31	0.00	-3,082,576.13
04/02/25	Telco	BIA-36721			IC - BIA-36721/	-3,082,576.13	236.32	0.00	-3,082,339.81
04/02/25	Telco	BL-165946	000199622		IC - BL-165946/VEND-1776/USA Digital Communications - 74767	-3,082,339.81	284.90	0.00	-3,082,054.91
04/02/25	Telco	BL-165947	000199553		IC - BL-165947/VEND-1776/USA Digital Communications - 74767	-3,082,054.91	126.98	0.00	-3,081,927.93
04/02/25	Telco	BL-165957	719745		IC - BL-165957/VEND-1955/USIC Locating Services, LLC - 18178	-3,081,927.93	348.35	0.00	-3,081,579.58
04/02/25	Telco	BL-165960	720541		IC - BL-165960/VEND-1955/USIC Locating Services, LLC - 18178	-3,081,579.58	140.56	0.00	-3,081,439.02
04/02/25	Telco	BL-165961	721482		IC - BL-165961/VEND-1955/USIC Locating Services, LLC - 18233	-3,081,439.02	203.14	0.00	-3,081,235.88
04/02/25	Telco	BL-165962	0032100-IN		IC - BL-165962/VEND-2311/Arkansas Utility Protection Service, Inc - 74806	-3,081,235.88	257.25	0.00	-3,080,978.63
04/02/25	Telco	BL-165965	Mar 2025		IC - BL-165965/VEND-2486/Rebecca Brock - 74772	-3,080,978.63	80.00	0.00	-3,080,898.63
04/02/25	Telco	BL-165966	10606086		IC - BL-165966/VEND-1781/Trenton Telephone Company - 74768	-3,080,898.63	85.00	0.00	-3,080,813.63
04/02/25	Telco	INV-7757			IC - INV-7757/CUST-1511	-3,080,813.63	0.00	120.00	-3,080,933.63
04/02/25	Telco	INV-7758			IC - INV-7758/CUST-1394	-3,080,933.63	0.00	1,808.24	-3,082,741.87
04/02/25	Telco	INV-7759			IC - INV-7759/CUST-1394	-3,082,741.87	0.00	2,125.00	-3,084,866.87
04/02/25	Telco	RC-165955			IC - RC-165955/VEND-2055/MONOPRICE - CC	-3,084,866.87	659.07	0.00	-3,084,207.80
04/03/25	Telco	BIA-36734			IC - BIA-36734/	-3,084,207.80	135.31	0.00	-3,084,072.49
04/03/25	Telco	BIA-36744			IC - BIA-36744/	-3,084,072.49	30.83	0.00	-3,084,041.66
04/03/25	Telco	BL-165973	9097264		IC - BL-165973/VEND-2948/Intermedia Cloud Communications - 18168	-3,084,041.66	411.53	0.00	-3,083,630.13
04/03/25	Telco	BL-165975	82760560088-0425		IC - BL-165975/20090/INTERSTATE TRS FUND - 18246	-3,083,630.13	1,139.51	0.00	-3,082,490.62
04/03/25	Telco	BL-165979	03254533		IC - BL-165979/VEND-1298/OptiLink - 18196	-3,082,490.62	1,931.98	0.00	-3,080,558.64
04/03/25	Telco	BL-165980	Voip		IC - BL-165980/VEND-1947/VOIP INNOVATIONS - CC	-3,080,558.64	109.40	0.00	-3,080,449.24
04/03/25	Telco	BL-165982	01959869S3-25091		IC - BL-165982/VEND-1784/Arriva Chickamauga Telephone Company - 74802	-3,080,449.24	465.00	0.00	-3,079,984.24
04/03/25	Telco	BL-166040	1010M		IC - BL-166040/7406/GALLOWAY & LYNDALL, LLP - 18175	-3,079,984.24	175.00	0.00	-3,079,809.24
04/03/25	Telco	BL-166044	April 2025		IC - BL-166044/VEND-2390/City Of LaFayette - 74760	-3,079,809.24	244.00	0.00	-3,079,565.24
04/03/25	Telco	IQAD27009			IC - IQAD27009/Posted Inventory Adjustment/ONT 711GE/217-T/62561	-3,079,565.24	272.95	0.00	-3,079,292.29
04/03/25	Telco	RC-165971			IC - RC-165971/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-3,079,292.29	2,487.04	0.00	-3,076,805.25
04/04/25	Telco	BL-165680	30001538875		IC - BL-165680/VEND-2492/Arriva Chickamauga - CC	-3,076,805.25	136.55	0.00	-3,076,668.70
04/04/25	Telco	BL-165681	30001538888		IC - BL-165681/VEND-2493/Arriva Chickamauga - CC	-3,076,668.70	131.98	0.00	-3,076,536.72

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Ringgold Telephone Company

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000.1180.0004		**A/R RTC SOLUTIONS**							
04/04/25	Telco	BL-166053	Q1 2025 Solutions		IC - BL-166053/7097/GPSC UAF - 74757	-3,076,536.72	7,388.28	0.00	-3,069,148.44
04/04/25	Telco	INV-7763			IC - INV-7763/CUST-1394	-3,069,148.44	0.00	11,353.45	-3,080,501.89
04/04/25	Telco	IQAD27014			IC - IQAD27014/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/62572	-3,080,501.89	159.17	0.00	-3,080,342.72
04/04/25	Telco	IQAD27015			IC - IQAD27015/Posted Inventory Adjustment/ONT 717GE/217-T/62573	-3,080,342.72	333.22	0.00	-3,080,009.50
04/04/25	Telco	RC-166055			IC - RC-166055/VEND-1822/AMAZON - CC	-3,080,009.50	279.80	0.00	-3,079,729.70
04/07/25	Telco	BL-166067	Q1 2025 Solutions		IC - BL-166067/7022/Builtwell Bank - 18171	-3,079,729.70	682.01	0.00	-3,079,047.69
04/07/25	Telco	BL-166068	March 2025		IC - BL-166068/3694/Georgia Tax For 911 - 18188	-3,079,047.69	995.61	0.00	-3,078,052.08
04/07/25	Telco	BL-166070	March 2025 Solutions		IC - BL-166070/19296/STATE OF GEORGIA - 18186	-3,078,052.08	1,956.00	0.00	-3,076,096.08
04/07/25	Telco	BL-166071	March 2025 TN		IC - BL-166071/20500/TENNESSEE DEPT.OF REVENUE - 18174	-3,076,096.08	7.00	0.00	-3,076,089.08
04/07/25	Telco	BL-166079	Q1 2025 Revenue Share		IC - BL-166079/VEND-2390/City Of LaFayette - 74777	-3,076,089.08	1,355.69	0.00	-3,074,733.39
04/07/25	Telco	BL-166080	April 2025		IC - BL-166080/VEND-1674/Cogent Communications Inc - 18232	-3,074,733.39	1,362.50	0.00	-3,073,370.89
04/07/25	Telco	INV-7765			IC - INV-7765/CUST-1618	-3,073,370.89	0.00	2,568.67	-3,075,939.56
04/07/25	Telco	INV-7766			IC - INV-7766/CUST-1394	-3,075,939.56	0.00	4,918.45	-3,080,858.01
04/07/25	Telco	INV-7766			IC - INV-7766/CUST-1394	-3,080,858.01	4,918.45	0.00	-3,075,939.56
04/07/25	Telco	INV-7766			IC - INV-7766/CUST-1394	-3,075,939.56	0.00	5,113.45	-3,081,053.01
04/07/25	Telco	INV-7767			IC - INV-7767/CUST-1375	-3,081,053.01	0.00	5,034.57	-3,086,087.58
04/07/25	Telco	INV-7768			IC - INV-7768/CUST-1614	-3,086,087.58	0.00	1,123.36	-3,087,210.94
04/07/25	Telco	INV-7769			IC - INV-7769/CUST-1675	-3,087,210.94	0.00	1,462.50	-3,088,673.44
04/07/25	Telco	INV-7769			IC - INV-7769/CUST-1675	-3,088,673.44	1,462.50	0.00	-3,087,210.94
04/07/25	Telco	INV-7769			IC - INV-7769/CUST-1675	-3,087,210.94	0.00	3,656.25	-3,090,867.19
04/07/25	Telco	RC-166077			IC - RC-166077/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-3,090,867.19	14,811.04	0.00	-3,076,056.15
04/07/25	Telco	RC-166077			IC - RC-166077/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-3,076,056.15	0.00	14,811.04	-3,090,867.19
04/07/25	Telco	RC-166077			IC - RC-166077/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-3,090,867.19	14,796.38	0.00	-3,076,070.81
04/08/25	Telco	BIA-36788			IC - BIA-36788/	-3,076,070.81	30.83	0.00	-3,076,039.98
04/08/25	Telco	BL-166084	16767140		IC - BL-166084/VEND-1563/EPB Fiber Optics - 18231	-3,076,039.98	1,415.63	0.00	-3,074,624.35
04/08/25	Telco	RC-166086			IC - RC-166086/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-3,074,624.35	4,361.70	0.00	-3,070,262.65
04/08/25	Telco	RC-166087			IC - RC-166087/VEND-2972/Streakwave Wireless, Inc. - CC	-3,070,262.65	118.98	0.00	-3,070,143.67
04/08/25	Telco	RC-166096			IC - RC-166096/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-3,070,143.67	637.84	0.00	-3,069,505.83
04/09/25	Telco	BIA-36816			IC - BIA-36816/	-3,069,505.83	30.83	0.00	-3,069,475.00
04/09/25	Telco	INV-7770			IC - INV-7770/CUST-1501	-3,069,475.00	0.00	980.60	-3,070,455.60
04/09/25	Telco	INV-7771			IC - INV-7771/CUST-1394	-3,070,455.60	0.00	130.00	-3,070,585.60
04/09/25	Telco	INV-7772			IC - INV-7772/CUST-1618	-3,070,585.60	0.00	501.83	-3,071,087.43
04/09/25	Telco	INV-7773			IC - INV-7773/21	-3,071,087.43	0.00	2,118.00	-3,073,205.43
04/09/25	Telco	IQAD27031			IC - IQAD27031/Posted Inventory Adjustment/ONT 711GE/217-T/62606	-3,073,205.43	272.95	0.00	-3,072,932.48
04/10/25	Telco	RC-166112			IC - RC-166112/VEND-2678/Approved Memory Corp./ AMC Optics - 18234	-3,072,932.48	37,742.00	0.00	-3,035,190.48
04/10/25	Telco	RC-166112			IC - RC-166112/VEND-2678/Approved Memory Corp./ AMC Optics - 18234	-3,035,190.48	0.00	37,742.00	-3,072,932.48
04/10/25	Telco	RC-166112			IC - RC-166112/VEND-2678/Approved Memory Corp./ AMC Optics - 18234	-3,072,932.48	37,781.17	0.00	-3,035,151.31
04/10/25	Telco	RC-166113			IC - RC-166113/VEND-2939/Smartoptics - 18256	-3,035,151.31	5,255.91	0.00	-3,029,895.40
04/11/25	Telco	BIA-36855			IC - BIA-36855/	-3,029,895.40	30.83	0.00	-3,029,864.57

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:58:27 AM

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**							
04/11/25	Telco	IQAD27038			IC - IQAD27038/Posted Inventory Adjustment/ONT 711GE/227-T/62615	-3,029,864.57	272.95	0.00	-3,029,591.62
04/11/25	Telco	RC-166124			IC - RC-166124/VEND-2349/FS.com - CC	-3,029,591.62	396.00	0.00	-3,029,195.62
04/11/25	Telco	RC-166125			IC - RC-166125/VEND-2369/UBIQUITI INC. - CC	-3,029,195.62	808.20	0.00	-3,028,387.42
04/13/25	Telco	RC-166136			IC - RC-166136/22108/VERIZON - CC	-3,028,387.42	187.29	0.00	-3,028,200.13
04/14/25	Telco	BL-166149	3345200		IC - BL-166149/VEND-2455/Planters Communications ,LLC - CC	-3,028,200.13	165.00	0.00	-3,028,035.13
04/14/25	Telco	BL-166149	3345200		IC - BL-166149/VEND-2455/Planters Communications ,LLC - CC	-3,028,035.13	0.00	165.00	-3,028,200.13
04/14/25	Telco	INV-7774			IC - INV-7774/CUST-1676	-3,028,200.13	0.00	345.00	-3,028,545.13
04/14/25	Telco	INV-7775			IC - INV-7775/CUST-1394	-3,028,545.13	0.00	346.63	-3,028,891.76
04/14/25	Telco	RC-166147			IC - RC-166147/VEND-1150/Simply Mail - 74789	-3,028,891.76	344.81	0.00	-3,028,546.95
04/14/25	Telco	RC-166148			IC - RC-166148/VEND-1822/AMAZON - CC	-3,028,546.95	8.12	0.00	-3,028,538.83
04/14/25	Telco	RC-166153			IC - RC-166153/VEND-2349/FS.com - CC	-3,028,538.83	396.00	0.00	-3,028,142.83
04/14/25	Telco	RC-166163			IC - RC-166163/VEND-2534/NEWARK.com - CC	-3,028,142.83	16.87	0.00	-3,028,125.96
04/14/25	Telco	RC-166164			IC - RC-166164/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-3,028,125.96	469.00	0.00	-3,027,656.96
04/15/25	Telco	RC-166199			IC - RC-166199/VEND-2369/UBIQUITI INC. - CC	-3,027,656.96	2,076.70	0.00	-3,025,580.26
04/15/25	Telco	RC-166210			IC - RC-166210/VEND-2079/ZORO.com - CC	-3,025,580.26	164.52	0.00	-3,025,415.74
04/16/25	Telco	BL-166227	N.24.074		IC - BL-166227/VEND-1149/LeQuire Construction - 74816	-3,025,415.74	72.00	0.00	-3,025,343.74
04/16/25	Telco	INV-7779			IC - INV-7779/CUST-1439	-3,025,343.74	0.00	175.00	-3,025,518.74
04/16/25	Telco	RC-166235			IC - RC-166235/VEND-2980/FACTORY PURE - CC	-3,025,518.74	158.35	0.00	-3,025,360.39
04/16/25	Telco	RC-166236			IC - RC-166236/VEND-2184/HOME DEPOT - CC	-3,025,360.39	419.20	0.00	-3,024,941.19
04/16/25	Telco	RC-166237			IC - RC-166237/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-3,024,941.19	10,308.19	0.00	-3,014,633.00
04/17/25	Telco	BL-166253	723011		IC - BL-166253/VEND-1955/USIC Locating Services, LLC - 18252	-3,014,633.00	140.56	0.00	-3,014,492.44
04/17/25	Telco	BL-166254	726571		IC - BL-166254/VEND-1955/USIC Locating Services, LLC - 18285	-3,014,492.44	196.95	0.00	-3,014,295.49
04/17/25	Telco	BL-166255	727440		IC - BL-166255/VEND-1955/USIC Locating Services, LLC - 18312	-3,014,295.49	206.99	0.00	-3,014,088.50
04/17/25	Telco	INV-7781			IC - INV-7781/CUST-1671	-3,014,088.50	0.00	5,735.52	-3,019,824.02
04/17/25	Telco	INV-7782			IC - INV-7782/CUST-1617	-3,019,824.02	0.00	3,653.15	-3,023,477.17
04/17/25	Telco	INV-7783			IC - INV-7783/CUST-1618	-3,023,477.17	0.00	2,834.59	-3,026,311.76
04/17/25	Telco	TR-53424		105084	IC - TR-53424/Trace Number - TR-53424	-3,026,311.76	942.76	0.00	-3,025,369.00
04/17/25	Telco	TR-53427		47792	IC - TR-53427/Trace Number - TR-53427	-3,025,369.00	0.00	1,597.50	-3,026,966.50
04/17/25	Telco	TR-53447		47795	IC - TR-53447/Trace Number - TR-53447	-3,026,966.50	0.00	1,850.98	-3,028,817.48
04/21/25	Telco	BL-166270	30001581099		IC - BL-166270/VEND-2493/Arriva Chickamauga - CC	-3,028,817.48	131.98	0.00	-3,028,685.50
04/21/25	Telco	BL-166270	30001581099		IC - BL-166270/VEND-2493/Arriva Chickamauga - CC	-3,028,685.50	0.00	131.98	-3,028,817.48
04/21/25	Telco	BL-166271	30001581086		IC - BL-166271/VEND-2492/Arriva Chickamauga - CC	-3,028,817.48	136.55	0.00	-3,028,680.93
04/21/25	Telco	BL-166271	30001581086		IC - BL-166271/VEND-2492/Arriva Chickamauga - CC	-3,028,680.93	0.00	136.55	-3,028,817.48
04/21/25	Telco	BL-166283	4525		IC - BL-166283/VEND-2840/Joshua Brown - 18255	-3,028,817.48	518.00	0.00	-3,028,299.48
04/21/25	Telco	BL-166284	32925		IC - BL-166284/VEND-2840/Joshua Brown - 18255	-3,028,299.48	881.00	0.00	-3,027,418.48
04/21/25	Telco	BL-166295	4260379		IC - BL-166295/21125/Universal Service - 18307	-3,027,418.48	5,361.81	0.00	-3,022,056.67
04/21/25	Telco	RC-166272			IC - RC-166272/VEND-2369/UBIQUITI INC. - CC	-3,022,056.67	2,077.90	0.00	-3,019,978.77
04/21/25	Telco	RC-166288			IC - RC-166288/VEND-2965/AFFORDABLE OPENERS - CC	-3,019,978.77	580.08	0.00	-3,019,398.69
04/21/25	Telco	RC-166289			IC - RC-166289/VEND-1822/AMAZON - CC	-3,019,398.69	108.61	0.00	-3,019,290.08
04/21/25	Telco	RC-166290			IC - RC-166290/VEND-1773/EBay - CC	-3,019,290.08	51.31	0.00	-3,019,238.77
04/22/25	Telco	BIA-36954			IC - BIA-36954/	-3,019,238.77	30.83	0.00	-3,019,207.94
04/22/25	Telco	INV-7787			IC - INV-7787/CUST-1394	-3,019,207.94	0.00	250.95	-3,019,458.89
04/22/25	Telco	INV-7788			IC - INV-7788/CUST-1678	-3,019,458.89	0.00	10,000.00	-3,029,458.89
04/22/25	Telco	RC-166298			IC - RC-166298/VEND-1814/JENNE, INC. - CC	-3,029,458.89	1,307.05	0.00	-3,028,151.84

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

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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**							
04/23/25	Telco	BIA-36976			IC - BIA-36976/	-3,028,151.84	236.32	0.00	-3,027,915.52
04/23/25	Telco	BIA-36977			IC - BIA-36977/	-3,027,915.52	135.31	0.00	-3,027,780.21
04/23/25	Telco	BL-166315	144510		IC - BL-166315/VEND-2262/GTS - 74925	-3,027,780.21	115,380.18	0.00	-2,912,400.03
04/23/25	Telco	BL-166317	615 Q83-2101 101		IC - BL-166317/VEND-1446/AT&T - 74865	-2,912,400.03	105.23	0.00	-2,912,294.80
04/23/25	Telco	BL-166325	0085		IC - BL-166325/VEND-2192/Bankcard Center 0085 - CC	-2,912,294.80	287.04	0.00	-2,912,007.76
04/23/25	Telco	INV-7789			IC - INV-7789/CUST-1655	-2,912,007.76	0.00	22,603.31	-2,934,611.07
04/24/25	Telco	BL-166337	0427		IC - BL-166337/VEND-1520/Bankcard Center 0427 - CC	-2,934,611.07	185.75	0.00	-2,934,425.32
04/24/25	Telco	BL-166347	Tax Refund		IC - BL-166347/VEND-2411/DELL.com	-2,934,425.32	0.00	1,014.56	-2,935,439.88
04/24/25	Telco	BL-166390	1044874		IC - BL-166390/VEND-1993/Parker Fibernet, LLC - 74866	-2,935,439.88	840.00	0.00	-2,934,599.88
04/24/25	Telco	IQAD27094			IC - IQAD27094/Posted Inventory Adjustment/ONT GP4200XH/217-T/62706	-2,934,599.88	357.71	0.00	-2,934,242.17
04/24/25	Telco	RC-166394			IC - RC-166394/VEND-2349/FS.com - CC	-2,934,242.17	225.00	0.00	-2,934,017.17
04/25/25	Telco	RC-166411			IC - RC-166411/VEND-2984/INFINITE CABLES - CC	-2,934,017.17	80.62	0.00	-2,933,936.55
04/26/25	Telco	RC-166422			IC - RC-166422/VEND-2349/FS.com - CC	-2,933,936.55	3,190.00	0.00	-2,930,746.55
04/28/25	Telco	BIA-37015			IC - BIA-37015/	-2,930,746.55	135.31	0.00	-2,930,611.24
04/28/25	Telco	BIA-37016			IC - BIA-37016/	-2,930,611.24	236.32	0.00	-2,930,374.92
04/28/25	Telco	IQAD27111			IC - IQAD27111/Posted Inventory Adjustment/ONT 717GE/211-T/62742	-2,930,374.92	333.22	0.00	-2,930,041.70
04/28/25	Telco	RC-166445			IC - RC-166445/VEND-2695/CABLESandKITS.com - CC	-2,930,041.70	95.02	0.00	-2,929,946.68
04/28/25	Telco	RC-166446			IC - RC-166446/1018/ADI - CC	-2,929,946.68	117.40	0.00	-2,929,829.28
04/28/25	Telco	RC-166450			IC - RC-166450/VEND-1822/AMAZON - CC	-2,929,829.28	28.80	0.00	-2,929,800.48
04/29/25	Telco	BIA-37023			IC - BIA-37023/	-2,929,800.48	236.32	0.00	-2,929,564.16
04/29/25	Telco	BIA-37024			IC - BIA-37024/	-2,929,564.16	135.31	0.00	-2,929,428.85
04/29/25	Telco	BL-166149	3345200		IC - BL-166149/VEND-2455/Planters Communications ,LLC - CC	-2,929,428.85	165.00	0.00	-2,929,263.85
04/29/25	Telco	BL-166313	114816		IC - BL-166313/VEND-2664/Trailhead Media - 18328	-2,929,263.85	650.00	0.00	-2,928,613.85
04/29/25	Telco	BL-166473	13-11100-00		IC - BL-166473/VEND-2390/City Of LaFayette - 18337	-2,928,613.85	62.01	0.00	-2,928,551.84
04/29/25	Telco	BL-166843	26917699		IC - BL-166843/VEND-2079/ZORO.com	-2,928,551.84	0.00	9.18	-2,928,561.02
04/29/25	Telco	INV-7793			IC - INV-7793/CUST-1387	-2,928,561.02	0.00	1,850.00	-2,930,411.02
04/29/25	Telco	INV-7794			IC - INV-7794/CUST-1675	-2,930,411.02	0.00	388,189.49	-3,318,600.51
04/29/25	Telco	IQAD27149			IC - IQAD27149/Posted Inventory Adjustment/INNERDUCT 09/MAIN-T/62820	-3,318,600.51	56.35	0.00	-3,318,544.16
04/29/25	Telco	RC-166466			IC - RC-166466/VEND-2079/ZORO.com - CC	-3,318,544.16	140.34	0.00	-3,318,403.82
04/29/25	Telco	RC-166469			IC - RC-166469/VEND-2999/ALLDATA RESOURCE - CC	-3,318,403.82	95.38	0.00	-3,318,308.44
04/29/25	Telco	RC-166471			IC - RC-166471/VEND-2349/FS.com - CC	-3,318,308.44	664.00	0.00	-3,317,644.44
04/30/25	Telco	BIA-37041			IC - BIA-37041/	-3,317,644.44	236.32	0.00	-3,317,408.12
04/30/25	Telco	BIA-37042			IC - BIA-37042/	-3,317,408.12	135.31	0.00	-3,317,272.81
04/30/25	Telco	BL-166489	91226		IC - BL-166489/1492/Elder's Ace Hardware - 18289	-3,317,272.81	28.88	0.00	-3,317,243.93
04/30/25	Telco	DF-BL-165042			IC - DF-BL-165042/DF2	-3,317,243.93	166.67	0.00	-3,317,077.26
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-3,317,077.26	0.00	53,858.22	-3,370,935.48
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Clec Custom Calling	-3,370,935.48	0.00	21,365.09	-3,392,300.57
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - County Tax	-3,392,300.57	0.00	450.77	-3,392,751.34
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - County Tax-dade	-3,392,751.34	0.00	1.89	-3,392,753.23
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - County Tax-walker	-3,392,753.23	0.00	231.36	-3,392,984.59
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Cpe Revenue	-3,392,984.59	0.00	125.00	-3,393,109.59
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Custom Calling Revenues	-3,393,109.59	0.00	1,390.64	-3,394,500.23

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000.1180.0004		**A/R RTC SOLUTIONS**							
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - De-reg Local Service	-3,394,500.23	0.00	1,486.72	-3,395,986.95
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Dsl	-3,395,986.95	0.00	127,057.31	-3,523,044.26
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Dsl/cpe Equip Sales	-3,523,044.26	0.00	600.00	-3,523,644.26
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Dual Party Relay Sys	-3,523,644.26	0.00	105.68	-3,523,749.94
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - E911 Surcharge	-3,523,749.94	0.00	1,000.34	-3,524,750.28
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Fed Access Single Line	-3,524,750.28	0.00	6.50	-3,524,756.78
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Federal Excise Tax	-3,524,756.78	0.00	624.72	-3,525,381.50
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-3,525,381.50	0.00	1,221.47	-3,526,602.97
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Hosted PBX MIAREC	-3,526,602.97	0.00	769.12	-3,527,372.09
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - HPBX Local Service	-3,527,372.09	15.00	0.00	-3,527,357.09
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - HPBX Remote Call Forward	-3,527,357.09	0.00	16.00	-3,527,373.09
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Inside Wiring Revenue	-3,527,373.09	0.00	23.70	-3,527,396.79
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-3,527,396.79	0.00	32,758.17	-3,560,154.96
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Internet Flat Rate	-3,560,154.96	0.00	1,920.47	-3,562,075.43
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Isp Web Hosting	-3,562,075.43	0.00	9.99	-3,562,085.42
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Late Pay Business	-3,562,085.42	0.00	144.00	-3,562,229.42
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Late Pay Residence	-3,562,229.42	0.00	140.00	-3,562,369.42
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Late Payment Fee	-3,562,369.42	0.00	93.18	-3,562,462.60
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Local Service Charges	-3,562,462.60	0.00	6,120.96	-3,568,583.56
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Local Tax-hamilton	-3,568,583.56	0.00	1.57	-3,568,585.13
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Marketing Promo	-3,568,585.13	22.54	0.00	-3,568,562.59
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-3,568,562.59	0.00	242.00	-3,568,804.59
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Rtc Class Usage S/I	-3,568,804.59	0.00	7.60	-3,568,812.19
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-3,568,812.19	0.00	38.72	-3,568,850.91
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-3,568,850.91	0.00	1,579.62	-3,570,430.53
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Sales Holding Receivable	-3,570,430.53	0.00	1,122.98	-3,571,553.51
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - State Tax - Georgia	-3,571,553.51	0.00	845.77	-3,572,399.28
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - State Tax - Tenn	-3,572,399.28	0.00	4.90	-3,572,404.18
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Telemarketing Block Rec	-3,572,404.18	0.00	10.70	-3,572,414.88
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Wifi Equipment	-3,572,414.88	0.00	4,938.84	-3,577,353.72
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Wifi Networking	-3,577,353.72	0.00	158.91	-3,577,512.63
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Telco - Clec Custom Calling	-3,577,512.63	0.00	16,873.43	-3,594,386.06
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-3,594,386.06	0.00	4,897.44	-3,599,283.50
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Telco - Hosted PBX Installation Revenue	-3,599,283.50	0.00	305.00	-3,599,588.50
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Telco - Hosted PBX MIAREC	-3,599,588.50	0.00	39.98	-3,599,628.48
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Telco - HPBX Local Service	-3,599,628.48	0.00	75.00	-3,599,703.48
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Telco - Install/Repair/Support Revenue	-3,599,703.48	0.00	5,357.96	-3,605,061.44
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-3,605,061.44	0.00	1,179.36	-3,606,240.80
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-3,606,240.80	0.00	7,114.93	-3,613,355.73
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Broadband CLEC Call Path	-3,613,355.73	0.00	6,240.26	-3,619,595.99
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Broadband CLEC IP Line	-3,619,595.99	0.00	10,374.22	-3,629,970.21
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Broadband Promo	-3,629,970.21	432.96	0.00	-3,629,537.25
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-3,629,537.25	0.00	25.00	-3,629,562.25
04/30/25	Telco	GJ-43734			Media Billboard RTC - Media Billboard 2 Spots plus Static Side	-3,629,562.25	0.00	1,350.00	-3,630,912.25

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
04/30/25	Telco	GJ-43735			IC - GJ-43735/Uncollectible	-3,630,912.25	1,796.14	0.00	-3,629,116.11
04/30/25	Telco	GJ-43736			IC - GJ-43736/B&C SUBS - B&C HPBX	-3,629,116.11	1,332.75	0.00	-3,627,783.36
04/30/25	Telco	GJ-43737			IC - GJ-43737/To Record Post Retirement Health Benefit	-3,627,783.36	357.50	0.00	-3,627,425.86
04/30/25	Telco	GJ-43738			IC - GJ-43738/Recurring Journal Entry Misc - Mo fee for acct. svcs	-3,627,425.86	1,073.75	0.00	-3,626,352.11
04/30/25	Telco	GJ-43738			IC - GJ-43738/Recurring Journal Entry Misc - Rack rent to RTC (7@ $500 ea)	-3,626,352.11	3,500.00	0.00	-3,622,852.11
04/30/25	Telco	GJ-43738			IC - GJ-43738/Recurring Journal Entry Misc - To Accrue Solutions UAF Expense	-3,622,852.11	1,666.67	0.00	-3,621,185.44
04/30/25	Telco	GJ-43745			IC - GJ-43745/TOWE3 Tools And Other Work Equipment 3	-3,621,185.44	652.44	0.00	-3,620,533.00
04/30/25	Telco	GJ-43746			IC - GJ-43746/VEH1 Clear Vehicle	-3,620,533.00	21.48	0.00	-3,620,511.52
04/30/25	Telco	GJ-43747			IC - GJ-43747/VEH3 Clear Vehicle	-3,620,511.52	153.07	0.00	-3,620,358.45
04/30/25	Telco	INV-7795			IC - INV-7795/CUST-1618	-3,620,358.45	0.00	285.00	-3,620,643.45
04/30/25	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Apr 30 2025 12:	-3,620,643.45	90,874.44	0.00	-3,529,769.01
04/30/25	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Apr 30 2025 12:	-3,529,769.01	60,955.08	0.00	-3,468,813.93
04/30/25	Telco	RC-166480			IC - RC-166480/1018/ADI - CC	-3,468,813.93	712.99	0.00	-3,468,100.94
04/30/25	Telco	RC-166481			IC - RC-166481/VEND-2349/FS.com - CC	-3,468,100.94	1,250.00	0.00	-3,466,850.94
04/30/25	Telco	RC-166490			IC - RC-166490/VEND-2349/FS.com - CC	-3,466,850.94	175.00	0.00	-3,466,675.94
04/30/25	Telco	RC-166495			IC - RC-166495/VEND-2055/MONOPRICE - CC	-3,466,675.94	558.28	0.00	-3,466,117.66
04/30/25	Telco	RC-166496			IC - RC-166496/13225/METROLINE DIRECT.com - CC	-3,466,117.66	175.50	0.00	-3,465,942.16
04/30/25	Telco	RC-166498			IC - RC-166498/VEND-2621/LANSHACK.com - CC	-3,465,942.16	200.42	0.00	-3,465,741.74
04/30/25	Telco	RC-166500			IC - RC-166500/VEND-2900/JMAC SUPPLY CORP. - CC	-3,465,741.74	1,001.61	0.00	-3,464,740.13
04/30/25	Telco	RC-166501			IC - RC-166501/VEND-2979/TRUDOOR - CC	-3,464,740.13	159.93	0.00	-3,464,580.20
04/30/25	Telco	RC-166502			IC - RC-166502/20985/TEL-CONN MANUFACTURING INC - 74915	-3,464,580.20	2,900.74	0.00	-3,461,679.46
04/30/25	Telco	RC-166503			IC - RC-166503/VEND-2799/VERKADA - 18440	-3,461,679.46	8,259.40	0.00	-3,453,420.06
Totals for Period:		April, 2025				-3,095,709.91	498,341.70	856,051.85	-3,453,420.06
May, 2025									
05/01/25	Telco	BL-166403	May 2025		IC - BL-166403/VEND-1532/Evitt Land Management LLC - 18278	-3,453,420.06	4,371.76	0.00	-3,449,048.30
05/01/25	Telco	BL-166506	13518		IC - BL-166506/7420/Accelecom GA LLC - 18397	-3,449,048.30	2,920.56	0.00	-3,446,127.74
05/01/25	Telco	BL-166593	01959869S3-25121		IC - BL-166593/VEND-1784/Arriva Chickamauga Telephone Company - 74923	-3,446,127.74	465.00	0.00	-3,445,662.74
05/01/25	Telco	BL-166595	FIBER55		IC - BL-166595/VEND-2385/North Georgia EMC - 74928	-3,445,662.74	1,546.88	0.00	-3,444,115.86
05/01/25	Telco	BL-166596	RTF2-54		IC - BL-166596/VEND-2385/North Georgia EMC - 74928	-3,444,115.86	937.50	0.00	-3,443,178.36
05/01/25	Telco	BL-166597	RTF3-54		IC - BL-166597/VEND-2385/North Georgia EMC - 74928	-3,443,178.36	234.37	0.00	-3,442,943.99
05/01/25	Telco	BL-166598	RTF4-53		IC - BL-166598/VEND-2385/North Georgia EMC - 74928	-3,442,943.99	162.71	0.00	-3,442,781.28
05/01/25	Telco	BL-166599	RTF5-53		IC - BL-166599/VEND-2385/North Georgia EMC - 74928	-3,442,781.28	176.46	0.00	-3,442,604.82
05/01/25	Telco	BL-166602	352887		IC - BL-166602/VEND-1947/VOIP INNOVATIONS - CC	-3,442,604.82	37.41	0.00	-3,442,567.41
05/01/25	Telco	BL-166602	352887		IC - BL-166602/VEND-1947/VOIP INNOVATIONS - CC	-3,442,567.41	0.00	37.41	-3,442,604.82
05/01/25	Telco	BL-166602	352887		IC - BL-166602/VEND-1947/VOIP INNOVATIONS - CC	-3,442,604.82	37.41	0.00	-3,442,567.41
05/01/25	Telco	BL-166603	Voip		IC - BL-166603/VEND-1947/VOIP INNOVATIONS - CC	-3,442,567.41	109.83	0.00	-3,442,457.58
05/01/25	Telco	BL-166904	689666		IC - BL-166904/VEND-2695/CABLESandKITS.com - CC	-3,442,457.58	0.00	0.01	-3,442,457.59
05/01/25	Telco	INV-7800			IC - INV-7800/CUST-1173	-3,442,457.59	0.00	275.00	-3,442,732.59
05/01/25	Telco	INV-7801			IC - INV-7801/CUST-1393	-3,442,732.59	0.00	550.00	-3,443,282.59
05/01/25	Telco	INV-7803			IC - INV-7803/CUST-1142	-3,443,282.59	0.00	525.00	-3,443,807.59
05/01/25	Telco	INV-7804			IC - INV-7804/CUST-1553	-3,443,807.59	0.00	675.00	-3,444,482.59

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
05/01/25	Telco	INV-7806			IC - INV-7806/CUST-1618	-3,444,482.59	0.00	10,537.72	-3,455,020.31
05/01/25	Telco	INV-7809			IC - INV-7809/CUST-1511	-3,455,020.31	0.00	487.50	-3,455,507.81
05/01/25	Telco	IQAD27284			IC - IQAD27284/Posted Inventory Adjustment/INNERDUCT 09/MAIN-T/63129	-3,455,507.81	84.52	0.00	-3,455,423.29
05/01/25	Telco	RC-166586			IC - RC-166586/VEND-2349/FS.com - CC	-3,455,423.29	500.00	0.00	-3,454,923.29
05/01/25	Telco	RC-166586			IC - RC-166586/VEND-2349/FS.com - CC	-3,454,923.29	0.00	500.00	-3,455,423.29
05/01/25	Telco	RC-166586			IC - RC-166586/VEND-2349/FS.com - CC	-3,455,423.29	535.00	0.00	-3,454,888.29
05/01/25	Telco	RC-166587			IC - RC-166587/VEND-3000/US LOCK SUPPLY - CC	-3,454,888.29	69.45	0.00	-3,454,818.84
05/02/25	Telco	BIA-37063			IC - BIA-37063/	-3,454,818.84	30.83	0.00	-3,454,788.01
05/02/25	Telco	BL-166270	30001581099		IC - BL-166270/VEND-2493/Arriva Chickamauga - CC	-3,454,788.01	131.98	0.00	-3,454,656.03
05/02/25	Telco	BL-166271	30001581086		IC - BL-166271/VEND-2492/Arriva Chickamauga - CC	-3,454,656.03	136.55	0.00	-3,454,519.48
05/02/25	Telco	BL-166607	E1091_1234_2505		IC - BL-166607/VEND-1012/IRIS Networks - 74919	-3,454,519.48	1,500.00	0.00	-3,453,019.48
05/02/25	Telco	BL-166609	April 2025		IC - BL-166609/VEND-2486/Rebecca Brock - 74892	-3,453,019.48	235.00	0.00	-3,452,784.48
05/02/25	Telco	BL-166610	07853		IC - BL-166610/VEND-2869/WQCH Radio - 74885	-3,452,784.48	500.00	0.00	-3,452,284.48
05/02/25	Telco	BL-166611	000200772		IC - BL-166611/VEND-1776/USA Digital Communications - 18370	-3,452,284.48	275.87	0.00	-3,452,008.61
05/02/25	Telco	BL-166612	000200703		IC - BL-166612/VEND-1776/USA Digital Communications - 18370	-3,452,008.61	119.39	0.00	-3,451,889.22
05/02/25	Telco	BL-166614	03268864		IC - BL-166614/VEND-1298/OptiLink - 18310	-3,451,889.22	1,931.98	0.00	-3,449,957.24
05/02/25	Telco	BL-166627	Q2 2025 Solutions		IC - BL-166627/7022/Builtwell Bank - 18320	-3,449,957.24	681.95	0.00	-3,449,275.29
05/02/25	Telco	BL-166628	April 2025		IC - BL-166628/3694/Georgia Tax For 911 - 18318	-3,449,275.29	990.34	0.00	-3,448,284.95
05/02/25	Telco	BL-166629	April 2025 TN		IC - BL-166629/20500/TENNESSEE DEPT.OF REVENUE - 18297	-3,448,284.95	7.00	0.00	-3,448,277.95
05/02/25	Telco	BL-166631	April 2025 Solutions		IC - BL-166631/19296/STATE OF GEORGIA - 18317	-3,448,277.95	1,713.55	0.00	-3,446,564.40
05/02/25	Telco	BL-166848	195240		IC - BL-166848/VEND-2621/LANSHACK.com - CC	-3,446,564.40	19.73	0.00	-3,446,544.67
05/02/25	Telco	BL-166850	195240		IC - BL-166850/VEND-2621/LANSHACK.com	-3,446,544.67	0.00	19.73	-3,446,564.40
05/02/25	Telco	CT-1055			IC - CT-1055/Posted Credit Card Transaction/Correcting Entry To BL-166517 To Adjust For Credit Card Charge. /LANSHACK.com	-3,446,564.40	14.03	0.00	-3,446,550.37
05/02/25	Telco	GJ-43752			IC - GJ-43752/Alex Shepard Purchase BS UCG-ULTRA From RTC Stock	-3,446,550.37	0.00	140.55	-3,446,690.92
05/02/25	Telco	GJ-43752			IC - GJ-43752/Alex Shepard Purchase BS UCG-ULTRA From RTC Stock	-3,446,690.92	140.55	0.00	-3,446,550.37
05/02/25	Telco	INV-7807			IC - INV-7807/CUST-1679	-3,446,550.37	0.00	95.00	-3,446,645.37
05/02/25	Telco	INV-7810			IC - INV-7810/CUST-1603	-3,446,645.37	0.00	1,221.00	-3,447,866.37
05/02/25	Telco	RC-166620			IC - RC-166620/VEND-2621/LANSHACK.com - CC	-3,447,866.37	281.81	0.00	-3,447,584.56
05/02/25	Telco	RC-166624			IC - RC-166624/VEND-2646/FireFold.com - CC	-3,447,584.56	3,310.78	0.00	-3,444,273.78
05/05/25	Telco	BL-166634	25059467371		IC - BL-166634/VEND-2948/Intermedia Cloud Communications - 18302	-3,444,273.78	463.64	0.00	-3,443,810.14
05/05/25	Telco	BL-166647	10610910		IC - BL-166647/VEND-1781/Trenton Telephone Company - 74907	-3,443,810.14	85.00	0.00	-3,443,725.14
05/05/25	Telco	INV-7811			IC - INV-7811/CUST-1617	-3,443,725.14	0.00	2,250.00	-3,445,975.14
05/05/25	Telco	INV-7816			IC - INV-7816/CUST-1603	-3,445,975.14	0.00	370.00	-3,446,345.14
05/05/25	Telco	IQAD27137			IC - IQAD27137/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/62787	-3,446,345.14	159.17	0.00	-3,446,185.97
05/05/25	Telco	IQAD27138			IC - IQAD27138/Posted Inventory Adjustment/E7-2 XG801 XGS-PON/MAIN-T/62788	-3,446,185.97	14,943.24	0.00	-3,431,242.73
05/05/25	Telco	IQAD27138			IC - IQAD27138/Posted Inventory Adjustment/E7-2 XG801 XGS-PON/MAIN-T/62788	-3,431,242.73	0.00	14,943.24	-3,446,185.97
05/05/25	Telco	RC-166649			IC - RC-166649/VEND-1814/JENNE, INC. - CC	-3,446,185.97	3,235.68	0.00	-3,442,950.29
05/06/25	Telco	BIA-37097			IC - BIA-37097/	-3,442,950.29	236.32	0.00	-3,442,713.97
05/06/25	Telco	BIA-37098			IC - BIA-37098/	-3,442,713.97	135.31	0.00	-3,442,578.66
05/06/25	Telco	BL-166654	82760560089-0525		IC - BL-166654/20090/INTERSTATE TRS FUND - 18463	-3,442,578.66	1,139.51	0.00	-3,441,439.15

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Ringgold Telephone Company

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000.1180.0004		**A/R RTC SOLUTIONS**							
05/06/25	Telco	INV-7817			IC - INV-7817/CUST-1394	-3,441,439.15	0.00	633.49	-3,442,072.64
05/07/25	Telco	BIA-37106			IC - BIA-37106/	-3,442,072.64	236.32	0.00	-3,441,836.32
05/07/25	Telco	BIA-37107			IC - BIA-37107/	-3,441,836.32	135.31	0.00	-3,441,701.01
05/07/25	Telco	BL-166677	May 2025		IC - BL-166677/VEND-1674/Cogent Communications Inc - 18338	-3,441,701.01	762.50	0.00	-3,440,938.51
05/07/25	Telco	INV-7818			IC - INV-7818/CUST-1394	-3,440,938.51	0.00	150.00	-3,441,088.51
05/07/25	Telco	INV-7819			IC - INV-7819/CUST-1493	-3,441,088.51	0.00	374.34	-3,441,462.85
05/08/25	Telco	BIA-37131			IC - BIA-37131/	-3,441,462.85	236.32	0.00	-3,441,226.53
05/08/25	Telco	BIA-37132			IC - BIA-37132/	-3,441,226.53	135.31	0.00	-3,441,091.22
05/08/25	Telco	BL-166698	16905344		IC - BL-166698/VEND-1563/EPB Fiber Optics - 18384	-3,441,091.22	1,415.63	0.00	-3,439,675.59
05/08/25	Telco	BL-166709	0085		IC - BL-166709/VEND-2192/Bankcard Center 0085 - CC	-3,439,675.59	297.32	0.00	-3,439,378.27
05/08/25	Telco	BL-166711	0427		IC - BL-166711/VEND-1520/Bankcard Center 0427 - CC	-3,439,378.27	1,366.04	0.00	-3,438,012.23
05/09/25	Telco	BL-166719	41225		IC - BL-166719/VEND-2840/Joshua Brown - 18339	-3,438,012.23	304.00	0.00	-3,437,708.23
05/09/25	Telco	BL-166722	42625		IC - BL-166722/VEND-2840/Joshua Brown - 18339	-3,437,708.23	286.00	0.00	-3,437,422.23
05/09/25	Telco	BL-166723	5325		IC - BL-166723/VEND-2840/Joshua Brown - 18339	-3,437,422.23	578.00	0.00	-3,436,844.23
05/09/25	Telco	BL-166725	525094		IC - BL-166725/VEND-2948/Intermedia Cloud Communications - 18476	-3,436,844.23	373.33	0.00	-3,436,470.90
05/09/25	Telco	BL-166725	525094		IC - BL-166725/VEND-2948/Intermedia Cloud Communications - 18476	-3,436,470.90	0.00	373.33	-3,436,844.23
05/12/25	Telco	BL-166734			IC - BL-166734/VEND-1836/Old Republic Surety Group	-3,436,844.23	200.00	0.00	-3,436,644.23
05/12/25	Telco	BL-166734			IC - BL-166734/VEND-1836/Old Republic Surety Group	-3,436,644.23	0.00	200.00	-3,436,844.23
05/12/25	Telco	INV-7820			IC - INV-7820/CUST-1511	-3,436,844.23	0.00	289.52	-3,437,133.75
05/12/25	Telco	RC-166740			IC - RC-166740/VEND-2646/FireFold.com - CC	-3,437,133.75	1,636.38	0.00	-3,435,497.37
05/12/25	Telco	TR-53642		47980	IC - TR-53642/CDP-109814	-3,435,497.37	0.00	5.00	-3,435,502.37
05/13/25	Telco	BIA-37169			IC - BIA-37169/	-3,435,502.37	30.83	0.00	-3,435,471.54
05/13/25	Telco	BL-166755	0032144-IN		IC - BL-166755/VEND-2311/Arkansas Utility Protection Service, Inc - 74926	-3,435,471.54	257.25	0.00	-3,435,214.29
05/13/25	Telco	BL-166760	733348		IC - BL-166760/VEND-1955/USIC Locating Services, LLC - 18459	-3,435,214.29	267.23	0.00	-3,434,947.06
05/13/25	Telco	BL-166761	732320		IC - BL-166761/VEND-1955/USIC Locating Services, LLC - 18401	-3,434,947.06	100.40	0.00	-3,434,846.66
05/13/25	Telco	BL-166762	729199		IC - BL-166762/VEND-1955/USIC Locating Services, LLC - 18392	-3,434,846.66	70.28	0.00	-3,434,776.38
05/13/25	Telco	BL-166763	728292		IC - BL-166763/VEND-1955/USIC Locating Services, LLC - 18371	-3,434,776.38	130.52	0.00	-3,434,645.86
05/13/25	Telco	IQAD27171			IC - IQAD27171/Posted Inventory Adjustment/ONT 711GE/243-T/62853	-3,434,645.86	272.95	0.00	-3,434,372.91
05/13/25	Telco	RC-166745			IC - RC-166745/VEND-2369/UBIQUITI INC. - CC	-3,434,372.91	342.30	0.00	-3,434,030.61
05/13/25	Telco	RC-166748			IC - RC-166748/VEND-1814/JENNE, INC. - CC	-3,434,030.61	898.85	0.00	-3,433,131.76
05/13/25	Telco	RC-166768			IC - RC-166768/VEND-2979/TRUDOOR - CC	-3,433,131.76	4,432.80	0.00	-3,428,698.96
05/13/25	Telco	TR-53649		105094	IC - TR-53649/Trace Number - TR-53649	-3,428,698.96	925.54	0.00	-3,427,773.42
05/13/25	Telco	TR-53651		47993	IC - TR-53651/Trace Number - TR-53651	-3,427,773.42	331.91	0.00	-3,427,441.51
05/13/25	Telco	TR-53652		47994	IC - TR-53652/Trace Number - TR-53652	-3,427,441.51	181.90	0.00	-3,427,259.61
05/13/25	Telco	TR-53661		47992	IC - TR-53661/Trace Number - TR-53661	-3,427,259.61	515.00	0.00	-3,426,744.61
05/14/25	Telco	BIA-37174			IC - BIA-37174/	-3,426,744.61	135.31	0.00	-3,426,609.30
05/14/25	Telco	BIA-37175			IC - BIA-37175/	-3,426,609.30	236.32	0.00	-3,426,372.98
05/14/25	Telco	INV-7822			IC - INV-7822/CUST-1608	-3,426,372.98	0.00	1,939.95	-3,428,312.93
05/14/25	Telco	IQAD27175			IC - IQAD27175/Posted Inventory Adjustment/CLOSURE 44/MAIN-T/62864	-3,428,312.93	97.06	0.00	-3,428,215.87
05/14/25	Telco	IQAD27203			IC - IQAD27203/Posted Inventory Adjustment/FFO 012 DROP/MAIN-T/62936	-3,428,215.87	19.84	0.00	-3,428,196.03
05/14/25	Telco	RC-166770			IC - RC-166770/VEND-2799/VERKADA - 18487	-3,428,196.03	5,459.98	0.00	-3,422,736.05
05/14/25	Telco	RC-166783			IC - RC-166783/VEND-1814/JENNE, INC. - CC	-3,422,736.05	508.10	0.00	-3,422,227.95
05/15/25	Telco	BIA-37207			IC - BIA-37207/	-3,422,227.95	236.32	0.00	-3,421,991.63
05/15/25	Telco	BIA-37208			IC - BIA-37208/	-3,421,991.63	135.31	0.00	-3,421,856.32

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
10:58:27 AM

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**							
05/15/25	Telco	INV-7824			IC - INV-7824/CUST-1603	-3,421,856.32	0.00	22,110.90	-3,443,967.22
05/16/25	Telco	INV-7825			IC - INV-7825/CUST-1603	-3,443,967.22	0.00	578.50	-3,444,545.72
05/16/25	Telco	IQAD27190			IC - IQAD27190/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/62904	-3,444,545.72	159.17	0.00	-3,444,386.55
05/16/25	Telco	RC-166799			IC - RC-166799/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-3,444,386.55	468.86	0.00	-3,443,917.69
05/16/25	Telco	RC-166802			IC - RC-166802/VEND-2799/Verkada - 18523	-3,443,917.69	1,247.20	0.00	-3,442,670.49
05/16/25	Telco	RC-166803			IC - RC-166803/VEND-2655/TRUE CABLE.com - CC	-3,442,670.49	134.76	0.00	-3,442,535.73
05/19/25	Telco	BL-166809	3345200		IC - BL-166809/VEND-2455/Planters Communications ,LLC - CC	-3,442,535.73	165.00	0.00	-3,442,370.73
05/19/25	Telco	BL-166809	3345200		IC - BL-166809/VEND-2455/Planters Communications ,LLC - CC	-3,442,370.73	0.00	165.00	-3,442,535.73
05/19/25	Telco	RC-166812			IC - RC-166812/VEND-2646/FireFold.com - CC	-3,442,535.73	916.29	0.00	-3,441,619.44
05/19/25	Telco	RC-166813			IC - RC-166813/VEND-2349/FS.com - CC	-3,441,619.44	2,745.00	0.00	-3,438,874.44
05/19/25	Telco	RC-166814			IC - RC-166814/VEND-2349/FS.com - CC	-3,438,874.44	833.40	0.00	-3,438,041.04
05/19/25	Telco	RC-166853			IC - RC-166853/3046/CDW DIRECT - CC	-3,438,041.04	160.62	0.00	-3,437,880.42
05/19/25	Telco	RC-166854			IC - RC-166854/VEND-2111/ALGO COMMUNICATION PRODUCTS - CC	-3,437,880.42	90.00	0.00	-3,437,790.42
05/19/25	Telco	RC-166855			IC - RC-166855/VEND-1814/JENNE, INC. - CC	-3,437,790.42	9,271.64	0.00	-3,428,518.78
05/20/25	Telco	GJ-43772			IC - GJ-43772/To Record Arista XTRM Payment Of $491	-3,428,518.78	0.00	491.00	-3,429,009.78
05/20/25	Telco	IQAD27201			IC - IQAD27201/Posted Inventory Adjustment/INNERDUCT 09/MAIN-T/62934	-3,429,009.78	171.29	0.00	-3,428,838.49
05/20/25	Telco	IQAD27204			IC - IQAD27204/Posted Inventory Adjustment/INNERDUCT 09/MAIN-T/62937	-3,428,838.49	86.77	0.00	-3,428,751.72
05/20/25	Telco	RC-166869			IC - RC-166869/VEND-2691/DiscountLowVoltage.com - CC	-3,428,751.72	224.33	0.00	-3,428,527.39
05/20/25	Telco	RC-166876			IC - RC-166876/VEND-2184/HOME DEPOT - CC	-3,428,527.39	38.00	0.00	-3,428,489.39
05/20/25	Telco	RC-166878			IC - RC-166878/VEND-2939/Smartoptics - Not paid	-3,428,489.39	47,700.00	0.00	-3,380,789.39
05/20/25	Telco	RC-166879			IC - RC-166879/VEND-2939/Smartoptics - Not paid	-3,380,789.39	77,281.61	0.00	-3,303,507.78
05/20/25	Telco	RC-166881			IC - RC-166881/22108/VERIZON - CC	-3,303,507.78	187.28	0.00	-3,303,320.50
05/21/25	Telco	BIA-37240			IC - BIA-37240/	-3,303,320.50	135.31	0.00	-3,303,185.19
05/21/25	Telco	BIA-37241			IC - BIA-37241/	-3,303,185.19	236.32	0.00	-3,302,948.87
05/21/25	Telco	BL-166890	4281226		IC - BL-166890/21125/Universal Service - 18437	-3,302,948.87	5,361.81	0.00	-3,297,587.06
05/21/25	Telco	BL-166891	30001623518		IC - BL-166891/VEND-2493/Arriva Chickamauga - CC	-3,297,587.06	129.72	0.00	-3,297,457.34
05/21/25	Telco	BL-166892	30001623505		IC - BL-166892/VEND-2492/Arriva Chickamauga - CC	-3,297,457.34	134.29	0.00	-3,297,323.05
05/21/25	Telco	BL-166894	615 Q83-2101 101		IC - BL-166894/VEND-1446/AT&T - 74942	-3,297,323.05	105.23	0.00	-3,297,217.82
05/22/25	Telco	BL-166907	Trademark Renewal		IC - BL-166907/19315/Office Of Secretary Of State - 74935	-3,297,217.82	15.00	0.00	-3,297,202.82
05/22/25	Telco	BL-166908	116865		IC - BL-166908/VEND-2664/Trailhead Media - 18461	-3,297,202.82	650.00	0.00	-3,296,552.82
05/22/25	Telco	IQAD27211			IC - IQAD27211/Posted Inventory Adjustment/ONT GP4200XH/204-T/62945	-3,296,552.82	357.71	0.00	-3,296,195.11
05/22/25	Telco	RC-166913			IC - RC-166913/VEND-2349/FS.com - CC	-3,296,195.11	1,647.00	0.00	-3,294,548.11
05/22/25	Telco	TR-53742		48062	IC - TR-53742/Trace Number - TR-53742	-3,294,548.11	0.00	51.00	-3,294,599.11
05/23/25	Telco	BL-166936	194952		IC - BL-166936/VEND-2621/LANSHACK.com	-3,294,599.11	0.00	14.03	-3,294,613.14
05/23/25	Telco	GJ-43779			IC - GJ-43779/To Correct PO 22246 For Credit Card Recon - Apply New Payment Amount To Work Order	-3,294,613.14	214.45	0.00	-3,294,398.69
05/23/25	Telco	GJ-43779			IC - GJ-43779/To Correct PO 22246 For Credit Card Recon - Remove PO 22246 From Work Order	-3,294,398.69	0.00	200.42	-3,294,599.11
05/23/25	Telco	GJ-43779			IC - GJ-43779/To Correct PO 22246 For Credit Card Recon - Apply New Payment Amount To Work Order	-3,294,599.11	0.00	214.45	-3,294,813.56
05/23/25	Telco	GJ-43779			IC - GJ-43779/To Correct PO 22246 For Credit Card Recon - Remove PO 22246 From Work Order	-3,294,813.56	200.42	0.00	-3,294,613.14
05/26/25	Telco	RC-166974			IC - RC-166974/VEND-2333/TOOLUP.com - CC	-3,294,613.14	118.73	0.00	-3,294,494.41

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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**							
05/26/25	Telco	RC-166981			IC - RC-166981/VEND-2560/VEVOR.com - CC	-3,294,494.41	112.34	0.00	-3,294,382.07
05/27/25	Telco	BIA-37278			IC - BIA-37278/	-3,294,382.07	236.32	0.00	-3,294,145.75
05/27/25	Telco	BIA-37279			IC - BIA-37279/	-3,294,145.75	135.31	0.00	-3,294,010.44
05/27/25	Telco	BIA-37284			IC - BIA-37284/	-3,294,010.44	30.83	0.00	-3,293,979.61
05/27/25	Telco	BL-166994	1045248		IC - BL-166994/VEND-1993/Parker Fibernet, LLC - 75001	-3,293,979.61	840.00	0.00	-3,293,139.61
05/27/25	Telco	BL-166998	734985		IC - BL-166998/VEND-1955/USIC Locating Services, LLC - 18522	-3,293,139.61	220.88	0.00	-3,292,918.73
05/27/25	Telco	BL-166999	734200		IC - BL-166999/VEND-1955/USIC Locating Services, LLC - 18485	-3,292,918.73	210.84	0.00	-3,292,707.89
05/27/25	Telco	BL-167093	51025		IC - BL-167093/VEND-2840/Joshua Brown - 18441	-3,292,707.89	234.00	0.00	-3,292,473.89
05/27/25	Telco	BL-167094	51725		IC - BL-167094/VEND-2840/Joshua Brown - 18441	-3,292,473.89	537.00	0.00	-3,291,936.89
05/27/25	Telco	INV-7836			IC - INV-7836/CUST-1618	-3,291,936.89	0.00	1,610.76	-3,293,547.65
05/27/25	Telco	INV-7837			IC - INV-7837/CUST-1514	-3,293,547.65	0.00	2,089.99	-3,295,637.64
05/27/25	Telco	IQAD27239			IC - IQAD27239/Posted Inventory Adjustment/FFO 006 DROP/MAIN-T/63024	-3,295,637.64	113.86	0.00	-3,295,523.78
05/27/25	Telco	RC-166997			IC - RC-166997/VEND-2799/Verkada - Not paid	-3,295,523.78	211.35	0.00	-3,295,312.43
05/27/25	Telco	RC-167100			IC - RC-167100/VEND-1822/AMAZON - CC	-3,295,312.43	99.88	0.00	-3,295,212.55
05/28/25	Telco	BIA-37291			IC - BIA-37291/	-3,295,212.55	30.83	0.00	-3,295,181.72
05/28/25	Telco	INV-7838			IC - INV-7838/CUST-1618	-3,295,181.72	0.00	125.00	-3,295,306.72
05/28/25	Telco	RC-167107			IC - RC-167107/VEND-3011/TELCOM & DATA Inc. - CC	-3,295,306.72	483.93	0.00	-3,294,822.79
05/29/25	Telco	BIA-37299			IC - BIA-37299/	-3,294,822.79	135.31	0.00	-3,294,687.48
05/29/25	Telco	BIA-37300			IC - BIA-37300/	-3,294,687.48	236.32	0.00	-3,294,451.16
05/29/25	Telco	BL-166809	3345200		IC - BL-166809/VEND-2455/Planters Communications ,LLC - CC	-3,294,451.16	165.00	0.00	-3,294,286.16
05/29/25	Telco	RC-167109			IC - RC-167109/VEND-2560/VEVOR.com - CC	-3,294,286.16	101.64	0.00	-3,294,184.52
05/29/25	Telco	RC-167109			IC - RC-167109/VEND-2560/VEVOR.com - CC	-3,294,184.52	0.00	101.64	-3,294,286.16
05/29/25	Telco	RC-167109			IC - RC-167109/VEND-2560/VEVOR.com - CC	-3,294,286.16	101.64	0.00	-3,294,184.52
05/30/25	Telco	BL-167131	13-11100-00		IC - BL-167131/VEND-2390/City Of LaFayette - 18462	-3,294,184.52	63.68	0.00	-3,294,120.84
05/30/25	Telco	RC-167135			IC - RC-167135/VEND-2369/UBIQUITI INC. - CC	-3,294,120.84	323.50	0.00	-3,293,797.34
05/31/25	Telco	DF-BL-165042			IC - DF-BL-165042/DF2	-3,293,797.34	166.67	0.00	-3,293,630.67
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Dsl/cpe Equip Sales	-3,293,630.67	0.00	260.00	-3,293,890.67
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Dual Party Relay Sys	-3,293,890.67	0.00	105.26	-3,293,995.93
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - E911 Surcharge	-3,293,995.93	0.00	1,026.09	-3,295,022.02
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Broadband CLEC Call Path	-3,295,022.02	0.00	5,952.42	-3,300,974.44
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Broadband CLEC IP Line	-3,300,974.44	0.00	10,694.33	-3,311,668.77
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Broadband Promo	-3,311,668.77	484.29	0.00	-3,311,184.48
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-3,311,184.48	0.00	20.00	-3,311,204.48
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-3,311,204.48	0.00	42,302.02	-3,353,506.50
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Clec Custom Calling	-3,353,506.50	0.00	20,709.40	-3,374,215.90
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - County Tax	-3,374,215.90	0.00	467.87	-3,374,683.77
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - County Tax-dade	-3,374,683.77	0.00	1.89	-3,374,685.66
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - County Tax-Rockdale	-3,374,685.66	0.00	163.58	-3,374,849.24
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - County Tax-walker	-3,374,849.24	0.00	265.72	-3,375,114.96
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Cpe Revenue	-3,375,114.96	0.00	75.00	-3,375,189.96
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Custom Calling Revenues	-3,375,189.96	0.00	1,410.27	-3,376,600.23
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - De-reg Local Service	-3,376,600.23	0.00	1,487.19	-3,378,087.42
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Dsl	-3,378,087.42	0.00	130,318.01	-3,508,405.43

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10:58:27 AM

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**							
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Fed Access Single Line	-3,508,405.43	0.00	6.50	-3,508,411.93
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Federal Excise Tax	-3,508,411.93	0.00	660.83	-3,509,072.76
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-3,509,072.76	0.00	1,421.33	-3,510,494.09
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Hosted PBX Installation Revenue	-3,510,494.09	0.00	175.00	-3,510,669.09
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Hosted PBX MIAREC	-3,510,669.09	0.00	629.86	-3,511,298.95
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - HPBX Local Service	-3,511,298.95	15.00	0.00	-3,511,283.95
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - HPBX Remote Call Forward	-3,511,283.95	0.00	16.00	-3,511,299.95
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Inside Wiring Revenue	-3,511,299.95	0.00	23.70	-3,511,323.65
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-3,511,323.65	0.00	25,461.48	-3,536,785.13
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Internet Flat Rate	-3,536,785.13	0.00	1,922.49	-3,538,707.62
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Isp Web Hosting	-3,538,707.62	0.00	9.99	-3,538,717.61
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Late Pay Business	-3,538,717.61	0.00	189.00	-3,538,906.61
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Late Pay Residence	-3,538,906.61	0.00	125.00	-3,539,031.61
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Late Payment Fee	-3,539,031.61	0.00	489.64	-3,539,521.25
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Local Service Charges	-3,539,521.25	0.00	6,745.88	-3,546,267.13
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Local Tax-hamilton	-3,546,267.13	0.00	2.38	-3,546,269.51
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Marketing Promo	-3,546,269.51	22.54	0.00	-3,546,246.97
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-3,546,246.97	0.00	738.00	-3,546,984.97
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Rtc Class Usage S/I	-3,546,984.97	0.00	9.50	-3,546,994.47
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-3,546,994.47	0.00	44.75	-3,547,039.22
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-3,547,039.22	0.00	1,698.34	-3,548,737.56
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Sales Holding Receivable	-3,548,737.56	0.00	500.33	-3,549,237.89
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - State Tax - Georgia	-3,549,237.89	0.00	902.58	-3,550,140.47
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - State Tax - Tenn	-3,550,140.47	0.00	7.42	-3,550,147.89
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Telemarketing Block Rec	-3,550,147.89	0.00	10.70	-3,550,158.59
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Wifi Equipment	-3,550,158.59	0.00	4,989.41	-3,555,148.00
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Wifi Networking	-3,555,148.00	0.00	357.91	-3,555,505.91
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Telco - Clec Custom Calling	-3,555,505.91	0.00	15,184.06	-3,570,689.97
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-3,570,689.97	0.00	4,000.43	-3,574,690.40
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Telco - Hosted PBX Installation Revenue	-3,574,690.40	0.00	540.00	-3,575,230.40
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Telco - Hosted PBX MIAREC	-3,575,230.40	0.00	39.98	-3,575,270.38
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Telco - HPBX Local Service	-3,575,270.38	0.00	75.00	-3,575,345.38
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Telco - Install/Repair/Support Revenue	-3,575,345.38	0.00	3,793.72	-3,579,139.10
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Telco - Professional Services	-3,579,139.10	0.00	620.04	-3,579,759.14
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-3,579,759.14	0.00	1,172.67	-3,580,931.81
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-3,580,931.81	0.00	7,030.05	-3,587,961.86
05/31/25	Telco	GJ-43782			Media Billboard RTC - Media Billboard 2 Spots plus Static Side	-3,587,961.86	0.00	1,350.00	-3,589,311.86
05/31/25	Telco	GJ-43785			IC - GJ-43785/B&C SUBS - B&C HPBX	-3,589,311.86	1,358.75	0.00	-3,587,953.11
05/31/25	Telco	GJ-43786			IC - GJ-43786/To Record Post Retirement Health Benefit	-3,587,953.11	357.50	0.00	-3,587,595.61
05/31/25	Telco	GJ-43787			IC - GJ-43787/Recurring Journal Entry Misc - Mo fee for acct. svcs	-3,587,595.61	1,073.75	0.00	-3,586,521.86
05/31/25	Telco	GJ-43787			IC - GJ-43787/Recurring Journal Entry Misc - Rack rent to RTC (7@ $500 ea)	-3,586,521.86	3,500.00	0.00	-3,583,021.86
05/31/25	Telco	GJ-43787			IC - GJ-43787/Recurring Journal Entry Misc - To Accrue Solutions UAF Expense	-3,583,021.86	1,666.67	0.00	-3,581,355.19
05/31/25	Telco	GJ-43795			IC - GJ-43795/TOWE1 Tools And Other Work Equipment 1	-3,581,355.19	23.70	0.00	-3,581,331.49
05/31/25	Telco	GJ-43796			IC - GJ-43796/TOWE3 Tools And Other Work Equipment 3	-3,581,331.49	732.95	0.00	-3,580,598.54

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
05/31/25	Telco	GJ-43797			IC - GJ-43797/VEH1 Clear Vehicle	-3,580,598.54	6.53	0.00	-3,580,592.01
05/31/25	Telco	GJ-43798			IC - GJ-43798/VEH3 Clear Vehicle	-3,580,592.01	64.83	0.00	-3,580,527.18
05/31/25	Telco	GJ-43811			IC - GJ-43811/To Charge Labor To WO# Central Fire HPBX Intermedia - 8.25 Labor Hours	-3,580,527.18	694.24	0.00	-3,579,832.94
05/31/25	Telco	GJ-43812			IC - GJ-43812/Uncollectible	-3,579,832.94	2,851.76	0.00	-3,576,981.18
05/31/25	Telco	GJ-43813			IC - GJ-43813/To Charge Labor To WO# Jack Mattox AP	-3,576,981.18	415.87	0.00	-3,576,565.31
05/31/25	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: May 31 2025 12:	-3,576,565.31	115,142.75	0.00	-3,461,422.56
05/31/25	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: May 31 2025 12:	-3,461,422.56	64,725.59	0.00	-3,396,696.97
Totals for Period:	May, 2025					-3,453,420.06	417,271.59	360,548.50	-3,396,696.97
June, 2025									
06/01/25	Telco	BL-166725	525094		IC - BL-166725/VEND-2948/Intermedia Cloud Communications - 18476	-3,396,696.97	373.33	0.00	-3,396,323.64
06/01/25	Telco	BL-167180	FIBER56		IC - BL-167180/VEND-2385/North Georgia EMC - 75048	-3,396,323.64	1,546.88	0.00	-3,394,776.76
06/01/25	Telco	BL-167181	RTF2-55		IC - BL-167181/VEND-2385/North Georgia EMC - 75048	-3,394,776.76	937.50	0.00	-3,393,839.26
06/01/25	Telco	BL-167182	RTF3-55		IC - BL-167182/VEND-2385/North Georgia EMC - 75048	-3,393,839.26	234.37	0.00	-3,393,604.89
06/01/25	Telco	BL-167183	RTF4-54		IC - BL-167183/VEND-2385/North Georgia EMC - 75048	-3,393,604.89	162.71	0.00	-3,393,442.18
06/01/25	Telco	BL-167184	RTF5-54		IC - BL-167184/VEND-2385/North Georgia EMC - 75048	-3,393,442.18	176.46	0.00	-3,393,265.72
06/01/25	Telco	BL-167223	Voip		IC - BL-167223/VEND-1947/VOIP Innovations - CC	-3,393,265.72	72.46	0.00	-3,393,193.26
06/01/25	Telco	INV-7849			IC - INV-7849/CUST-1173	-3,393,193.26	0.00	275.00	-3,393,468.26
06/01/25	Telco	INV-7850			IC - INV-7850/CUST-1393	-3,393,468.26	0.00	550.00	-3,394,018.26
06/01/25	Telco	INV-7853			IC - INV-7853/CUST-1553	-3,394,018.26	0.00	675.00	-3,394,693.26
06/01/25	Telco	INV-7856			IC - INV-7856/CUST-1142	-3,394,693.26	0.00	525.00	-3,395,218.26
06/02/25	Telco	BIA-37334			IC - BIA-37334/	-3,395,218.26	236.32	0.00	-3,394,981.94
06/02/25	Telco	BIA-37335			IC - BIA-37335/	-3,394,981.94	135.31	0.00	-3,394,846.63
06/02/25	Telco	BL-166958	June 2025		IC - BL-166958/VEND-1532/Evitt Land Management LLC - 18420	-3,394,846.63	4,371.76	0.00	-3,390,474.87
06/02/25	Telco	BL-167144	000201854		IC - BL-167144/VEND-1776/USA Digital Communications - 18484	-3,390,474.87	112.44	0.00	-3,390,362.43
06/02/25	Telco	BL-167146	May 2025		IC - BL-167146/VEND-2486/Rebecca Brock - 75032	-3,390,362.43	135.00	0.00	-3,390,227.43
06/02/25	Telco	BL-167148	000201923		IC - BL-167148/VEND-1776/USA Digital Communications - 18484	-3,390,227.43	250.49	0.00	-3,389,976.94
06/02/25	Telco	BL-167185	13897		IC - BL-167185/7420/Accelecom GA LLC - Not Paid	-3,389,976.94	2,319.15	0.00	-3,387,657.79
06/02/25	Telco	BL-167822	625366		IC - BL-167822/VEND-2695/CABLESandKITS.com - CC	-3,387,657.79	0.00	0.01	-3,387,657.80
06/02/25	Telco	INV-7840			IC - INV-7840/CUST-1675	-3,387,657.80	388,189.49	0.00	-2,999,468.31
06/02/25	Telco	INV-7841			IC - INV-7841/CUST-1681	-2,999,468.31	0.00	627.02	-3,000,095.33
06/02/25	Telco	INV-7842			IC - INV-7842/CUST-1603	-3,000,095.33	0.00	925.00	-3,001,020.33
06/02/25	Telco	INV-7843			IC - INV-7843/CUST-1675	-3,001,020.33	0.00	338,921.67	-3,339,942.00
06/02/25	Telco	INV-7844			IC - INV-7844/CUST-1603	-3,339,942.00	0.00	2,925.00	-3,342,867.00
06/02/25	Telco	RC-167142			IC - RC-167142/VEND-2799/Verkada - Not paid	-3,342,867.00	6,939.00	0.00	-3,335,928.00
06/02/25	Telco	RC-167156			IC - RC-167156/VEND-2055/MONOPRICE - CC	-3,335,928.00	170.96	0.00	-3,335,757.04
06/02/25	Telco	RC-167172			IC - RC-167172/VEND-2695/CABLESandKITS.com - CC	-3,335,757.04	445.12	0.00	-3,335,311.92
06/02/25	Telco	RC-167174			IC - RC-167174/VEND-2079/ZORO.com - CC	-3,335,311.92	63.75	0.00	-3,335,248.17
06/03/25	Telco	BIA-37340			IC - BIA-37340/	-3,335,248.17	236.32	0.00	-3,335,011.85
06/03/25	Telco	BIA-37341			IC - BIA-37341/	-3,335,011.85	135.31	0.00	-3,334,876.54
06/03/25	Telco	BIA-37351			IC - BIA-37351/	-3,334,876.54	135.31	0.00	-3,334,741.23
06/03/25	Telco	BIA-37352			IC - BIA-37352/	-3,334,741.23	236.32	0.00	-3,334,504.91

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
06/03/25	Telco	BL-167193	07923		IC - BL-167193/VEND-2869/WQCH Radio - 75025	-3,334,504.91	500.00	0.00	-3,334,004.91
06/03/25	Telco	BL-167204	May & June 2025		IC - BL-167204/VEND-2390/City Of LaFayette - 75014	-3,334,004.91	488.00	0.00	-3,333,516.91
06/03/25	Telco	BL-167207	Q2 2025 Solutions		IC - BL-167207/7022/Builtwell Bank - 18456	-3,333,516.91	678.50	0.00	-3,332,838.41
06/03/25	Telco	RC-167198			IC - RC-167198/VEND-2597/ARISTA NETWORKS, Inc. - 18531	-3,332,838.41	44,254.96	0.00	-3,288,583.45
06/03/25	Telco	RC-167199			IC - RC-167199/VEND-2597/ARISTA NETWORKS, Inc. - 18531	-3,288,583.45	35,403.97	0.00	-3,253,179.48
06/04/25	Telco	BIA-37381			IC - BIA-37381/	-3,253,179.48	30.83	0.00	-3,253,148.65
06/04/25	Telco	BL-167228	01959869S3-25152		IC - BL-167228/VEND-1784/Arriva Chickamauga Telephone Company - 75045	-3,253,148.65	465.00	0.00	-3,252,683.65
06/04/25	Telco	BL-167236	03283173		IC - BL-167236/VEND-1298/OptiLink - 18481	-3,252,683.65	1,931.98	0.00	-3,250,751.67
06/04/25	Telco	BL-167237	E1091_1234_2506		IC - BL-167237/VEND-1012/IRIS Networks - 75071	-3,250,751.67	1,500.00	0.00	-3,249,251.67
06/04/25	Telco	BL-167239	4070895-043		IC - BL-167239/VEND-3019/Brand Vaughan Lumber Company - 75019	-3,249,251.67	66.85	0.00	-3,249,184.82
06/04/25	Telco	IQAD27248			IC - IQAD27248/Posted Inventory Adjustment/ONT 711GE/243-T/63036	-3,249,184.82	272.95	0.00	-3,248,911.87
06/04/25	Telco	RC-167227			IC - RC-167227/VEND-2972/Streakwave Wireless, Inc. - Not paid	-3,248,911.87	113.56	0.00	-3,248,798.31
06/05/25	Telco	BL-167241	10613995		IC - BL-167241/VEND-1781/Trenton Telephone Company - 75029	-3,248,798.31	85.00	0.00	-3,248,713.31
06/05/25	Telco	BL-167242	25069825928		IC - BL-167242/VEND-2948/Intermedia Cloud Communications - 18452	-3,248,713.31	511.97	0.00	-3,248,201.34
06/05/25	Telco	BL-167256	May 2025 Solutions		IC - BL-167256/19296/STATE OF GEORGIA - 18497	-3,248,201.34	1,954.72	0.00	-3,246,246.62
06/05/25	Telco	BL-167258	May 2025		IC - BL-167258/3694/Georgia Tax For 911 - 18498	-3,246,246.62	1,015.83	0.00	-3,245,230.79
06/05/25	Telco	INV-7859			IC - INV-7859/CUST-1675	-3,245,230.79	0.00	80,794.86	-3,326,025.65
06/05/25	Telco	IQAD27253			IC - IQAD27253/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/63042	-3,326,025.65	159.17	0.00	-3,325,866.48
06/05/25	Telco	RC-167254			IC - RC-167254/VEND-2655/TRUE CABLE.com - CC	-3,325,866.48	51.28	0.00	-3,325,815.20
06/05/25	Telco	RC-167255			IC - RC-167255/VEND-1773/EBay - Not paid	-3,325,815.20	190.78	0.00	-3,325,624.42
06/05/25	Telco	RC-167257			IC - RC-167257/VEND-2695/CABLESandKITS.com - CC	-3,325,624.42	76.40	0.00	-3,325,548.02
06/05/25	Telco	TR-53925		48181	IC - TR-53925/Trace Number - TR-53925	-3,325,548.02	0.00	20.81	-3,325,568.83
06/06/25	Telco	BIA-37401			IC - BIA-37401/	-3,325,568.83	236.32	0.00	-3,325,332.51
06/06/25	Telco	BIA-37402			IC - BIA-37402/	-3,325,332.51	135.31	0.00	-3,325,197.20
06/06/25	Telco	RC-167259			IC - RC-167259/3046/CDW DIRECT - Not paid	-3,325,197.20	9,618.95	0.00	-3,315,578.25
06/06/25	Telco	RC-167259			IC - RC-167259/3046/CDW DIRECT - Not paid	-3,315,578.25	0.00	9,618.95	-3,325,197.20
06/06/25	Telco	RC-167259			IC - RC-167259/3046/CDW DIRECT - Not paid	-3,325,197.20	633.19	0.00	-3,324,564.01
06/06/25	Telco	RC-167260			IC - RC-167260/VEND-2979/TRUDOOR - CC	-3,324,564.01	414.42	0.00	-3,324,149.59
06/06/25	Telco	RC-167261			IC - RC-167261/VEND-2019/LTS ASSOCIATE, INC. - Not paid	-3,324,149.59	149.00	0.00	-3,324,000.59
06/06/25	Telco	RC-167262			IC - RC-167262/VEND-2621/LANSHACK.com - Not paid	-3,324,000.59	484.65	0.00	-3,323,515.94
06/06/25	Telco	RC-167268			IC - RC-167268/VEND-2939/Smartoptics - Not paid	-3,323,515.94	2,676.47	0.00	-3,320,839.47
06/06/25	Telco	TR-53876		48191	IC - TR-53876/Trace Number - TR-53876	-3,320,839.47	47.96	0.00	-3,320,791.51
06/09/25	Telco	BIA-37411			IC - BIA-37411/	-3,320,791.51	236.32	0.00	-3,320,555.19
06/09/25	Telco	BIA-37412			IC - BIA-37412/	-3,320,555.19	135.31	0.00	-3,320,419.88
06/09/25	Telco	BL-167274	June 2025		IC - BL-167274/VEND-1674/Cogent Communications Inc - 18483	-3,320,419.88	762.50	0.00	-3,319,657.38
06/09/25	Telco	BL-167277			IC - BL-167277/20500/TENNESSEE DEPT.OF REVENUE - 75021	-3,319,657.38	2,521.00	0.00	-3,317,136.38
06/09/25	Telco	BL-167278	AR1100CT		IC - BL-167278/VEND-2398/Dept Of Finance And Administration - 75020	-3,317,136.38	59.00	0.00	-3,317,077.38
06/09/25	Telco	INV-7862			IC - INV-7862/CUST-1608	-3,317,077.38	0.00	4,408.65	-3,321,486.03
06/09/25	Telco	INV-7863			IC - INV-7863/CUST-1608	-3,321,486.03	0.00	6,375.00	-3,327,861.03
06/09/25	Telco	RC-167275			IC - RC-167275/20985/Tel-Conn Manufacturing Inc - Not paid	-3,327,861.03	479.69	0.00	-3,327,381.34

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
06/10/25	Telco	INV-7864			IC - INV-7864/CUST-1618	-3,327,381.34	0.00	131.98	-3,327,513.32
06/10/25	Telco	RC-167294			IC - RC-167294/VEND-2349/FS.com - CC	-3,327,513.32	7,795.00	0.00	-3,319,718.32
06/11/25	Telco	BIA-37430			IC - BIA-37430/	-3,319,718.32	30.83	0.00	-3,319,687.49
06/11/25	Telco	BL-167300	INV224561		IC - BL-167300/VEND-1585/Formetco, LLC - 75039	-3,319,687.49	250.00	0.00	-3,319,437.49
06/11/25	Telco	BL-167302	17043303		IC - BL-167302/VEND-1563/EPB Fiber Optics - 18530	-3,319,437.49	1,415.63	0.00	-3,318,021.86
06/11/25	Telco	IQAD27268			IC - IQAD27268/Posted Inventory Adjustment/ONT 711GE/243-T/63099	-3,318,021.86	272.95	0.00	-3,317,748.91
06/11/25	Telco	RC-167306			IC - RC-167306/VEND-2621/LANSHACK.com - CC	-3,317,748.91	315.06	0.00	-3,317,433.85
06/11/25	Telco	TR-53919		48236	IC - TR-53919/Trace Number - TR-53919	-3,317,433.85	331.91	0.00	-3,317,101.94
06/12/25	Telco	BL-167321	625095		IC - BL-167321/VEND-2948/Intermedia Cloud Communications - 18476	-3,317,101.94	1,400.00	0.00	-3,315,701.94
06/12/25	Telco	RC-167315			IC - RC-167315/VEND-1822/AMAZON - CC	-3,315,701.94	17.97	0.00	-3,315,683.97
06/12/25	Telco	RC-167317			IC - RC-167317/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-3,315,683.97	73.58	0.00	-3,315,610.39
06/13/25	Telco	BL-167209	May 2025 TN		IC - BL-167209/20500/TENNESSEE DEPT.OF REVENUE - 18469	-3,315,610.39	9.50	0.00	-3,315,600.89
06/13/25	Telco	BL-167323	RGD20250531		IC - BL-167323/VEND-2948/Intermedia Cloud Communications - 18476	-3,315,600.89	406.25	0.00	-3,315,194.64
06/13/25	Telco	BL-167327	3345200		IC - BL-167327/VEND-2455/Planters Communications ,LLC - CC	-3,315,194.64	165.00	0.00	-3,315,029.64
06/13/25	Telco	BL-167327	3345200		IC - BL-167327/VEND-2455/Planters Communications ,LLC - CC	-3,315,029.64	0.00	165.00	-3,315,194.64
06/13/25	Telco	INV-7865			IC - INV-7865/CUST-1511	-3,315,194.64	0.00	412.50	-3,315,607.14
06/13/25	Telco	RC-167326			IC - RC-167326/VEND-2088/ComputerCableStore.com - CC	-3,315,607.14	739.23	0.00	-3,314,867.91
06/14/25	Telco	RC-167354			IC - RC-167354/VEND-2411/DELL.com - CC	-3,314,867.91	321.34	0.00	-3,314,546.57
06/14/25	Telco	RC-167358			IC - RC-167358/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-3,314,546.57	31,523.42	0.00	-3,283,023.15
06/14/25	Telco	RC-167361			IC - RC-167361/2420/B&H Photo- Video - CC	-3,283,023.15	69.54	0.00	-3,282,953.61
06/14/25	Telco	RC-167368			IC - RC-167368/22108/VERIZON - CC	-3,282,953.61	187.28	0.00	-3,282,766.33
06/16/25	Telco	INV-7867			IC - INV-7867/CUST-1603	-3,282,766.33	0.00	12,505.00	-3,295,271.33
06/16/25	Telco	INV-7868			IC - INV-7868/CUST-1614	-3,295,271.33	0.00	125.00	-3,295,396.33
06/16/25	Telco	TR-53961		105110	IC - TR-53961/Trace Number - TR-53961	-3,295,396.33	918.93	0.00	-3,294,477.40
06/17/25	Telco	BIA-37494			IC - BIA-37494/	-3,294,477.40	236.32	0.00	-3,294,241.08
06/17/25	Telco	BIA-37495			IC - BIA-37495/	-3,294,241.08	135.31	0.00	-3,294,105.77
06/17/25	Telco	BL-167408	4300624		IC - BL-167408/21125/Universal Service - Not Paid	-3,294,105.77	5,361.81	0.00	-3,288,743.96
06/17/25	Telco	BL-167411	82760560090-0625		IC - BL-167411/20090/Interstate TRS Fund - Not Paid	-3,288,743.96	1,139.51	0.00	-3,287,604.45
06/17/25	Telco	INV-7869			IC - INV-7869/CUST-1618	-3,287,604.45	0.00	8,420.32	-3,296,024.77
06/17/25	Telco	IQAD27291			IC - IQAD27291/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/63141	-3,296,024.77	159.17	0.00	-3,295,865.60
06/17/25	Telco	IQAD27292			IC - IQAD27292/Posted Inventory Adjustment/BD5/MAIN-T/63142	-3,295,865.60	139.58	0.00	-3,295,726.02
06/17/25	Telco	RC-167410			IC - RC-167410/VEND-1814/JENNE, INC. - CC	-3,295,726.02	107,589.18	0.00	-3,188,136.84
06/18/25	Telco	BL-167448	0085		IC - BL-167448/VEND-2192/Bankcard Center 0085 - CC	-3,188,136.84	346.73	0.00	-3,187,790.11
06/18/25	Telco	IQAD27303			IC - IQAD27303/Posted Inventory Adjustment/GP1010 PED/209-T/63157	-3,187,790.11	154.01	0.00	-3,187,636.10
06/18/25	Telco	IQAD27303			IC - IQAD27303/Posted Inventory Adjustment/GP1010 PED/209-T/63157	-3,187,636.10	0.00	154.01	-3,187,790.11
06/18/25	Telco	RC-167430			IC - RC-167430/12002/LOWES - CC	-3,187,790.11	117.49	0.00	-3,187,672.62
06/18/25	Telco	RC-167431			IC - RC-167431/VEND-2621/LANSHACK.com - CC	-3,187,672.62	359.66	0.00	-3,187,312.96
06/18/25	Telco	RC-167434			IC - RC-167434/VEND-2597/ARISTA NETWORKS, Inc. - Not paid	-3,187,312.96	2,900.40	0.00	-3,184,412.56
06/18/25	Telco	RC-167500			IC - RC-167500/VEND-3026/SelecTech - Not paid	-3,184,412.56	4,346.49	0.00	-3,180,066.07
06/18/25	Telco	RC-167501			IC - RC-167501/3046/CDW DIRECT - Not paid	-3,180,066.07	8,985.76	0.00	-3,171,080.31
06/19/25	Telco	BL-167527	30001666093		IC - BL-167527/VEND-2492/Arriva Chickamauga - Not Paid	-3,171,080.31	134.23	0.00	-3,170,946.08
06/19/25	Telco	BL-167527	30001666093		IC - BL-167527/VEND-2492/Arriva Chickamauga - Not Paid	-3,170,946.08	0.00	134.23	-3,171,080.31

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

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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**							
06/19/25	Telco	BL-167529	30001666106		IC - BL-167529/VEND-2493/Arriva Chickamauga - Not Paid	-3,171,080.31	906.84	0.00	-3,170,173.47
06/19/25	Telco	BL-167529	30001666106		IC - BL-167529/VEND-2493/Arriva Chickamauga - Not Paid	-3,170,173.47	0.00	906.84	-3,171,080.31
06/19/25	Telco	IQAD27304			IC - IQAD27304/Posted Inventory Adjustment/ONT 711GE/243-T/63158	-3,171,080.31	272.95	0.00	-3,170,807.36
06/19/25	Telco	IQAD27304			IC - IQAD27304/Posted Inventory Adjustment/ONT GP4200XH/243-T/63180	-3,170,807.36	357.71	0.00	-3,170,449.65
06/19/25	Telco	RC-167507			IC - RC-167507/7016/GRAYBAR ELECTRIC COMPANY INC - CC	-3,170,449.65	1,769.92	0.00	-3,168,679.73
06/19/25	Telco	RC-167531			IC - RC-167531/VEND-2655/TRUE CABLE.com - CC	-3,168,679.73	2,625.69	0.00	-3,166,054.04
06/19/25	Telco	RC-167532			IC - RC-167532/21247/UNITED PARCEL SERVICE - CC	-3,166,054.04	31.16	0.00	-3,166,022.88
06/20/25	Telco	BIA-37536			IC - BIA-37536/	-3,166,022.88	30.93	0.00	-3,165,991.95
06/20/25	Telco	BIA-37546			IC - BIA-37546/	-3,165,991.95	236.32	0.00	-3,165,755.63
06/20/25	Telco	BIA-37547			IC - BIA-37547/	-3,165,755.63	135.31	0.00	-3,165,620.32
06/21/25	Telco	RC-167541			IC - RC-167541/VEND-2646/FireFold.com - CC	-3,165,620.32	3,173.73	0.00	-3,162,446.59
06/21/25	Telco	RC-167543			IC - RC-167543/VEND-3033/BRADY CORPORATION - CC	-3,162,446.59	77.07	0.00	-3,162,369.52
06/21/25	Telco	RC-167546			IC - RC-167546/VEND-2646/FireFold.com - CC	-3,162,369.52	3,411.27	0.00	-3,158,958.25
06/23/25	Telco	BIA-37560			IC - BIA-37560/	-3,158,958.25	30.93	0.00	-3,158,927.32
06/23/25	Telco	BL-167556	20250620-1-1		IC - BL-167556/VEND-2669/Four Seasons Cable Construction - Not Paid	-3,158,927.32	227,100.40	0.00	-2,931,826.92
06/23/25	Telco	INV-7870			IC - INV-7870/CUST-1387	-2,931,826.92	0.00	254,352.45	-3,186,179.37
06/23/25	Telco	IQAD27331			IC - IQAD27331/Posted Inventory Adjustment/TERMINAL 11/MAIN-T/63205	-3,186,179.37	159.17	0.00	-3,186,020.20
06/23/25	Telco	RC-167551			IC - RC-167551/VEND-2349/FS.com - CC	-3,186,020.20	42.00	0.00	-3,185,978.20
06/23/25	Telco	RC-167553			IC - RC-167553/VEND-2349/FS.com - CC	-3,185,978.20	2,372.05	0.00	-3,183,606.15
06/24/25	Telco	BL-167525	118557		IC - BL-167525/VEND-2664/Trailhead Media - Not Paid	-3,183,606.15	650.00	0.00	-3,182,956.15
06/24/25	Telco	BL-167608	740947		IC - BL-167608/VEND-1955/USIC Locating Services, LLC - Not Paid	-3,182,956.15	186.91	0.00	-3,182,769.24
06/24/25	Telco	BL-167609	739981		IC - BL-167609/VEND-1955/USIC Locating Services, LLC - Not Paid	-3,182,769.24	126.67	0.00	-3,182,642.57
06/24/25	Telco	BL-167610	739269		IC - BL-167610/VEND-1955/USIC Locating Services, LLC - Not Paid	-3,182,642.57	289.62	0.00	-3,182,352.95
06/24/25	Telco	BL-167611	737602		IC - BL-167611/VEND-1955/USIC Locating Services, LLC - Not Paid	-3,182,352.95	126.67	0.00	-3,182,226.28
06/24/25	Telco	BL-167612	0032187-IN		IC - BL-167612/VEND-2311/Arkansas Utility Protection Service, Inc - 75073	-3,182,226.28	257.25	0.00	-3,181,969.03
06/24/25	Telco	INV-7871			IC - INV-7871/CUST-1618	-3,181,969.03	0.00	829.42	-3,182,798.45
06/24/25	Telco	INV-7872			IC - INV-7872/CUST-1603	-3,182,798.45	0.00	6,714.00	-3,189,512.45
06/24/25	Telco	INV-7873			IC - INV-7873/CUST-1603	-3,189,512.45	0.00	10,398.50	-3,199,910.95
06/24/25	Telco	RC-167627			IC - RC-167627/VEND-2055/MONOPRICE - CC	-3,199,910.95	1,328.03	0.00	-3,198,582.92
06/25/25	Telco	BL-167634	615 Q83-2101 101 0474		IC - BL-167634/VEND-1446/AT&T - 75084	-3,198,582.92	105.23	0.00	-3,198,477.69
06/25/25	Telco	BL-167650	52425		IC - BL-167650/VEND-2840/Joshua Brown - 18536	-3,198,477.69	265.00	0.00	-3,198,212.69
06/25/25	Telco	BL-167652	6725		IC - BL-167652/VEND-2840/Joshua Brown - 18536	-3,198,212.69	179.00	0.00	-3,198,033.69
06/25/25	Telco	BL-167924	0427		IC - BL-167924/VEND-1520/Bankcard Center 0427 - CC	-3,198,033.69	320.50	0.00	-3,197,713.19
06/26/25	Telco	BL-167670	1045616		IC - BL-167670/VEND-1993/Parker Fibernet, LLC - 75085	-3,197,713.19	840.00	0.00	-3,196,873.19
06/26/25	Telco	INV-7874			IC - INV-7874/CUST-1501	-3,196,873.19	0.00	723.50	-3,197,596.69
06/26/25	Telco	INV-7875			IC - INV-7875/CUST-1394	-3,197,596.69	0.00	25,775.87	-3,223,372.56
06/26/25	Telco	RC-167669			IC - RC-167669/VEND-2369/UBIQUITI INC. - CC	-3,223,372.56	1,149.60	0.00	-3,222,222.96
06/27/25	Telco	BL-167685	RGD20250430		IC - BL-167685/VEND-2948/Intermedia Cloud Communications - Not Paid	-3,222,222.96	410.74	0.00	-3,221,812.22
06/27/25	Telco	BL-167686	RGD20250228		IC - BL-167686/VEND-2948/Intermedia Cloud Communications - Not Paid	-3,221,812.22	332.75	0.00	-3,221,479.47
06/27/25	Telco	BL-167687	RGD20250331		IC - BL-167687/VEND-2948/Intermedia Cloud Communications - Not Paid	-3,221,479.47	421.43	0.00	-3,221,058.04

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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**							
06/27/25	Telco	RC-167689			IC - RC-167689/VEND-2691/DiscountLowVoltage.com - CC	-3,221,058.04	391.62	0.00	-3,220,666.42
06/27/25	Telco	TR-54083		48367	IC - TR-54083/Trace Number - TR-54083	-3,220,666.42	0.00	75.00	-3,220,741.42
06/28/25	Telco	RC-167723			IC - RC-167723/VEND-2939/Smartoptics - Not paid	-3,220,741.42	4,253.90	0.00	-3,216,487.52
06/28/25	Telco	RC-167724			IC - RC-167724/VEND-2939/Smartoptics - Not paid	-3,216,487.52	1,388.02	0.00	-3,215,099.50
06/28/25	Telco	RC-167727			IC - RC-167727/VEND-2678/Approved Memory Corp./ AMC Optics - Not paid	-3,215,099.50	317.54	0.00	-3,214,781.96
06/28/25	Telco	RC-167734			IC - RC-167734/VEND-2596/SWIFT INDUSTRIAL POWER - Not paid	-3,214,781.96	487.92	0.00	-3,214,294.04
06/30/25	Telco	BL-167209	May 2025 TN		IC - BL-167209/20500/TENNESSEE DEPT.OF REVENUE - 18469	-3,214,294.04	448.50	0.00	-3,213,845.54
06/30/25	Telco	BL-167327	3345200		IC - BL-167327/VEND-2455/Planters Communications ,LLC - CC	-3,213,845.54	165.00	0.00	-3,213,680.54
06/30/25	Telco	BL-167743	13-11100-00		IC - BL-167743/VEND-2390/City Of LaFayette - Not Paid	-3,213,680.54	64.17	0.00	-3,213,616.37
06/30/25	Telco	DF-BL-165042			IC - DF-BL-165042/DF2	-3,213,616.37	166.67	0.00	-3,213,449.70
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Broadband CLEC Call Path	-3,213,449.70	0.00	6,003.36	-3,219,453.06
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Broadband CLEC IP Line	-3,219,453.06	0.00	10,453.57	-3,229,906.63
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Broadband Promo	-3,229,906.63	482.96	0.00	-3,229,423.67
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - C S Sales/Bill/CS Other	-3,229,423.67	0.00	15.00	-3,229,438.67
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Cable and Fiber Other CLEC	-3,229,438.67	0.00	42,302.02	-3,271,740.69
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Clec Custom Calling	-3,271,740.69	0.00	20,493.35	-3,292,234.04
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - County Tax	-3,292,234.04	0.00	453.15	-3,292,687.19
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - County Tax-Dade	-3,292,687.19	0.00	1.89	-3,292,689.08
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - County Tax-Rockdale	-3,292,689.08	0.00	2.51	-3,292,691.59
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - County Tax-Walker	-3,292,691.59	0.00	179.43	-3,292,871.02
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Cpe Revenue	-3,292,871.02	0.00	75.00	-3,292,946.02
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Custom Calling Revenues	-3,292,946.02	0.00	1,407.54	-3,294,353.56
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - De-reg Local Service	-3,294,353.56	0.00	1,482.19	-3,295,835.75
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Dsl	-3,295,835.75	0.00	130,332.46	-3,426,168.21
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Dual Party Relay Sys	-3,426,168.21	0.00	105.13	-3,426,273.34
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - E911 Surcharge	-3,426,273.34	0.00	1,025.40	-3,427,298.74
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Fed Access Single Line	-3,427,298.74	0.00	6.50	-3,427,305.24
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Federal Excise Tax	-3,427,305.24	0.00	659.59	-3,427,964.83
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Hosted PBX Equipment Sales	-3,427,964.83	0.00	1,257.99	-3,429,222.82
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Hosted PBX Installation Revenue	-3,429,222.82	0.00	45.00	-3,429,267.82
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Hosted PBX MIAREC	-3,429,267.82	0.00	629.86	-3,429,897.68
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - HPBX Local Service	-3,429,897.68	15.00	0.00	-3,429,882.68
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - HPBX Remote Call Forward	-3,429,882.68	0.00	16.00	-3,429,898.68
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Inside Wiring Revenue	-3,429,898.68	0.00	23.70	-3,429,922.38
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Install/Repair/Support Revenue	-3,429,922.38	0.00	19,008.98	-3,448,931.36
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Internet Flat Rate	-3,448,931.36	0.00	1,904.69	-3,450,836.05
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Isp Web Hosting	-3,450,836.05	0.00	9.99	-3,450,846.04
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Late Pay Business	-3,450,846.04	0.00	189.00	-3,451,035.04
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Late Pay Residence	-3,451,035.04	0.00	135.00	-3,451,170.04
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Late Payment Fee	-3,451,170.04	0.00	211.12	-3,451,381.16
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Local Service Charges	-3,451,381.16	0.00	6,937.68	-3,458,318.84
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Local Tax-hamilton	-3,458,318.84	108.34	0.00	-3,458,210.50
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Marketing Promo	-3,458,210.50	22.54	0.00	-3,458,187.96

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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**							
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Moves, Adds Chgs Rev-pabx	-3,458,187.96	0.00	821.00	-3,459,008.96
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Rtc Class Usage S/I	-3,459,008.96	0.00	3.80	-3,459,012.76
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - RTC Solutions Long Distance FUSC	-3,459,012.76	0.00	44.37	-3,459,057.13
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - RTC Solutions Long Distance Revenue	-3,459,057.13	0.00	1,698.34	-3,460,755.47
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Sales Holding Receivable	-3,460,755.47	0.00	949.18	-3,461,704.65
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - State Tax - Georgia	-3,461,704.65	0.00	796.16	-3,462,500.81
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - State Tax - Tenn	-3,462,500.81	337.02	0.00	-3,462,163.79
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Telemarketing Block Rec	-3,462,163.79	0.00	10.70	-3,462,174.49
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Wifi Equipment	-3,462,174.49	0.00	5,152.72	-3,467,327.21
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Wifi Networking	-3,467,327.21	0.00	357.91	-3,467,685.12
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Telco - Clec Custom Calling	-3,467,685.12	0.00	15,614.24	-3,483,299.36
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Telco - Hosted PBX Equipment Sales	-3,483,299.36	0.00	5,765.24	-3,489,064.60
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Telco - Hosted PBX Installation Revenue	-3,489,064.60	0.00	590.00	-3,489,654.60
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Telco - Hosted PBX MIAREC	-3,489,654.60	0.00	39.98	-3,489,694.58
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Telco - HPBX Local Service	-3,489,694.58	0.00	75.00	-3,489,769.58
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Telco - Install/Repair/Support Revenue	-3,489,769.58	0.00	4,492.46	-3,494,262.04
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Telco - RTC Solutions Long Distance FUSC	-3,494,262.04	0.00	1,142.19	-3,495,404.23
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Telco - RTC Solutions Long Distance Revenue	-3,495,404.23	0.00	6,994.75	-3,502,398.98
06/30/25	Telco	GJ-43826			IC - GJ-43826/Adjusting Entry To Balance 000.1330.0600 For Unspread Health Insurance/H.S.A Expense - To spread health insurance adjustment according to PY distribution	-3,502,398.98	0.00	1,123.15	-3,503,522.13
06/30/25	Telco	GJ-43832			Media Billboard RTC - Media Billboard 2 Spots plus Static Side	-3,503,522.13	0.00	1,350.00	-3,504,872.13
06/30/25	Telco	GJ-43833			IC - GJ-43833/B&C SUBS - B&C HPBX	-3,504,872.13	1,363.00	0.00	-3,503,509.13
06/30/25	Telco	GJ-43834			IC - GJ-43834/To Record Post Retirement Health Benefit	-3,503,509.13	357.50	0.00	-3,503,151.63
06/30/25	Telco	GJ-43835			IC - GJ-43835/Uncollectible	-3,503,151.63	1,321.34	0.00	-3,501,830.29
06/30/25	Telco	GJ-43836			IC - GJ-43836/Recurring Journal Entry Misc - Mo fee for acct. svcs	-3,501,830.29	1,073.75	0.00	-3,500,756.54
06/30/25	Telco	GJ-43836			IC - GJ-43836/Recurring Journal Entry Misc - Rack rent to RTC (7@ $500 ea)	-3,500,756.54	3,500.00	0.00	-3,497,256.54
06/30/25	Telco	GJ-43836			IC - GJ-43836/Recurring Journal Entry Misc - To Accrue Solutions UAF Expense	-3,497,256.54	1,666.67	0.00	-3,495,589.87
06/30/25	Telco	GJ-43844			IC - GJ-43844/TOWE1 Tools And Other Work Equipment 1	-3,495,589.87	0.00	0.78	-3,495,590.65
06/30/25	Telco	GJ-43845			IC - GJ-43845/TOWE3 Tools And Other Work Equipment 3	-3,495,590.65	3,974.17	0.00	-3,491,616.48
06/30/25	Telco	GJ-43846			IC - GJ-43846/VEH1 Clear Vehicle	-3,491,616.48	8.62	0.00	-3,491,607.86
06/30/25	Telco	GJ-43847			IC - GJ-43847/VEH3 Clear Vehicle	-3,491,607.86	41.10	0.00	-3,491,566.76
06/30/25	Telco	GJ-43864			IC - GJ-43864/To Move St Nicholas School Taxes Charged To Telco 000.4010.1600 To Solutions 000.4010.0440	-3,491,566.76	0.00	448.50	-3,492,015.26
06/30/25	Telco	GJ-43876			IC - GJ-43876/To Charge Labor To WO# Switch Install Catoosa EDA @ CCA	-3,492,015.26	80.86	0.00	-3,491,934.40
06/30/25	Telco	Distribution JE			IC - LD1/LD1- Distribution For Period: Jun 30 2025 12:	-3,491,934.40	119,384.15	0.00	-3,372,550.25
06/30/25	Telco	Distribution JE			IC - LD2/LD2- Distribution For Period: Jun 30 2025 12:	-3,372,550.25	77,114.84	0.00	-3,295,435.41
06/30/25	Telco	RC-167740			IC - RC-167740/VEND-1822/AMAZON - Not paid	-3,295,435.41	718.81	0.00	-3,294,716.60
Totals for Period: June, 2025						-3,396,696.97	1,163,283.53	1,061,303.16	-3,294,716.60
Totals for Account 000.1180.0004 for Date Range 07/01/2024 to 06/30/2025					Beginning Balance:	-2,963,665.76	6,462,159.78	6,793,210.62	-3,294,716.60
					Net Change:			-331,050.84	

000.1180.0900 **TEL. A/R RINGGOLD TEL. L.D.**

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
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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.**								
July, 2024									
07/08/24	Telco	BL-160440	BWUS10674974		IC - BL-160440/VEND-2018/Bandwidth CLEC , LLC - 16602	321,216.23	1,215.58	0.00	322,431.81
07/16/24	Telco	BL-160640	82362860051-0724		IC - BL-160640/20090/INTERSTATE TRS FUND - 16703	322,431.81	204.53	0.00	322,636.34
07/18/24	Telco	BL-160707	UBDI0001463177		IC - BL-160707/21125/Universal Service - 16766	322,636.34	1,999.99	0.00	324,636.33
07/18/24	Telco	TR-50751		104936	IC - TR-50751/Trace Number - TR-50751	324,636.33	357.95	0.00	324,994.28
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Solutions - Ringgold Tel Long Dist	324,994.28	0.00	3,961.30	321,032.98
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Telco - Fusc For Rtcld	321,032.98	0.00	25.57	321,007.41
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	321,007.41	0.00	197.16	320,810.25
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Telco - Ringgold Tel Long Dist	320,810.25	0.00	7,093.64	313,716.61
07/31/24	Telco	GJ-43261			IC - GJ-43261/AR Billing Entry - Telco - Rtcld Mmuc Charge	313,716.61	0.00	14.75	313,701.86
07/31/24	Telco	GJ-43263			IC - GJ-43263/Uncollectible	313,701.86	7.68	0.00	313,709.54
07/31/24	Telco	GJ-43267			IC - GJ-43267/Recurring Journal Entry Misc - Mo fee for acct. svcs	313,709.54	717.92	0.00	314,427.46
Totals for Period:	July, 2024					321,216.23	4,503.65	11,292.42	314,427.46
August, 2024									
08/01/24	Telco	BL-161083	82362860052-0824		IC - BL-161083/20090/INTERSTATE TRS FUND - 16878	314,427.46	204.53	0.00	314,631.99
08/07/24	Telco	BL-161163	FAE170		IC - BL-161163/20500/TENNESSEE DEPT.OF REVENUE - 73683	314,631.99	100.00	0.00	314,731.99
08/08/24	Telco	BL-161170	BWUS10680558		IC - BL-161170/VEND-2018/Bandwidth CLEC , LLC - 16800	314,731.99	1,671.66	0.00	316,403.65
08/14/24	Telco	TR-51014		104950	IC - TR-51014/Trace Number - TR-51014	316,403.65	414.78	0.00	316,818.43
08/20/24	Telco	BL-161423	UBD10001471173		IC - BL-161423/21125/Universal Service - 16969	316,818.43	2,000.00	0.00	318,818.43
08/26/24	Telco	BL-161614	L-10560659		IC - BL-161614/20100/ICONECTIV, LLC - 16931	318,818.43	216.60	0.00	319,035.03
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Solutions - Ringgold Tel Long Dist	319,035.03	0.00	4,091.77	314,943.26
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Telco - Fusc For Rtcld	314,943.26	0.00	25.57	314,917.69
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	314,917.69	0.00	197.78	314,719.91
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Telco - Ringgold Tel Long Dist	314,719.91	0.00	7,171.59	307,548.32
08/31/24	Telco	GJ-43308			IC - GJ-43308/AR Billing Entry - Telco - Rtcld Mmuc Charge	307,548.32	0.00	14.75	307,533.57
08/31/24	Telco	GJ-43313			IC - GJ-43313/Uncollectible	307,533.57	0.00	33.76	307,499.81
08/31/24	Telco	GJ-43319			IC - GJ-43319/Recurring Journal Entry Misc - Mo fee for acct. svcs	307,499.81	717.92	0.00	308,217.73
Totals for Period:	August, 2024					314,427.46	5,325.49	11,535.22	308,217.73
September, 2024									
09/03/24	Telco	BL-161722	82362860053-0924		IC - BL-161722/20090/INTERSTATE TRS FUND - 17012	308,217.73	204.53	0.00	308,422.26
09/09/24	Telco	BL-161840	BWUS10682957		IC - BL-161840/VEND-2018/Bandwidth CLEC , LLC - 16972	308,422.26	1,447.39	0.00	309,869.65
09/12/24	Telco	BL-161927	IN-131556		IC - BL-161927/23223/North American Numbering Plan - 17003	309,869.65	25.00	0.00	309,894.65
09/25/24	Telco	TR-51447		104968	IC - TR-51447/Trace Number - TR-51447	309,894.65	457.02	0.00	310,351.67
09/30/24	Telco	BL-162299	82362860054-1024		IC - BL-162299/20090/INTERSTATE TRS FUND - 17161	310,351.67	204.53	0.00	310,556.20
09/30/24	Telco	BL-162349	UBDI0001479171		IC - BL-162349/21125/Universal Service - 17169	310,556.20	2,000.00	0.00	312,556.20
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Solutions - Ringgold Tel Long Dist	312,556.20	0.00	3,993.71	308,562.49

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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.**								
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Telco - Fusc For Rtcld	308,562.49	0.00	26.54	308,535.95
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	308,535.95	0.00	201.60	308,334.35
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Telco - Ringgold Tel Long Dist	308,334.35	0.00	7,152.33	301,182.02
09/30/24	Telco	GJ-43353			IC - GJ-43353/AR Billing Entry - Telco - Rtcld Mmuc Charge	301,182.02	0.00	14.75	301,167.27
09/30/24	Telco	GJ-43361			IC - GJ-43361/Uncollectible	301,167.27	17.39	0.00	301,184.66
09/30/24	Telco	GJ-43365			IC - GJ-43365/Recurring Journal Entry Misc - Mo fee for acct. svcs	301,184.66	717.92	0.00	301,902.58
Totals for Period:	September, 2024					308,217.73	5,073.78	11,388.93	301,902.58
October, 2024									
10/08/24	Telco	BL-162580	L0271351616		IC - BL-162580/19198/STATE OF TENNESSEE - 17174	301,902.58	23.97	0.00	301,926.55
10/08/24	Telco	BL-162583	BWUS10686576		IC - BL-162583/VEND-2018/Bandwidth CLEC , LLC - 17202	301,926.55	1,318.09	0.00	303,244.64
10/14/24	Telco	TR-51649		104978	IC - TR-51649/Trace Number - TR-51649	303,244.64	390.58	0.00	303,635.22
10/23/24	Telco	BL-162799	4184809		IC - BL-162799/21125/Universal Service - 17365	303,635.22	2,052.69	0.00	305,687.91
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Solutions - Ringgold Tel Long Dist	305,687.91	0.00	3,990.31	301,697.60
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Telco - Fusc For Rtcld	301,697.60	0.00	26.54	301,671.06
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	301,671.06	0.00	199.68	301,471.38
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Telco - Ringgold Tel Long Dist	301,471.38	0.00	7,063.21	294,408.17
10/31/24	Telco	GJ-43405			IC - GJ-43405/AR Billing Entry - Telco - Rtcld Mmuc Charge	294,408.17	0.00	14.75	294,393.42
10/31/24	Telco	GJ-43417			IC - GJ-43417/Recurring Journal Entry Misc - Mo fee for acct. svcs	294,393.42	717.92	0.00	295,111.34
10/31/24	Telco	GJ-43438			IC - GJ-43438/Uncollectible	295,111.34	2.42	0.00	295,113.76
Totals for Period:	October, 2024					301,902.58	4,505.67	11,294.49	295,113.76
November, 2024									
11/01/24	Telco	BL-162952	82362860055-1124		IC - BL-162952/20090/INTERSTATE TRS FUND - 17385	295,113.76	204.53	0.00	295,318.29
11/08/24	Telco	BL-163215	BWUS10686712		IC - BL-163215/VEND-2018/Bandwidth CLEC , LLC - 17389	295,318.29	1,476.42	0.00	296,794.71
11/13/24	Telco	TR-51956		105000	IC - TR-51956/Trace Number - TR-51956	296,794.71	424.78	0.00	297,219.49
11/21/24	Telco	BL-163397	4195317		IC - BL-163397/21125/Universal Service - 17540	297,219.49	2,052.69	0.00	299,272.18
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Solutions - Ringgold Tel Long Dist	299,272.18	0.00	3,989.45	295,282.73
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Telco - Fusc For Rtcld	295,282.73	0.00	25.48	295,257.25
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	295,257.25	0.00	202.24	295,055.01
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Telco - Ringgold Tel Long Dist	295,055.01	0.00	7,095.12	287,959.89
11/30/24	Telco	GJ-43460			IC - GJ-43460/AR Billing Entry - Telco - Rtcld Mmuc Charge	287,959.89	0.00	11.80	287,948.09
11/30/24	Telco	GJ-43469			IC - GJ-43469/Recurring Journal Entry Misc - Mo fee for acct. svcs	287,948.09	717.92	0.00	288,666.01
11/30/24	Telco	GJ-43498			IC - GJ-43498/Uncollectible	288,666.01	13.91	0.00	288,679.92
Totals for Period:	November, 2024					295,113.76	4,890.25	11,324.09	288,679.92
December, 2024									
12/03/24	Telco	BL-163575	82362860056-1224		IC - BL-163575/20090/INTERSTATE TRS FUND - 17614	288,679.92	204.53	0.00	288,884.45
12/09/24	Telco	BL-163660	BWUS10689825		IC - BL-163660/VEND-2018/Bandwidth CLEC , LLC - 17607	288,884.45	1,362.44	0.00	290,246.89
12/20/24	Telco	BL-164066	4199015		IC - BL-164066/21125/Universal Service - 17683	290,246.89	2,052.69	0.00	292,299.58
12/31/24	Telco	BL-164341	BWUS10695622		IC - BL-164341/VEND-2018/Bandwidth CLEC , LLC - 17766	292,299.58	1,523.31	0.00	293,822.89
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Solutions - Ringgold Tel Long Dist	293,822.89	0.00	4,018.29	289,804.60

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000.1180.0900	**TEL. A/R RINGGOLD TEL. L.D.**								
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Telco - Fusc For Rtcld	289,804.60	0.00	25.52	289,779.08
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	289,779.08	0.00	205.40	289,573.68
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Telco - Ringgold Tel Long Dist	289,573.68	0.00	7,007.90	282,565.78
12/31/24	Telco	GJ-43521			IC - GJ-43521/AR Billing Entry - Telco - Rtcld Mmuc Charge	282,565.78	0.00	11.80	282,553.98
12/31/24	Telco	GJ-43526			IC - GJ-43526/Recurring Journal Entry Misc - Mo fee for acct. svcs	282,553.98	717.92	0.00	283,271.90
12/31/24	Telco	GJ-43543			IC - GJ-43543/Uncollectible	283,271.90	0.00	18.26	283,253.64
12/31/24	Telco	GJ-43616			2024 Haynes & Moore Year End Adjusting Entries - AJE #24 To Record Income Taxes	283,253.64	15,633.00	0.00	298,886.64
12/31/24	Telco	GJ-43616			2024 Haynes & Moore Year End Adjusting Entries - AJE #24 To Record Income Taxes	298,886.64	3,913.00	0.00	302,799.64
12/31/24	Telco	TR-52540		105034	IC - TR-52540/Trace Number - TR-52540	302,799.64	410.97	0.00	303,210.61
Totals for Period:	December, 2024					288,679.92	25,817.86	11,287.17	303,210.61
January, 2025									
01/15/25	Telco	TR-52560		105037	IC - TR-52560/Trace Number - TR-52560	303,210.61	361.64	0.00	303,572.25
01/17/25	Telco	BL-164487	4208258		IC - BL-164487/21125/Universal Service - 17882	303,572.25	2,082.83	0.00	305,655.08
01/17/25	Telco	BL-164495	82362860057-0125		IC - BL-164495/20090/INTERSTATE TRS FUND - 17827	305,655.08	204.53	0.00	305,859.61
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Solutions - Ringgold Tel Long Dist	305,859.61	0.00	4,023.86	301,835.75
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Telco - Fusc For Rtcld	301,835.75	0.00	26.59	301,809.16
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	301,809.16	0.00	203.45	301,605.71
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Telco - Ringgold Tel Long Dist	301,605.71	0.00	6,806.51	294,799.20
01/31/25	Telco	GJ-43569			IC - GJ-43569/AR Billing Entry - Telco - Rtcld Mmuc Charge	294,799.20	0.00	14.75	294,784.45
01/31/25	Telco	GJ-43581			IC - GJ-43581/Recurring Journal Entry Misc - Mo fee for acct. svcs	294,784.45	717.92	0.00	295,502.37
01/31/25	Telco	GJ-43581			IC - GJ-43581/Recurring Journal Entry Misc - Mo fee for acct. svcs	295,502.37	0.00	717.92	294,784.45
01/31/25	Telco	GJ-43581			IC - GJ-43581/Recurring Journal Entry Misc - Mo fee for acct. svcs	294,784.45	717.92	0.00	295,502.37
01/31/25	Telco	GJ-43596			IC - GJ-43596/Uncollectibles	295,502.37	2.97	0.00	295,505.34
Totals for Period:	January, 2025					303,210.61	4,087.81	11,793.08	295,505.34
February, 2025									
02/11/25	Telco	BL-164970	BWUS10698520		IC - BL-164970/VEND-2018/Bandwidth CLEC , LLC - 17901	295,505.34	1,566.86	0.00	297,072.20
02/17/25	Telco	TR-52849		105055	IC - TR-52849/Trace Number - TR-52849	297,072.20	430.34	0.00	297,502.54
02/18/25	Telco	BL-164745	82362860058-0225		IC - BL-164745/20090/INTERSTATE TRS FUND - 17978	297,502.54	204.53	0.00	297,707.07
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Solutions - Ringgold Tel Long Dist	297,707.07	0.00	4,005.20	293,701.87
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Telco - Fusc For Rtcld	293,701.87	0.00	27.66	293,674.21
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	293,674.21	0.00	204.10	293,470.11
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Telco - Ringgold Tel Long Dist	293,470.11	0.00	7,101.53	286,368.58
02/28/25	Telco	GJ-43615			IC - GJ-43615/AR Billing Entry - Telco - Rtcld Mmuc Charge	286,368.58	0.00	17.70	286,350.88
02/28/25	Telco	GJ-43628			IC - GJ-43628/Recurring Journal Entry Misc - Mo fee for acct. svcs	286,350.88	717.92	0.00	287,068.80
02/28/25	Telco	GJ-43628			IC - GJ-43628/Recurring Journal Entry Misc - Mo fee for acct. svcs	287,068.80	0.00	717.92	286,350.88
02/28/25	Telco	GJ-43628			IC - GJ-43628/Recurring Journal Entry Misc - Mo fee for acct. svcs	286,350.88	717.92	0.00	287,068.80
Totals for Period:	February, 2025					295,505.34	3,637.57	12,074.11	287,068.80
March, 2025									
03/04/25	Telco	BL-165426	82362860059-0325		IC - BL-165426/20090/INTERSTATE TRS FUND - 18089	287,068.80	204.53	0.00	287,273.33
03/10/25	Telco	BL-165493	BWUS10698902		IC - BL-165493/VEND-2018/Bandwidth CLEC , LLC - 18076	287,273.33	1,608.41	0.00	288,881.74

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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.**								
03/13/25	Telco	BL-165563	Form UD-16 RLD		IC - BL-165563/20907/Tennessee Public Utility Commission - 74682	288,881.74	100.00	0.00	288,981.74
03/18/25	Telco	BL-165659	4216110		IC - BL-165659/21125/Universal Service - 18056	288,981.74	2,082.83	0.00	291,064.57
03/21/25	Telco	BL-165706	4237865		IC - BL-165706/21125/Universal Service - 18169	291,064.57	2,082.83	0.00	293,147.40
03/25/25	Telco	TR-53195		105070	IC - TR-53195/Trace Number - TR-53195	293,147.40	420.93	0.00	293,568.33
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Solutions - Ringgold Tel Long Dist	293,568.33	0.00	4,197.88	289,370.45
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Telco - Fusc For Rtcld	289,370.45	0.00	28.26	289,342.19
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	289,342.19	0.00	208.56	289,133.63
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Telco - Ringgold Tel Long Dist	289,133.63	0.00	7,174.94	281,958.69
03/31/25	Telco	GJ-43666			IC - GJ-43666/AR Billing Entry - Telco - Rtcld Mmuc Charge	281,958.69	0.00	17.70	281,940.99
03/31/25	Telco	GJ-43686			IC - GJ-43686/Recurring Journal Entry Misc - Mo fee for acct. svcs	281,940.99	717.92	0.00	282,658.91
Totals for Period:	March, 2025					287,068.80	7,217.45	11,627.34	282,658.91
April, 2025									
04/03/25	Telco	BL-165976	82362860060-0425		IC - BL-165976/20090/INTERSTATE TRS FUND - 18246	282,658.91	204.53	0.00	282,863.44
04/08/25	Telco	BL-166099	BWUS10704628		IC - BL-166099/VEND-2018/Bandwidth CLEC , LLC - 18204	282,863.44	1,717.36	0.00	284,580.80
04/17/25	Telco	TR-53424		105084	IC - TR-53424/Trace Number - TR-53424	284,580.80	474.98	0.00	285,055.78
04/21/25	Telco	BL-166296	4255263		IC - BL-166296/21125/Universal Service - 18307	285,055.78	2,095.17	0.00	287,150.95
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Solutions - Ringgold Tel Long Dist	287,150.95	0.00	4,266.73	282,884.22
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Telco - Fusc For Rtcld	282,884.22	0.00	28.26	282,855.96
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	282,855.96	0.00	209.88	282,646.08
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Telco - Ringgold Tel Long Dist	282,646.08	0.00	7,126.70	275,519.38
04/30/25	Telco	GJ-43724			IC - GJ-43724/AR Billing Entry - Telco - Rtcld Mmuc Charge	275,519.38	0.00	17.70	275,501.68
04/30/25	Telco	GJ-43735			IC - GJ-43735/Uncollectible	275,501.68	0.98	0.00	275,502.66
04/30/25	Telco	GJ-43738			IC - GJ-43738/Recurring Journal Entry Misc - Mo fee for acct. svcs	275,502.66	717.92	0.00	276,220.58
Totals for Period:	April, 2025					282,658.91	5,210.94	11,649.27	276,220.58
May, 2025									
05/06/25	Telco	BL-166655	82362860061-0525		IC - BL-166655/20090/INTERSTATE TRS FUND - 18463	276,220.58	204.53	0.00	276,425.11
05/12/25	Telco	BL-166732	BWUS10707459		IC - BL-166732/VEND-2018/Bandwidth CLEC , LLC - 18372	276,425.11	1,657.94	0.00	278,083.05
05/13/25	Telco	TR-53649		105094	IC - TR-53649/Trace Number - TR-53649	278,083.05	415.97	0.00	278,499.02
05/21/25	Telco	BL-166889	4282430		IC - BL-166889/21125/Universal Service - 18437	278,499.02	2,095.17	0.00	280,594.19
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Solutions - Ringgold Tel Long Dist	280,594.19	0.00	4,268.47	276,325.72
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Telco - Fusc For Rtcld	276,325.72	0.00	28.26	276,297.46
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	276,297.46	0.00	207.24	276,090.22
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Telco - Ringgold Tel Long Dist	276,090.22	0.00	7,118.87	268,971.35
05/31/25	Telco	GJ-43780			IC - GJ-43780/AR Billing Entry - Telco - Rtcld Mmuc Charge	268,971.35	0.00	17.70	268,953.65
05/31/25	Telco	GJ-43787			IC - GJ-43787/Recurring Journal Entry Misc - Mo fee for acct. svcs	268,953.65	717.92	0.00	269,671.57
05/31/25	Telco	GJ-43812			IC - GJ-43812/Uncollectible	269,671.57	23.97	0.00	269,695.54
Totals for Period:	May, 2025					276,220.58	5,115.50	11,640.54	269,695.54
June, 2025									
06/09/25	Telco	BL-167273	BWUS10710857		IC - BL-167273/VEND-2018/Bandwidth CLEC , LLC - 18499	269,695.54	1,510.72	0.00	271,206.26

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

10:58:27 AM

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.**							
06/09/25	Telco	BL-167276	FAE 170		IC - BL-167276/20500/TENNESSEE DEPT.OF REVENUE - 75022	271,206.26	100.00	0.00	271,306.26
06/16/25	Telco	TR-53961		105110	IC - TR-53961/Trace Number - TR-53961	271,306.26	408.03	0.00	271,714.29
06/17/25	Telco	BL-167409	4301936		IC - BL-167409/21125/Universal Service - Not Paid	271,714.29	2,095.17	0.00	273,809.46
06/17/25	Telco	BL-167412	82362960062-0625		IC - BL-167412/20090/Interstate TRS Fund - Not Paid	273,809.46	204.53	0.00	274,013.99
06/26/25	Telco	BL-167667	0318734019-FAE		IC - BL-167667/20500/TENNESSEE DEPT.OF REVENUE - 18534	274,013.99	16.92	0.00	274,030.91
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Solutions - Ringgold Tel Long Dist	274,030.91	0.00	4,272.58	269,758.33
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Telco - Fusc For Rtcld	269,758.33	0.00	27.78	269,730.55
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Telco - Fusc For Unlimited Rtcld	269,730.55	0.00	206.70	269,523.85
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Telco - Ringgold Tel Long Dist	269,523.85	0.00	7,065.07	262,458.78
06/30/25	Telco	GJ-43825			IC - GJ-43825/AR Billing Entry - Telco - Rtcld Mmuc Charge	262,458.78	0.00	17.70	262,441.08
06/30/25	Telco	GJ-43835			IC - GJ-43835/Uncollectible	262,441.08	12.74	0.00	262,453.82
06/30/25	Telco	GJ-43836			IC - GJ-43836/Recurring Journal Entry Misc - Mo fee for acct. svcs	262,453.82	717.92	0.00	263,171.74
Totals for Period: June, 2025						269,695.54	5,066.03	11,589.83	263,171.74
Totals for Account 000.1180.0900 for Date Range 07/01/2024 to 06/30/2025					Beginning Balance:	321,216.23	80,452.00	138,496.49	263,171.74
					Net Change:			-58,044.49	
					Assets Totals:	**6,542,611.78**	**6,931,707.11**		**-3,031,544.86**
					Grand Total :	**6,542,611.78**	**6,931,707.11**		
					Net Change :		**-389,095.33**		

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 25, 2026

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 2023, 2024 and 2025 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"): TY2023: $387,546; TY2024: $393,504; TY2025: $482,659
(ii) Interstate Common Line Support ("ICLS") or Interstate Access Support ("IAS"): TY2023: $1,823,351; TY2024: $1,817,245; TY2025: $1,940,771
(iii) Local Switching Support ("LSS"): TY2023 $0; TY2024: $0; TY2025: $0
(iv) Safety Net Additive Support ("SNA"): TY2023: $0; TY2024: $0; TY2025 $0
(v) Safety Valve Support ("SVS"): TY2023: $0; TY2024: $0; TY2025: $0
(vi) Lifeline program: TY2023: $1,187; TY2024: $4,528; TY2025: ($154)
(vii) Link-Up program: TY2023: $0; TY2024: $0; TY2025: $0
(viii) Alternative Connect America Cost Model ("ACAM"): TY2023 $0; TY2024: $0; TY2025: $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 Manger, 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 25, 2026

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: Nick Huckaby, Consulting Manager, Baker Tilly

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

FEBRUARY 25, 2026

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 | **2025**

GL Account	Major Account Series	Account Description	Adjusted Total	Not Used in Study	Ringgold Telephone Non-reg	Ringgold Telephone
1.000.3112.0000	3110	DEPRECIATION MOTOR VEHICLES	(1,249,727)	-	(431,644)	(818,083)
1.000.3114.0000	3110	DEPRECIATION TOOL & OTHER	(1,383,149)	-	-	(1,383,149)
1.000.3121.0000	3110	DEPRECIATION BUILDINGS	(2,163,724)	-	(842,140)	(1,321,584)
1.310.3123.0000	3110	DEPRECIATION OFFICE EQUIPMENT	(118)	-	(41)	(77)
1.000.3123.0100	3110	DEPRECIATION OFFICE SUPPORT EQUI	(7,264)	-	(2,509)	(4,755)
1.000.3220.0000	3220	DEPRECIATION COE EXEMPT MATERIAL	-	-	-	-
1.000.3232.0000	3230	DEPRECIATION CIRCUIT EQUIPMENT	(1,992,712)	-	-	(1,992,712)
1.000.3232.0100	3230	DEPRECIATION CIRCUIT EQUIP/DIGIT	(4,572,670)	-	(46,175)	(4,526,494)
1.000.3232.0110	3230	DEPRECIATION CIRCUIT EQUIP ADDITIONS	(76,692)	-	-	(76,692)
1.000.3232.0400	3230	DEPRECIATION CIRCUIT EQUIP. VID	(6,626)	-	(6,626)	-
1.000.3232.0500	3230	DEPRECIATION CIR EQUIP DSLAM(CAL	(3,935,729)	-	-	(3,935,729)
1.000.3232.0600	3230	DEPRECIATION CIRCUIT EQUIPMENT F	(5,755,259)	-	-	(5,755,259)
1.000.3411.0000	3410	DEPRECIATION POLES	(2,328,194)	-	-	(2,328,194)
1.000.3421.0000	3410	DEPRECIATION AERIAL CABLE METAL	(5,637,519)	-	-	(5,637,519)
1.000.3421.0100	3410	DEPRECIATION AERIAL CABLE FIBER	(8,026,762)	-	-	(8,026,762)
1.000.3422.0000	3410	DEPRECIATION UNDERGND CABLE META	(1,284,412)	-	-	(1,284,412)
1.000.3422.0100	3410	DEPRECIATION UNDERGROUND CA/FIBE	(2,031,341)	-	-	(2,031,341)
1.000.3423.0000	3410	DEPRECIATION BURIED CABLE METAL	(13,107,008)	-	-	(13,107,008)
1.000.3423.0100	3410	DEPRECIATION BURIED CABLE FIBER	(4,263,241)	-	(36,714)	(4,226,527)
1.000.3441.0000	3410	DEPRECIATION CONDUIT SYSTEMS	(501,680)	-	(2,364)	(499,316)
1.000.3682.0000	3502	DEPRECIATION LEASEHOLD 15 YR	(418,187)	-	(144,438)	(273,749)
1.000.3682.0100	3502	DEPRECIATION LEASEHOLD 20 YR	(276,714)	-	(95,575)	(181,140)
1.000.3683.0000	3502	DEPRECIATION LEASEHOLD 39 YR.	(926,993)	-	(394,256)	(532,737)
1.000.3685.1000	3502	Depreciation Leasehold TN St	(105,961)	-	(105,961)	-
1.310.3125.0000	3110	A/D Computer Software	(7,621)	-	-	(7,621)
1.310.3124.0000	3110	DEPRECIATION GENERAL PURPOSE COM	(2,453,340)	-	(847,361)	(1,605,979)
1.330.3124.0000	3110	DEPRECIATION GENERAL PURPOSE COM	-	-	-	-
1.350.3124.0000	3110	DEPRECIATION GENERAL PURPOSE COM	-	-	-	-
1.400.3122.0000	3110	DEPRECIATION FURNITURE	(61,288)	-	(21,168)	(40,119)
1.400.3123.0000	3110	DEPRECIATION OFFICE EQUIPMENT	(101,809)	-	(35,164)	(66,645)
1.400.3123.0200	3110	DEPRECIATION COMPANY COMMUN EQUI	(347,995)	-	(120,194)	(227,801)

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**
Page 4 of 5

THE RINGGOLD TELEPHONE COMPANY
(Company)
Year Ended: June 30, 2025
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Total Account (b)	(b)-(d) Amount Regulated (c)	(b)-(c) Amount NonRegulated (d)
	Depreciation and Amortization	$	$	$
3100	Acumulated Depreciation	(70,147,368.89)	(64,530,496.56)	(5,616,872.33)
3200	Acumulated Depreciation - Held for Future Telecommunications Use	-	-	-
3300	Acumulated Depreciation - Nonoperating	-	-	-
3410	Acumulated Amortization - Capitalized Leases	-	-	-
3420	Acumulated Amortization - Leasehold Improvements	(1,783,022.48)	(1,783,022.48)	-
3500	Acumulated Amortization - Intangible	-	-	-
3600	Acumulated Amortization - Other	-	-	
8000	Deregulated Accumulated Depreciation			
	Total Depreciation and Amortization	(71,930,391.37)	(66,313,519.04)	(5,616,872.33)
	Net Plant	$ 16,370,463.52	$ 15,831,723.52	$ 538,740.00
	Total Assets	$ 27,898,952.81	$ 26,737,450.05	$ 1,161,502.76
	Current Liabilities			
4010	Accounts Payable	1,403,666.14	1,403,666.14	-
4020	Notes Payable	-	-	-
4030	Advanced Billing and Payments	1,022,206.86	1,022,206.86	-
4040	Customers' Deposits	2,155.00	2,155.00	-
4050	Current maturities - Long Term	-	-	-
4060	Current Maturities - Capital Leases	-	-	-
4070	Income Taxes - Accrued	154,787.40	154,787.40	-
4080	Other Taxes - Accrued	102,346.90	102,346.90	-
4100	Net Current Deferred Operating Income Taxes	-	-	-
4110	Net Current Deferred Nonoperating Income Taxes	-	-	-
4120	Other Accrued Liabilities	-	-	-
4130	Other Current Liabilities	65,515.23	65,515.23	-
	Total Current Liabilities	$ 2,750,677.53	$ 2,750,677.53	$ -
	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	74,527.00		
4260	Advances from Affiliated Companies	3,391,527.83		
4270	Other Long-Term Debt	-		
	Total Long-Term Debt	$ 3,466,054.83		

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

2025

GL Account	Major Account Series	Account Description	Adjusted Total	Not Used in Study	Ringgold Telephone Non-reg	Ringgold Telephone
1.000.2123.0000	2110	Depreciation Office Equipment	(2,204)	-	(761)	(1,443)
1.000.2123.0100	2110	OFFICE SUPPORT EQUIPMENT	7,264	-	2,509	4,755
1.300.2220.0000	2220	COE EXEMPT MATERIALS	-	-	-	-
1.300.2232.0000	2230	CIRCUIT EQUIPMENT	1,992,712	-	-	1,992,712
1.300.2232.0100	2230	CIRCUIT EQUIPMENT DIGITAL	4,574,599	-	46,175	4,528,423
1.300.2232.0110	2230	CIRCUIT EQUIPMENT ADDITIONS	271,331	-	-	271,331
1.300.2232.0400	2230	CIRCUIT EQUIPMENT VIDEO	6,626	-	6,626	-
1.300.2232.0600	2230	CIRCUIT EQUIPMENT FTTH	5,939,113	-	-	5,939,113
1.310.2123.0000	2110	OFFICE EQUIPMENT	34,596	-	11,949	22,647
1.310.2124.0000	2110	GENERAL PURPOSE COMPUTERS	2,453,340	-	847,361	1,605,979
1.310.2125.0000	2110	Computer Software	54,712	-	-	54,712
1.330.2124.0000	2110	GENERAL PURPOSE COMPUTERS	-	-	-	-
1.350.2124.0000	2110	GENERAL PURPOSE COMPUTER	-	-	-	-
1.400.2122.0000	2110	FURNITURE	197,489	-	68,211	129,278
1.400.2123.0000	2110	OFFICE EQUIPMENT	101,809	-	35,164	66,645
1.400.2123.0200	2110	COMPANY COMMUNICATION EQUIPMENT	347,995	-	120,194	227,801
1.600.2111.0000	2111	LAND	367,109	-	126,796	240,313
1.600.2112.0000	2110	MOTOR VEHICLES	1,762,231	-	608,658	1,153,572
1.600.2114.0000	2110	TOOL & OTHER WORK EQUIPMENT	1,817,105	-	-	1,817,105
1.600.2121.0000	2110	BUILDINGS	3,763,804	-	1,464,905	2,298,899
1.600.2123.0000	2110	OFFICE EQUIPMENT	4,179	-	1,443	2,736
1.600.2411.0000	2410	POLES	2,318,937	-	-	2,318,937
1.600.2421.0000	2410	AERIAL CABLE METALLIC	5,379,753	-	-	5,379,753
1.600.2421.0100	2410	AERIAL CABLE FIBER	8,147,536	-	-	8,147,536
1.600.2422.0000	2410	UNDERGROUND CABLE METALLIC	1,439,975	-	-	1,439,975
1.600.2422.0100	2410	UNDERGROUND CABLE FIBER	6,126,753	-	-	6,126,753
1.600.2423.0000	2410	BURIED CABLE METALLIC	12,922,485	-	-	12,922,485
1.600.2423.0100	2410	BURIED CABLE FIBER	7,044,898	-	58,734	6,986,164
1.600.2441.0000	2410	CONDUIT SYSTEMS	501,680	-	2,364	499,316
1.630.2232.0500	2230	CIRCUIT EQUIPMENT DSLAMS (CALIX)	3,917,951	-	-	3,917,951

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**
Page 3 of 5

THE RINGGOLD TELEPHONE COMPANY
(Company)
Year Ended: June 30, 2025
(CODE)

ACCOUNT NO.	ACCOUNT (a)	Balance at **07 / 01 / 24** (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments (e)	Balance at **06 / 30 / 25** (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		-			17,167,632.64	16,695,704.43	471,928.21
	Total Central Office - Transmission	-	-	-	-	17,174,338.20	16,702,409.99	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 Asset	-	-	-	-	444,109.31	-	444,109.31
	Cable and Wire Facilities Assets							
2411	Poles		-			2,322,072.59	2,318,937.48	3,135.11
2421	Aerial Cable		-			14,204,935.66	13,527,288.95	677,646.71
2422	Underground Cable		-			8,074,610.67	7,566,728.62	507,882.05
2423	Buried Cable		-			20,702,877.50	19,967,383.08	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	-	-	-	-	45,806,176.76	43,882,018.47	1,924,158.29
	Amortizable Assets							
2681	Capital Leases		-				-	-
2682	Leasehold Improvements		-			3,414,072.43	3,414,072.43	-
2690	Intangibles		-				-	-
	Total Amortizable Assets	-	-	-	-	3,414,072.43	3,414,072.43	-
8000	**Other Deregulated Assets** (Schedule Attached)		-			2,886,349.77	-	2,886,349.77
	Total Telecommunications Plant in Service	$ -	$ -	$ -	$ -	$ 84,112,280.19	$ 77,956,667.86	$ 6,155,612.33

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, 2025

To Adjust Deferred Taxes as of June 30, 2025

Def Tax on Depreciation			
000.4340.0000 Deferred Income Tax Federal	61,902.00		NI Adj. 16
000.4340.0100 Deferred Income Tax State	991.00		NI Adj. 16
100.7250.0000 Def Oper Income Tax Fed		(61,902.00)	
100.7250.0100 Def Oper Income Tax St		(991.00)	
Def Tax on Vacation Time			
000.4340.0700	1,734.00		Non Operating (RB Adjustment 2)
000.4340.0800	445.00		Non Operating (RB Adjustment 2)
100.7250.0000		(1,734.00)	
100.7250.0100		(445.00)	
Def Tax on Deferred Compensation			
000.4350.5000 Def Tax - Def Comp - Fed	9,166.00		Non Operating (RB Adjustment 2)
100.7250.0100 Def Oper Income Tax St	2,353.00		
000.4340.5500 Def Tax-Def Comp-State		(9,166.00)	
100.7250.0000 Def Oper Income Tax Fed		(2,353.00)	Non Operating (RB Adjustment 2)
		2,179.00	**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

			2025			
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**
Page 1 of 5

THE RINGGOLD TELEPHONE COMPANY
(Company)
Year Ended: June 30, 2025
(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	2,653,905.30	2,653,905.30	-	
1140	Special Cash Deposits	-	-	-	
1150	Working Cash Advance	1,280.00	1,280.00	-	
1160	Temporary Investments	-	-	-	
1180	Telecommunications Accounts Receivable	2,108,544.36	2,108,544.36	-	
1181	Accounts Receivable Allowance - Telecommunications	-	-	-	
1190	Other Accounts Receivable	461,553.71	461,553.71	-	
1191	Accounts Receivable Allowance - Other	-	-	-	
1200	Notes Receivable	-	-	-	
1201	Notes Receivable Allowance	-	-	-	
1210	Interest & Dividends Receivable	-	-	-	
1220	Inventories	1,537,336.65	1,518,318.52	19,018.13	Rate Base Adj. No 5
1290	Prepaid Rents	-	-	-	
1300	Prepaid Taxes	615,414.00	615,414.00	-	
1310	Prepaid Insurance	1,166.65	1,166.65	-	
1320	Prepaid Directory Expenses	-	-	-	
1330	Other Prepayments	2,496,367.27	2,496,367.27	-	
1350	Other Current Assets	-	-	-	
	TOTAL CURRENT ASSETS	$ 9,875,567.94	$ 9,856,549.81	$ 19,018.13	
	NONCURRENT ASSETS				
1401	Investments in Affiliated Companies	265,171.74	-	265,171.74	
1402	Investments in Nonaffiliated Companies	164,730.73	164,630.04	100.69	
1406	Nonregulated Investments	338,472.20	-	338,472.20	
1407	Unamortized Debt Issuance Expense	-	-	-	
1408	Sinking Funds	-	-	-	
1410	Other Noncurrent Assets	884,546.68	884,546.68	-	
1437	Deferred Maintenance & Retirements	-	-	-	
1438	Deferred Charges	-	-	-	
1439	Deferred Charges	-	-	-	
1500	Other Jurisdictional Assets - Net	-	-	-	
	TOTAL NONCURRENT ASSETS	$ 1,652,921.35	$ 1,049,176.72	$ 603,744.63	

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	(3,045,334)	-	(479,710)	(2,566,824)
1.300.2212.0000	2210.00	DIGITAL ELECTRONIC SWITCH	3,046,534	-	479,710	2,566,824

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

Rate Base Adj. #11

Account ID	Account Description	Sum of Total Original Amount			
300.2212.0000	DIGITAL ELECTRONIC SWITCH	2,948,382	2,948,382	(0)	
300.2232.0000	CIRCUIT EQUIPMENT	1,992,712	1,992,712	0	
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	4,807,931	4,807,931	-	
300.2232.0300	CIRCUIT EQUIPMENT BROADBAND	0			
300.2232.0400	CIRCUIT EQUIPMENT VIDEO	6,626	6,626	-	
300.2232.0600	CIRCUIT EQUIPMENT FTTH	5,432,806	5,432,806	0	
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CAI	3,974,009	3,974,009	-	
Grand Total		**19,162,465**			

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 witht 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	914,610				13,337	59,296	1,853,178	107,961	2,948,382
300.2232.0000	CIRCUIT EQUIPMENT		20,959	230,820		862	2,689	1,737,383		1,992,712
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL		102,301	203,289	970,073	16,949	93,344	3,375,800	46,175	4,807,931
300.2232.0300	CIRCUIT EQUIPMENT BROADBAND		0							0
300.2232.0400	CIRCUIT EQUIPMENT VIDEO								6,626	6,626
300.2232.0600	CIRCUIT EQUIPMENT FTTH		4,872,519	1,696				558,590		5,432,806
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CALIX)		3,684,935	184,788				104,285		3,974,009
Grand Total		**914,610**	**8,680,715**	**620,592**	**970,073**	**31,148**	**155,328**	**7,629,236**	**160,762**	**19,162,465**
								-		

ILEC Voice Customers	8,476	75.77%	Loops Dev CI File
CLEC Voice Customers	2,711	24.23%	Comes from Daniel Davis
	11,187	100.00%	

Allocation of Swtich and CP							
Reg	692,968				10,105	44,927	748,000
NR	221,642				3,232	14,370	239,243
	914,610				13,337	59,296	987,243

Amounts to Enter into the COE file	3	4.11/4.13	4.13	4J	CP	CO
	765,601.23	8,680,714.91	620,592.05	970,072.86	14,579.01	81,662.72

Note: all CO/CP left in the switch account will be directly assigned to Cat 3. the remaining will get allocated in the COE workpapaer and not to Cat 3

		part 64	SSA				
	Amounts to Entery Into CI for part	NR	Retire	Regualted	NR and Retire	Total	Check
300.2212.0000	DIGITAL ELECTRONIC SWITCH	347,204.41	1,853,178.08	747,999.66	2,200,382.49	2,948,382.15	-
300.2232.0000	CIRCUIT EQUIPMENT	-	1,737,382.95	255,328.61	1,737,382.95	1,992,711.56	-
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	46,175.35	3,375,799.71	1,385,955.74	3,421,975.06	4,807,930.80	-
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	4,874,215.67	558,589.91	5,432,805.58	-
630.2232.0500	CIRCUIT EQUIPMENT DSLAMS (CAI	-	104,285.44	3,869,723.10	104,285.44	3,974,008.54	-
Grand Total							
		400,005.76	7,629,236.09	11,133,223	8,029,242	19,162,465	-
				-			

Account Description	Sum of Total Original Amount
CIRCUIT EQUIPMENT	1,992,712
CIRCUIT EQUIPMENT BROADBAND	0
CIRCUIT EQUIPMENT DIGITAL	4,807,931
CIRCUIT EQUIPMENT DSLAMS (CALIX)	3,974,009
CIRCUIT EQUIPMENT FTTH	5,432,806
CIRCUIT EQUIPMENT VIDEO	6,626
DIGITAL ELECTRONIC SWITCH	2,948,382
Grand Total	**19,162,465**

SSA	DR	CR
Switching Asset		1,853,178.08
Switching AD	1,853,178.08	
Transmission Asset		5,776,058.01
Transmission AD	5,776,058.01	

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 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
RB Adj. #12

			2025				
GL Account	Major Account Series	Account Description	Adjusted Total	Not Used in Study		Ringgold Telephone Non-reg	Ringgold Telephone
1.000.3682.0000	3502.00	DEPRECIATION LEASEHOLD 15 YR	(418,187)	-		(144,438)	(273,749)
1.000.3682.0100	3502.00	DEPRECIATION LEASEHOLD 20 YR	(289,319)	-		(99,928)	(189,391)
1.000.3683.0000	3502.00	DEPRECIATION LEASEHOLD 39 YR.	(952,373)	-		(405,050)	(547,322)
1.000.3685.1000	3502.00	Depreciation Leasehold TN St	(123,143)	-		(123,143)	-
1.600.2682.0000	2682.00	LEASEHOLD IMPROVE 15 YR LIFE	418,187	-		144,438	273,749
1.600.2682.0100	2682.00	LEASEHOLD IMPROVE 20 YR LIFE	503,799	-		174,008	329,792
1.600.2683.0000	2682.00	LEASEHOLD IMPROVE 39 YR LIFE	1,976,602	-		840,662	1,135,940
1.600.2685.1000	2682.00	Leasehold Improvements - TN St	515,484	-		515,484	-

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

			2025				
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	3,702	-		-	3,702
1.100.6561.000.2123.0100	6560.10	OFFICE SUPPORT EQUIPMENT	0	-		-	-
1.100.6561.000.2123.0000	6560.10	OFFICE EQUIPMENT	0	-		-	-
1.100.6561.300.2212.0000	6560.21	DIGITAL ELECTRONIC SWITCH	82,814	-		13,040	69,774
1.100.6561.300.2220.0000	6560.22	COE EXEMPT MATERIALS	0	-		-	-
1.100.6561.300.2232.0000	6560.23	CIRCUIT EQUIPMENT	171	-		-	171
1.100.6561.300.2232.0100	6560.23	CIRCUIT EQUIPMENT DIGITAL	20,774	-		210	20,565
1.100.6561.300.2232.0400	6560.23	CIRCUIT EQUIPMENT VIDEO	0	-		-	-
1.100.6561.300.2232.0600	6560.23	CIRCUIT EQUIPMENT FTTH	424,877	-		-	424,877
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	107,374	-		37,086	70,288
1.100.6561.330.2124.0000	6560.10	GENERAL PURPOSE COMPUTERS	0	-		-	-
1.100.6561.350.2124.0000	6560.10	GENERAL PURPOSE COMPUTER	0	-		-	-
1.100.6561.310.2125.0000	6560.10	Computer Software Depreciation	0	-		-	-
1.100.6561.400.2122.0000	6560.10	FURNITURE	6,255	-		2,161	4,095
1.100.6561.400.2123.0000	6560.10	OFFICE EQUIPMENT	3,343	-		1,155	2,188
1.100.6561.400.2123.0200	6560.10	COMPANY COMMUNICATION EQUIPMENT	0	-		-	-
1.100.6561.600.2112.0000	6560.10	MOTOR VEHICLES	164,036	-		56,657	107,380
1.100.6561.600.2114.0000	6560.10	TOOL & OTHER WORK EQUIPMENT	113,286	-		-	113,286
1.100.6561.600.2121.0000	6560.10	BUILDINGS	84,684	-		32,960	51,724
1.100.6561.600.2123.0000	6560.10	OFFICE EQUIPMENT	320	-		111	210
1.100.6561.600.2231.0000	6560.23	RADIO SYSTEMS	0	-		-	-
1.100.6561.600.2411.0000	6560.40	POLES	8,101	-		-	8,101
1.100.6561.600.2421.0000	6560.40	AERIAL CABLE METALLIC	60,523	-		-	60,523
1.100.6561.600.2421.0100	6560.40	AERIAL CABLE FIBER	443,867	-		-	443,867
1.100.6561.600.2422.0000	6560.40	UNDERGROUND CABLE METALLIC	64,803	-		-	64,803
1.100.6561.600.2422.0100	6560.40	UNDERGROUND CABLE FIBER	196,663	-		-	196,663
1.100.6561.600.2423.0000	6560.40	BURIED CABLE METALLIC	44,666	-		-	44,666
1.100.6561.600.2423.0100	6560.40	BURIED CABLE FIBER	260,233	-		2,170	258,063
1.100.6561.600.2441.0000	6560.40	CONDUIT SYSTEMS	0	-		-	-
1.100.6561.600.2682.0000	6563.20	LEASEHOLD IMPROVE 15 YR LIFE	0	-		-	-
1.100.6561.600.2682.0100	6563.20	LEASEHOLD IMPROVE 20 YR LIFE	25,210	-		8,707	16,503
1.100.6561.600.2683.0000	6563.20	LEASEHOLD IMPROVE 39 YR LIFE	50,759	-		21,588	29,171
1.100.6561.630.2232.0500	6560.23	CIRCUIT EQUIPMENT DSLAMS (CALIX)	25,009	-		-	25,009
1.100.7360.2100	7990.00	Depreciation Exp - Rental	34,366	-		34,366	-
1.310.6123.0003	6120.00	OFF EQUIP OTHER	15,479	-		5,346	10,133
1.310.6124.0001	6120.00	GEN PURP COMP SALARIES	386,908	-		133,634	253,273
1.310.6124.0003	6120.00	GEN PURP COMP OTHER	1,080,265	-		373,113	707,151
1.310.6124.0100	6120.00	LEASED COMPUTERS	0	-		-	-
1.310.6124.0500	6120.00	GEN PURP COMP TELEPHONE	3,655	-		1,262	2,393

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

			2025				
GL Account	Major Account Series	Account Description	Adjusted Total	Not Used in Study		Ringgold Telephone Non-reg	Ringgold Telephone
1.310.6124.0550	6120.00	Gen Purc Comp Cell Phone Reimbursement	3,060	-		1,057	2,003
1.310.6124.0600	6120.00	GEN PURP COMP TRAVEL/TRAIN/OT	0	-		-	-
1.400.6122.0000	6120.00	FURNITURE	23,721	-		8,193	15,528
1.400.6123.0000	6120.00	CO COMM EQUIPMENT	39,096	-		13,503	25,593
1.600.6112.0001	6110.00	MOT VEH SALARIES	0	-		-	-
1.600.6112.0003	6110.00	MOT VEH OTHER	0	-		-	-
1.600.6112.0005	6110.00	Mot Veh Not Cleared	17,269	-		5,965	11,305
1.600.6114.0003	6110.00	REP TOOL O/WORK EQUIP OTHER	571	-		-	571
1.600.6114.0005	6110.00	OTHER WORK EQUIPMENT	0	-		-	-
1.600.6121.0001	6120.00	L & B BUS. OFC SALARIE	124,562	-		43,023	81,540
1.600.6121.0003	6120.00	L & B BUS OFC OTHER	798,857	-		275,918	522,939
1.600.6121.0300	6120.00	L & B INSURANCE	227,002	-		78,405	148,598
1.600.6121.0400	6120.00	L & B UTILITIES	81,415	-		28,120	53,295
1.800.6112.0200	6110.00	VEHICLE SAFETY	6,205	-		2,143	4,062
1.800.6121.0200	6120.00	L & B SAFETY	10,955	-		3,784	7,171
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)

FORM M SCHEDULE **I-1**
Page 3 of 8

YEAR ENDED: JUNE 30, 2025
(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	-	-		23,474.06	23,474.06	23,474.06	-
	Clearance	-	-		-	-	-	-
	Net Balance	-	-	-	23,474.06	23,474.06	23,474.06	-
6113	Aircraft Expense					-	-	-
	Clearance					-	-	
	Net Balance	-	-	-	-	-	-	-
6114	Special Purpose Vehicle Expense					-	-	
	Clearance					-	-	
	Net Balance	-	-	-	-	-	-	-
6115	Garage Work Equipment Expense	-	-	-	-	-	-	
6116	Other Work Equipment Expense	-	-		571.24	571.24	571.24	-
	Clearance	-	-			-	-	
	Net Balance	-	-	-	571.24	571.24	571.24	-
6110	Total Network Support Expense	$ -	$ -	$ -	$ 24,045.30	$ 24,045.30	$ 24,045.30	$ -
6121	Land and Building Expenses	124,562.33	-		1,118,229.29	1,242,791.62	1,242,791.62	-
6122	Furniture and Artwork Expenses				23,720.78	23,720.78	23,720.78	-
6123	Office Equipment Expense				67,500.23	67,500.23	54,575.16	12,925.07
6124	General Purpose Computers Expense	386,907.58	-		1,296,938.17	1,683,845.75	1,491,911.35	191,934.40
6120	Total General Support Expenses	$ 511,469.91	$ -	$ -	$2,506,388.47	$ 3,017,858.38	$ 2,812,998.91	$ 204,859.47
6211	Analog Electronic Expense					-	-	-
6212	Digital Electronic Expense	183,058.64	-		33,094.53	216,153.17	216,153.17	-
6215	Electro-mechanical Expense					-	-	-
6210	Total Central Office Switching Expense	$ 183,058.64	$ -	$ -	$ 33,094.53	$ 216,153.17	$ 216,153.17	$ -
6220	Operators System Expense				-	-	-	-
6231	Radio Systems Expense				-	-	-	-
6232	Circuit Equipment Expense	145,932.08	-	2,380.50	123,822.99	272,135.57	272,135.57	-
6230	Total Central Office Transmission Expense	$ 145,932.08	$ -	$ 2,380.50	$ 123,822.99	$ 272,135.57	$ 272,135.57	$ -

NI Adj. #3

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. #7

			2025				
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	194,245	-		25,997	168,248
2.000.9815.0000	7240.30	State Tax Other	5,123	-		-	-
2.000.9820.0000	7240.10	Property Tax-State & Local	302	-		-	-

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)

FORM M SCHEDULE **I-1**
Page 2 of 8

YEAR ENDED: JUNE 30, 2025
(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	282,770.88	231,103.54	51,667.34	NI Adj. #10
5250	Corporate Operations Revenue	62,680.10	62,680.10	-	
5260	Misc revenues	-	-	-	
5261	Special Billing Arrangement Revenue	14,673.00	14,673.00	-	
5262	Customer Operations Revenue	21,500.04	-	21,500.04	NI Adj. #10
5263	Plant Operations Revenue	772.11	772.11	-	
5264	Other Incidental Regulated Revenue	73,303.34	73,303.34	-	
5269	Other Revenue Settlements	-	-	-	
5260	Total Miscellaneous Revenue	$ 110,248.49	$ 88,748.45	$ 21,500.04	
5270	Carrier Billing and Collection Revenue	40,637.92	-	40,637.92	NI Adj. #10
5280	Nonregulated Operating Revenue	2,542,503.59	-	2,542,503.59	
	Total Miscellaneous Revenues	$ 3,038,840.98	$ 382,532.09	$ 2,656,308.89	
	Uncollectible Revenues				
5301	Uncollectible Revenue - Telecommunications	(3,214.49)	(3,214.49)	-	
5302	Uncollectible Revenue - Other	-	-		
5300	**Total Uncollectible Revenue**	$ (3,214.49)	$ (3,214.49)	$ -	
	Total Operating Revenues	$ 13,730,707.77	$ 11,074,398.88	$ 2,656,308.89	

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)

FORM M SCHEDULE **I-1**
Page 3 of 8

YEAR ENDED: JUNE 30, 2025
(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	-	-		23,474.06	23,474.06	23,474.06	-	
	Clearance	-	-		-	-	-	-	
	Net Balance	-	-	-	23,474.06	23,474.06	23,474.06	-	
6113	Aircraft Expense					-	-	-	
	Clearance					-	-		
	Net Balance	-	-	-	-	-	-	-	
6114	Special Purpose Vehicle Expense					-	-		
	Clearance					-	-		
	Net Balance	-	-	-	-	-	-	-	
6115	Garage Work Equipment Expense	-	-	-	-	-	-		
6116	Other Work Equipment Expense	-	-		571.24	571.24	571.24	-	
	Clearance	-	-			-	-		
	Net Balance	-	-	-	571.24	571.24	571.24	-	
6110	Total Network Support Expense	$ -	$ -	$ -	$ 24,045.30	$ 24,045.30	$ 24,045.30	$ -	
6121	Land and Building Expenses	124,562.33	-		1,118,229.29	1,242,791.62	1,242,791.62	-	
6122	Furniture and Artwork Expenses				23,720.78	23,720.78	23,720.78	-	
6123	Office Equipment Expense				67,500.23	67,500.23	54,575.16	12,925.07	NI Adj. #11
6124	General Purpose Computers Expense	386,907.58	-		1,296,938.17	1,683,845.75	1,491,911.35	191,934.40	NI Adj. #11
6120	Total General Support Expenses	$ 511,469.91	$ -	$ -	$ 2,506,388.47	$ 3,017,858.38	$ 2,812,998.91	$ 204,859.47	
6211	Analog Electronic Expense					-	-	-	
6212	Digital Electronic Expense	183,058.64	-		33,094.53	216,153.17	216,153.17	-	
6215	Electro-mechanical Expense					-	-	-	
6210	Total Central Office Switching Expense	$ 183,058.64	$ -	$ -	$ 33,094.53	$ 216,153.17	$ 216,153.17	$ -	
6220	Operators System Expense				-	-	-	-	
6231	Radio Systems Expense				-	-	-	-	
6232	Circuit Equipment Expense	145,932.08	-	2,380.50	123,822.99	272,135.57	272,135.57	-	
6230	Total Central Office Transmission Expense	$ 145,932.08	$ -	$ 2,380.50	$ 123,822.99	$ 272,135.57	$ 272,135.57	$ -	

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

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)

FORM M SCHEDULE **I-1**
Page 4 of 8

YEAR ENDED: JUNE 30, 2025
(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 (Cont.)	$	$	$	$	$	$	$
6311	Station Apparatus Expense					-	-	-
6341	Large Private Branch Exchange Expense					-	-	-
6351	Public Telephone Terminal Equipment Expense					-	-	-
6362	Other Terminal Equipment Expense					-	-	-
6310	Total Information Orig./Term. Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6411	Poles Expense	95.47	-	395,414.87	67,219.70	462,730.04	462,730.04	-
6421	Aerial Cable Expense	406,694.65	-		56,106.87	462,801.52	462,801.52	-
6422	Underground Cable Expense	1,371.04	-		20,461.12	21,832.16	21,832.16	-
6423	Buried Cable Expense	83,509.10	-		97,222.11	180,731.21	180,731.21	-
6424	Submarine Cable Expense				-	-	-	-
6425	Deep Sea Cable Expense				-	-	-	-
6426	Intrabuilding Network Cable Expense				-	-	-	-
6431	Aerial Wire				-	-	-	-
6441	Conduit Systems Expense	-			-	-	-	-
6410	Total Cable and Wire Facilities Expense	$ 491,670.26	$ -	$ 395,414.87	$ 241,009.80	$ 1,128,094.93	$ 1,128,094.93	$ -
	Total Plant Specific Operations Expense	$ 1,332,130.89	$ -	$ 397,795.37	$ 2,928,361.09	$ 4,658,287.35	$ 4,453,427.88	$ 204,859.47
	Plant Nonspecific Operations Expense							
6511	Prop. Held for Future Telecom. Use Expense					-	-	-
6512	Provisioning Expense	-	-		-	-	-	-
	Clearance					-	-	-
	Net Balance	-	-		-	-	-	-
6510	Total Other Prop. Plant & Equip. Expense	$ -	$ -		$ -	$ -	$ -	$ -
6531	Power Expense				102,930.28	102,930.28	102,930.28	-
6532	Network Administration Expense	152,165.77	-		76,169.15	228,334.92	228,334.92	-
6533	Testing Expense	301,909.78	-		25,722.46	327,632.24	327,632.24	-
6534	Plant Operations Administration Expense	121.10	-		36,296.79	36,417.89	36,417.89	-
	Clearance					-	-	-
	Net Balance	121.10	-		36,296.79	36,417.89	36,417.89	-
6535	Engineering Expense	176,606.28	-		184,427.53	361,033.81	361,033.81	-
	Clearance	-				-	-	-
	Net Balance	176,606.28	-		184,427.53	361,033.81	361,033.81	-
6530	Total Network Operations Expense	$ 630,802.93	$ -	$ -	$ 425,546.21	$ 1,056,349.14	$ 1,056,349.14	$ -

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INCOME STATEMENT ACCOUNTS

THE RINGGOLD TELEPHONE COMPANY
(Company)

FORM M SCHEDULE **I-1**
Page 5 of 8

YEAR ENDED: JUNE 30, 2025
(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)	
	Plant Nonspecific Operations Exp. (Cont.)	$	$	$	$	$	$	$	
6540	Access Expense				453,661.39	453,661.39	453,661.39	-	
6561	Depreciation Exp. - Tel. Plant in Service					2,403,408.35	2,137,562.65	265,845.70	NI Adj. #11
6562	Deprec. Exp.-Prop. Held for Future Tel. Use					-	-	-	
6563	Amortization Expense - Tangible					110,334.84	110,334.84	-	
6564	Amortization Expense - Intangible					-	-	-	
6565	Amortization Expense - Other					-	-	-	
6560	Total Depreciation and Amortization Expenses				$ -	$ 2,513,743.19	$ 2,247,897.49	$ 265,845.70	
	Total Plant Nonspecific Operations Expense	$ 630,802.93	$ -	$ -	$ 879,207.60	$ 4,023,753.72	$ 3,757,908.02	$ 265,845.70	
	Customer Operations Expense								
6611	Product Management					-	-	-	
6612	Sales	733,277.20	-		18,692.51	751,969.71	751,969.71	-	
6613	Product Advertising	-	-		3,165.88	3,165.88	490.00	2,675.88	NI Adj. #11
6610	Total Marketing	$ 733,277.20	$ -		$ 21,858.39	$ 755,135.59	$ 752,459.71	$ 2,675.88	
6621	Call Completion Services					-	-	-	
6622	Number Services	256.17	-		-	256.17	256.17	-	
6623	Customer Services	259,698.63	-		239,736.10	499,434.73	439,272.72	60,162.01	NI Adj. #11
6627	Customer Services - Rev. Acctg.	128,012.12	-		61,318.99	189,331.11	189,331.11	-	
						-	-	-	
6620	Total Services	$ 387,966.92	$ -		$ 301,055.09	$ 689,022.01	$ 628,860.00	$ 60,162.01	
	Total Customer Operations Expense	$ 1,121,244.12	$ -	$ -	$ 322,913.48	$ 1,444,157.60	$ 1,381,319.71	$ 62,837.89	
	Corporate Operations Expense								
6711	Executive	509,051.09	-		662,079.95	1,171,131.04	736,579.50	434,551.54	NI Adj. #11
6712	Planning				1,637.50	1,637.50	1,637.50	-	
6710	Total Executive and Planning	$ 509,051.09	$ -		$ 663,717.45	$ 1,172,768.54	$ 738,217.00	$ 434,551.54	

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INCOME STATEMENT ACCOUNTS

FORM M SCHEDULE **I-1**

THE RINGGOLD TELEPHONE COMPANY
(Company)
YEAR ENDED: JUNE 30, 2025
(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	316,723.21	-		320,858.68	637,581.89	637,581.89	-	
6722	External Relations	67,611.71	-		334,380.47	401,992.18	386,941.32	15,050.86	
6723	Human Resources	211,226.16	-		132,283.90	343,510.06	316,735.97	26,774.09	
6724	Information Management					-	-	-	
6725	Legal	-			409,873.87	409,873.87	303,964.00	105,909.87	
6726	Procurement	31,395.40	-		-	31,395.40	31,395.40	-	
6727	Research and Development	397,390.31	-		9,144.21	406,534.52	406,534.52	-	
6728	Other General and Administrative	-	-		95,531.54	95,531.54	95,531.54	-	
6720	Total General and Administrative	$ 1,024,346.79	$ -	$ -	$ 1,302,072.67	$ 2,326,419.46	$ 2,178,684.64	$ 147,734.82	NI Adj. #11
6790	Provision for Uncollectible Notes Receivable				-	-	-		
	Total Corporate Operations Expense	$ 1,533,397.88	$ -	$ -	$ 1,965,790.12	$ 3,499,188.00	$ 2,916,901.64	$ 582,286.36	
	Total Operating Expenses	$ 4,617,575.82	$ -	$ 397,795.37	$ 6,096,272.29	$ 13,625,386.67	$ 12,509,557.25	$ 1,115,829.42	
	Net Operating Revenues					$ 105,321.10	$ (1,435,158.37)	$ 1,540,479.47	

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Ringgold Telephone
NI Adj. #12

			2025				
GL Account	Major Account Series	Account Description	Adjusted Total	Not Used in Study		Ringgold Telephone Non-reg	Ringgold Telephone
1.300.6210.1400	6210.00	DATA BASE QUERY	18,024	-		-	18,024
1.300.6212.0001	6210.00	DIG SW SALARIES	183,059	-		28,825	154,234
1.300.6212.0003	6210.00	DIG SW OTHER	33,095	-		5,211	27,883
1.320.6212.0101	6210.00	COE DIG C CTR SALARIES	0	-		-	-

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Ringgold Telephone Company
VOIP Imputation Methodolgy
2025 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

2025 GA UAF VOD LINE IMPUTATION

Year	Month	Lines	Imputed $	Per Line
2024	Jul	5,560	83,233.20	14.97
2024	Aug	5,567	83,337.99	14.97
2024	Sep	5,577	83,487.69	14.97
2024	Oct	5,589	83,667.33	14.97
2024	Nov	5,595	83,757.15	14.97
2024	Dec	5,595	83,757.15	14.97
2025	Jan	5,594	87,434.22	15.63
2025	Feb	5,614	87,746.82	15.63
2025	Mar	5,611	87,699.93	15.63
2025	Apr	5,619	87,824.97	15.63
2025	May	5,612	87,715.56	15.63
2025	Jun	5,620	87,840.60	15.63
		67,153	1,027,502.61	15.30

NI Adj. #13

DIFFERENCE

Month	Lines	Imputed $
Jul	18	8,527.04
Aug	(13)	8,119.59
Sep	(34)	7,851.41
Oct	(35)	7,855.81
Nov	(17)	8,107.39
Dec	(13)	8,161.31
Jan	2	3,721.98
Feb	35	4,229.19
Mar	32	4,182.30
Apr	37	4,262.43
May	37	4,257.81
Jun	53	4,502.61
	102	73,778.87

SUMMARY

In 2025 we had 102 more VOD lines and have imputed ($416,499.74) less.

2023 R-1 Benchmark Rate	$	23.48
2024 R-1 Benchmark Tariff Rate	$	24.97
2025 R-1 Benchmark Tariff Rate	$	25.63
Ringgold VOIP Tariff Rate 7/1/24-06/30/25	$	10.00
Imputed Line Rate (R-1 Tariff Rate Less VOD Rate)		
7/1/24-12/31/24	$	14.97
1/1/25-6/30/25	$	15.63
Inputted Revenue Total		1,027,502.61

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Ringgold Telephone Company
Local Rate Benchmark Adjustment
2025 UAF Filing

	1/1/2024	Increase	1/1/2025
Residential Rate	$ 24.97	$ 0.66	$ 25.63

Month	Residential Lines	Benchmark Rate	Ringgold Residential Rate	Rate Differential	Total Revenue
July 2024	5,560	$ 24.97	$ 21.25	$ 3.72	$ 20,683.20
August 2024	5,567	$ 24.97	$ 21.25	$ 3.72	$ 20,709.24
September 2024	5,577	$ 24.97	$ 21.25	$ 3.72	$ 20,746.44
October 2024	5,589	$ 24.97	$ 21.25	$ 3.72	$ 20,791.08
November 2024	5,595	$ 24.97	$ 21.25	$ 3.72	$ 20,813.40
December 2024	5,595	$ 24.97	$ 21.25	$ 3.72	$ 20,813.40
January 2025	5,594	$ 25.63	$ 21.25	$ 4.38	$ 24,501.72
February 2025	5,614	$ 25.63	$ 21.25	$ 4.38	$ 24,589.32
March 2025	5,611	$ 25.63	$ 21.25	$ 4.38	$ 24,576.18
April 2025	5,619	$ 25.63	$ 22.25	$ 3.38	$ 18,992.22
May 2025	5,612	$ 25.63	$ 22.25	$ 3.38	$ 18,968.56
June 2025	5,620	$ 25.63	$ 22.25	$ 3.38	$ 18,995.60
Total					$ 255,180.36

NI Adj. #13

Benchmark Residential Rate	1/1/2023	$ 23.48
	1/1/2024	$ 24.97
	1/1/2025	$ 25.63

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Ringgold Telephone Company
Summary of 2024 Georgia UAF Revenues
Study Year End June 30, 2025

Month	Total	
July 2024	239,566.25	
August 2024	239,566.25	
September 2024	239,566.25	
October 2024	239,566.25	
November 2024	239,566.25	
December 2024	239,566.25	
January 2025	239,566.25	
February 2025	239,566.25	
March 2025	239,566.25	
April 2025	239,566.25	
May 2025	239,566.25	
June 2025	239,566.25	
Total	2,874,795.00	NI Adj. #14

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RINGGOLD TELEPHONE COMPANY
Adjustment for Intrastate Portion of ARC/CAF Revenues
YEAR ENDING 06/30/25

1. Adjustment Per UAF Filing:

5082	**301,872**	
5084		**301,872**
To reclassify revenues pertaining to Intrastate Revenue Requirements.		
Income Adjustment #17		

2. Intrastate Revenue Requirments received from USAC during the Test Period:

Date	SW Intrastate Terminating Acc + Recip Comp Revenue Requirement
June-24	$25,426
May-24	$25,426
April-24	$25,426
March-24	$25,426
February-24	$25,426
January-24	$25,426
December-23	$25,426
November-23	$25,426
October-23	$25,426
September-23	$25,426
August-23	$25,426
July-23	$25,426
Total	$305,107

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-24	$270	$25,156
May-24	$270	$25,156
April-24	$270	$25,156
March-24	$270	$25,156
February-24	$270	$25,156
January-24	$270	$25,156
December-23	$270	$25,156
November-23	$270	$25,156
October-23	$270	$25,156
September-23	$270	$25,156
August-23	$270	$25,156
July-23	$270	$25,156
Total	$3,234	$301,872

	Intrastate Term	Total Intrastate	% Intrastate Terminating
Billing Report	772	3,955	19.5151%

July 2024	1,470
August 2024	1,370
September 2024	1,474
October 2024	1,388
November 2024	1,392
December 2024	1,193
January 2025	1,368
February 2025	1,451
March 2025	1,397
April 2025	1,449
May 2025	1,351
June 2025	1,272
July 2024 - June 2025	16,574

AC 5084.0000	16,573.64	TB
AC 5084.0310	-	TB
	16,573.64	

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RINGGOLD TELEPHONE COMPANY
DEFERRED INCOME TAX ENTRIES
JUNE 30, 2025

To adjust Deferred Taxes as of June 30, 2025					
Def Tax on Depreciation					
100.7250.0000	Def Oper Income Tax Fed	61,902.00		NI Adj. 16	
100.7250.0100	Def Oper Income Tax St	991.00		NI Adj. 16	
000.4340.0000	Deferred Income Tax Federal		(61,902.00)		
000.4340.0100	Deferred Income Tax State		(991.00)		
Def Tax on Vacation Time					
100.7250.0000	Def Oper Income Tax Fed	1,734.00		1,734.00	Non Operating (RB Adjustment 2)
100.7250.0100	Def Oper Income Tax St	445.00		445.00	Non Operating (RB Adjustment 2)
000.4340.0700	Def Tax-Vac & Sick-Fed		(1,734.00)		
000.4340.0800	Def Tax-Vac & Sick-State		(445.00)		
Def Tax on Deferred Compensation					
000.4340.5000	Def Tax-Def Comp-Fed	9,166.00		9,166.00	Non Operating (RB Adjustment 2)
000.4340.5500	Def Tax-Def Comp-State	2,353.00			
100.7250.0000	Def Oper Income Tax Fed		(9,166.00)	(9,166.00)	Non Operating (RB Adjustment 2)
100.7250.0100	Def Oper Income Tax St		(2,353.00)		
				2,179.00	Total RB #2 adjustment for 4340

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Ringgold Telephone
2025 UAF

			2023	2024	2025
1.000.5060.0300	5200	POLE RENTAL MILEAGE	(12,398.99)	(10,480.85)	(7,169.50)
1.000.5240.0000	5200	RENT	(286,442.56)	(236,957.70)	(223,934.04)
			(298,841.55)	(247,438.55)	(231,103.54)

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
Blue inputs held constant from 2024 CS.

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	

2025 (UAF Filing)		
6230	47,316.00	6230
Business Office	74,248.72	6120
Removed The Asset	60,076.38	NIS
Net	8,400.00	NIS
pole	9,521.60	6410
NR Asset	-	NIS
600.2121.0000	37,395.00	NIS
600.2683.0000	-	NIS
	236,957.70	

SSA #4

Miscellaneous Revenues	247,438.55	
General Support		74,248.72
Cable and Wire Facilities		20,002.45
Central Office Transmission		47,316.00
Not In Study		105,871.38

To Offset expense with rental revenue

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Ringgold Telephone
Expense Analysis
6/30/2025 UAF Filing

Account	Part 32	Description	Amount to Remove July-Dec 2024	Amount to Remove Jan-June 2025	Expense Testing Total	GL Total	NR	Reg	Reg %	Final Amount to Remove
1.100.6721.0003	6720	ACC'T & FIN OTHER	35,778.28	305.00	36,083.28	76,860.39	-	76,860	100.00%	36,083.28
1.100.6721.0550	6720	Acc't & Fin Cell Phone Reimbursement	2,859.84	5,461.94	8,321.78	5,461.94	-	5,462	100.00%	8,321.78
1.100.6721.0600	6720	ACC'T & FIN TRAVEL/TRAINING	5,630.07	13,524.60	19,154.67	13,524.60	-	13,525	100.00%	19,154.67
1.210.6612.0103	6610	MARKETING OTHER	-	210.00	210.00	17,792.23	7,995.88	9,796	55.06%	115.63
1.300.6532.0003	6530	NET ADMIN OTHER	2,460.98	523.11	2,984.09	30,923.56	-	30,924	100.00%	2,984.09
1.300.6532.0550	6530	Net Admin Cell Phone Reimbursement	3,051.99	8,917.75	11,969.74	8,917.75	-	8,918	100.00%	11,969.74
1.300.6532.0600	6530	NET ADMIN TRAVEL/TRAINING	14,300.82	31,566.81	45,867.63	31,566.81	-	31,567	100.00%	45,867.63
1.310.6124.0550	6120	Gen Purc Comp Cell Phone Reimbursement	1,530.00	3,060.00	4,590.00	3,060.00	1,056.90	2,003	65.46%	3,004.66
1.400.6711.0003	6710	EXECUTIVE OTHER	370.88	266.70	637.58	281,457.39	-	281,457	100.00%	637.58
1.400.6711.0550	6710	Executive Cell Phone Reimbursement	1,020.00	2,295.00	3,315.00	2,295.00	-	2,295	100.00%	3,315.00
1.400.6711.0600	6710	EXECUTIVE TRAVEL/TRAINING	2,745.77	2,745.77	5,491.54	2,745.77	-	2,746	100.00%	5,491.54
1.400.6722.0300	6720	MEALS (100%)	1,088.25	3,131.06	4,219.31	3,131.06	-	3,131	100.00%	4,219.31
1.400.6728.0003	6720	OTH GEN & ADMIN OTHER	33.35	33.35	66.70	13,497.44	-	13,497	100.00%	66.70
1.410.6729.0550	6720	Bus Dev-Cell Phone Reimbursement	510.00	1,020.00	1,530.00	1,020.00	-	1,020	100.00%	1,530.00
1.410.6729.0600	6720	BUS DEV TRAVEL/TR	5,843.09	5,843.09	11,686.18	5,843.09	-	5,843	100.00%	11,686.18
1.500.6723.0003	6720	H R OTHER	766.80	314.22	1,081.02	83,934.65	-	83,935	100.00%	1,081.02
1.500.6723.0500	6720	H R TELEPHONE	-	765.00	765.00	3,609.58	-	3,610	100.00%	765.00
1.500.6723.0600	6720	H R TRAVEL/TRAINING	1,390.78	5,432.58	6,823.36	5,432.58	-	5,433	100.00%	6,823.36
1.600.6534.0550	6530	Pl Opr Cell Phone Reimbursement	510.00	1,020.00	1,530.00	1,020.00	-	1,020	100.00%	1,530.00
1.610.6534.0550	6530	C S Tech Cell Phone Reimbursement	4,375.89	8,200.89	12,576.78	8,200.89	-	8,201	100.00%	12,576.78
1.610.6534.0600	6530	C S TECH TRAVEL/TRA	2,268.06	-	2,268.06	3,766.72	-	3,767	100.00%	2,268.06
1.620.6535.0550	6530	Eng Cell Phone Reimbursement	3,570.00	7,775.00	11,345.00	7,775.00	-	7,775	100.00%	11,345.00
1.620.6535.0600	6530	ENG TRAVEL/TRAINING/OTHE	5,160.47	5,160.47	10,320.94	5,160.47	-	5,160	100.00%	10,320.94
1.700.6722.0003	6720	EXT REL OTHER	1,596.27	311.06	1,907.33	11,761.49	-	11,761	100.00%	1,907.33
1.700.6722.0550	6720	Ext Rel Cell Phone Reimbursement	1,020.00	2,075.65	3,095.65	2,075.65	-	2,076	100.00%	3,095.65
1.700.6722.0600	6720	EXT REL TRAVEL/TRAINI	10,364.68	10,364.68	20,729.36	10,364.68	-	10,365	100.00%	20,729.36
1.710.6722.1003	6720	EXTERNAL RELATIONS GOVT OTHER	107,720.02	52,395.00	160,115.02	270,273.55	-	270,274	100.00%	160,115.02
			215,966.29	172,718.73	388,685.02	911,472.29	9,052.78	902,419.51		387,005.30

6120	3,004.66	To Earnings report workpaper
6210	-	
6230	-	
6410	-	
6530	98,862.24	
6610	115.63	
6710	9,444.12	
6720	275,578.66	
	387,005.30	
	-	

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

Docket No. 32235-U
February 25, 2026

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 6/30/2025 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

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
11:01 AM

Earning ID / Date	Check Num	Employee ID	Name	Hours	Rate	Amount
50K						
400	**EVITT BANDY**					
7/5/2024	9057	400	ALICE EVITT BANDY	0.00	0.00	190.15
7/19/2024	9058	400	ALICE EVITT BANDY	0.00	0.00	190.15
8/2/2024	9059	400	ALICE EVITT BANDY	0.00	0.00	190.15
8/16/2024	9060	400	ALICE EVITT BANDY	0.00	0.00	190.15
8/30/2024	9061	400	ALICE EVITT BANDY	0.00	0.00	190.15
9/13/2024	9062	400	ALICE EVITT BANDY	0.00	0.00	190.15
9/27/2024	9063	400	ALICE EVITT BANDY	0.00	0.00	190.15
10/11/2024	9064	400	ALICE EVITT BANDY	0.00	0.00	190.15
10/25/2024	9065	400	ALICE EVITT BANDY	0.00	0.00	190.15
11/8/2024	9066	400	ALICE EVITT BANDY	0.00	0.00	190.15
11/22/2024	9068	400	ALICE EVITT BANDY	0.00	0.00	190.15
12/6/2024	9069	400	ALICE EVITT BANDY	0.00	0.00	190.15
12/20/2024	9134	400	ALICE EVITT BANDY	0.00	0.00	190.15
1/3/2025	9136	400	ALICE EVITT BANDY	0.00	0.00	190.15
1/17/2025	9137	400	ALICE EVITT BANDY	0.00	0.00	190.15
1/31/2025	9138	400	ALICE EVITT BANDY	0.00	0.00	190.15
2/14/2025	9139	400	ALICE EVITT BANDY	0.00	0.00	190.15
2/28/2025	9140	400	ALICE EVITT BANDY	0.00	0.00	190.15
3/14/2025	9141	400	ALICE EVITT BANDY	0.00	0.00	190.15
3/28/2025	9142	400	ALICE EVITT BANDY	0.00	0.00	190.15
4/11/2025	9143	400	ALICE EVITT BANDY	0.00	0.00	190.15
4/25/2025	9144	400	ALICE EVITT BANDY	0.00	0.00	190.15
5/9/2025	9145	400	ALICE EVITT BANDY	0.00	0.00	190.15
5/23/2025	9147	400	ALICE EVITT BANDY	0.00	0.00	190.15
6/6/2025	9149	400	ALICE EVITT BANDY	0.00	0.00	190.15
6/20/2025	9150	400	ALICE EVITT BANDY	0.00	0.00	190.15
			50K Total :	**0.00**		4,943.90
402	**ERLI**					
7/5/2024	126475	402	PHILIP ERLI	0.00	0.00	190.15
7/19/2024	126539	402	PHILIP ERLI	0.00	0.00	190.15
8/2/2024	126608	402	PHILIP ERLI	0.00	0.00	190.15
8/16/2024	126672	402	PHILIP ERLI	0.00	0.00	190.15
8/30/2024	126735	402	PHILIP ERLI	0.00	0.00	190.15
9/13/2024	126803	402	PHILIP ERLI	0.00	0.00	190.15
9/27/2024	126905	402	PHILIP ERLI	0.00	0.00	190.15
10/11/2024	126974	402	PHILIP ERLI	0.00	0.00	190.15
10/25/2024	127038	402	PHILIP ERLI	0.00	0.00	190.15
11/8/2024	127107	402	PHILIP ERLI	0.00	0.00	190.15
11/22/2024	127171	402	PHILIP ERLI	0.00	0.00	190.15
12/6/2024	127241	402	PHILIP ERLI	0.00	0.00	190.15
12/20/2024	127304	402	PHILIP ERLI	0.00	0.00	190.15
1/3/2025	127476	402	PHILIP ERLI	0.00	0.00	190.15
1/17/2025	127557	402	PHILIP ERLI	0.00	0.00	190.15
1/31/2025	127620	402	PHILIP ERLI	0.00	0.00	190.15
2/14/2025	127688	402	PHILIP ERLI	0.00	0.00	190.15
2/28/2025	127751	402	PHILIP ERLI	0.00	0.00	190.15

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
3/14/2025	127818	402	PHILIP ERLI		0.00	0.00	190.15
3/28/2025	127882	402	PHILIP ERLI		0.00	0.00	190.15
4/11/2025	127995	402	PHILIP ERLI		0.00	0.00	190.15
4/25/2025	128059	402	PHILIP ERLI		0.00	0.00	190.15
5/9/2025	128127	402	PHILIP ERLI		0.00	0.00	190.15
5/23/2025	128191	402	PHILIP ERLI		0.00	0.00	190.15
6/6/2025	128261	402	PHILIP ERLI		0.00	0.00	190.15
6/20/2025	128334	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**						
11/21/2024	9067	400	ALICE EVITT BANDY		0.00	0.00	13,043.48
12/20/2024	9135	400	ALICE EVITT BANDY		0.00	0.00	1,000.00
5/23/2025	9148	400	ALICE EVITT BANDY		0.00	0.00	28,321.85
				BN Total :	**0.00**		42,365.33
402	**ERLI**						
11/21/2024	127157	402	PHILIP ERLI		0.00	0.00	16,882.70
12/20/2024	127367	402	PHILIP ERLI		0.00	0.00	1,500.00
5/23/2025	128242	402	PHILIP ERLI		0.00	0.00	41,602.85
				BN Total :	**0.00**		59,985.55
				BN Total :	**0.00**		**102,350.88**
CG							
400	**EVITT BANDY**						
12/11/2024	9085	400	ALICE EVITT BANDY		0.00	0.00	1,000.00
				CG Total :	**0.00**		1,000.00
402	**ERLI**						
12/11/2024	9083	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**						
1/31/2025	9138	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**
EL							
400	**EVITT BANDY**						
7/19/2024	9058	400	ALICE EVITT BANDY		8.00	0.00	0.00
				EL Total :	**8.00**		0.00
402	**ERLI**						
7/19/2024	126539	402	PHILIP ERLI		8.00	0.00	0.00

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Payroll Earnings
By Earnings ID and Employee

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
11:01 AM

Earning ID / Date	Check Num	Employee ID	Name	Hours	Rate	Amount
			EL Total :	**8.00**		0.00
			EL Total :	**16.00**		**0.00**
EXLI						
402	**ERLI**					
7/5/2024	126475	402	PHILIP ERLI	0.00	0.00	889.64
7/19/2024	126539	402	PHILIP ERLI	0.00	0.00	889.64
8/2/2024	126608	402	PHILIP ERLI	0.00	0.00	889.64
8/16/2024	126672	402	PHILIP ERLI	0.00	0.00	889.64
8/30/2024	126735	402	PHILIP ERLI	0.00	0.00	889.64
9/13/2024	126803	402	PHILIP ERLI	0.00	0.00	889.64
9/27/2024	126905	402	PHILIP ERLI	0.00	0.00	889.64
10/11/2024	126974	402	PHILIP ERLI	0.00	0.00	889.64
10/25/2024	127038	402	PHILIP ERLI	0.00	0.00	889.64
11/8/2024	127107	402	PHILIP ERLI	0.00	0.00	889.64
11/22/2024	127171	402	PHILIP ERLI	0.00	0.00	889.64
12/6/2024	127241	402	PHILIP ERLI	0.00	0.00	889.64
12/20/2024	127304	402	PHILIP ERLI	0.00	0.00	889.64
1/3/2025	127476	402	PHILIP ERLI	0.00	0.00	889.64
1/17/2025	127557	402	PHILIP ERLI	0.00	0.00	889.64
1/31/2025	127620	402	PHILIP ERLI	0.00	0.00	968.17
2/14/2025	127688	402	PHILIP ERLI	0.00	0.00	968.17
2/28/2025	127751	402	PHILIP ERLI	0.00	0.00	968.17
3/14/2025	127818	402	PHILIP ERLI	0.00	0.00	968.17
3/28/2025	127882	402	PHILIP ERLI	0.00	0.00	968.17
4/11/2025	127995	402	PHILIP ERLI	0.00	0.00	968.17
4/25/2025	128059	402	PHILIP ERLI	0.00	0.00	968.17
5/9/2025	128127	402	PHILIP ERLI	0.00	0.00	968.17
5/23/2025	128191	402	PHILIP ERLI	0.00	0.00	968.17
6/6/2025	128261	402	PHILIP ERLI	0.00	0.00	968.17
6/20/2025	128334	402	PHILIP ERLI	0.00	0.00	968.17
			EXLI Total :	**0.00**		23,994.47
			EXLI Total :	**0.00**		**23,994.47**
H						
400	**EVITT BANDY**					
7/19/2024	9058	400	ALICE EVITT BANDY	8.00	0.00	0.00
9/13/2024	9062	400	ALICE EVITT BANDY	8.00	0.00	0.00
11/22/2024	9068	400	ALICE EVITT BANDY	8.00	0.00	0.00
12/6/2024	9069	400	ALICE EVITT BANDY	16.00	0.00	0.00
1/3/2025	9136	400	ALICE EVITT BANDY	16.00	0.00	0.00
1/17/2025	9137	400	ALICE EVITT BANDY	8.00	0.00	0.00
4/25/2025	9144	400	ALICE EVITT BANDY	8.00	0.00	0.00
6/6/2025	9149	400	ALICE EVITT BANDY	8.00	0.00	0.00
			H Total :	**80.00**		0.00
402	**ERLI**					
7/19/2024	126539	402	PHILIP ERLI	8.00	0.00	0.00
9/13/2024	126803	402	PHILIP ERLI	8.00	0.00	0.00

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Payroll Earnings
By Earnings ID and Employee

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
11:01 AM

Earning ID / Date	Check Num	Employee ID	Name		Hours	Rate	Amount
11/22/2024	127171	402	PHILIP ERLI		8.00	0.00	0.00
12/6/2024	127241	402	PHILIP ERLI		16.00	0.00	0.00
1/3/2025	127476	402	PHILIP ERLI		16.00	0.00	0.00
1/17/2025	127557	402	PHILIP ERLI		8.00	0.00	0.00
4/25/2025	128059	402	PHILIP ERLI		8.00	0.00	0.00
6/6/2025	128261	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**						
7/5/2024	9057	400	ALICE EVITT BANDY		80.00	0.00	13,692.31
7/19/2024	9058	400	ALICE EVITT BANDY		64.00	0.00	13,692.31
8/2/2024	9059	400	ALICE EVITT BANDY		80.00	0.00	13,692.31
8/16/2024	9060	400	ALICE EVITT BANDY		80.00	0.00	13,692.31
8/30/2024	9061	400	ALICE EVITT BANDY		80.00	0.00	13,692.31
9/13/2024	9062	400	ALICE EVITT BANDY		72.00	0.00	13,692.31
9/27/2024	9063	400	ALICE EVITT BANDY		80.00	0.00	13,692.31
10/11/2024	9064	400	ALICE EVITT BANDY		80.00	0.00	13,692.31
10/25/2024	9065	400	ALICE EVITT BANDY		80.00	0.00	13,692.31
11/8/2024	9066	400	ALICE EVITT BANDY		80.00	0.00	13,692.31
11/22/2024	9068	400	ALICE EVITT BANDY		72.00	0.00	13,692.31
12/6/2024	9069	400	ALICE EVITT BANDY		64.00	0.00	13,692.31
12/20/2024	9134	400	ALICE EVITT BANDY		80.00	0.00	13,692.31
1/3/2025	9136	400	ALICE EVITT BANDY		64.00	0.00	13,692.31
1/17/2025	9137	400	ALICE EVITT BANDY		72.00	0.00	13,692.31
1/31/2025	9138	400	ALICE EVITT BANDY		80.00	0.00	13,692.31
2/14/2025	9139	400	ALICE EVITT BANDY		80.00	0.00	13,692.31
2/28/2025	9140	400	ALICE EVITT BANDY		80.00	0.00	13,692.31
3/14/2025	9141	400	ALICE EVITT BANDY		80.00	0.00	13,692.31
3/28/2025	9142	400	ALICE EVITT BANDY		80.00	0.00	13,692.31
4/11/2025	9143	400	ALICE EVITT BANDY		80.00	0.00	13,692.31
4/25/2025	9144	400	ALICE EVITT BANDY		72.00	0.00	13,692.31
5/9/2025	9145	400	ALICE EVITT BANDY		80.00	0.00	13,692.31
5/23/2025	9147	400	ALICE EVITT BANDY		80.00	0.00	13,692.31
6/6/2025	9149	400	ALICE EVITT BANDY		72.00	0.00	13,692.31
6/20/2025	9150	400	ALICE EVITT BANDY		80.00	0.00	13,692.31
				R Total :	**1,992.00**		356,000.06
402	**ERLI**						
7/5/2024	126475	402	PHILIP ERLI		80.00	0.00	9,088.32
7/19/2024	126539	402	PHILIP ERLI		64.00	0.00	9,088.32
8/2/2024	126608	402	PHILIP ERLI		80.00	0.00	9,088.32
8/16/2024	126672	402	PHILIP ERLI		80.00	0.00	9,088.32
8/30/2024	126735	402	PHILIP ERLI		80.00	0.00	9,088.32
9/13/2024	126803	402	PHILIP ERLI		72.00	0.00	9,088.32
9/27/2024	126905	402	PHILIP ERLI		80.00	0.00	9,088.32
10/11/2024	126974	402	PHILIP ERLI		80.00	0.00	9,088.32
10/25/2024	127038	402	PHILIP ERLI		80.00	0.00	9,088.32
11/8/2024	127107	402	PHILIP ERLI		80.00	0.00	9,088.32

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Payroll Earnings
By Earnings ID and Employee

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026
11:01 AM

Earning ID / Date	Check Num	Employee ID	Name	Hours	Rate	Amount
11/22/2024	127171	402	PHILIP ERLI	72.00	0.00	9,088.32
12/6/2024	127241	402	PHILIP ERLI	64.00	0.00	9,088.32
12/20/2024	127304	402	PHILIP ERLI	80.00	0.00	9,088.32
1/3/2025	127476	402	PHILIP ERLI	64.00	0.00	9,088.32
1/17/2025	127557	402	PHILIP ERLI	72.00	0.00	9,088.32
1/31/2025	127620	402	PHILIP ERLI	80.00	0.00	9,088.32
2/14/2025	127688	402	PHILIP ERLI	80.00	0.00	9,088.32
2/28/2025	127751	402	PHILIP ERLI	80.00	0.00	9,088.32
3/14/2025	127818	402	PHILIP ERLI	80.00	0.00	9,088.32
3/28/2025	127882	402	PHILIP ERLI	80.00	0.00	9,088.32
4/11/2025	127995	402	PHILIP ERLI	80.00	0.00	9,088.32
4/25/2025	128059	402	PHILIP ERLI	72.00	0.00	9,088.32
5/9/2025	128127	402	PHILIP ERLI	80.00	0.00	9,088.32
5/23/2025	128191	402	PHILIP ERLI	80.00	0.00	9,088.32
6/6/2025	128261	402	PHILIP ERLI	72.00	0.00	9,088.32
6/20/2025	128334	402	PHILIP ERLI	80.00	0.00	9,088.32
			R Total :	**1,992.00**		236,296.32
			R Total :	**3,984.00**		**592,296.38**
VE						
402	**ERLI**					
7/5/2024	126475	402	PHILIP ERLI	0.00	0.00	538.46
7/19/2024	126539	402	PHILIP ERLI	0.00	0.00	538.46
8/2/2024	126608	402	PHILIP ERLI	0.00	0.00	538.46
8/16/2024	126672	402	PHILIP ERLI	0.00	0.00	538.46
8/30/2024	126735	402	PHILIP ERLI	0.00	0.00	538.46
9/13/2024	126803	402	PHILIP ERLI	0.00	0.00	538.46
9/27/2024	126905	402	PHILIP ERLI	0.00	0.00	538.46
10/11/2024	126974	402	PHILIP ERLI	0.00	0.00	538.46
10/25/2024	127038	402	PHILIP ERLI	0.00	0.00	538.46
11/8/2024	127107	402	PHILIP ERLI	0.00	0.00	538.46
11/22/2024	127171	402	PHILIP ERLI	0.00	0.00	538.46
12/6/2024	127241	402	PHILIP ERLI	0.00	0.00	538.46
12/20/2024	127304	402	PHILIP ERLI	0.00	0.00	538.46
1/3/2025	127476	402	PHILIP ERLI	0.00	0.00	538.46
1/17/2025	127557	402	PHILIP ERLI	0.00	0.00	538.46
1/31/2025	127620	402	PHILIP ERLI	0.00	0.00	538.46
2/14/2025	127688	402	PHILIP ERLI	0.00	0.00	538.46
2/28/2025	127751	402	PHILIP ERLI	0.00	0.00	538.46
3/14/2025	127818	402	PHILIP ERLI	0.00	0.00	538.46
3/28/2025	127882	402	PHILIP ERLI	0.00	0.00	538.46
4/11/2025	127995	402	PHILIP ERLI	0.00	0.00	538.46
4/25/2025	128059	402	PHILIP ERLI	0.00	0.00	538.46
5/9/2025	128127	402	PHILIP ERLI	0.00	0.00	538.46
5/23/2025	128191	402	PHILIP ERLI	0.00	0.00	538.46
6/6/2025	128261	402	PHILIP ERLI	0.00	0.00	538.46
6/20/2025	128334	402	PHILIP ERLI	0.00	0.00	538.46
			VE Total :	**0.00**		13,999.96
			VE Total :	**0.00**		**13,999.96**

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Payroll Earnings
By Earnings ID and Employee

Date Range: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

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Earning ID / Date	Check Num	Employee ID	Name	Hours	Rate	Amount
VEH						
400	**EVITT BANDY**					
7/5/2024	9057	400	ALICE EVITT BANDY	0.00	0.00	129.32
7/19/2024	9058	400	ALICE EVITT BANDY	0.00	0.00	129.32
8/2/2024	9059	400	ALICE EVITT BANDY	0.00	0.00	129.32
8/16/2024	9060	400	ALICE EVITT BANDY	0.00	0.00	129.32
8/30/2024	9061	400	ALICE EVITT BANDY	0.00	0.00	129.32
9/13/2024	9062	400	ALICE EVITT BANDY	0.00	0.00	129.32
9/27/2024	9063	400	ALICE EVITT BANDY	0.00	0.00	129.32
10/11/2024	9064	400	ALICE EVITT BANDY	0.00	0.00	129.32
10/25/2024	9065	400	ALICE EVITT BANDY	0.00	0.00	129.32
11/8/2024	9066	400	ALICE EVITT BANDY	0.00	0.00	129.32
11/22/2024	9068	400	ALICE EVITT BANDY	0.00	0.00	129.32
12/6/2024	9069	400	ALICE EVITT BANDY	0.00	0.00	-7.56
12/20/2024	9134	400	ALICE EVITT BANDY	0.00	0.00	-7.56
1/3/2025	9136	400	ALICE EVITT BANDY	0.00	0.00	129.32
1/17/2025	9137	400	ALICE EVITT BANDY	0.00	0.00	129.32
1/31/2025	9138	400	ALICE EVITT BANDY	0.00	0.00	129.32
2/14/2025	9139	400	ALICE EVITT BANDY	0.00	0.00	129.32
2/28/2025	9140	400	ALICE EVITT BANDY	0.00	0.00	129.32
3/14/2025	9141	400	ALICE EVITT BANDY	0.00	0.00	129.32
3/28/2025	9142	400	ALICE EVITT BANDY	0.00	0.00	129.32
4/11/2025	9143	400	ALICE EVITT BANDY	0.00	0.00	129.32
4/25/2025	9144	400	ALICE EVITT BANDY	0.00	0.00	129.32
5/9/2025	9145	400	ALICE EVITT BANDY	0.00	0.00	129.32
5/23/2025	9147	400	ALICE EVITT BANDY	0.00	0.00	129.32
6/6/2025	9149	400	ALICE EVITT BANDY	0.00	0.00	129.32
6/20/2025	9150	400	ALICE EVITT BANDY	0.00	0.00	129.32
			VEH Total :	**0.00**		3,088.56
			VEH Total :	**0.00**		**3,088.56**
				Grand Total All Earnings		**$767,618.05**

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

Docket No. 32235-U
February 25, 2026

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: 07/01/2024 to 06/30/2025

Ringgold Telephone Company

Monday, January 19, 2026

11:02:10 AM

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		88.00	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		458.88	88,946.43	3,250.67	88,946.43	0.00	0.00	4,065.73	101.45	6,169.04	6,255.50	0.00	19,842.39	108,788.82
400.6711.0001	Telco		1,051.	203,836.	7,446.58	203,836.83	0.00	0.00	9,316.26	232.61	14,136.40	14,333.12	0.00	45,464.97	249,301.80
500.7970.0001	Solution		26.00	5,029.20	184.30	5,029.20	0.00	0.00	230.75	5.37	349.26	352.46	0.00	1,122.14	6,151.34
600.6722.0101	Solution		301.14	58,370.71	2,132.29	58,370.71	0.00	0.00	2,667.53	66.43	4,047.96	4,103.92	0.00	13,018.13	71,388.84
800.7970.0001	Solution		40.92	7,943.20	289.18	7,943.20	0.00	0.00	362.58	8.97	549.98	559.55	0.00	1,770.26	9,713.46
800.7971.0001	Solution		33.46	6,485.52	236.74	6,485.52	0.00	0.00	295.99	7.67	450.34	455.57	0.00	1,446.31	7,931.83
EVITT BANDY, ALICE	400		2,000.00	370,611.89	13,539.76	370,611.89	0.00	0.00	16,938.84	422.50	25,702.98	26,060.12	0.00	82,664.20	453,276.09
ERLI, PHILIP	402														
000.4140.0200	Telco		88.00	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		191.20	29,160.35	898.41	29,160.35	0.00	0.00	1,573.22	33.01	2,572.38	2,626.36	0.00	7,703.38	36,863.73
330.9525.0001	Telco		458.88	69,983.24	2,156.67	69,983.24	0.00	0.00	3,776.01	78.76	6,167.88	6,304.36	0.00	18,483.68	88,466.92
400.6711.0001	Telco		286.80	43,739.45	1,348.06	43,739.45	0.00	0.00	2,360.64	49.69	3,854.40	3,939.68	0.00	11,552.47	55,291.92
410.6729.0001	Telco		573.60	87,479.18	2,695.78	87,479.18	0.00	0.00	4,720.88	99.22	7,710.78	7,879.57	0.00	23,106.23	110,585.41
500.7970.0001	Solution		26.00	3,948.83	122.69	3,948.83	0.00	0.00	211.05	4.57	349.26	356.18	0.00	1,043.75	4,992.58
600.6722.0101	Solution		301.14	45,926.30	1,415.17	45,926.30	0.00	0.00	2,478.57	52.76	4,047.96	4,136.95	0.00	12,131.41	58,057.71
800.7970.0001	Solution		40.92	6,257.66	192.61	6,257.66	0.00	0.00	339.36	6.79	549.98	563.43	0.00	1,652.17	7,909.83
800.7971.0001	Solution		33.46	5,103.34	157.65	5,103.34	0.00	0.00	275.16	5.96	450.34	459.56	0.00	1,348.67	6,452.01
ERLI, PHILIP	402		2,000.00	291,598.35	8,987.04	291,598.35	0.00	0.00	15,734.89	330.76	25,702.98	26,266.09	0.00	77,021.76	368,620.11
		Grand Totals:	4,000.00	662,210.	22,526.80	662,210.24	0.00	0.00	32,673.73	753.26	51,405.96	52,326.21	0.00	159,685.96	821,896.20

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

Docket No. 32235-U
February 25, 2026

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 6/30/2025 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 25, 2026

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 25, 2026

STF-1-12 Please provide a detailed listing of all CWIP as of 6/30/2025.

Response: Three (3) 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

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, February 16, 2026

4:09 PM

Work Order: 2025 Dollyball Pickleball Tournament — Sponsorship Costs For Dollyball Pickleball Tournam — Start Date: 12/12/2024 — Close Date: 7/31/2025 — Status: Closed

DONATIONS AND SPONSORSHIPS Special Services	450.00						

Total for Work Order: 2025 Dollyball Pickleball Tournament **450.00**

Work Order: BEAD — Cost Associated With BEAD Application — Start Date: 12/1/2024 — Close Date: 12/31/2024 — Status: Closed

PLANNING Closing	-1,637.50	PLANNING Special Services	1,637.50				

Total for Work Order: BEAD **0.00**

Work Order: Calix XGS Deployment — Host, Friendship, And Haggard — Start Date: 2/20/2025 — Close Date: 11/30/2025 — Status: Closed

CIR EQUIP SALARIES Material	1,872.50	CIRCUIT EQUIPMENT FTTH Direct Labor	283.51	CIRCUIT EQUIPMENT FTTH Material	651.63	CIRCUIT EQUIPMENT FTTH Overhead	565.08

Total for Work Order: Calix XGS Deployment **3,372.72**

Work Order: Chrysler Building Furniture — Furniture for the remodeled Chrysler Building — Start Date: 8/29/2024 — Close Date: 12/31/2024 — Status: Closed

FURNITURE Closing	-56,414.69	FURNITURE Material	56,414.69				

Total for Work Order: Chrysler Building Furniture **0.00**

Work Order: Chrysler Building Furniture 2025 — Furniture For The Remodeled Chrysler Building 2025 — Start Date: 1/9/2025 — Close Date: 12/31/2025 — Status: Closed

FURNITURE Direct Labor	1,423.87	FURNITURE Direct Labor	234.82	FURNITURE Material	5,147.37	FURNITURE Material	650.56
FURNITURE Overhead	3,613.68	FURNITURE Overhead	545.20				

Total for Work Order: Chrysler Building Furniture 2025 **11,615.50**

Work Order: CONR Fiber Build 2025 — Fiber Build Out For CONR Area 2025 — Start Date: 1/9/2025 — Close Date: 7/31/2025 — Status: Closed

A FIBER OTHER Direct Labor	292.61	A FIBER OTHER Overhead	1,006.35	AERIAL CABLE FIBER Direct Labor	344.84	AERIAL CABLE FIBER Material	5,038.39
AERIAL CABLE FIBER Overhead	1,354.78	AERIAL CABLE FIBER Special Services	2,622.00	BURIED CABLE FIBER Direct Labor	1,500.38	BURIED CABLE FIBER Material	154.00
BURIED CABLE FIBER Overhead	3,564.86	ENGINEERING OTHER Direct Labor	4,188.65	ENGINEERING OTHER Overhead	8,362.44	UNDERGROUND CABLE FIBER Direct Labor	676.67
UNDERGROUND CABLE FIBER Material	304,605.10	UNDERGROUND CABLE FIBER Overhead	1,526.00	UNDERGROUND CABLE FIBER Special Services	17,649.00		

Total for Work Order: CONR Fiber Build 2025 **352,886.07**

Work Order: Evitt Building Furniture — Furniture for the remodeled CO Evitt Building. — Start Date: 8/1/2024 — Close Date: 12/31/2024 — Status: Closed

FURNITURE Closing	-15,070.26	FURNITURE Closing	-717.55	FURNITURE Material	717.55	FURNITURE Material	15,070.26

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

				Total for Work Order:	**Evitt Building Furniture**		**0.00**

Work Order: FDSP Fiber Build 2025 Fiber Build Out For FDSP Area 2025 Start Date: 1/9/2025 Close Date: 10/31/2025 Status: Closed

BURIED CABLE FIBER Direct Labor	1,111.51	BURIED CABLE FIBER Overhead	4,221.74	ENGINEERING OTHER Direct Labor	1,984.60	ENGINEERING OTHER Overhead	2,914.93
UNDERGROUND CABLE FIBER Material	116,074.37						
				Total for Work Order:	**FDSP Fiber Build 2025**		**126,307.15**

Work Order: KITH Fiber Build 2025 Fiber Build Out For KITH Area 2025 Start Date: 1/9/2025 Close Date: 7/31/2025 Status: Closed

A FIBER OTHER Direct Labor	284.00	A FIBER OTHER Material	349.00	A FIBER OTHER Overhead	511.58	AERIAL CABLE FIBER Direct Labor	1,429.47
AERIAL CABLE FIBER Material	2,303.55	AERIAL CABLE FIBER Overhead	2,484.15	B CA FIBER OTHER Direct Labor	634.84	B CA FIBER OTHER Material	2,774.00
B CA FIBER OTHER Overhead	1,143.50	BURIED CABLE FIBER Direct Labor	2,095.54	BURIED CABLE FIBER Material	43,852.80	BURIED CABLE FIBER Overhead	4,243.78
ENGINEERING OTHER Direct Labor	931.62	ENGINEERING OTHER Overhead	1,461.85	POLES Material	83.60	U CA FIBER OTHER Direct Labor	267.30
U CA FIBER OTHER Overhead	481.47	UNDERGROUND CABLE FIBER Direct Labor	2,218.90	UNDERGROUND CABLE FIBER Material	158,967.70	UNDERGROUND CABLE FIBER Overhead	4,408.72
				Total for Work Order:	**KITH Fiber Build 2025**		**230,927.37**

Work Order: MARW Fiber Build 2025 Fiber Build Out For MARW Area 2025 Start Date: 1/9/2025 Close Date: 12/31/2025 Status: Closed

A FIBER OTHER Direct Labor	729.91	A FIBER OTHER Material	28.58	A FIBER OTHER Overhead	2,220.81	AERIAL CABLE FIBER Direct Labor	124.42
AERIAL CABLE FIBER Material	14,958.01	AERIAL CABLE FIBER Overhead	503.54	BURIED CABLE FIBER Direct Labor	2,309.17	BURIED CABLE FIBER Overhead	6,217.54
ENGINEERING OTHER Direct Labor	1,155.04	ENGINEERING OTHER Overhead	2,293.40	U CA FIBER OTHER Direct Labor	272.00	U CA FIBER OTHER Overhead	1,117.83
UNDERGROUND CABLE FIBER Direct Labor	7,882.99	UNDERGROUND CABLE FIBER Material	554,059.85	UNDERGROUND CABLE FIBER Overhead	18,821.40		
				Total for Work Order:	**MARW Fiber Build 2025**		**612,694.49**

Work Order: NLHD Fiber Build 2025 Fiber Build Out For NLHD Area 2025 Start Date: 1/9/2025 Close Date: 12/31/2025 Status: Closed

BURIED CABLE FIBER Direct Labor	99.56	BURIED CABLE FIBER Overhead	141.97	ENGINEERING OTHER Direct Labor	15,437.72	ENGINEERING OTHER Overhead	36,842.46
ENGINEERING SALARIES Direct Labor	782.88	ENGINEERING SALARIES Overhead	2,427.04	UNDERGROUND CABLE FIBER Direct Labor	267.06	UNDERGROUND CABLE FIBER Material	93,764.39
UNDERGROUND CABLE FIBER Overhead	372.50						
				Total for Work Order:	**NLHD Fiber Build 2025**		**150,135.58**

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

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, February 16, 2026

4:09 PM

Work Order: UDP Staking 2025 Staking For ILEC Overbuild Start Date: 2/26/2025 Close Date: 5/31/2025 Status: Closed

AERIAL CABLE FIBER Closing	-76,160.00	AERIAL CABLE FIBER Special Services	76,160.00

Total for Work Order: UDP Staking 2025 **0.00**

Grand Total: **1,488,388.88**

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

Docket No. 32235-U
February 25, 2026

STF-1-13 Please provide a detailed listing of each retirement of plant in service made during the test year ending 6/30/2025 showing the amount retired.

Response: Forty-three (43) 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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**							
March, 2025									
03/31/25	Telco	CPRR-10488			Posted CPR Retirement/AR-QSFP-100G-BX80D-AMC 80KM OPTIC	4,563,904.36	0.00	4,482.25	4,559,422.11
Totals for Period: March, 2025						4,563,904.36	0.00	4,482.25	4,559,422.11
Totals for Account 300.2232.0100 for Date Range 07/01/2024 to 06/30/2025					Beginning Balance:	4,563,904.36	0.00	4,482.25	4,559,422.11
					Net Change:		-4,482.25		
300.2232.0600		**CIRCUIT EQUIPMENT FTTH**							
July, 2024									
07/31/24	Telco	CPRR-10470			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,602,205.70	0.00	482.12	5,601,723.58
07/31/24	Telco	CPRR-10470			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,601,723.58	0.00	388.50	5,601,335.08
07/31/24	Telco	CPRR-10470			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,601,335.08	0.00	308.79	5,601,026.29
07/31/24	Telco	CPRR-10470			Posted CPR Retirement/766GX-R ONT 100-01693	5,601,026.29	0.00	2,480.47	5,598,545.82
07/31/24	Telco	CPRR-10470			Posted CPR Retirement/ONT 711 FIBER NID	5,598,545.82	0.00	457.45	5,598,088.37
07/31/24	Telco	CPRR-10470			Posted CPR Retirement/ONT 711 FIBER NID	5,598,088.37	0.00	457.45	5,597,630.92
07/31/24	Telco	CPRR-10470			Posted CPR Retirement/ONT 711 FIBER NID	5,597,630.92	0.00	457.45	5,597,173.47
07/31/24	Telco	CPRR-10470			Posted CPR Retirement/ONT 711 FIBER NID	5,597,173.47	0.00	709.46	5,596,464.01
07/31/24	Telco	CPRR-10470			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,596,464.01	0.00	402.67	5,596,061.34
07/31/24	Telco	CPRR-10470			Posted CPR Retirement/ONT 711 FIBER NID	5,596,061.34	0.00	748.21	5,595,313.13
Totals for Period: July, 2024						5,602,205.70	0.00	6,892.57	5,595,313.13
August, 2024									
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,595,313.13	0.00	308.78	5,595,004.35
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,595,004.35	0.00	485.83	5,594,518.52
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,594,518.52	0.00	437.51	5,594,081.01
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,594,081.01	0.00	283.80	5,593,797.21
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,593,797.21	0.00	282.86	5,593,514.35
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,593,514.35	0.00	339.71	5,593,174.64
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,593,174.64	0.00	242.82	5,592,931.82
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,592,931.82	0.00	332.48	5,592,599.34

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

11:43:58 AM

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**							
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,592,599.34	0.00	251.10	5,592,348.24
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,592,348.24	0.00	285.77	5,592,062.47
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,592,062.47	0.00	242.74	5,591,819.73
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,591,819.73	0.00	388.84	5,591,430.89
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,591,430.89	0.00	348.47	5,591,082.42
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,591,082.42	0.00	345.33	5,590,737.09
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,590,737.09	0.00	514.26	5,590,222.83
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,590,222.83	0.00	322.41	5,589,900.42
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,589,900.42	0.00	327.96	5,589,572.46
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,589,572.46	0.00	442.47	5,589,129.99
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,589,129.99	0.00	242.84	5,588,887.15
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,588,887.15	0.00	380.95	5,588,506.20
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/ONT 711 FIBER NID	5,588,506.20	0.00	712.99	5,587,793.21
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/OPTO105160	5,587,793.21	0.00	240.24	5,587,552.97
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/OCCAM ONT ELECTRONICS	5,587,552.97	0.00	637.02	5,586,915.95
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/ONT 711 FIBER NID	5,586,915.95	0.00	491.30	5,586,424.65
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/ONT 711 FIBER NID	5,586,424.65	0.00	712.99	5,585,711.66
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,585,711.66	0.00	486.67	5,585,224.99
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,585,224.99	0.00	447.69	5,584,777.30
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/ONT 711 FIBER NID	5,584,777.30	0.00	712.99	5,584,064.31
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/ONT 711 FIBER NID	5,584,064.31	0.00	411.44	5,583,652.87
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/ONT 711 FIBER NID	5,583,652.87	0.00	491.30	5,583,161.57
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/ONT 711 FIBER NID	5,583,161.57	0.00	491.30	5,582,670.27
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/ONT 711 FIBER NID	5,582,670.27	0.00	712.99	5,581,957.28

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**								
08/31/24	Telco	CPRR-10472			Posted CPR Retirement/ONT 711 FIBER NID	5,581,957.28	0.00	712.99	5,581,244.29
Totals for Period:	August, 2024					5,595,313.13	0.00	14,068.84	5,581,244.29
September, 2024									
09/30/24	Telco	CPRR-10474			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,581,244.29	0.00	406.87	5,580,837.42
09/30/24	Telco	CPRR-10474			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,580,837.42	0.00	516.98	5,580,320.44
09/30/24	Telco	CPRR-10474			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,580,320.44	0.00	247.12	5,580,073.32
09/30/24	Telco	CPRR-10474			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,580,073.32	0.00	388.84	5,579,684.48
09/30/24	Telco	CPRR-10474			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,579,684.48	0.00	481.55	5,579,202.93
09/30/24	Telco	CPRR-10474			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,579,202.93	0.00	244.15	5,578,958.78
09/30/24	Telco	CPRR-10474			Posted CPR Retirement/ONT 711 FIBER NID	5,578,958.78	0.00	712.99	5,578,245.79
09/30/24	Telco	CPRR-10474			Posted CPR Retirement/ONT 711 FIBER NID	5,578,245.79	0.00	712.99	5,577,532.80
09/30/24	Telco	CPRR-10474			Posted CPR Retirement/ONT 711 FIBER NID	5,577,532.80	0.00	712.99	5,576,819.81
09/30/24	Telco	CPRR-10474			Posted CPR Retirement/ONT 711 FIBER NID	5,576,819.81	0.00	712.99	5,576,106.82
09/30/24	Telco	CPRR-10474			Posted CPR Retirement/ONT 711 FIBER NID	5,576,106.82	0.00	491.25	5,575,615.57
09/30/24	Telco	CPRR-10474			Posted CPR Retirement/ONT 711 FIBER NID	5,575,615.57	0.00	458.33	5,575,157.24
09/30/24	Telco	CPRR-10474			Posted CPR Retirement/ONT 711 FIBER NID	5,575,157.24	0.00	491.25	5,574,665.99
09/30/24	Telco	CPRR-10474			Posted CPR Retirement/ONT 711 FIBER NID	5,574,665.99	0.00	712.99	5,573,953.00
09/30/24	Telco	CPRR-10474			Posted CPR Retirement/ONT 711 FIBER NID	5,573,953.00	0.00	491.25	5,573,461.75
09/30/24	Telco	CPRR-10474			Posted CPR Retirement/ONT 711 FIBER NID	5,573,461.75	0.00	458.33	5,573,003.42
Totals for Period:	September, 2024					5,581,244.29	0.00	8,240.87	5,573,003.42
October, 2024									
10/31/24	Telco	CPRR-10478			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,573,003.42	0.00	458.43	5,572,544.99
10/31/24	Telco	CPRR-10478			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,572,544.99	0.00	437.43	5,572,107.56
10/31/24	Telco	CPRR-10478			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,572,107.56	0.00	446.24	5,571,661.32
10/31/24	Telco	CPRR-10478			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,571,661.32	0.00	459.75	5,571,201.57
10/31/24	Telco	CPRR-10478			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,571,201.57	0.00	295.42	5,570,906.15

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**								
10/31/24	Telco	CPRR-10478			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,570,906.15	0.00	243.27	5,570,662.88
10/31/24	Telco	CPRR-10478			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,570,662.88	0.00	370.48	5,570,292.40
10/31/24	Telco	CPRR-10478			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,570,292.40	0.00	353.38	5,569,939.02
10/31/24	Telco	CPRR-10478			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,569,939.02	0.00	446.24	5,569,492.78
10/31/24	Telco	CPRR-10478			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,569,492.78	0.00	337.92	5,569,154.86
10/31/24	Telco	CPRR-10478			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,569,154.86	0.00	327.96	5,568,826.90
10/31/24	Telco	CPRR-10478			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,568,826.90	0.00	351.92	5,568,474.98
10/31/24	Telco	CPRR-10478			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,568,474.98	0.00	312.89	5,568,162.09
10/31/24	Telco	CPRR-10478			Posted CPR Retirement/ONT 711 FIBER NID	5,568,162.09	0.00	410.46	5,567,751.63
10/31/24	Telco	CPRR-10478			Posted CPR Retirement/ONT 711 FIBER NID	5,567,751.63	0.00	410.46	5,567,341.17
10/31/24	Telco	CPRR-10478			Posted CPR Retirement/ONT 711 FIBER NID	5,567,341.17	0.00	410.46	5,566,930.71
10/31/24	Telco	CPRR-10478			Posted CPR Retirement/ONT 711 FIBER NID	5,566,930.71	0.00	410.46	5,566,520.25
10/31/24	Telco	CPRR-10478			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,566,520.25	0.00	666.52	5,565,853.73
10/31/24	Telco	CPRR-10478			Posted CPR Retirement/ONT 711 FIBER NID	5,565,853.73	0.00	712.99	5,565,140.74
Totals for Period:	October, 2024					5,573,003.42	0.00	7,862.68	5,565,140.74
November, 2024									
11/30/24	Telco	CPRR-10479			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,565,140.74	0.00	332.34	5,564,808.40
11/30/24	Telco	CPRR-10479			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,564,808.40	0.00	446.80	5,564,361.60
11/30/24	Telco	CPRR-10479			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,564,361.60	0.00	332.48	5,564,029.12
11/30/24	Telco	CPRR-10479			Posted CPR Retirement/ONT 711 FIBER NID	5,564,029.12	0.00	474.10	5,563,555.02
11/30/24	Telco	CPRR-10479			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,563,555.02	373.81	0.00	5,563,928.83
11/30/24	Telco	CPRR-10479			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,563,928.83	0.00	573.29	5,563,355.54
11/30/24	Telco	CPRR-10479			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,563,355.54	0.00	573.29	5,562,782.25
11/30/24	Telco	CPRR-10479			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,562,782.25	373.81	0.00	5,563,156.06
11/30/24	Telco	CPRR-10479			Posted CPR Retirement/E7-2 GPON-4 CARD (4xGPON 100-01773	5,563,156.06	0.00	10,291.82	5,552,864.24

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
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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: November, 2024						5,565,140.74	747.62	13,024.12	5,552,864.24
December, 2024									
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,552,864.24	0.00	343.29	5,552,520.95
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,552,520.95	0.00	268.85	5,552,252.10
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,552,252.10	0.00	445.77	5,551,806.33
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,551,806.33	0.00	327.96	5,551,478.37
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,551,478.37	0.00	396.47	5,551,081.90
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,551,081.90	0.00	333.22	5,550,748.68
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,550,748.68	0.00	337.25	5,550,411.43
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,550,411.43	0.00	294.48	5,550,116.95
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,550,116.95	0.00	323.50	5,549,793.45
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,549,793.45	0.00	666.52	5,549,126.93
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/ONT 711 FIBER NID	5,549,126.93	0.00	489.97	5,548,636.96
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,548,636.96	373.53	0.00	5,549,010.49
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/ONT 711 FIBER NID	5,549,010.49	0.00	491.25	5,548,519.24
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/ONT 711 FIBER NID	5,548,519.24	0.00	491.25	5,548,027.99
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/ONT 711 FIBER NID	5,548,027.99	0.00	491.25	5,547,536.74
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,547,536.74	0.00	666.52	5,546,870.22
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/ONT 711 FIBER NID	5,546,870.22	0.00	458.33	5,546,411.89
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,546,411.89	0.00	666.52	5,545,745.37
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/ONT 711 FIBER NID	5,545,745.37	0.00	446.61	5,545,298.76
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/ONT 711 FIBER NID	5,545,298.76	0.00	410.46	5,544,888.30
12/31/24	Telco	CPRR-10480			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,544,888.30	403.48	0.00	5,545,291.78
Totals for Period: December, 2024						5,552,864.24	777.01	8,349.47	5,545,291.78
January, 2025									
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/E7-2 GPON-8 CARD 100-03006	5,545,291.78	0.00	9,345.12	5,535,946.66

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
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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**							
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/100-05610 XGS ONT SFP+ Module For GigaSpire XGS Access Module	5,535,946.66	0.00	135.31	5,535,811.35
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,535,811.35	0.00	362.42	5,535,448.93
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,535,448.93	0.00	337.77	5,535,111.16
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,535,111.16	0.00	313.49	5,534,797.67
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,534,797.67	0.00	337.77	5,534,459.90
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,534,459.90	0.00	551.95	5,533,907.95
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,533,907.95	0.00	337.25	5,533,570.70
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,533,570.70	0.00	342.99	5,533,227.71
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,533,227.71	0.00	337.25	5,532,890.46
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,532,890.46	0.00	332.34	5,532,558.12
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,532,558.12	0.00	345.37	5,532,212.75
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,532,212.75	0.00	313.49	5,531,899.26
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,531,899.26	0.00	481.18	5,531,418.08
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,531,418.08	0.00	352.61	5,531,065.47
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,531,065.47	0.00	485.47	5,530,580.00
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,530,580.00	0.00	332.48	5,530,247.52
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,530,247.52	0.00	297.03	5,529,950.49
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,529,950.49	0.00	321.07	5,529,629.42
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,529,629.42	0.00	442.47	5,529,186.95
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,529,186.95	0.00	378.65	5,528,808.30
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,528,808.30	0.00	551.95	5,528,256.35
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,528,256.35	0.00	547.96	5,527,708.39
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,527,708.39	0.00	295.42	5,527,412.97
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,527,412.97	0.00	459.75	5,526,953.22

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Detailed Account Analysis

Ringgold Telephone Company

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Monday, January 19, 2026
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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**							
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,526,953.22	0.00	482.31	5,526,470.91
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,526,470.91	0.00	285.77	5,526,185.14
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,526,185.14	0.00	353.66	5,525,831.48
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,525,831.48	0.00	342.50	5,525,488.98
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,525,488.98	0.00	343.29	5,525,145.69
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/100-05609 GPON ONT SFP Module For GigaSpire GPON Access Module	5,525,145.69	0.00	57.02	5,525,088.67
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,525,088.67	0.00	337.25	5,524,751.42
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,524,751.42	0.00	243.89	5,524,507.53
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,524,507.53	0.00	322.41	5,524,185.12
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,524,185.12	0.00	286.84	5,523,898.28
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,523,898.28	0.00	481.18	5,523,417.10
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,523,417.10	0.00	370.38	5,523,046.72
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/717GE ONT, 4 POTS, 4 GE -CE 100-03249	5,523,046.72	0.00	551.95	5,522,494.77
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,522,494.77	0.00	337.92	5,522,156.85
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,522,156.85	0.00	485.47	5,521,671.38
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,521,671.38	0.00	321.01	5,521,350.37
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,521,350.37	0.00	406.87	5,520,943.50
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,520,943.50	0.00	309.22	5,520,634.28
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,520,634.28	0.00	442.47	5,520,191.81
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,520,191.81	0.00	2,837.32	5,517,354.49
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/ONT 711 FIBER NID	5,517,354.49	0.00	719.22	5,516,635.27
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/ONT 711 FIBER NID	5,516,635.27	0.00	719.22	5,515,916.05
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/ONT 711 FIBER NID	5,515,916.05	0.00	719.22	5,515,196.83
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/ONT 711 FIBER NID	5,515,196.83	0.00	719.22	5,514,477.61

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**								
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/ONT 711 FIBER NID	5,514,477.61	0.00	690.40	5,513,787.21
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/ONT 711 FIBER NID	5,513,787.21	0.00	471.14	5,513,316.07
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,513,316.07	0.00	355.10	5,512,960.97
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/ONT 711 FIBER NID	5,512,960.97	0.00	471.53	5,512,489.44
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,512,489.44	373.53	0.00	5,512,862.97
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,512,862.97	0.00	666.52	5,512,196.45
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,512,196.45	0.00	447.53	5,511,748.92
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,511,748.92	0.00	337.77	5,511,411.15
Totals for Period:	January, 2025					5,545,291.78	373.53	34,254.16	5,511,411.15
February, 2025									
02/28/25	Telco	CPRR-10486			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,511,411.15	0.00	455.24	5,510,955.91
02/28/25	Telco	CPRR-10486			Posted CPR Retirement/100-05613 GS4227W; U6xw, SFP+ WAN; 4 GE LAN; Dual 11ax Wi-Fi, 2 POTS, 1 USB, White Enclosure, A	5,510,955.91	0.00	236.32	5,510,719.59
02/28/25	Telco	CPRR-10486			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,510,719.59	0.00	442.47	5,510,277.12
02/28/25	Telco	CPRR-10486			Posted CPR Retirement/ONT 711 FIBER NID	5,510,277.12	0.00	489.97	5,509,787.15
02/28/25	Telco	CPRR-10486			Posted CPR Retirement/ONT 711 FIBER NID	5,509,787.15	0.00	410.46	5,509,376.69
02/28/25	Telco	CPRR-10486			Posted CPR Retirement/ONT 711 FIBER NID	5,509,376.69	0.00	410.46	5,508,966.23
02/28/25	Telco	CPRR-10486			Posted CPR Retirement/ONT 711 FIBER NID	5,508,966.23	0.00	410.46	5,508,555.77
02/28/25	Telco	CPRR-10486			Posted CPR Retirement/ONT 711 FIBER NID	5,508,555.77	0.00	409.86	5,508,145.91
02/28/25	Telco	CPRR-10486			Posted CPR Retirement/ONT 711 FIBER NID	5,508,145.91	0.00	489.97	5,507,655.94
Totals for Period:	February, 2025					5,511,411.15	0.00	3,755.21	5,507,655.94
March, 2025									
03/31/25	Telco	CPRR-10488			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,507,655.94	0.00	337.77	5,507,318.17
03/31/25	Telco	CPRR-10488			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,507,318.17	0.00	342.80	5,506,975.37
03/31/25	Telco	CPRR-10488			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,506,975.37	0.00	666.52	5,506,308.85
03/31/25	Telco	CPRR-10488			Posted CPR Retirement/ONT 711 FIBER NID	5,506,308.85	0.00	712.99	5,505,595.86
03/31/25	Telco	CPRR-10488			Posted CPR Retirement/ONT 711 FIBER NID	5,505,595.86	0.00	712.99	5,504,882.87

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

11:43:58 AM

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**								
03/31/25	Telco	CPRR-10488			Posted CPR Retirement/ONT 711 FIBER NID	5,504,882.87	0.00	712.99	5,504,169.88
Totals for Period:	March, 2025					5,507,655.94	0.00	3,486.06	5,504,169.88
April, 2025									
04/30/25	Telco	CPRR-10490			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,504,169.88	0.00	242.80	5,503,927.08
04/30/25	Telco	CPRR-10490			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,503,927.08	0.00	286.84	5,503,640.24
04/30/25	Telco	CPRR-10490			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,503,640.24	0.00	300.16	5,503,340.08
04/30/25	Telco	CPRR-10490			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,503,340.08	0.00	485.83	5,502,854.25
04/30/25	Telco	CPRR-10490			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,502,854.25	0.00	238.89	5,502,615.36
04/30/25	Telco	CPRR-10490			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,502,615.36	0.00	242.80	5,502,372.56
04/30/25	Telco	CPRR-10490			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,502,372.56	0.00	299.30	5,502,073.26
04/30/25	Telco	CPRR-10490			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,502,073.26	0.00	666.52	5,501,406.74
04/30/25	Telco	CPRR-10490			Posted CPR Retirement/ONT 711 FIBER NID	5,501,406.74	0.00	458.30	5,500,948.44
04/30/25	Telco	CPRR-10490			Posted CPR Retirement/ONT 711 FIBER NID	5,500,948.44	0.00	491.25	5,500,457.19
04/30/25	Telco	CPRR-10490			Posted CPR Retirement/ONT 711 FIBER NID	5,500,457.19	0.00	491.25	5,499,965.94
04/30/25	Telco	CPRR-10490			Posted CPR Retirement/ONT 711 FIBER NID	5,499,965.94	0.00	491.25	5,499,474.69
04/30/25	Telco	CPRR-10490			Posted CPR Retirement/ONT 711 FIBER NID	5,499,474.69	0.00	411.44	5,499,063.25
04/30/25	Telco	CPRR-10490			Posted CPR Retirement/ONT 711 FIBER NID	5,499,063.25	0.00	719.22	5,498,344.03
04/30/25	Telco	CPRR-10490			Posted CPR Retirement/GPON-OIM	5,498,344.03	0.00	1,678.45	5,496,665.58
04/30/25	Telco	CPRR-10490			Posted CPR Retirement/E7-2 FIELD INSTALL PACKAGE: Shelf W/Blank Card, Fan Tray And Field Installation Kit 000-00372	5,496,665.58	0.00	2,564.57	5,494,101.01
Totals for Period:	April, 2025					5,504,169.88	0.00	10,068.87	5,494,101.01
May, 2025									
05/31/25	Telco	CPRR-10494			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,494,101.01	0.00	342.99	5,493,758.02
05/31/25	Telco	CPRR-10494			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,493,758.02	0.00	327.96	5,493,430.06
05/31/25	Telco	CPRR-10494			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,493,430.06	0.00	406.87	5,493,023.19
05/31/25	Telco	CPRR-10494			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,493,023.19	0.00	343.29	5,492,679.90
05/31/25	Telco	CPRR-10494			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,492,679.90	0.00	332.48	5,492,347.42

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

11:43:58 AM

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**								
05/31/25	Telco	CPRR-10494			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,492,347.42	0.00	399.30	5,491,948.12
05/31/25	Telco	CPRR-10494			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,491,948.12	0.00	270.65	5,491,677.47
05/31/25	Telco	CPRR-10494			Posted CPR Retirement/ONT 711 FIBER NID	5,491,677.47	0.00	411.44	5,491,266.03
05/31/25	Telco	CPRR-10494			Posted CPR Retirement/ONT 711 FIBER NID	5,491,266.03	0.00	712.99	5,490,553.04
05/31/25	Telco	CPRR-10494			Posted CPR Retirement/ONT 711 FIBER NID	5,490,553.04	0.00	712.99	5,489,840.05
Totals for Period: May, 2025						5,494,101.01	0.00	4,260.96	5,489,840.05
June, 2025									
06/30/25	Telco	CPRR-10496			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,489,840.05	0.00	481.55	5,489,358.50
06/30/25	Telco	CPRR-10496			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,489,358.50	0.00	442.47	5,488,916.03
06/30/25	Telco	CPRR-10496			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,488,916.03	0.00	437.43	5,488,478.60
06/30/25	Telco	CPRR-10496			Posted CPR Retirement/711GE ONT, 2 POTS, 2 GE 100-03246	5,488,478.60	0.00	449.06	5,488,029.54
06/30/25	Telco	CPRR-10496			Posted CPR Retirement/ONT 711 FIBER NID	5,488,029.54	0.00	712.99	5,487,316.55
06/30/25	Telco	CPRR-10496			Posted CPR Retirement/ONT 711 FIBER NID	5,487,316.55	0.00	491.25	5,486,825.30
06/30/25	Telco	CPRR-10496			Posted CPR Retirement/ONT 711 FIBER NID	5,486,825.30	0.00	491.25	5,486,334.05
06/30/25	Telco	CPRR-10496			Posted CPR Retirement/ONT 711 FIBER NID	5,486,334.05	0.00	491.30	5,485,842.75
06/30/25	Telco	CPRR-10496			Posted CPR Retirement/ONT 711 FIBER NID	5,485,842.75	0.00	491.30	5,485,351.45
06/30/25	Telco	CPRR-10496			Posted CPR Retirement/ONT 711 FIBER NID	5,485,351.45	0.00	491.30	5,484,860.15
06/30/25	Telco	CPRR-10496			Posted CPR Retirement/ONT 711 FIBER NID	5,484,860.15	0.00	491.30	5,484,368.85
06/30/25	Telco	CPRR-10496			Posted CPR Retirement/ONT 711 FIBER NID	5,484,368.85	0.00	491.30	5,483,877.55
06/30/25	Telco	CPRR-10496			Posted CPR Retirement/ONT 711 FIBER NID	5,483,877.55	0.00	491.30	5,483,386.25
06/30/25	Telco	CPRR-10496			Posted CPR Retirement/ONT 711 FIBER NID	5,483,386.25	0.00	491.30	5,482,894.95
06/30/25	Telco	CPRR-10496			Posted CPR Retirement/OCCAM ONT ELECTRONICS	5,482,894.95	0.00	411.02	5,482,483.93
Totals for Period: June, 2025						5,489,840.05	0.00	7,356.12	5,482,483.93
Totals for Account 300.2232.0600 for Date Range 07/01/2024 to 06/30/2025					Beginning Balance:	5,602,205.70	1,898.16	121,619.93	5,482,483.93
					Net Change:			-119,721.77	
600.2411.0000	**POLES**								
July, 2024									

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**							
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/30-5J	2,331,227.99	0.00	589.41	2,330,638.58
Totals for Period:	July, 2024					2,331,227.99	0.00	589.41	2,330,638.58
October, 2024									
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/30-4A	2,330,638.58	0.00	608.42	2,330,030.16
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/35-4J	2,330,030.16	0.00	779.54	2,329,250.62
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/30-5J	2,329,250.62	0.00	589.41	2,328,661.21
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/30-6J	2,328,661.21	0.00	570.40	2,328,090.81
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/30-5J	2,328,090.81	0.00	589.41	2,327,501.40
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/35-7J	2,327,501.40	0.00	703.49	2,326,797.91
Totals for Period:	October, 2024					2,330,638.58	0.00	3,840.67	2,326,797.91
November, 2024									
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/30-5A	2,326,797.91	0.00	589.41	2,326,208.50
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/25-6A	2,326,208.50	0.00	475.33	2,325,733.17
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/25-7A	2,325,733.17	0.00	456.32	2,325,276.85
Totals for Period:	November, 2024					2,326,797.91	0.00	1,521.06	2,325,276.85
February, 2025									
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/25-7A	2,325,276.85	0.00	456.32	2,324,820.53
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/25-5A	2,324,820.53	0.00	494.34	2,324,326.19
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/25-7A	2,324,326.19	0.00	456.32	2,323,869.87
Totals for Period:	February, 2025					2,325,276.85	0.00	1,406.98	2,323,869.87
March, 2025									
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/40-4D	2,323,869.87	0.00	969.67	2,322,900.20
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/30-3J	2,322,900.20	0.00	627.44	2,322,272.76
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/30-5J	2,322,272.76	0.00	589.41	2,321,683.35
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/30-3J	2,321,683.35	0.00	627.44	2,321,055.91
Totals for Period:	March, 2025					2,323,869.87	0.00	2,813.96	2,321,055.91
May, 2025									
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/35-5A	2,321,055.91	0.00	741.51	2,320,314.40
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/30-5A	2,320,314.40	0.00	589.41	2,319,724.99

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**							
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/30-5A	2,319,724.99	0.00	589.41	2,319,135.58
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/30-5A	2,319,135.58	0.00	589.41	2,318,546.17
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/30-5A	2,318,546.17	0.00	589.41	2,317,956.76
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/30-5A	2,317,956.76	0.00	589.41	2,317,367.35
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/35-6A	2,317,367.35	0.00	722.50	2,316,644.85
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/35-5A	2,316,644.85	0.00	741.51	2,315,903.34
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/30-5A	2,315,903.34	0.00	589.41	2,315,313.93
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/30-5A	2,315,313.93	0.00	589.41	2,314,724.52
Totals for Period: May, 2025						2,321,055.91	0.00	6,331.39	2,314,724.52
June, 2025									
06/30/25	Telco	CPRR-10493			Posted CPR Retirement/30-5A	2,314,724.52	0.00	589.41	2,314,135.11
06/30/25	Telco	CPRR-10493			Posted CPR Retirement/30-9J	2,314,135.11	0.00	513.36	2,313,621.75
Totals for Period: June, 2025						2,314,724.52	0.00	1,102.77	2,313,621.75
Totals for Account 600.2411.0000 for Date Range 07/01/2024 to 06/30/2025					Beginning Balance:	2,331,227.99	0.00	17,606.24	2,313,621.75
					Net Change:			-17,606.24	
600.2421.0000		**AERIAL CABLE METALLIC**							
July, 2024									
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(10M)	5,777,811.80	0.00	1,182.09	5,776,629.71
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW50-24(E)	5,776,629.71	0.00	661.00	5,775,968.71
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(10M)	5,775,968.71	0.00	654.16	5,775,314.55
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW50-24(E)	5,775,314.55	0.00	365.80	5,774,948.75
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(10M)	5,774,948.75	0.00	929.60	5,774,019.15
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW50-24(E)	5,774,019.15	0.00	519.82	5,773,499.33
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(6M)	5,773,499.33	0.00	910.63	5,772,588.70
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW50-24(E)	5,772,588.70	0.00	596.83	5,771,991.87
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(10M)	5,771,991.87	0.00	1,296.85	5,770,695.02
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW50-24(E)	5,770,695.02	0.00	725.18	5,769,969.84

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**							
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(10M)	5,769,969.84	0.00	1,147.66	5,768,822.18
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(10M)	5,768,822.18	0.00	1,239.47	5,767,582.71
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(10M)	5,767,582.71	0.00	1,159.13	5,766,423.58
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(10M)	5,766,423.58	0.00	1,262.42	5,765,161.16
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(10M)	5,765,161.16	0.00	998.46	5,764,162.70
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,764,162.70	0.00	556.50	5,763,606.20
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,763,606.20	0.00	578.98	5,763,027.22
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,763,027.22	0.00	590.22	5,762,437.00
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW50-24(10M)	5,762,437.00	0.00	806.97	5,761,630.03
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(10M)	5,761,630.03	0.00	617.58	5,761,012.45
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(10M)	5,761,012.45	0.00	617.58	5,760,394.87
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(10M)	5,760,394.87	0.00	365.75	5,760,029.12
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(10M)	5,760,029.12	0.00	491.67	5,759,537.45
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(10M)	5,759,537.45	0.00	671.54	5,758,865.91
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(E)	5,758,865.91	0.00	577.11	5,758,288.80
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(10M)	5,758,288.80	0.00	701.52	5,757,587.28
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(E)	5,757,587.28	0.00	602.87	5,756,984.41
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(10M)	5,756,984.41	0.00	761.48	5,756,222.93
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(10M)	5,756,222.93	0.00	593.60	5,755,629.33
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(10M)	5,755,629.33	0.00	563.62	5,755,065.71
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(10M)	5,755,065.71	0.00	491.67	5,754,574.04
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,754,574.04	0.00	543.85	5,754,030.19
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,754,030.19	0.00	411.05	5,753,619.14
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,753,619.14	0.00	607.09	5,753,012.05

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**								
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CF6-24	5,753,012.05	0.00	159.41	5,752,852.64
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CF6-24	5,752,852.64	0.00	338.25	5,752,514.39
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(6M)	5,752,514.39	0.00	1,360.89	5,751,153.50
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW50-24(E)	5,751,153.50	0.00	863.15	5,750,290.35
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(6M)	5,750,290.35	0.00	819.57	5,749,470.78
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW50-24(E)	5,749,470.78	0.00	519.82	5,748,950.96
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(6M)	5,748,950.96	0.00	799.33	5,748,151.63
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW50-24(E)	5,748,151.63	0.00	506.98	5,747,644.65
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(6M)	5,747,644.65	0.00	1,001.69	5,746,642.96
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW50-24(E)	5,746,642.96	0.00	635.33	5,746,007.63
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(10M)	5,746,007.63	0.00	493.49	5,745,514.14
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(10M)	5,745,514.14	0.00	929.60	5,744,584.54
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(10M)	5,744,584.54	0.00	1,124.70	5,743,459.84
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(10M)	5,743,459.84	0.00	1,285.38	5,742,174.46
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(10M)	5,742,174.46	0.00	1,250.95	5,740,923.51
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(10M)	5,740,923.51	0.00	745.37	5,740,178.14
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(10M)	5,740,178.14	0.00	860.04	5,739,318.10
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(10M)	5,739,318.10	0.00	910.21	5,738,407.89
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(10M)	5,738,407.89	0.00	802.70	5,737,605.19
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,737,605.19	0.00	719.51	5,736,885.68
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(E)	5,736,885.68	0.00	659.55	5,736,226.13
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,736,226.13	0.00	415.97	5,735,810.16
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(E)	5,735,810.16	0.00	381.30	5,735,428.86
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,735,428.86	0.00	545.25	5,734,883.61

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**							
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(E)	5,734,883.61	0.00	499.82	5,734,383.79
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(6M)	5,734,383.79	0.00	1,234.41	5,733,149.38
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,733,149.38	0.00	466.56	5,732,682.82
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,732,682.82	0.00	612.71	5,732,070.11
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,732,070.11	0.00	314.79	5,731,755.32
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(6M)	5,731,755.32	0.00	542.02	5,731,213.30
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(6M)	5,731,213.30	0.00	579.40	5,730,633.90
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CF6-24	5,730,633.90	0.00	462.67	5,730,171.23
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(6M)	5,730,171.23	0.00	641.70	5,729,529.53
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(E)	5,729,529.53	0.00	530.73	5,728,998.80
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(6M)	5,728,998.80	0.00	473.49	5,728,525.31
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(E)	5,728,525.31	0.00	391.61	5,728,133.70
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(6M)	5,728,133.70	0.00	436.11	5,727,697.59
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(E)	5,727,697.59	0.00	360.69	5,727,336.90
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(6M)	5,727,336.90	0.00	573.17	5,726,763.73
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(E)	5,726,763.73	0.00	474.05	5,726,289.68
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,726,289.68	0.00	674.54	5,725,615.14
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,725,615.14	0.00	477.80	5,725,137.34
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,725,137.34	0.00	562.12	5,724,575.22
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,724,575.22	0.00	393.48	5,724,181.74
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,724,181.74	0.00	770.10	5,723,411.64
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,723,411.64	0.00	432.83	5,722,978.81
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,722,978.81	0.00	573.36	5,722,405.45
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,722,405.45	0.00	663.30	5,721,742.15

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**								
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,721,742.15	0.00	680.16	5,721,061.99
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C200-24(10M)	5,721,061.99	0.00	1,564.44	5,719,497.55
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW200-24(E)	5,719,497.55	0.00	1,277.27	5,718,220.28
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C200-24(10M)	5,718,220.28	0.00	1,025.86	5,717,194.42
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW200-24(E)	5,717,194.42	0.00	837.56	5,716,356.86
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C200-24(10M)	5,716,356.86	0.00	1,034.41	5,715,322.45
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW200-24(E)	5,715,322.45	0.00	844.53	5,714,477.92
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C200-24(10M)	5,714,477.92	0.00	2,137.22	5,712,340.70
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW200-24(E)	5,712,340.70	0.00	1,744.91	5,710,595.79
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C200-24(10M)	5,710,595.79	0.00	1,436.21	5,709,159.58
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW200-24(10M)	5,709,159.58	0.00	1,510.97	5,707,648.61
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(6M)	5,707,648.61	0.00	1,042.17	5,706,606.44
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(E)	5,706,606.44	0.00	627.23	5,705,979.21
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW200-24(10M)	5,705,979.21	0.00	1,852.74	5,704,126.47
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(E)	5,704,126.47	0.00	596.78	5,703,529.69
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW200-24(10M)	5,703,529.69	0.00	1,762.80	5,701,766.89
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(6M)	5,701,766.89	0.00	596.97	5,701,169.92
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(E)	5,701,169.92	0.00	359.29	5,700,810.63
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW200-24(10M)	5,700,810.63	0.00	1,061.28	5,699,749.35
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(E)	5,699,749.35	0.00	608.96	5,699,140.39
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW200-24(10M)	5,699,140.39	0.00	1,798.78	5,697,341.61
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(6M)	5,697,341.61	0.00	1,123.11	5,696,218.50
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(E)	5,696,218.50	0.00	675.95	5,695,542.55
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW200-24(10M)	5,695,542.55	0.00	1,996.64	5,693,545.91

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**								
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(6M)	5,693,545.91	0.00	561.56	5,692,984.35
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(E)	5,692,984.35	0.00	337.97	5,692,646.38
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW200-24(10M)	5,692,646.38	0.00	998.32	5,691,648.06
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW100-24(E)	5,691,648.06	0.00	993.54	5,690,654.52
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(6M)	5,690,654.52	0.00	981.46	5,689,673.06
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW100-24(E)	5,689,673.06	0.00	917.84	5,688,755.22
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(6M)	5,688,755.22	0.00	895.45	5,687,859.77
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW100-24(E)	5,687,859.77	0.00	837.41	5,687,022.36
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(6M)	5,687,022.36	0.00	1,244.53	5,685,777.83
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW100-24(E)	5,685,777.83	0.00	1,163.86	5,684,613.97
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(6M)	5,684,613.97	0.00	426.76	5,684,187.21
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW50-24(E)	5,684,187.21	0.00	439.60	5,683,747.61
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(6M)	5,683,747.61	0.00	623.01	5,683,124.60
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW50-24(E)	5,683,124.60	0.00	641.75	5,682,482.85
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,682,482.85	0.00	567.74	5,681,915.11
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW50-24(E)	5,681,915.11	0.00	648.17	5,681,266.94
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,681,266.94	0.00	562.12	5,680,704.82
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW50-24(E)	5,680,704.82	0.00	641.75	5,680,063.07
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(6M)	5,680,063.07	0.00	704.01	5,679,359.06
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW50-24(10M)	5,679,359.06	0.00	724.01	5,678,635.05
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,678,635.05	0.00	629.22	5,678,005.83
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,678,005.83	0.00	758.86	5,677,246.97
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,677,246.97	0.00	755.70	5,676,491.27
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,676,491.27	0.00	787.32	5,675,703.95

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**								
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CF12-24	5,675,703.95	0.00	125.07	5,675,578.88
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CF12-24	5,675,578.88	0.00	498.20	5,675,080.68
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,675,080.68	0.00	241.71	5,674,838.97
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(E)	5,674,838.97	0.00	221.57	5,674,617.40
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,674,617.40	0.00	646.44	5,673,970.96
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(E)	5,673,970.96	0.00	592.57	5,673,378.39
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(E)	5,673,378.39	0.00	401.91	5,672,976.48
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,672,976.48	0.00	494.66	5,672,481.82
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,672,481.82	0.00	1,127.05	5,671,354.77
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,671,354.77	0.00	784.15	5,670,570.62
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,670,570.62	0.00	632.38	5,669,938.24
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,669,938.24	0.00	347.81	5,669,590.43
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(6M)	5,669,590.43	0.00	1,224.29	5,668,366.14
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(6M)	5,668,366.14	0.00	819.57	5,667,546.57
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(6M)	5,667,546.57	0.00	688.03	5,666,858.54
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,666,858.54	0.00	399.10	5,666,459.44
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,666,459.44	0.00	559.31	5,665,900.13
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C12-24(6M)	5,665,900.13	0.00	874.80	5,665,025.33
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,665,025.33	0.00	793.64	5,664,231.69
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(6M)	5,664,231.69	0.00	1,315.35	5,662,916.34
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(6M)	5,662,916.34	0.00	688.03	5,662,228.31
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(6M)	5,662,228.31	0.00	619.90	5,661,608.41
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(6M)	5,661,608.41	0.00	623.01	5,660,985.40
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(6M)	5,660,985.40	0.00	426.76	5,660,558.64

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**							
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(6M)	5,660,558.64	0.00	526.45	5,660,032.19
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,660,032.19	0.00	460.94	5,659,571.25
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,659,571.25	0.00	292.30	5,659,278.95
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,659,278.95	0.00	717.75	5,658,561.20
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(10M)	5,658,561.20	0.00	1,411.62	5,657,149.58
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(10M)	5,657,149.58	0.00	877.96	5,656,271.62
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C100-24(10M)	5,656,271.62	0.00	1,130.44	5,655,141.18
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW100-24(10M)	5,655,141.18	0.00	320.27	5,654,820.91
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(6M)	5,654,820.91	0.00	856.64	5,653,964.27
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(E)	5,653,964.27	0.00	708.50	5,653,255.77
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(6M)	5,653,255.77	0.00	517.10	5,652,738.67
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(E)	5,652,738.67	0.00	427.68	5,652,310.99
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C50-24(6M)	5,652,310.99	0.00	529.56	5,651,781.43
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(E)	5,651,781.43	0.00	437.98	5,651,343.45
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,651,343.45	0.00	550.17	5,650,793.28
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,650,793.28	0.00	1,090.86	5,649,702.42
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,649,702.42	0.00	992.84	5,648,709.58
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,648,709.58	0.00	777.83	5,647,931.75
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,647,931.75	0.00	657.68	5,647,274.07
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(E)	5,647,274.07	0.00	525.23	5,646,748.84
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(E)	5,646,748.84	0.00	522.54	5,646,226.30
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(E)	5,646,226.30	0.00	530.62	5,645,695.68
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(E)	5,645,695.68	0.00	562.94	5,645,132.74
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C400-24(10M)	5,645,132.74	0.00	275.91	5,644,856.83

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**								
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C25-24(6M)	5,644,856.83	0.00	56.21	5,644,800.62
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CF12-24	5,644,800.62	0.00	131.32	5,644,669.30
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,644,669.30	0.00	373.11	5,644,296.19
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,644,296.19	0.00	569.14	5,643,727.05
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,643,727.05	0.00	834.74	5,642,892.31
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CW25-24(10M)	5,642,892.31	0.00	588.12	5,642,304.19
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CF12-24	5,642,304.19	0.00	266.82	5,642,037.37
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CF25-24	5,642,037.37	0.00	662.36	5,641,375.01
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CF25-24	5,641,375.01	0.00	657.63	5,640,717.38
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/C600-24(10M)	5,640,717.38	0.00	6,109.51	5,634,607.87
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CF12-24	5,634,607.87	0.00	533.64	5,634,074.23
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CF12-24	5,634,074.23	0.00	312.68	5,633,761.55
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CF25-24	5,633,761.55	0.00	359.57	5,633,401.98
Totals for Period: July, 2024						5,777,811.80	0.00	144,409.82	5,633,401.98
October, 2024									
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/C200-24(10M)	5,633,401.98	0.00	1,547.35	5,631,854.63
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/C200-24(10M)	5,631,854.63	0.00	1,752.52	5,630,102.11
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/C200-24(10M)	5,630,102.11	0.00	1,949.14	5,628,152.97
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/C200-24(10M)	5,628,152.97	0.00	2,128.67	5,626,024.30
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/C200-24(10M)	5,626,024.30	0.00	2,128.67	5,623,895.63
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/C200-24(10M)	5,623,895.63	0.00	1,051.51	5,622,844.12
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/C200-24(10M)	5,622,844.12	0.00	1,171.20	5,621,672.92
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/C200-24(10M)	5,621,672.92	0.00	1,949.14	5,619,723.78
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/C200-24(10M)	5,619,723.78	0.00	1,256.68	5,618,467.10
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/C200-24(10M)	5,618,467.10	0.00	2,342.39	5,616,124.71

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

11:43:58 AM

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**								
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/C200-24(10M)	5,616,124.71	0.00	2,393.68	5,613,731.03
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/CF12-24	5,613,731.03	0.00	431.49	5,613,299.54
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/CF12-24	5,613,299.54	0.00	273.07	5,613,026.47
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/CF12-24	5,613,026.47	0.00	487.78	5,612,538.69
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/CF12-24	5,612,538.69	0.00	245.97	5,612,292.72
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/CF12-24	5,612,292.72	0.00	337.69	5,611,955.03
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/CF12-24	5,611,955.03	0.00	604.51	5,611,350.52
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/CF12-24	5,611,350.52	0.00	379.39	5,610,971.13
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/CF12-22	5,610,971.13	0.00	333.76	5,610,637.37
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/CF12-24	5,610,637.37	0.00	633.69	5,610,003.68
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/CF6-24	5,610,003.68	0.00	447.12	5,609,556.56
Totals for Period:	October, 2024					5,633,401.98	0.00	23,845.42	5,609,556.56
November, 2024									
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/C12-24(E)	5,609,556.56	0.00	992.84	5,608,563.72
Totals for Period:	November, 2024					5,609,556.56	0.00	992.84	5,608,563.72
February, 2025									
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW25-24(10M)	5,608,563.72	0.00	657.68	5,607,906.04
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW25-24(10M)	5,607,906.04	0.00	701.94	5,607,204.10
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW25-24(10M)	5,607,204.10	0.00	657.68	5,606,546.42
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CF12-24	5,606,546.42	0.00	787.95	5,605,758.47
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CF6-24	5,605,758.47	0.00	134.14	5,605,624.33
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CF6-24	5,605,624.33	0.00	503.49	5,605,120.84
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW150-24(10M)	5,605,120.84	0.00	580.53	5,604,540.31
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW150-24(10M)	5,604,540.31	0.00	910.63	5,603,629.68
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CF25-24	5,603,629.68	0.00	231.83	5,603,397.85
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CF25-24	5,603,397.85	0.00	681.29	5,602,716.56

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**								
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CF25-24	5,602,716.56	0.00	293.33	5,602,423.23
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW200-24(10M)	5,602,423.23	0.00	2,536.27	5,599,886.96
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW150-24(10M)	5,599,886.96	0.00	739.89	5,599,147.07
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW150-24(10M)	5,599,147.07	0.00	910.63	5,598,236.44
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW150-24(10M)	5,598,236.44	0.00	1,513.92	5,596,722.52
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW100-24(10M)	5,596,722.52	0.00	942.67	5,595,779.85
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW100-24(10M)	5,595,779.85	0.00	1,148.12	5,594,631.73
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW100-24(10M)	5,594,631.73	0.00	2,247.91	5,592,383.82
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW100-24(10M)	5,592,383.82	0.00	1,921.60	5,590,462.22
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW50-24(10M)	5,590,462.22	0.00	3.77	5,590,458.45
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW50-24(10M)	5,590,458.45	0.00	769.26	5,589,689.19
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW50-24(10M)	5,589,689.19	0.00	950.26	5,588,738.93
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW25-24(10M)	5,588,738.93	0.00	632.38	5,588,106.55
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW25-24(10M)	5,588,106.55	0.00	619.73	5,587,486.82
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW25-24(10M)	5,587,486.82	0.00	328.84	5,587,157.98
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW50-24(10M)	5,587,157.98	0.00	467.59	5,586,690.39
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW50-24(10M)	5,586,690.39	0.00	912.55	5,585,777.84
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW50-24(10M)	5,585,777.84	0.00	731.55	5,585,046.29
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW25-24(10M)	5,585,046.29	0.00	657.68	5,584,388.61
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW25-24(10M)	5,584,388.61	0.00	575.47	5,583,813.14
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/HA-R1(1.0)	5,583,813.14	0.00	279.89	5,583,533.25
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW25-24(10M)	5,583,533.25	0.00	796.80	5,582,736.45
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW25-24(10M)	5,582,736.45	0.00	727.24	5,582,009.21
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW25-24(10M)	5,582,009.21	0.00	784.15	5,581,225.06

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

11:43:58 AM

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**								
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CW25-24(10M)	5,581,225.06	0.00	796.80	5,580,428.26
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/CF12-24	5,580,428.26	0.00	396.06	5,580,032.20
Totals for Period:	February, 2025					5,608,563.72	0.00	28,531.52	5,580,032.20
March, 2025									
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CF25-24	5,580,032.20	0.00	198.71	5,579,833.49
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,579,833.49	0.00	7,968.02	5,571,865.47
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,571,865.47	0.00	8,263.12	5,563,602.35
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,563,602.35	0.00	8,136.66	5,555,465.69
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,555,465.69	0.00	9,443.58	5,546,022.11
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,546,022.11	0.00	5,860.08	5,540,162.03
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,540,162.03	0.00	8,305.28	5,531,856.75
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,531,856.75	0.00	7,968.02	5,523,888.73
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,523,888.73	0.00	5,059.06	5,518,829.67
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,518,829.67	0.00	8,895.50	5,509,934.17
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CW25-24(E)	5,509,934.17	0.00	543.61	5,509,390.56
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,509,390.56	0.00	1,349.08	5,508,041.48
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,508,041.48	0.00	6,323.82	5,501,717.66
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,501,717.66	0.00	7,588.58	5,494,129.08
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,494,129.08	0.00	4,300.20	5,489,828.88
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,489,828.88	0.00	6,408.14	5,483,420.74
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,483,420.74	0.00	8,642.56	5,474,778.18
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,474,778.18	0.00	6,534.62	5,468,243.56
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,468,243.56	0.00	5,016.90	5,463,226.66
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,463,226.66	0.00	6,534.62	5,456,692.04
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,456,692.04	0.00	7,504.26	5,449,187.78

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**								
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C600-24(6M)	5,449,187.78	0.00	9,317.10	5,439,870.68
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CW400-24(10M)	5,439,870.68	0.00	2,599.32	5,437,271.36
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CW400-24(10M)	5,437,271.36	0.00	4,109.55	5,433,161.81
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CW400-24(10M)	5,433,161.81	0.00	3,499.65	5,429,662.16
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CW400-24(10M)	5,429,662.16	0.00	2,526.72	5,427,135.44
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CF12-24	5,427,135.44	0.00	275.16	5,426,860.28
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CW400-24(10M)	5,426,860.28	0.00	2,918.79	5,423,941.49
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CW400-24(10M)	5,423,941.49	0.00	1,553.79	5,422,387.70
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CW400-24(10M)	5,422,387.70	0.00	2,410.55	5,419,977.15
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CW400-24(10M)	5,419,977.15	0.00	3,848.16	5,416,128.99
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CW400-24(10M)	5,416,128.99	0.00	2,497.68	5,413,631.31
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CW400-24(10M)	5,413,631.31	0.00	2,497.68	5,411,133.63
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CW400-24(10M)	5,411,133.63	0.00	1,510.22	5,409,623.41
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CW400-24(10M)	5,409,623.41	0.00	2,468.63	5,407,154.78
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CW400-24(10M)	5,407,154.78	0.00	4,007.90	5,403,146.88
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CF25-24	5,403,146.88	0.00	756.99	5,402,389.89
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CF25-24	5,402,389.89	0.00	392.69	5,401,997.20
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CF12-24	5,401,997.20	0.00	433.58	5,401,563.62
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CF12-24	5,401,563.62	0.00	558.65	5,401,004.97
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CF12-24	5,401,004.97	0.00	341.86	5,400,663.11
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CW300-24(10M)	5,400,663.11	0.00	2,783.00	5,397,880.11
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CW300-24(10M)	5,397,880.11	0.00	1,506.50	5,396,373.61
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CW300-24(10M)	5,396,373.61	0.00	2,495.50	5,393,878.11
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C100-22H(E)	5,393,878.11	0.00	1,829.22	5,392,048.89

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**								
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C200-24(10M)	5,392,048.89	0.00	2,034.63	5,390,014.26
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C200-24(10M)	5,390,014.26	0.00	2,547.56	5,387,466.70
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C150-24(E)	5,387,466.70	0.00	1,318.24	5,386,148.46
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CW200-24(10M)	5,386,148.46	0.00	1,475.00	5,384,673.46
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CW300-24(10M)	5,384,673.46	0.00	1,886.00	5,382,787.46
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C100-22H(E)	5,382,787.46	0.00	1,107.84	5,381,679.62
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C100-24(10M)	5,381,679.62	0.00	986.98	5,380,692.64
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C150-24(10M)	5,380,692.64	0.00	930.59	5,379,762.05
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C25-24(6M)	5,379,762.05	0.00	581.79	5,379,180.26
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/C25-24(6M)	5,379,180.26	0.00	753.24	5,378,427.02
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CF25-24	5,378,427.02	0.00	264.94	5,378,162.08
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/CF25-24	5,378,162.08	0.00	870.53	5,377,291.55
Totals for Period:	March, 2025					5,580,032.20	0.00	202,740.65	5,377,291.55
April, 2025									
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/CF6-24	5,377,291.55	0.00	711.50	5,376,580.05
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/CF6-24	5,376,580.05	0.00	439.34	5,376,140.71
Totals for Period:	April, 2025					5,377,291.55	0.00	1,150.84	5,376,140.71
May, 2025									
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CW25-24(10M)	5,376,140.71	0.00	170.74	5,375,969.97
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CW25-24(6M)	5,375,969.97	0.00	660.96	5,375,309.01
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CW25-24(6M)	5,375,309.01	0.00	812.26	5,374,496.75
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CW25-24(6M)	5,374,496.75	0.00	430.02	5,374,066.73
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CW25-24(6M)	5,374,066.73	0.00	1,090.98	5,372,975.75
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CF12-24	5,372,975.75	0.00	377.30	5,372,598.45
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CF12-24	5,372,598.45	0.00	625.36	5,371,973.09
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/C50-24(6M)	5,371,973.09	0.00	476.61	5,371,496.48

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

11:43:58 AM

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**							
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/C50-24(E)	5,371,496.48	0.00	313.61	5,371,182.87
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/C50-24(E)	5,371,182.87	0.00	316.66	5,370,866.21
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/C25-24(6M)	5,370,866.21	0.00	584.60	5,370,281.61
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CF6-24	5,370,281.61	0.00	703.72	5,369,577.89
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CW25-24(10M)	5,369,577.89	0.00	638.71	5,368,939.18
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CW25-24(10M)	5,368,939.18	0.00	1,075.05	5,367,864.13
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CW25-24(10M)	5,367,864.13	0.00	1,116.15	5,366,747.98
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CW25-24(10M)	5,366,747.98	0.00	1,185.72	5,365,562.26
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CW25-24(10M)	5,365,562.26	0.00	1,211.01	5,364,351.25
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CW25-24(10M)	5,364,351.25	0.00	923.28	5,363,427.97
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CW25-24(10M)	5,363,427.97	0.00	452.15	5,362,975.82
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/C150-24(10M)	5,362,975.82	0.00	1,401.29	5,361,574.53
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CW25-24(10M)	5,361,574.53	0.00	866.36	5,360,708.17
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CF12-24	5,360,708.17	0.00	592.00	5,360,116.17
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/C150-24(E)	5,360,116.17	0.00	1,015.61	5,359,100.56
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/C200-24(6M)	5,359,100.56	0.00	2,328.10	5,356,772.46
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CW150-24(E)	5,356,772.46	0.00	1,079.27	5,355,693.19
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/C200-24(6M)	5,355,693.19	0.00	1,596.41	5,354,096.78
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/C150-24(E)	5,354,096.78	0.00	1,005.35	5,353,091.43
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/C200-24(6M)	5,353,091.43	0.00	1,629.67	5,351,461.76
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/C150-24(E)	5,351,461.76	0.00	1,041.25	5,350,420.51
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/C200-24(6M)	5,350,420.51	0.00	1,687.87	5,348,732.64
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/C150-24(E)	5,348,732.64	0.00	892.50	5,347,840.14
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/C200-24(6M)	5,347,840.14	0.00	1,446.75	5,346,393.39

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

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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**								
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CW200-24(10M)	5,346,393.39	0.00	2,536.27	5,343,857.12
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/C150-24(E)	5,343,857.12	0.00	1,200.26	5,342,656.86
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/C200-24(6M)	5,342,656.86	0.00	1,945.63	5,340,711.23
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/C150-24(E)	5,340,711.23	0.00	1,297.72	5,339,413.51
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/C200-24(6M)	5,339,413.51	0.00	2,103.61	5,337,309.90
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/C150-24(E)	5,337,309.90	0.00	1,046.38	5,336,263.52
Totals for Period: May, 2025						5,376,140.71	0.00	39,877.19	5,336,263.52
Totals for Account 600.2421.0000 for Date Range 07/01/2024 to 06/30/2025					Beginning Balance:	5,777,811.80	0.00	441,548.28	5,336,263.52
					Net Change:		-441,548.28		
600.2421.0100	**AERIAL CABLE FIBER**								
July, 2024									
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(24)(10M)	7,984,352.58	0.00	597.86	7,983,754.72
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(24)(10M)	7,983,754.72	0.00	289.87	7,983,464.85
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(24)(E)	7,983,464.85	0.00	181.67	7,983,283.18
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(24)(10M)	7,983,283.18	0.00	647.68	7,982,635.50
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(24)(10M)	7,982,635.50	0.00	457.45	7,982,178.05
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(24)(10M)	7,982,178.05	0.00	647.68	7,981,530.37
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(24)(10M)	7,981,530.37	0.00	516.33	7,981,014.04
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(24)(10M)	7,981,014.04	0.00	348.75	7,980,665.29
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(24)(E)	7,980,665.29	0.00	181.67	7,980,483.62
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(24)(10M)	7,980,483.62	0.00	511.80	7,979,971.82
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(24)(10M)	7,979,971.82	0.00	452.92	7,979,518.90
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(24)(10M)	7,979,518.90	0.00	307.99	7,979,210.91
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(24)(10M)	7,979,210.91	0.00	357.81	7,978,853.10
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(24)(E)	7,978,853.10	0.00	181.67	7,978,671.43
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(24)(10M)	7,978,671.43	0.00	806.20	7,977,865.23

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

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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
600.2421.0100		**AERIAL CABLE FIBER**							
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(24)(10M)	7,977,865.23	0.00	647.68	7,977,217.55
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(24)(10M)	7,977,217.55	0.00	144.94	7,977,072.61
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(24)(E)	7,977,072.61	0.00	181.67	7,976,890.94
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(24)(10M)	7,976,890.94	0.00	466.51	7,976,424.43
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,976,424.43	0.00	272.75	7,976,151.68
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,976,151.68	0.00	447.95	7,975,703.73
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,975,703.73	0.00	362.34	7,975,341.39
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,975,341.39	0.00	302.61	7,975,038.78
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,975,038.78	0.00	228.95	7,974,809.83
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,974,809.83	0.00	447.95	7,974,361.88
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,974,361.88	0.00	258.81	7,974,103.07
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,974,103.07	0.00	382.25	7,973,720.82
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,973,720.82	0.00	420.07	7,973,300.75
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,973,300.75	0.00	402.16	7,972,898.59
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,972,898.59	0.00	183.16	7,972,715.43
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,972,715.43	0.00	260.80	7,972,454.63
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,972,454.63	0.00	388.22	7,972,066.41
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,972,066.41	0.00	348.40	7,971,718.01
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,971,718.01	0.00	386.23	7,971,331.78
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,971,331.78	0.00	260.80	7,971,070.98
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,971,070.98	0.00	252.84	7,970,818.14
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,970,818.14	0.00	392.20	7,970,425.94
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,970,425.94	0.00	342.43	7,970,083.51
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,970,083.51	0.00	300.62	7,969,782.89

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

Account No. / Date	Orig Co	Tran ID	Add'l Info	Work Order / AR Bill Batch	Description	Beginning Balance	Debit Amount	Credit Amount	Running Balance
600.2421.0100	**AERIAL CABLE FIBER**								
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,969,782.89	0.00	416.09	7,969,366.80
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,969,366.80	0.00	366.32	7,969,000.48
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,969,000.48	0.00	368.31	7,968,632.17
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,968,632.17	0.00	290.67	7,968,341.50
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,968,341.50	0.00	404.15	7,967,937.35
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/CO(4)(E)	7,967,937.35	0.00	561.43	7,967,375.92
Totals for Period: July, 2024						7,984,352.58	0.00	16,976.66	7,967,375.92
Totals for Account 600.2421.0100 for Date Range 07/01/2024 to 06/30/2025					Beginning Balance:	7,984,352.58	0.00	16,976.66	7,967,375.92
					Net Change:		-16,976.66		
600.2422.0000	**UNDERGROUND CABLE METALLIC**								
July, 2024									
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/UF600-24	1,437,725.75	0.00	1,792.89	1,435,932.86
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/UF600-24	1,435,932.86	0.00	1,593.69	1,434,339.17
Totals for Period: July, 2024						1,437,725.75	0.00	3,386.58	1,434,339.17
March, 2025									
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/UF600-24	1,434,339.17	0.00	2,290.94	1,432,048.23
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/UF900-24	1,432,048.23	0.00	1,414.16	1,430,634.07
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/UF100-22H	1,430,634.07	0.00	231.41	1,430,402.66
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/UF600-24	1,430,402.66	0.00	3,665.48	1,426,737.18
Totals for Period: March, 2025						1,434,339.17	0.00	7,601.99	1,426,737.18
Totals for Account 600.2422.0000 for Date Range 07/01/2024 to 06/30/2025					Beginning Balance:	1,437,725.75	0.00	10,988.57	1,426,737.18
					Net Change:		-10,988.57		
600.2422.0100	**UNDERGROUND CABLE FIBER**								
July, 2024									
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/UO(24)	4,975,220.16	0.00	398.52	4,974,821.64
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/UFO(4)	4,974,821.64	0.00	469.95	4,974,351.69
Totals for Period: July, 2024						4,975,220.16	0.00	868.47	4,974,351.69
Totals for Account 600.2422.0100 for Date Range 07/01/2024 to 06/30/2025					Beginning Balance:	4,975,220.16	0.00	868.47	4,974,351.69
					Net Change:		-868.47		
600.2423.0000	**BURIED CABLE METALLIC**								
July, 2024									
07/31/24	Telco	CPRR-			Posted CPR Retirement/BD5	13,329,224.10	0.00	257.43	13,328,966.67

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**							
		10467							
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC400-24	13,328,966.67	0.00	3,445.77	13,325,520.90
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BM60-3	13,325,520.90	0.00	1,739.73	13,323,781.17
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD5A	13,323,781.17	0.00	224.61	13,323,556.56
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC400-24	13,323,556.56	0.00	3,327.63	13,320,228.93
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BM60-3	13,320,228.93	0.00	579.91	13,319,649.02
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD7	13,319,649.02	0.00	723.43	13,318,925.59
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC400-24	13,318,925.59	0.00	1,417.69	13,317,507.90
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD5	13,317,507.90	0.00	257.43	13,317,250.47
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC400-24	13,317,250.47	0.00	2,520.33	13,314,730.14
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD7	13,314,730.14	0.00	723.43	13,314,006.71
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC400-24	13,314,006.71	0.00	2,914.13	13,311,092.58
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BM60-3	13,311,092.58	0.00	1,014.84	13,310,077.74
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD5A	13,310,077.74	0.00	224.61	13,309,853.13
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC400-24	13,309,853.13	0.00	2,362.81	13,307,490.32
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BM60-3	13,307,490.32	0.00	724.89	13,306,765.43
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD5A	13,306,765.43	0.00	224.61	13,306,540.82
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC400-24	13,306,540.82	0.00	3,544.22	13,302,996.60
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BM60-3	13,302,996.60	0.00	579.91	13,302,416.69
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BM95A	13,302,416.69	0.00	258.16	13,302,158.53
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD5	13,302,158.53	0.00	257.43	13,301,901.10
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC400-24	13,301,901.10	0.00	2,047.77	13,299,853.33
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD5	13,299,853.33	0.00	257.43	13,299,595.90
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC400-24	13,299,595.90	0.00	5,690.44	13,293,905.46
07/31/24	Telco	CPRR-			Posted CPR Retirement/BM60-3	13,293,905.46	0.00	1,159.82	13,292,745.64

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**							
		10467							
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD5A	13,292,745.64	0.00	224.61	13,292,521.03
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC400-24	13,292,521.03	0.00	5,316.32	13,287,204.71
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD5A	13,287,204.71	0.00	224.61	13,286,980.10
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD7	13,286,980.10	0.00	723.43	13,286,256.67
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC400-24	13,286,256.67	0.00	4,449.96	13,281,806.71
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BM60-2	13,281,806.71	0.00	8,118.74	13,273,687.97
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC300-24	13,273,687.97	0.00	4,641.96	13,269,046.01
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC400-24	13,269,046.01	0.00	3,819.88	13,265,226.13
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BM60-2	13,265,226.13	0.00	8,118.74	13,257,107.39
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD3	13,257,107.39	0.00	191.80	13,256,915.59
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC6-24	13,256,915.59	0.00	1,595.16	13,255,320.43
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC25-24	13,255,320.43	0.00	928.85	13,254,391.58
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD3A	13,254,391.58	0.00	179.40	13,254,212.18
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC100-24	13,254,212.18	0.00	585.98	13,253,626.20
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BM95A	13,253,626.20	0.00	258.16	13,253,368.04
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BM95	13,253,368.04	0.00	117.78	13,253,250.26
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD3	13,253,250.26	0.00	191.80	13,253,058.46
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC25-24	13,253,058.46	0.00	944.86	13,252,113.60
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC6-22	13,252,113.60	0.00	926.22	13,251,187.38
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD3	13,251,187.38	0.00	191.80	13,250,995.58
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC100-24	13,250,995.58	0.00	651.09	13,250,344.49
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BM95	13,250,344.49	0.00	117.78	13,250,226.71
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BM95	13,250,226.71	0.00	117.78	13,250,108.93
07/31/24	Telco	CPRR-			Posted CPR Retirement/BM95A	13,250,108.93	0.00	258.16	13,249,850.77

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
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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**							
		10467							
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD4	13,249,850.77	0.00	212.22	13,249,638.55
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BJF50-22H	13,249,638.55	0.00	10,290.78	13,239,347.77
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD4	13,239,347.77	0.00	212.22	13,239,135.55
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD5A	13,239,135.55	0.00	224.61	13,238,910.94
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC50-22H	13,238,910.94	0.00	1,266.00	13,237,644.94
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BM60-2	13,237,644.94	0.00	3,044.53	13,234,600.41
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD4A	13,234,600.41	0.00	201.28	13,234,399.13
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BJF50-22H	13,234,399.13	0.00	15,445.20	13,218,953.93
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD4A	13,218,953.93	0.00	201.28	13,218,752.65
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC50-22H	13,218,752.65	0.00	19,550.66	13,199,201.99
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD5	13,199,201.99	0.00	257.43	13,198,944.56
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC200-24	13,198,944.56	0.00	331.44	13,198,613.12
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BJF50-22H	13,198,613.12	0.00	7,180.02	13,191,433.10
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD5	13,191,433.10	0.00	257.43	13,191,175.67
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BJF50-22H	13,191,175.67	0.00	11,755.72	13,179,419.95
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD5	13,179,419.95	0.00	257.43	13,179,162.52
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC50-22H	13,179,162.52	0.00	1,121.32	13,178,041.20
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD2	13,178,041.20	0.00	179.40	13,177,861.80
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD3	13,177,861.80	0.00	191.80	13,177,670.00
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC6-24	13,177,670.00	0.00	1,340.15	13,176,329.85
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BM95	13,176,329.85	0.00	117.78	13,176,212.07
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BD3	13,176,212.07	0.00	191.80	13,176,020.27
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC12-24	13,176,020.27	0.00	893.32	13,175,126.95
07/31/24	Telco	CPRR-			Posted CPR Retirement/BD7	13,175,126.95	0.00	723.43	13,174,403.52

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Detailed Account Analysis

Ringgold Telephone Company

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Monday, January 19, 2026
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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**							
		10467							
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BM95	13,174,403.52	0.00	117.78	13,174,285.74
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC200-24	13,174,285.74	0.00	2,026.85	13,172,258.89
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFC600-24	13,172,258.89	0.00	4,759.93	13,167,498.96
Totals for Period:	July, 2024					13,329,224.10	0.00	161,725.14	13,167,498.96
August, 2024									
08/31/24	Telco	CPRR-10469			Posted CPR Retirement/BD5A	13,167,498.96	0.00	224.61	13,167,274.35
08/31/24	Telco	CPRR-10469			Posted CPR Retirement/BD2	13,167,274.35	0.00	179.40	13,167,094.95
08/31/24	Telco	CPRR-10469			Posted CPR Retirement/BD2	13,167,094.95	0.00	179.40	13,166,915.55
08/31/24	Telco	CPRR-10469			Posted CPR Retirement/BFC50-24	13,166,915.55	0.00	3,850.80	13,163,064.75
08/31/24	Telco	CPRR-10469			Posted CPR Retirement/BJF25-22	13,163,064.75	0.00	5,641.87	13,157,422.88
08/31/24	Telco	CPRR-10469			Posted CPR Retirement/BFC50-24	13,157,422.88	0.00	1,950.49	13,155,472.39
08/31/24	Telco	CPRR-10469			Posted CPR Retirement/BJF25-22	13,155,472.39	0.00	2,857.69	13,152,614.70
08/31/24	Telco	CPRR-10469			Posted CPR Retirement/BFC50-24	13,152,614.70	0.00	2,226.44	13,150,388.26
08/31/24	Telco	CPRR-10469			Posted CPR Retirement/BJF25-22	13,150,388.26	0.00	3,261.99	13,147,126.27
08/31/24	Telco	CPRR-10469			Posted CPR Retirement/BM95A	13,147,126.27	0.00	258.16	13,146,868.11
08/31/24	Telco	CPRR-10469			Posted CPR Retirement/BJF6-22	13,146,868.11	0.00	1,132.05	13,145,736.06
Totals for Period:	August, 2024					13,167,498.96	0.00	21,762.90	13,145,736.06
September, 2024									
09/30/24	Telco	CPRR-10471			Posted CPR Retirement/BD3	13,145,736.06	0.00	191.80	13,145,544.26
09/30/24	Telco	CPRR-10471			Posted CPR Retirement/BFC12-24	13,145,544.26	0.00	1,837.98	13,143,706.28
09/30/24	Telco	CPRR-10471			Posted CPR Retirement/BM95	13,143,706.28	0.00	117.78	13,143,588.50
Totals for Period:	September, 2024					13,145,736.06	0.00	2,147.56	13,143,588.50
October, 2024									
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BFC50-24	13,143,588.50	0.00	972.11	13,142,616.39
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BFC50-24	13,142,616.39	0.00	1,360.95	13,141,255.44
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BFC50-24	13,141,255.44	0.00	4,816.63	13,136,438.81
10/31/24	Telco	CPRR-			Posted CPR Retirement/BFC50-24	13,136,438.81	0.00	2,502.39	13,133,936.42

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Detailed Account Analysis

Ringgold Telephone Company

Date Range: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**							
		10473							
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BFC50-24	13,133,936.42	0.00	9,727.34	13,124,209.08
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BD3A	13,124,209.08	0.00	179.40	13,124,029.68
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BD3A	13,124,029.68	0.00	179.40	13,123,850.28
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BFC25-24	13,123,850.28	0.00	427.06	13,123,423.22
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BM95A	13,123,423.22	0.00	258.16	13,123,165.06
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BD2A	13,123,165.06	0.00	176.48	13,122,988.58
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BM95A	13,122,988.58	0.00	258.16	13,122,730.42
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BD2	13,122,730.42	0.00	179.40	13,122,551.02
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BD2	13,122,551.02	0.00	179.40	13,122,371.62
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BD7	13,122,371.62	0.00	723.43	13,121,648.19
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BFC200-24	13,121,648.19	0.00	471.66	13,121,176.53
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BFC300-24	13,121,176.53	0.00	576.35	13,120,600.18
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BFC400-24	13,120,600.18	0.00	728.53	13,119,871.65
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BFC900-24	13,119,871.65	0.00	7,445.30	13,112,426.35
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BD3A	13,112,426.35	0.00	179.40	13,112,246.95
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BD4A	13,112,246.95	0.00	201.28	13,112,045.67
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BFC100-24	13,112,045.67	0.00	2,107.89	13,109,937.78
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BFC50-24	13,109,937.78	0.00	125.43	13,109,812.35
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BD3A	13,109,812.35	0.00	179.40	13,109,632.95
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BFC25-24	13,109,632.95	0.00	1,190.42	13,108,442.53
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BJF12-24	13,108,442.53	0.00	1,016.53	13,107,426.00
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BD3	13,107,426.00	0.00	191.80	13,107,234.20
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BFC25-24	13,107,234.20	0.00	229.54	13,107,004.66
10/31/24	Telco	CPRR-			Posted CPR Retirement/BD3	13,107,004.66	0.00	191.80	13,106,812.86

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

11:43:58 AM

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**							
		10473							
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BJF12-24	13,106,812.86	0.00	811.17	13,106,001.69
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BD3A	13,106,001.69	0.00	179.40	13,105,822.29
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BJF12-24	13,105,822.29	0.00	451.79	13,105,370.50
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BM95A	13,105,370.50	0.00	258.16	13,105,112.34
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BFC900-24	13,105,112.34	0.00	10,408.97	13,094,703.37
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BFC900-24	13,094,703.37	0.00	2,204.68	13,092,498.69
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BFC900-24	13,092,498.69	0.00	3,758.79	13,088,739.90
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BD3	13,088,739.90	0.00	191.80	13,088,548.10
10/31/24	Telco	CPRR-10473			Posted CPR Retirement/BD3A	13,088,548.10	0.00	179.40	13,088,368.70
Totals for Period:		October, 2024				13,143,588.50	0.00	55,219.80	13,088,368.70
November, 2024									
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BM95	13,088,368.70	0.00	117.78	13,088,250.92
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BM95	13,088,250.92	0.00	117.78	13,088,133.14
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BD2A	13,088,133.14	0.00	176.48	13,087,956.66
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BM95	13,087,956.66	0.00	117.78	13,087,838.88
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BM95	13,087,838.88	0.00	117.78	13,087,721.10
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BM95	13,087,721.10	0.00	117.78	13,087,603.32
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BM95	13,087,603.32	0.00	117.78	13,087,485.54
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BD2A	13,087,485.54	0.00	176.48	13,087,309.06
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BM95A	13,087,309.06	0.00	258.16	13,087,050.90
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BD2A	13,087,050.90	0.00	176.48	13,086,874.42
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BM95A	13,086,874.42	0.00	258.16	13,086,616.26
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BD2A	13,086,616.26	0.00	176.48	13,086,439.78
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BM95	13,086,439.78	0.00	117.78	13,086,322.00
11/30/24	Telco	CPRR-			Posted CPR Retirement/BM95	13,086,322.00	0.00	235.55	13,086,086.45

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**							
		10477							
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BM95	13,086,086.45	0.00	117.78	13,085,968.67
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BM95	13,085,968.67	0.00	117.78	13,085,850.89
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BD2A	13,085,850.89	0.00	176.48	13,085,674.41
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BM95A	13,085,674.41	0.00	258.16	13,085,416.25
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BD2A	13,085,416.25	0.00	176.48	13,085,239.77
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BM95A	13,085,239.77	0.00	258.16	13,084,981.61
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BM95	13,084,981.61	0.00	117.78	13,084,863.83
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BM95	13,084,863.83	0.00	117.78	13,084,746.05
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BD2A	13,084,746.05	0.00	176.48	13,084,569.57
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BD2A	13,084,569.57	0.00	176.48	13,084,393.09
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BFC50-24	13,084,393.09	0.00	1,166.53	13,083,226.56
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BM60-2	13,083,226.56	0.00	1,159.82	13,082,066.74
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BD3A	13,082,066.74	0.00	179.40	13,081,887.34
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BFC50-24	13,081,887.34	0.00	2,546.29	13,079,341.05
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BD3A	13,079,341.05	0.00	179.40	13,079,161.65
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BFC50-24	13,079,161.65	0.00	1,963.03	13,077,198.62
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BM95A	13,077,198.62	0.00	258.16	13,076,940.46
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BD3A	13,076,940.46	0.00	179.40	13,076,761.06
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BFC50-24	13,076,761.06	0.00	1,141.44	13,075,619.62
11/30/24	Telco	CPRR-10477			Posted CPR Retirement/BM95A	13,075,619.62	0.00	258.16	13,075,361.46
Totals for Period:	November, 2024					13,088,368.70	0.00	13,007.24	13,075,361.46
February, 2025									
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/BM95A	13,075,361.46	0.00	258.16	13,075,103.30
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/BD7	13,075,103.30	0.00	723.43	13,074,379.87
02/28/25	Telco	CPRR-			Posted CPR Retirement/BFC200-24	13,074,379.87	0.00	3,033.91	13,071,345.96

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

11:43:58 AM

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**							
		10482							
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/BFC600-24	13,071,345.96	0.00	7,231.43	13,064,114.53
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/BFC200-24	13,064,114.53	0.00	1,211.01	13,062,903.52
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/BFC25-24	13,062,903.52	0.00	138.79	13,062,764.73
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/BFC25-24	13,062,764.73	0.00	1,516.05	13,061,248.68
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/BFC25-24	13,061,248.68	0.00	1,398.61	13,059,850.07
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/BM95A	13,059,850.07	0.00	258.16	13,059,591.91
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/BFC25-24	13,059,591.91	0.00	272.25	13,059,319.66
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/BM60-2	13,059,319.66	0.00	869.86	13,058,449.80
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/BFC12-24	13,058,449.80	0.00	1,612.08	13,056,837.72
02/28/25	Telco	CPRR-10482			Posted CPR Retirement/BFC12-24	13,056,837.72	0.00	1,067.87	13,055,769.85
Totals for Period:	February, 2025					13,075,361.46	0.00	19,591.61	13,055,769.85
March, 2025									
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,055,769.85	0.00	191.80	13,055,578.05
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3A	13,055,578.05	0.00	179.40	13,055,398.65
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,055,398.65	0.00	191.80	13,055,206.85
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,055,206.85	0.00	191.80	13,055,015.05
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,055,015.05	0.00	191.80	13,054,823.25
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,054,823.25	0.00	191.80	13,054,631.45
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,054,631.45	0.00	191.80	13,054,439.65
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,054,439.65	0.00	191.80	13,054,247.85
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,054,247.85	0.00	191.80	13,054,056.05
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,054,056.05	0.00	191.80	13,053,864.25
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BFC12-24	13,053,864.25	0.00	1,971.46	13,051,892.79
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD4A	13,051,892.79	0.00	201.28	13,051,691.51
03/31/25	Telco	CPRR-			Posted CPR Retirement/BD4A	13,051,691.51	0.00	201.28	13,051,490.23

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**							
		10485							
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,051,490.23	0.00	191.80	13,051,298.43
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,051,298.43	0.00	191.80	13,051,106.63
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,051,106.63	0.00	191.80	13,050,914.83
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,050,914.83	0.00	191.80	13,050,723.03
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,050,723.03	0.00	191.80	13,050,531.23
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,050,531.23	0.00	191.80	13,050,339.43
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,050,339.43	0.00	191.80	13,050,147.63
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,050,147.63	0.00	191.80	13,049,955.83
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3A	13,049,955.83	0.00	179.40	13,049,776.43
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD4	13,049,776.43	0.00	212.22	13,049,564.21
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,049,564.21	0.00	191.80	13,049,372.41
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,049,372.41	0.00	191.80	13,049,180.61
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD4	13,049,180.61	0.00	212.22	13,048,968.39
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD4	13,048,968.39	0.00	212.22	13,048,756.17
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,048,756.17	0.00	191.80	13,048,564.37
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,048,564.37	0.00	191.80	13,048,372.57
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,048,372.57	0.00	191.80	13,048,180.77
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,048,180.77	0.00	191.80	13,047,988.97
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,047,988.97	0.00	191.80	13,047,797.17
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,047,797.17	0.00	191.80	13,047,605.37
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,047,605.37	0.00	191.80	13,047,413.57
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,047,413.57	0.00	191.80	13,047,221.77
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,047,221.77	0.00	191.80	13,047,029.97
03/31/25	Telco	CPRR-			Posted CPR Retirement/BD3	13,047,029.97	0.00	191.80	13,046,838.17

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**							
		10485							
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,046,838.17	0.00	191.80	13,046,646.37
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3A	13,046,646.37	0.00	179.40	13,046,466.97
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BM60-2	13,046,466.97	0.00	869.86	13,045,597.11
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,045,597.11	0.00	191.80	13,045,405.31
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,045,405.31	0.00	191.80	13,045,213.51
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,045,213.51	0.00	191.80	13,045,021.71
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD4A	13,045,021.71	0.00	201.28	13,044,820.43
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3A	13,044,820.43	0.00	179.40	13,044,641.03
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,044,641.03	0.00	191.80	13,044,449.23
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3A	13,044,449.23	0.00	179.40	13,044,269.83
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,044,269.83	0.00	191.80	13,044,078.03
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,044,078.03	0.00	191.80	13,043,886.23
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,043,886.23	0.00	191.80	13,043,694.43
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3A	13,043,694.43	0.00	179.40	13,043,515.03
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,043,515.03	0.00	191.80	13,043,323.23
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,043,323.23	0.00	191.80	13,043,131.43
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BJF75-22	13,043,131.43	0.00	1,242.14	13,041,889.29
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BD3	13,041,889.29	0.00	191.80	13,041,697.49
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BJF75-22	13,041,697.49	0.00	237.86	13,041,459.63
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BFC600-24	13,041,459.63	0.00	85,953.30	12,955,506.33
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BFC25-24	12,955,506.33	0.00	101.43	12,955,404.90
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BM95	12,955,404.90	0.00	117.78	12,955,287.12
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BFC300-24	12,955,287.12	0.00	4,486.19	12,950,800.93
03/31/25	Telco	CPRR-			Posted CPR Retirement/BM60-2	12,950,800.93	0.00	2,319.64	12,948,481.29

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

11:43:58 AM

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**							
		10485							
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BM60-4	12,948,481.29	0.00	2,005.47	12,946,475.82
03/31/25	Telco	CPRR-10485			Posted CPR Retirement/BM60-4	12,946,475.82	0.00	1,531.45	12,944,944.37
Totals for Period:		March, 2025				13,055,769.85	0.00	110,825.48	12,944,944.37
April, 2025									
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC6-24	12,944,944.37	0.00	325.54	12,944,618.83
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC12-24	12,944,618.83	0.00	1,011.40	12,943,607.43
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BM60-2	12,943,607.43	0.00	579.91	12,943,027.52
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BD3A	12,943,027.52	0.00	538.20	12,942,489.32
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC12-24	12,942,489.32	0.00	2,682.52	12,939,806.80
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC12-24	12,939,806.80	0.00	2,156.28	12,937,650.52
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC6-22	12,937,650.52	0.00	714.68	12,936,935.84
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC25-24	12,936,935.84	0.00	1,355.90	12,935,579.94
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BM60-2	12,935,579.94	0.00	869.86	12,934,710.08
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC25-24	12,934,710.08	0.00	1,697.55	12,933,012.53
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC25-24	12,933,012.53	0.00	1,318.54	12,931,693.99
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC25-24	12,931,693.99	0.00	1,601.46	12,930,092.53
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BM95A	12,930,092.53	0.00	258.16	12,929,834.37
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC25-24	12,929,834.37	0.00	661.94	12,929,172.43
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BM60-2	12,929,172.43	0.00	869.86	12,928,302.57
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC25-24	12,928,302.57	0.00	485.78	12,927,816.79
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC6-24	12,927,816.79	0.00	2,116.03	12,925,700.76
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC25-24	12,925,700.76	0.00	528.48	12,925,172.28
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC25-24	12,925,172.28	0.00	2,311.44	12,922,860.84
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC25-24	12,922,860.84	0.00	1,953.78	12,920,907.06
04/30/25	Telco	CPRR-			Posted CPR Retirement/BFC25-24	12,920,907.06	0.00	469.76	12,920,437.30

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026

11:43:58 AM

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**							
		10487							
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BM60-2	12,920,437.30	0.00	1,159.82	12,919,277.48
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC25-24	12,919,277.48	0.00	1,185.08	12,918,092.40
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BM60-2	12,918,092.40	0.00	869.86	12,917,222.54
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC25-24	12,917,222.54	0.00	2,092.58	12,915,129.96
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BM60-2L	12,915,129.96	0.00	816.77	12,914,313.19
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC6-24	12,914,313.19	0.00	900.67	12,913,412.52
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC25-24	12,913,412.52	0.00	1,137.04	12,912,275.48
04/30/25	Telco	CPRR-10487			Posted CPR Retirement/BFC25-24	12,912,275.48	0.00	2,845.26	12,909,430.22
Totals for Period:		April, 2025				12,944,944.37	0.00	35,514.15	12,909,430.22
May, 2025									
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BD3A	12,909,430.22	0.00	179.40	12,909,250.82
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BD3	12,909,250.82	0.00	191.80	12,909,059.02
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BD3	12,909,059.02	0.00	191.80	12,908,867.22
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BM95	12,908,867.22	0.00	117.78	12,908,749.44
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BFC12-24	12,908,749.44	0.00	1,576.14	12,907,173.30
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BFC25-24	12,907,173.30	0.00	747.35	12,906,425.95
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BFC25-24	12,906,425.95	0.00	635.25	12,905,790.70
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BFC25-24	12,905,790.70	0.00	758.02	12,905,032.68
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BFC25-24	12,905,032.68	0.00	106.76	12,904,925.92
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BFC50-24	12,904,925.92	0.00	1,260.60	12,903,665.32
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BFC25-24	12,903,665.32	0.00	1,697.55	12,901,967.77
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BFC25-24	12,901,967.77	0.00	1,542.74	12,900,425.03
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BD3	12,900,425.03	0.00	191.80	12,900,233.23
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BD5A	12,900,233.23	0.00	224.61	12,900,008.62
05/31/25	Telco	CPRR-			Posted CPR Retirement/BFC25-24	12,900,008.62	0.00	1,435.97	12,898,572.65

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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**							
		10489							
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BM60-2	12,898,572.65	0.00	2,754.57	12,895,818.08
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BFC12-24	12,895,818.08	0.00	82.14	12,895,735.94
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BFC25-24	12,895,735.94	0.00	4,238.54	12,891,497.40
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BM60-2	12,891,497.40	0.00	1,449.77	12,890,047.63
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BFC12-24	12,890,047.63	0.00	82.14	12,889,965.49
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BFC25-24	12,889,965.49	0.00	2,482.27	12,887,483.22
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BM60-2	12,887,483.22	0.00	1,739.73	12,885,743.49
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BFC50-24	12,885,743.49	0.00	1,705.89	12,884,037.60
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/BM60-2	12,884,037.60	0.00	1,884.71	12,882,152.89
Totals for Period:	May, 2025					12,909,430.22	0.00	27,277.33	12,882,152.89
June, 2025									
06/30/25	Telco	CPRR-10493			Posted CPR Retirement/BFC25-24	12,882,152.89	0.00	1,569.43	12,880,583.46
06/30/25	Telco	CPRR-10493			Posted CPR Retirement/BD2	12,880,583.46	0.00	179.40	12,880,404.06
Totals for Period:	June, 2025					12,882,152.89	0.00	1,748.83	12,880,404.06
Totals for Account 600.2423.0000 for Date Range 07/01/2024 to 06/30/2025					Beginning Balance:	13,329,224.10	0.00	448,820.04	12,880,404.06
					Net Change:		-448,820.04		
600.2423.0100		**BURIED CABLE FIBER**							
July, 2024									
07/31/24	Telco	CPRR-10467			Posted CPR Retirement/BFO(24)	6,646,119.48	0.00	431.09	6,645,688.39
Totals for Period:	July, 2024					6,646,119.48	0.00	431.09	6,645,688.39
May, 2025									
05/31/25	Telco	CPRR-10489			Posted CPR Retirement/CATV1016	6,645,688.39	0.00	336.37	6,645,352.02
Totals for Period:	May, 2025					6,645,688.39	0.00	336.37	6,645,352.02
Totals for Account 600.2423.0100 for Date Range 07/01/2024 to 06/30/2025					Beginning Balance:	6,646,119.48	0.00	767.46	6,645,352.02
					Net Change:		-767.46		
630.2232.0500		**CIRCUIT EQUIPMENT DSLAMS (CALIX)**							
July, 2024									
07/31/24	Telco	CPRR-10470			Posted CPR Retirement/E3-48C PRE-ASSM WITH MS2 CONNECTORS-ABOVE GRADE 20FT CABLING	3,943,208.08	0.00	6,838.18	3,936,369.90
Totals for Period:	July, 2024					3,943,208.08	0.00	6,838.18	3,936,369.90
November, 2024									

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: 07/01/2024 to 06/30/2025

Monday, January 19, 2026
11:43:58 AM

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)**								
11/30/24	Telco	CPRR-10479			Posted CPR Retirement/E3-48C PRE-ASSM WITH MS2 CONNECTORS-ABOVE GRADE 20FT CABLING	3,936,369.90	0.00	7,407.70	3,928,962.20
Totals for Period:	November, 2024					3,936,369.90	0.00	7,407.70	3,928,962.20
January, 2025									
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/E3-48C PRE-ASSM WITH MS2 CONNECTORS-ABOVE GRADE 20FT CABLING	3,928,962.20	0.00	6,811.98	3,922,150.22
01/31/25	Telco	CPRR-10483			Posted CPR Retirement/E3-48C PRE-ASSM WITH MS2 CONNECTORS-ABOVE GRADE 20FT CABLING	3,922,150.22	0.00	6,767.08	3,915,383.14
Totals for Period:	January, 2025					3,928,962.20	0.00	13,579.06	3,915,383.14
March, 2025									
03/31/25	Telco	CPRR-10488			Posted CPR Retirement/TELECT MDF BLOCK W/ AMP CONN.	3,915,383.14	0.00	229.17	3,915,153.97
03/31/25	Telco	CPRR-10488			Posted CPR Retirement/TELECT MDF BLOCK W/ AMP CONN.	3,915,153.97	0.00	1,563.28	3,913,590.69
Totals for Period:	March, 2025					3,915,383.14	0.00	1,792.45	3,913,590.69
April, 2025									
04/30/25	Telco	CPRR-10490			Posted CPR Retirement/E7-2 FAN TRAY ASSEMBLY, 100-03590	3,913,590.69	0.00	372.86	3,913,217.83
04/30/25	Telco	CPRR-10490			Posted CPR Retirement/100-03590 E7-2 FAN TRAY ASSEMBLY 2	3,913,217.83	0.00	1,042.61	3,912,175.22
Totals for Period:	April, 2025					3,913,590.69	0.00	1,415.47	3,912,175.22
June, 2025									
06/30/25	Telco	CPRR-10496			Posted CPR Retirement/R POTS	3,912,175.22	0.00	8,884.35	3,903,290.87
Totals for Period:	June, 2025					3,912,175.22	0.00	8,884.35	3,903,290.87
Totals for Account 630.2232.0500 for Date Range 07/01/2024 to 06/30/2025					Beginning Balance:	3,943,208.08	0.00	39,917.21	3,903,290.87
					Net Change:		-39,917.21		
					Assets Totals:	**1,898.16**	**1,103,595.11**		**55,489,303.05**
					Grand Total :	**1,898.16**	**1,103,595.11**		
					Net Change :		**-1,101,696.95**		

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

Docket No. 32235-U
February 25, 2026

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 6/30/2025.

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, January 19, 2026
12:00:21 PM

ASSET					DEPR RATES		EXPENSE		RESERVE			PERCENT
Account	Description	Amount	Type/ Meth		Annl%	Mthly%	Account	Depr Amt	Account	Bal Before	Bal After	Res/Asst
July 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	4,564,510.52	Y	U	8.13%	0.68%	100.6561.0000	606.16	000.3232.0100	-4,563,904.36	-4,564,510.52	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	-65,662.59	-67,500.86	24.88%
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	5,631,476.40	Y	U	14.00%	1.17%	100.6561.0000	35,567.79	000.3232.0600	-5,595,908.61	-5,631,476.40	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	465,302.21	Y	U	11.00%	0.92%	100.9700.1100	4,266.82	000.8232.0030	-344,108.46	-348,375.28	74.87%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,351,299.26	Y	U	13.93%	1.16%	100.6561.0000	5,332.45	310.3124.0000	-2,345,966.81	-2,351,299.26	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	0.00	000.8125.0030	-852,664.35	-852,664.35	100.00%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,287,116.95	Y	U	20.00%	1.67%	100.9700.1100	21,456.24	000.8131.0430	-1,146,682.60	-1,168,138.84	90.76%
330.8131.0500	FTTH Equipment	501,180.14	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0500	-501,180.14	-501,180.14	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	-98,465.99	-99,110.78	97.35%
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	-1,168,683.58	-1,182,190.89	72.94%
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	-1,327,375.07	-1,336,666.56	75.89%
600.2121.0000	BUILDINGS	2,860,335.83	Y	U	2.50%	0.21%	100.6561.0000	5,959.03	000.3121.0000	-2,126,087.92	-2,132,046.95	74.54%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-1,883.99	-1,910.46	45.72%
600.2411.0000	POLES	2,330,828.58	Y	U	5.42%	0.45%	100.6561.0000	0.00	000.3411.0000	-2,331,862.58	-2,331,862.58	100.04%
600.2421.0000	AERIAL CABLE METALLIC	5,642,943.81	Y	U	5.33%	0.44%	100.6561.0000	15,804.28	000.3421.0000	-5,627,139.53	-5,642,943.81	100.00%
600.2421.0100	AERIAL CABLE FIBER	7,980,264.40	Y	U	14.00%	1.17%	100.6561.0000	93,103.09	000.3421.0100	-7,705,178.12	-7,798,281.21	97.72%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,435,627.66	Y	U	4.50%	0.38%	100.6561.0000	5,383.60	000.3422.0000	-1,258,056.96	-1,263,440.56	88.01%
600.2422.0100	UNDERGROUND CABLE FIBER	4,979,621.76	Y	U	3.50%	0.29%	100.6561.0000	14,523.90	000.3422.0100	-1,941,585.08	-1,956,108.98	39.28%
600.2423.0000	BURIED CABLE METALLIC	13,169,331.80	Y	U	4.57%	0.38%	100.6561.0000	1,958.84	000.3423.0000	-13,167,372.96	-13,169,331.80	100.00%
600.2423.0100	BURIED CABLE FIBER	6,654,140.17	Y	U	3.82%	0.32%	100.6561.0000	21,182.34	000.3423.0100	-4,135,302.14	-4,156,484.48	62.46%
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	-264,109.40	-266,210.24	52.84%
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	-901,613.75	-905,843.68	45.83%
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)	3,936,369.90	Y	U	14.00%	1.17%	100.6561.0000	0.00	000.3232.0500	-3,946,574.88	-3,946,574.88	100.26%

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, January 19, 2026
12:00:21 PM

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	-2,861.04	-2,874.11	91.67%
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	-450,540.34	-452,021.66	89.00%
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 2024 Totals	79,417,778.43						258,278.03		-69,894,502.02	-70,152,780.05	
August 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	2,964,742.99	Y	U	9.00%	0.75%	100.6561.0000	511.46	000.3212.0000	-2,964,231.53	-2,964,742.99	100.00%
300.2220.0000	COE EXEMPT MATERIALS	-54.50	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	4,565,550.25	Y	U	8.13%	0.68%	100.6561.0000	1,039.73	000.3232.0100	-4,564,510.52	-4,565,550.25	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	-67,500.86	-69,339.13	25.56%
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	5,636,002.87	Y	U	14.00%	1.17%	100.6561.0000	17,426.03	000.3232.0600	-5,618,576.84	-5,636,002.87	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	465,302.21	Y	U	11.00%	0.92%	100.9700.1100	4,266.82	000.8232.0030	-348,375.28	-352,642.10	75.79%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,351,299.26	Y	U	13.93%	1.16%	100.6561.0000	0.00	310.3124.0000	-2,351,299.26	-2,351,299.26	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	0.00	000.8125.0030	-852,664.35	-852,664.35	100.00%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,279,785.76	Y	U	20.00%	1.67%	100.9700.1100	21,334.03	000.8131.0430	-1,154,165.90	-1,175,499.93	91.85%
330.8131.0500	FTTH Equipment	501,942.95	Y	U	20.00%	1.67%	100.9700.1100	762.81	000.8131.0500	-501,180.14	-501,942.95	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	-99,110.78	-99,755.57	97.98%
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	-1,182,190.89	-1,195,698.20	73.77%
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	-1,336,666.56	-1,345,958.05	76.41%
600.2121.0000	BUILDINGS	2,860,335.83	Y	U	2.50%	0.21%	100.6561.0000	5,959.03	000.3121.0000	-2,132,046.95	-2,138,005.98	74.75%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-1,910.46	-1,936.93	46.35%
600.2411.0000	POLES	2,331,207.60	Y	U	5.42%	0.45%	100.6561.0000	0.00	000.3411.0000	-2,331,862.58	-2,331,862.58	100.03%
600.2421.0000	AERIAL CABLE METALLIC	5,647,409.28	Y	U	5.33%	0.44%	100.6561.0000	5,366.92	000.3421.0000	-5,642,042.36	-5,647,409.28	100.00%
600.2421.0100	AERIAL CABLE FIBER	7,984,053.97	Y	U	14.00%	1.17%	100.6561.0000	93,147.30	000.3421.0100	-7,798,281.21	-7,891,428.51	98.84%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,438,091.75	Y	U	4.50%	0.38%	100.6561.0000	5,392.84	000.3422.0000	-1,271,497.36	-1,276,890.20	88.79%
600.2422.0100	UNDERGROUND CABLE FIBER	4,984,818.67	Y	U	3.50%	0.29%	100.6561.0000	14,539.06	000.3422.0100	-1,956,108.98	-1,970,648.04	39.53%
600.2423.0000	BURIED CABLE METALLIC	13,147,914.20	Y	U	4.57%	0.38%	100.6561.0000	345.30	000.3423.0000	-13,147,568.90	-13,147,914.20	100.00%
600.2423.0100	BURIED CABLE FIBER	6,659,077.85	Y	U	3.82%	0.32%	100.6561.0000	21,198.06	000.3423.0100	-4,156,484.48	-4,177,682.54	62.74%
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%

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Depreciation Calculation

Ringgold Telephone Company

Monday, January 19, 2026
12:00:21 PM

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	-266,210.24	-268,311.08	53.26%
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	-905,843.68	-910,073.61	46.04%
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)	3,936,369.90	Y	U	14.00%	1.17%	100.6561.0000	0.00	000.3232.0500	-3,946,574.88	-3,946,574.88	100.26%
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	-2,874.11	-2,887.18	92.09%
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	-452,021.66	-453,502.98	89.29%
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 2024 Totals	79,417,048.35						224,422.88		-70,111,300.00	-70,335,722.88	
September 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	2,964,742.99	Y	U	9.00%	0.75%	100.6561.0000	0.00	000.3212.0000	-2,964,742.99	-2,964,742.99	100.00%
300.2220.0000	COE EXEMPT MATERIALS	-0.01	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	4,566,254.03	Y	U	8.13%	0.68%	100.6561.0000	703.78	000.3232.0100	-4,565,550.25	-4,566,254.03	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	-69,339.13	-71,177.40	26.23%
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	5,643,773.69	Y	U	14.00%	1.17%	100.6561.0000	14,613.52	000.3232.0600	-5,629,160.17	-5,643,773.69	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	465,493.74	Y	U	11.00%	0.92%	100.9700.1100	4,268.58	000.8232.0030	-352,642.10	-356,910.68	76.67%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,351,299.26	Y	U	13.93%	1.16%	100.6561.0000	0.00	310.3124.0000	-2,351,299.26	-2,351,299.26	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	0.00	000.8125.0030	-852,664.35	-852,664.35	100.00%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,278,355.57	Y	U	20.00%	1.67%	100.9700.1100	21,310.19	000.8131.0430	-1,167,430.06	-1,188,740.25	92.99%
330.8131.0500	FTTH Equipment	501,942.95	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0500	-501,942.95	-501,942.95	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	-99,755.57	-100,400.36	98.62%
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	-1,195,698.20	-1,209,205.51	74.60%
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	-1,345,958.05	-1,355,249.54	76.94%
600.2121.0000	BUILDINGS	2,860,335.83	Y	U	2.50%	0.21%	100.6561.0000	5,959.03	000.3121.0000	-2,138,005.98	-2,143,965.01	74.96%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-1,936.93	-1,963.40	46.98%
600.2411.0000	POLES	2,331,415.60	Y	U	5.42%	0.45%	100.6561.0000	855.02	000.3411.0000	-2,330,560.58	-2,331,415.60	100.00%
600.2421.0000	AERIAL CABLE METALLIC	5,648,639.77	Y	U	5.33%	0.44%	100.6561.0000	5,304.79	000.3421.0000	-5,643,334.98	-5,648,639.77	100.00%

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Depreciation Calculation

Ringgold Telephone Company

Monday, January 19, 2026
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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	7,990,700.62	Y	U	14.00%	1.17%	100.6561.0000	93,224.84	000.3421.0100	-7,891,107.51	-7,984,332.35	99.92%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,439,226.07	Y	U	4.50%	0.38%	100.6561.0000	5,397.10	000.3422.0000	-1,283,011.60	-1,288,408.70	89.52%
600.2422.0100	UNDERGROUND CABLE FIBER	4,986,538.41	Y	U	3.50%	0.29%	100.6561.0000	14,544.07	000.3422.0100	-1,970,648.04	-1,985,192.11	39.81%
600.2423.0000	BURIED CABLE METALLIC	13,147,554.93	Y	U	4.57%	0.38%	100.6561.0000	2,545.05	000.3423.0000	-13,145,009.88	-13,147,554.93	100.00%
600.2423.0100	BURIED CABLE FIBER	6,665,487.46	Y	U	3.82%	0.32%	100.6561.0000	21,218.47	000.3423.0100	-4,177,682.54	-4,198,901.01	62.99%
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	-268,311.08	-270,411.92	53.67%
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	-910,073.61	-914,303.54	46.26%
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)	3,943,136.98	Y	U	14.00%	1.17%	100.6561.0000	0.00	000.3232.0500	-3,946,574.88	-3,946,574.88	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	-2,887.18	-2,900.25	92.51%
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	-453,502.98	-454,984.30	89.58%
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 2024 Totals	79,448,095.40						223,077.93		-70,318,330.09	-70,541,408.02	
October 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	-2,964,742.99	-2,964,742.99	100.02%
300.2220.0000	COE EXEMPT MATERIALS	-0.01	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	4,566,611.44	Y	U	8.13%	0.68%	100.6561.0000	357.41	000.3232.0100	-4,566,254.03	-4,566,611.44	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	-71,177.40	-73,015.67	26.91%
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	5,648,906.36	Y	U	14.00%	1.17%	100.6561.0000	12,457.64	000.3232.0600	-5,636,448.72	-5,648,906.36	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	465,302.21	Y	U	11.00%	0.92%	100.9700.1100	4,266.82	000.8232.0030	-356,910.68	-361,177.50	77.62%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,351,299.26	Y	U	13.93%	1.16%	100.6561.0000	0.00	310.3124.0000	-2,351,299.26	-2,351,299.26	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	0.00	000.8125.0030	-852,664.35	-852,664.35	100.00%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,275,544.49	Y	U	20.00%	1.67%	100.9700.1100	21,263.33	000.8131.0430	-1,181,838.87	-1,203,102.20	94.32%
330.8131.0500	FTTH Equipment	501,180.14	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0500	-501,180.14	-501,180.14	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	-100,400.36	-101,045.15	99.25%
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, January 19, 2026
12:00:21 PM

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	1,620,877.64	Y	U	10.00%	0.83%	100.6561.0000	13,507.31	000.3112.0000	-1,209,205.51	-1,222,712.82	75.44%
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	-1,355,249.54	-1,364,541.03	77.47%
600.2121.0000	BUILDINGS	2,860,335.83	Y	U	2.50%	0.21%	100.6561.0000	5,959.03	000.3121.0000	-2,143,965.01	-2,149,924.04	75.16%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-1,963.40	-1,989.87	47.62%
600.2411.0000	POLES	2,329,056.47	Y	U	5.42%	0.45%	100.6561.0000	1,481.54	000.3411.0000	-2,327,574.93	-2,329,056.47	100.00%
600.2421.0000	AERIAL CABLE METALLIC	5,625,724.96	Y	U	5.33%	0.44%	100.6561.0000	1,673.07	000.3421.0000	-5,624,051.89	-5,625,724.96	100.00%
600.2421.0100	AERIAL CABLE FIBER	7,997,408.63	Y	U	14.00%	1.17%	100.6561.0000	13,452.73	000.3421.0100	-7,983,955.90	-7,997,408.63	100.00%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,441,391.44	Y	U	4.50%	0.38%	100.6561.0000	5,405.22	000.3422.0000	-1,284,372.90	-1,289,778.12	89.48%
600.2422.0100	UNDERGROUND CABLE FIBER	4,997,874.05	Y	U	3.50%	0.29%	100.6561.0000	14,577.13	000.3422.0100	-1,985,192.11	-1,999,769.24	40.01%
600.2423.0000	BURIED CABLE METALLIC	13,093,708.87	Y	U	4.57%	0.38%	100.6561.0000	1,373.74	000.3423.0000	-13,092,335.13	-13,093,708.87	100.00%
600.2423.0100	BURIED CABLE FIBER	6,689,471.68	Y	U	3.82%	0.32%	100.6561.0000	21,294.82	000.3423.0100	-4,198,901.01	-4,220,195.83	63.09%
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	-270,411.92	-272,512.76	54.09%
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	-914,303.54	-918,533.47	46.47%
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)	3,943,136.98	Y	U	14.00%	1.17%	100.6561.0000	0.00	000.3232.0500	-3,953,341.96	-3,953,341.96	100.26%
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	-2,900.25	-2,913.32	92.93%
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	-454,984.30	-456,465.62	89.88%
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 2024 Totals	79,414,381.84						136,695.97		-70,445,125.34	-70,581,821.31	
November 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	-2,964,742.99	-2,964,742.99	100.02%
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	4,567,545.20	Y	U	8.13%	0.68%	100.6561.0000	933.76	000.3232.0100	-4,566,611.44	-4,567,545.20	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	-73,015.67	-74,853.94	27.59%
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	5,702,181.04	Y	U	14.00%	1.17%	100.6561.0000	53,274.68	000.3232.0600	-5,648,906.36	-5,702,181.04	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	465,302.21	Y	U	11.00%	0.92%	100.9700.1100	4,266.82	000.8232.0030	-361,177.50	-365,444.32	78.54%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,351,299.26	Y	U	13.93%	1.16%	100.6561.0000	0.00	310.3124.0000	-2,351,299.26	-2,351,299.26	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	0.00	000.8125.0030	-852,664.35	-852,664.35	100.00%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,275,662.73	Y	U	20.00%	1.67%	100.9700.1100	21,265.30	000.8131.0430	-1,198,571.72	-1,219,837.02	95.62%
330.8131.0500	FTTH Equipment	501,311.68	Y	U	20.00%	1.67%	100.9700.1100	131.54	000.8131.0500	-501,180.14	-501,311.68	100.00%

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Depreciation Calculation

Ringgold Telephone Company

Monday, January 19, 2026
12:00:21 PM

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	-101,045.15	-101,689.94	99.88%
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	-1,222,712.82	-1,236,220.13	76.27%
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	-1,364,541.03	-1,373,832.52	78.00%
600.2121.0000	BUILDINGS	2,860,335.83	Y	U	2.50%	0.21%	100.6561.0000	5,959.03	000.3121.0000	-2,149,924.04	-2,155,883.07	75.37%
600.2123.0000	OFFICE EQUIPMENT	4,384.25	Y	U	7.60%	0.63%	100.9700.1100	27.77	000.2123.0000	-1,989.87	-2,017.64	46.02%
600.2411.0000	POLES	2,328,194.41	Y	U	5.42%	0.45%	100.6561.0000	1,109.00	000.3411.0000	-2,327,085.41	-2,328,194.41	100.00%
600.2421.0000	AERIAL CABLE METALLIC	5,634,069.13	Y	U	5.33%	0.44%	100.6561.0000	25,024.66	000.3421.0000	-5,599,203.52	-5,624,228.18	99.83%
600.2421.0100	AERIAL CABLE FIBER	8,005,925.75	Y	U	14.00%	1.17%	100.6561.0000	8,697.12	000.3421.0100	-7,997,228.63	-8,005,925.75	100.00%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,441,860.59	Y	U	4.50%	0.38%	100.6561.0000	5,406.98	000.3422.0000	-1,273,594.32	-1,279,001.30	88.70%
600.2422.0100	UNDERGROUND CABLE FIBER	5,001,348.55	Y	U	3.50%	0.29%	100.6561.0000	14,587.27	000.3422.0100	-1,999,769.24	-2,014,356.51	40.28%
600.2423.0000	BURIED CABLE METALLIC	13,083,449.06	Y	U	4.57%	0.38%	100.6561.0000	3,311.03	000.3423.0000	-13,080,138.03	-13,083,449.06	100.00%
600.2423.0100	BURIED CABLE FIBER	6,701,947.19	Y	U	3.82%	0.32%	100.6561.0000	21,334.53	000.3423.0100	-4,220,195.83	-4,241,530.36	63.29%
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	-272,512.76	-274,613.60	54.51%
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	-918,533.47	-922,763.40	46.68%
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)	3,942,489.05	Y	U	14.00%	1.17%	100.6561.0000	0.00	000.3232.0500	-3,953,341.96	-3,953,341.96	100.28%
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	-2,913.32	-2,926.39	93.34%
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	-456,465.62	-457,946.94	90.17%
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 2024 Totals	79,490,556.10						198,436.51		-70,518,863.69	-70,717,300.20	
December 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	-2,964,742.99	-2,964,742.99	100.02%
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	4,572,669.71	Y	U	8.13%	0.68%	100.6561.0000	5,124.51	000.3232.0100	-4,567,545.20	-4,572,669.71	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	-74,853.94	-76,692.21	28.27%
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	5,755,258.72	Y	U	14.00%	1.17%	100.6561.0000	67,144.69	000.3232.0600	-5,682,873.37	-5,750,018.06	99.91%
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, January 19, 2026
12:00:21 PM

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	465,302.21	Y	U	11.00%	0.92%	100.9700.1100	4,266.82	000.8232.0030	-365,444.32	-369,711.14	79.46%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,435,898.71	Y	U	13.93%	1.16%	100.6561.0000	28,276.72	310.3124.0000	-2,351,299.26	-2,379,575.98	97.69%
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	0.00	000.8125.0030	-852,664.35	-852,664.35	100.00%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,276,864.69	Y	U	20.00%	1.67%	100.9700.1100	21,285.33	000.8131.0430	-1,213,238.40	-1,234,523.73	96.68%
330.8131.0500	FTTH Equipment	501,311.68	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0500	-501,311.68	-501,311.68	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	197,488.99	Y	U	5.43%	0.45%	100.6561.0000	893.64	400.3122.0000	-55,032.18	-55,925.82	28.32%
400.2123.0000	OFFICE EQUIPMENT	101,808.70	Y	U	7.60%	0.63%	100.6561.0000	118.76	400.3123.0000	-101,689.94	-101,808.70	100.00%
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	-1,236,220.13	-1,249,727.44	77.10%
600.2114.0000	TOOL & OTHER WORK EQUIPMENT	1,766,234.08	Y	U	6.33%	0.53%	100.6561.0000	9,316.88	000.3114.0000	-1,373,832.52	-1,383,149.40	78.31%
600.2121.0000	BUILDINGS	3,763,804.10	Y	U	2.50%	0.21%	100.6561.0000	7,841.26	000.3121.0000	-2,155,883.07	-2,163,724.33	57.49%
600.2123.0000	OFFICE EQUIPMENT	4,384.25	Y	U	7.60%	0.63%	100.9700.1100	27.77	000.2123.0000	-2,017.64	-2,045.41	46.65%
600.2411.0000	POLES	2,328,194.41	Y	U	5.42%	0.45%	100.6561.0000	0.00	000.3411.0000	-2,328,194.41	-2,328,194.41	100.00%
600.2421.0000	AERIAL CABLE METALLIC	5,637,519.47	Y	U	5.33%	0.44%	100.6561.0000	13,291.29	000.3421.0000	-5,624,228.18	-5,637,519.47	100.00%
600.2421.0100	AERIAL CABLE FIBER	8,026,761.58	Y	U	14.00%	1.17%	100.6561.0000	20,835.83	000.3421.0100	-8,005,925.75	-8,026,761.58	100.00%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,442,855.18	Y	U	4.50%	0.38%	100.6561.0000	5,410.71	000.3422.0000	-1,279,001.30	-1,284,412.01	89.02%
600.2422.0100	UNDERGROUND CABLE FIBER	5,823,157.09	Y	U	3.50%	0.29%	100.6561.0000	16,984.21	000.3422.0100	-2,014,356.51	-2,031,340.72	34.88%
600.2423.0000	BURIED CABLE METALLIC	13,107,008.35	Y	U	4.57%	0.38%	100.6561.0000	23,559.29	000.3423.0000	-13,083,449.06	-13,107,008.35	100.00%
600.2423.0100	BURIED CABLE FIBER	6,820,202.72	Y	U	3.82%	0.32%	100.6561.0000	21,710.98	000.3423.0100	-4,241,530.36	-4,263,241.34	62.51%
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	-274,613.60	-276,714.44	54.93%
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	-922,763.40	-926,993.33	46.90%
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)	3,935,741.08	Y	U	14.00%	1.17%	100.6561.0000	0.00	000.3232.0500	-3,945,934.26	-3,945,934.26	100.26%
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	-2,926.39	-2,939.46	93.76%
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	-457,946.94	-459,428.26	90.46%
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 2024 Totals	81,667,455.92						269,259.43		-70,683,986.21	-70,953,245.64	
January 2025												
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	3,046,534.38	Y	U	9.00%	0.75%	100.6561.0000	22,849.01	000.3212.0000	-2,964,231.53	-2,987,080.54	98.05%
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%

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, January 19, 2026
12:00:21 PM

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	4,574,172.81	Y	U	8.13%	0.68%	100.6561.0000	7,100.76	000.3232.0100	-4,567,072.05	-4,574,172.81	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	-76,692.21	-78,530.48	28.94%
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	5,751,924.44	Y	U	14.00%	1.17%	100.6561.0000	23,698.14	000.3232.0600	-5,728,226.30	-5,751,924.44	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	465,302.21	Y	U	11.00%	0.92%	100.9700.1100	4,266.82	000.8232.0030	-369,711.14	-373,977.96	80.37%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,439,919.16	Y	U	13.93%	1.16%	100.6561.0000	28,323.39	310.3124.0000	-2,379,575.98	-2,407,899.37	98.69%
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	0.00	000.8125.0030	-852,664.35	-852,664.35	100.00%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,280,895.87	Y	U	20.00%	1.67%	100.9700.1100	21,352.53	000.8131.0430	-1,234,492.91	-1,255,845.44	98.04%
330.8131.0500	FTTH Equipment	501,180.14	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0500	-501,180.14	-501,180.14	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	197,488.99	Y	U	5.43%	0.45%	100.6561.0000	893.64	400.3122.0000	-55,925.82	-56,819.46	28.77%
400.2123.0000	OFFICE EQUIPMENT	101,808.70	Y	U	7.60%	0.63%	100.6561.0000	0.00	400.3123.0000	-101,808.70	-101,808.70	100.00%
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	-1,249,727.44	-1,263,234.75	77.94%
600.2114.0000	TOOL & OTHER WORK EQUIPMENT	1,817,105.09	Y	U	6.33%	0.53%	100.6561.0000	9,585.23	000.3114.0000	-1,383,149.40	-1,392,734.63	76.65%
600.2121.0000	BUILDINGS	3,763,804.10	Y	U	2.50%	0.21%	100.6561.0000	7,841.26	000.3121.0000	-2,163,724.33	-2,171,565.59	57.70%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-2,045.41	-2,071.88	49.58%
600.2411.0000	POLES	2,328,979.41	Y	U	5.42%	0.45%	100.6561.0000	1,393.00	000.3411.0000	-2,327,586.41	-2,328,979.41	100.00%
600.2421.0000	AERIAL CABLE METALLIC	5,643,438.69	Y	U	5.33%	0.44%	100.6561.0000	8,384.72	000.3421.0000	-5,635,053.97	-5,643,438.69	100.00%
600.2421.0100	AERIAL CABLE FIBER	8,033,557.55	Y	U	14.00%	1.17%	100.6561.0000	7,083.97	000.3421.0100	-8,026,473.58	-8,033,557.55	100.00%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,443,127.47	Y	U	4.50%	0.38%	100.6561.0000	5,411.73	000.3422.0000	-1,284,412.01	-1,289,823.74	89.38%
600.2422.0100	UNDERGROUND CABLE FIBER	6,096,973.71	Y	U	3.50%	0.29%	100.6561.0000	17,782.84	000.3422.0100	-2,031,340.72	-2,049,123.56	33.61%
600.2423.0000	BURIED CABLE METALLIC	13,108,216.58	Y	U	4.57%	0.38%	100.6561.0000	1,519.33	000.3423.0000	-13,106,697.25	-13,108,216.58	100.00%
600.2423.0100	BURIED CABLE FIBER	6,849,788.24	Y	U	3.82%	0.32%	100.6561.0000	21,805.16	000.3423.0100	-4,263,241.34	-4,285,046.50	62.56%
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	-276,714.44	-278,815.28	55.34%
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	-926,993.33	-931,223.26	47.11%
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)	3,928,917.30	Y	U	14.00%	1.17%	100.6561.0000	6,767.08	000.3232.0500	-3,922,150.22	-3,928,917.30	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	-2,939.46	-2,952.53	94.18%
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	-459,428.26	-460,909.58	90.75%
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%

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, January 19, 2026
12:00:21 PM

ASSET					DEPR RATES		EXPENSE		RESERVE			PERCENT
Account	Description	Amount	Type/ Meth		Annl%	Mthly%	Account	Depr Amt	Account	Bal Before	Bal After	Res/Asst
	January 2025 Totals	82,118,072.38						219,255.82		-70,897,725.76	-71,116,981.58	
February 2025												
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	3,046,534.38	Y	U	9.00%	0.75%	100.6561.0000	22,849.01	000.3212.0000	-2,987,080.54	-3,009,929.55	98.80%
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	4,575,155.09	Y	U	8.13%	0.68%	100.6561.0000	982.28	000.3232.0100	-4,574,172.81	-4,575,155.09	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	-78,530.48	-80,368.75	29.62%
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	5,756,669.59	Y	U	14.00%	1.17%	100.6561.0000	8,264.04	000.3232.0600	-5,748,405.55	-5,756,669.59	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	465,302.21	Y	U	11.00%	0.92%	100.9700.1100	4,266.82	000.8232.0030	-373,977.96	-378,244.78	81.29%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,452,493.02	Y	U	13.93%	1.16%	100.6561.0000	28,469.36	310.3124.0000	-2,407,899.37	-2,436,368.73	99.34%
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	0.00	000.8125.0030	-852,664.35	-852,664.35	100.00%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,268,249.64	Y	U	20.00%	1.67%	100.9700.1100	21,141.72	000.8131.0430	-1,241,342.14	-1,262,483.86	99.55%
330.8131.0500	FTTH Equipment	501,180.14	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0500	-501,180.14	-501,180.14	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	197,488.99	Y	U	5.43%	0.45%	100.6561.0000	893.64	400.3122.0000	-56,819.46	-57,713.10	29.22%
400.2123.0000	OFFICE EQUIPMENT	101,808.70	Y	U	7.60%	0.63%	100.6561.0000	0.00	400.3123.0000	-101,808.70	-101,808.70	100.00%
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	1,612,329.81	Y	U	10.00%	0.83%	100.6561.0000	13,436.08	000.3112.0000	-1,194,553.95	-1,207,990.03	74.92%
600.2114.0000	TOOL & OTHER WORK EQUIPMENT	1,817,105.09	Y	U	6.33%	0.53%	100.6561.0000	9,585.23	000.3114.0000	-1,392,734.63	-1,402,319.86	77.17%
600.2121.0000	BUILDINGS	3,763,804.10	Y	U	2.50%	0.21%	100.6561.0000	7,841.26	000.3121.0000	-2,171,565.59	-2,179,406.85	57.90%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-2,071.88	-2,098.35	50.21%
600.2411.0000	POLES	2,328,080.56	Y	U	5.42%	0.45%	100.6561.0000	872.13	000.3411.0000	-2,327,208.43	-2,328,080.56	100.00%
600.2421.0000	AERIAL CABLE METALLIC	5,617,148.58	Y	U	5.33%	0.44%	100.6561.0000	2,897.81	000.3421.0000	-5,614,250.77	-5,617,148.58	100.00%
600.2421.0100	AERIAL CABLE FIBER	8,041,787.67	Y	U	14.00%	1.17%	100.6561.0000	8,454.12	000.3421.0100	-8,033,333.55	-8,041,787.67	100.00%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,443,541.77	Y	U	4.50%	0.38%	100.6561.0000	5,413.28	000.3422.0000	-1,289,823.74	-1,295,237.02	89.73%
600.2422.0100	UNDERGROUND CABLE FIBER	6,098,587.32	Y	U	3.50%	0.29%	100.6561.0000	17,787.55	000.3422.0100	-2,049,123.56	-2,066,911.11	33.89%
600.2423.0000	BURIED CABLE METALLIC	13,067,881.87	Y	U	4.57%	0.38%	100.6561.0000	0.00	000.3423.0000	-13,088,587.97	-13,088,587.97	100.16%
600.2423.0100	BURIED CABLE FIBER	6,862,861.34	Y	U	3.82%	0.32%	100.6561.0000	21,846.77	000.3423.0100	-4,285,046.50	-4,306,893.27	62.76%
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	-278,815.28	-280,916.12	55.76%
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	-931,223.26	-935,453.19	47.33%
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%

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, January 19, 2026
12:00:21 PM

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)	3,928,917.30	Y	U	14.00%	1.17%	100.6561.0000	0.00	000.3232.0500	-3,928,917.30	-3,928,917.30	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	-2,952.53	-2,965.60	94.59%
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	-460,909.58	-462,390.90	91.04%
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 2025 Totals	82,070,987.07						184,691.00		-70,979,467.08	-71,164,158.08	
March 2025												
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	3,046,534.38	Y	U	9.00%	0.75%	100.6561.0000	22,849.01	000.3212.0000	-3,009,929.55	-3,032,778.56	99.55%
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	171.46	000.3232.0000	-1,992,540.10	-1,992,711.56	100.00%
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	4,572,202.35	Y	U	8.13%	0.68%	100.6561.0000	1,529.51	000.3232.0100	-4,570,672.84	-4,572,202.35	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	-80,368.75	-82,207.02	30.30%
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	5,778,541.37	Y	U	14.00%	1.17%	100.6561.0000	25,186.38	000.3232.0600	-5,753,354.99	-5,778,541.37	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	465,302.21	Y	U	11.00%	0.92%	100.9700.1100	4,266.82	000.8232.0030	-378,244.78	-382,511.60	82.21%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,452,493.02	Y	U	13.93%	1.16%	100.6561.0000	16,124.29	310.3124.0000	-2,436,368.73	-2,452,493.02	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	852,664.35	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8125.0030	-852,664.35	-852,664.35	100.00%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,270,124.41	Y	U	20.00%	1.67%	100.9700.1100	12,367.95	000.8131.0430	-1,257,756.46	-1,270,124.41	100.00%
330.8131.0500	FTTH Equipment	501,180.14	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0500	-501,180.14	-501,180.14	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	197,488.99	Y	U	5.43%	0.45%	100.6561.0000	893.64	400.3122.0000	-57,713.10	-58,606.74	29.68%
400.2123.0000	OFFICE EQUIPMENT	101,808.70	Y	U	7.60%	0.63%	100.6561.0000	0.00	400.3123.0000	-101,808.70	-101,808.70	100.00%
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	1,674,708.26	Y	U	10.00%	0.83%	100.6561.0000	13,955.90	000.3112.0000	-1,207,990.03	-1,221,945.93	72.96%
600.2114.0000	TOOL & OTHER WORK EQUIPMENT	1,817,105.09	Y	U	6.33%	0.53%	100.6561.0000	9,585.23	000.3114.0000	-1,402,319.86	-1,411,905.09	77.70%
600.2121.0000	BUILDINGS	3,763,804.10	Y	U	2.50%	0.21%	100.6561.0000	7,841.26	000.3121.0000	-2,179,406.85	-2,187,248.11	58.11%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-2,098.35	-2,124.82	50.85%
600.2411.0000	POLES	2,325,426.60	Y	U	5.42%	0.45%	100.6561.0000	342.00	000.3411.0000	-2,325,084.60	-2,325,426.60	100.00%
600.2421.0000	AERIAL CABLE METALLIC	5,415,595.16	Y	U	5.33%	0.44%	100.6561.0000	10,989.13	000.3421.0000	-5,404,606.03	-5,415,595.16	100.00%
600.2421.0100	AERIAL CABLE FIBER	8,050,512.07	Y	U	14.00%	1.17%	100.6561.0000	8,754.40	000.3421.0100	-8,041,757.67	-8,050,512.07	100.00%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,436,612.54	Y	U	4.50%	0.38%	100.6561.0000	5,387.30	000.3422.0000	-1,287,635.03	-1,293,022.33	90.00%
600.2422.0100	UNDERGROUND CABLE FIBER	6,102,031.49	Y	U	3.50%	0.29%	100.6561.0000	17,797.59	000.3422.0100	-2,066,911.11	-2,084,708.70	34.16%
600.2423.0000	BURIED CABLE METALLIC	12,981,350.71	Y	U	4.57%	0.38%	100.6561.0000	4,094.74	000.3423.0000	-12,977,255.97	-12,981,350.71	100.00%
600.2423.0100	BURIED CABLE FIBER	6,894,082.08	Y	U	3.82%	0.32%	100.6561.0000	21,946.16	000.3423.0100	-4,306,893.27	-4,328,839.43	62.79%

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Depreciation Calculation

Ringgold Telephone Company

Monday, January 19, 2026
12:00:21 PM

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	500,323.60	Y	U	1.91%	0.16%	100.6561.0000	0.00	000.3441.0000	-501,680.34	-501,680.34	100.27%
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	-280,916.12	-283,016.96	56.18%
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	-935,453.19	-939,683.12	47.54%
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)	3,927,498.40	Y	U	14.00%	1.17%	100.6561.0000	373.55	000.3232.0500	-3,927,124.85	-3,927,498.40	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	-2,965.60	-2,978.67	95.01%
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	-462,390.90	-463,872.22	91.33%
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 2025 Totals	81,897,105.23						194,146.22		-70,815,167.42	-71,009,313.64	
April 2025												
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	3,046,534.38	Y	U	9.00%	0.75%	100.6561.0000	13,755.82	000.3212.0000	-3,032,778.56	-3,046,534.38	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	-1,992,883.02	-1,992,883.02	100.01%
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	4,573,185.37	Y	U	8.13%	0.68%	100.6561.0000	983.02	000.3232.0100	-4,572,202.35	-4,573,185.37	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	-82,207.02	-84,045.29	30.98%
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	5,820,174.87	Y	U	14.00%	1.17%	100.6561.0000	50,857.06	000.3232.0600	-5,769,317.81	-5,820,174.87	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	465,302.21	Y	U	11.00%	0.92%	100.9700.1100	4,266.82	000.8232.0030	-382,511.60	-386,778.42	83.12%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,452,493.02	Y	U	13.93%	1.16%	100.6561.0000	0.00	310.3124.0000	-2,452,493.02	-2,452,493.02	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	852,664.35	Y	U	10.00%	0.83%	100.9700.1100	0.00	000.8125.0030	-852,664.35	-852,664.35	100.00%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,268,547.39	Y	U	20.00%	1.67%	100.9700.1100	5,591.58	000.8131.0430	-1,262,955.81	-1,268,547.39	100.00%
330.8131.0500	FTTH Equipment	501,607.28	Y	U	20.00%	1.67%	100.9700.1100	427.14	000.8131.0500	-501,180.14	-501,607.28	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	197,488.99	Y	U	5.43%	0.45%	100.6561.0000	893.64	400.3122.0000	-58,606.74	-59,500.38	30.13%
400.2123.0000	OFFICE EQUIPMENT	101,808.70	Y	U	7.60%	0.63%	100.6561.0000	0.00	400.3123.0000	-101,808.70	-101,808.70	100.00%
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	1,647,785.79	Y	U	10.00%	0.83%	100.6561.0000	13,731.55	000.3112.0000	-1,196,743.36	-1,210,474.91	73.46%
600.2114.0000	TOOL & OTHER WORK EQUIPMENT	1,817,105.09	Y	U	6.33%	0.53%	100.6561.0000	9,585.23	000.3114.0000	-1,411,905.09	-1,421,490.32	78.23%
600.2121.0000	BUILDINGS	3,763,804.10	Y	U	2.50%	0.21%	100.6561.0000	7,841.26	000.3121.0000	-2,187,248.11	-2,195,089.37	58.32%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-2,124.82	-2,151.29	51.48%
600.2411.0000	POLES	2,326,056.64	Y	U	5.42%	0.45%	100.6561.0000	728.04	000.3411.0000	-2,325,328.60	-2,326,056.64	100.00%

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Depreciation Calculation

Ringgold Telephone Company

Monday, January 19, 2026
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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
600.2421.0000	AERIAL CABLE METALLIC	5,415,745.87	Y	U	5.33%	0.44%	100.6561.0000	325.71	000.3421.0000	-5,415,420.16	-5,415,745.87	100.00%
600.2421.0100	AERIAL CABLE FIBER	8,059,347.12	Y	U	14.00%	1.17%	100.6561.0000	8,895.05	000.3421.0100	-8,050,452.07	-8,059,347.12	100.00%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,439,054.15	Y	U	4.50%	0.38%	100.6561.0000	5,396.45	000.3422.0000	-1,293,022.33	-1,298,418.78	90.23%
600.2422.0100	UNDERGROUND CABLE FIBER	6,113,368.14	Y	U	3.50%	0.29%	100.6561.0000	17,830.66	000.3422.0100	-2,084,708.70	-2,102,539.36	34.39%
600.2423.0000	BURIED CABLE METALLIC	12,948,144.07	Y	U	4.57%	0.38%	100.6561.0000	2,378.51	000.3423.0000	-12,945,765.56	-12,948,144.07	100.00%
600.2423.0100	BURIED CABLE FIBER	6,931,704.34	Y	U	3.82%	0.32%	100.6561.0000	22,065.92	000.3423.0100	-4,328,839.43	-4,350,905.35	62.77%
600.2441.0000	CONDUIT SYSTEMS	500,323.60	Y	U	1.91%	0.16%	100.6561.0000	0.00	000.3441.0000	-501,680.34	-501,680.34	100.27%
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	-283,016.96	-285,117.80	56.59%
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	-939,683.12	-943,913.05	47.75%
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)	3,926,456.48	Y	U	14.00%	1.17%	100.6561.0000	373.55	000.3232.0500	-3,926,082.93	-3,926,456.48	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	-2,978.67	-2,991.74	95.43%
810.8421.0000	AERIAL CABLE/FIBER	680,544.11	Y	U	5.00%	0.42%	100.9700.1100	2,837.87	000.8421.0030	-677,646.71	-680,484.58	99.99%
810.8422.0000	UNDERGROUND CABLE/FIBER	507,882.05	Y	U	3.50%	0.29%	100.9700.1100	1,481.32	000.8422.0030	-463,872.22	-465,353.54	91.63%
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 2025 Totals	81,941,314.56						178,454.78		-70,930,556.75	-71,109,011.53	
May 2025												
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	3,046,534.38	Y	U	9.00%	0.75%	100.6561.0000	0.00	000.3212.0000	-3,046,534.38	-3,046,534.38	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	-1,992,883.02	-1,992,883.02	100.01%
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	4,573,803.18	Y	U	8.13%	0.68%	100.6561.0000	617.81	000.3232.0100	-4,573,185.37	-4,573,803.18	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	-84,045.29	-85,883.56	31.65%
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	5,864,937.81	Y	U	14.00%	1.17%	100.6561.0000	48,750.95	000.3232.0600	-5,816,186.86	-5,864,937.81	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	465,302.21	Y	U	11.00%	0.92%	100.9700.1100	4,266.82	000.8232.0030	-386,778.42	-391,045.24	84.04%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,453,340.46	Y	U	13.93%	1.16%	100.6561.0000	847.44	310.3124.0000	-2,452,493.02	-2,453,340.46	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	0.00	000.8125.0030	-852,664.35	-852,664.35	100.00%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,269,302.26	Y	U	20.00%	1.67%	100.9700.1100	4,927.68	000.8131.0430	-1,264,374.58	-1,269,302.26	100.00%
330.8131.0500	FTTH Equipment	501,607.28	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0500	-501,607.28	-501,607.28	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	197,488.99	Y	U	5.43%	0.45%	100.6561.0000	893.64	400.3122.0000	-59,500.38	-60,394.02	30.58%
400.2123.0000	OFFICE EQUIPMENT	101,808.70	Y	U	7.60%	0.63%	100.6561.0000	0.00	400.3123.0000	-101,808.70	-101,808.70	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, January 19, 2026
12:00:21 PM

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	1,679,170.17	Y	U	10.00%	0.83%	100.6561.0000	13,993.08	000.3112.0000	-1,210,474.91	-1,224,467.99	72.92%
600.2114.0000	TOOL & OTHER WORK EQUIPMENT	1,817,105.09	Y	U	6.33%	0.53%	100.6561.0000	9,585.23	000.3114.0000	-1,421,490.32	-1,431,075.55	78.76%
600.2121.0000	BUILDINGS	3,763,804.10	Y	U	2.50%	0.21%	100.6561.0000	7,841.26	000.3121.0000	-2,195,089.37	-2,202,930.63	58.53%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-2,151.29	-2,177.76	52.11%
600.2411.0000	POLES	2,319,990.25	Y	U	5.42%	0.45%	100.6561.0000	1,075.00	000.3411.0000	-2,318,915.25	-2,319,990.25	100.00%
600.2421.0000	AERIAL CABLE METALLIC	5,379,157.86	Y	U	5.33%	0.44%	100.6561.0000	7,105.98	000.3421.0000	-5,372,051.88	-5,379,157.86	100.00%
600.2421.0100	AERIAL CABLE FIBER	8,140,241.02	Y	U	14.00%	1.17%	100.6561.0000	80,923.90	000.3421.0100	-8,059,317.12	-8,140,241.02	100.00%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,439,541.66	Y	U	4.50%	0.38%	100.6561.0000	5,398.28	000.3422.0000	-1,298,418.78	-1,303,817.06	90.57%
600.2422.0100	UNDERGROUND CABLE FIBER	6,116,203.89	Y	U	3.50%	0.29%	100.6561.0000	17,838.93	000.3422.0100	-2,102,539.36	-2,120,378.29	34.67%
600.2423.0000	BURIED CABLE METALLIC	12,922,479.22	Y	U	4.57%	0.38%	100.6561.0000	1,825.48	000.3423.0000	-12,920,653.74	-12,922,479.22	100.00%
600.2423.0100	BURIED CABLE FIBER	6,974,785.71	Y	U	3.82%	0.32%	100.6561.0000	22,203.07	000.3423.0100	-4,350,568.98	-4,372,772.05	62.69%
600.2441.0000	CONDUIT SYSTEMS	500,323.60	Y	U	1.91%	0.16%	100.6561.0000	0.00	000.3441.0000	-501,680.34	-501,680.34	100.27%
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	-285,117.80	-287,218.64	57.01%
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	-943,913.05	-948,142.98	47.97%
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)	3,926,456.48	Y	U	14.00%	1.17%	100.6561.0000	0.00	000.3232.0500	-3,926,456.48	-3,926,456.48	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	-2,991.74	-3,004.81	95.84%
810.8421.0000	AERIAL CABLE/FIBER	680,544.11	Y	U	5.00%	0.42%	100.9700.1100	59.53	000.8421.0030	-680,484.58	-680,544.11	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	-465,353.54	-466,834.86	91.92%
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 2025 Totals	82,078,661.28						237,843.98		-71,022,158.63	-71,260,002.61	
June 2025												
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	3,046,534.38	Y	U	9.00%	0.75%	100.6561.0000	0.00	000.3212.0000	-3,046,534.38	-3,046,534.38	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	-1,992,883.02	-1,992,883.02	100.01%
300.2232.0100	CIRCUIT EQUIPMENT DIGITAL	4,574,598.75	Y	U	8.13%	0.68%	100.6561.0000	795.57	000.3232.0100	-4,573,803.18	-4,574,598.75	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	-85,883.56	-87,721.83	32.33%
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	5,939,112.71	Y	U	14.00%	1.17%	100.6561.0000	69,289.65	000.3232.0600	-5,857,581.69	-5,926,871.34	99.79%
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	-391,045.24	-395,312.06	84.96%
310.2124.0000	GENERAL PURPOSE COMPUTERS	2,453,340.46	Y	U	13.93%	1.16%	100.6561.0000	0.00	310.3124.0000	-2,453,340.46	-2,453,340.46	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	0.00	000.8125.0030	-852,664.35	-852,664.35	100.00%
330.8131.0400	LEASED BROADBAND EQUIPMENT	1,266,674.08	Y	U	20.00%	1.67%	100.9700.1100	3,317.08	000.8131.0430	-1,263,357.00	-1,266,674.08	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, January 19, 2026
12:00:21 PM

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	501,607.28	Y	U	20.00%	1.67%	100.9700.1100	0.00	000.8131.0500	-501,607.28	-501,607.28	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	197,488.99	Y	U	5.43%	0.45%	100.6561.0000	893.64	400.3122.0000	-60,394.02	-61,287.66	31.03%
400.2123.0000	OFFICE EQUIPMENT	101,808.70	Y	U	7.60%	0.63%	100.6561.0000	0.00	400.3123.0000	-101,808.70	-101,808.70	100.00%
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	1,724,230.88	Y	U	10.00%	0.83%	100.6561.0000	14,368.59	000.3112.0000	-1,179,595.76	-1,193,964.35	69.25%
600.2114.0000	TOOL & OTHER WORK EQUIPMENT	1,817,105.09	Y	U	6.33%	0.53%	100.6561.0000	9,585.23	000.3114.0000	-1,431,075.55	-1,440,660.78	79.28%
600.2121.0000	BUILDINGS	3,763,804.10	Y	U	2.50%	0.21%	100.6561.0000	7,841.26	000.3121.0000	-2,202,930.63	-2,210,771.89	58.74%
600.2123.0000	OFFICE EQUIPMENT	4,178.87	Y	U	7.60%	0.63%	100.9700.1100	26.47	000.2123.0000	-2,177.76	-2,204.23	52.75%
600.2411.0000	POLES	2,318,937.48	Y	U	5.42%	0.45%	100.6561.0000	245.13	000.3411.0000	-2,318,692.35	-2,318,937.48	100.00%
600.2421.0000	AERIAL CABLE METALLIC	5,379,753.21	Y	U	5.33%	0.44%	100.6561.0000	758.46	000.3421.0000	-5,378,994.75	-5,379,753.21	100.00%
600.2421.0100	AERIAL CABLE FIBER	8,147,535.74	Y	U	14.00%	1.17%	100.6561.0000	7,294.72	000.3421.0100	-8,140,241.02	-8,147,535.74	100.00%
600.2422.0000	UNDERGROUND CABLE METALLIC	1,439,975.46	Y	U	4.50%	0.38%	100.6561.0000	5,399.91	000.3422.0000	-1,303,817.06	-1,309,216.97	90.92%
600.2422.0100	UNDERGROUND CABLE FIBER	6,126,753.16	Y	U	3.50%	0.29%	100.6561.0000	17,869.70	000.3422.0100	-2,120,378.29	-2,138,247.99	34.90%
600.2423.0000	BURIED CABLE METALLIC	12,922,484.96	Y	U	4.57%	0.38%	100.6561.0000	1,754.57	000.3423.0000	-12,920,730.39	-12,922,484.96	100.00%
600.2423.0100	BURIED CABLE FIBER	7,044,898.12	Y	U	3.82%	0.32%	100.6561.0000	22,426.26	000.3423.0100	-4,372,772.05	-4,395,198.31	62.39%
600.2441.0000	CONDUIT SYSTEMS	500,323.60	Y	U	1.91%	0.16%	100.6561.0000	0.00	000.3441.0000	-501,680.34	-501,680.34	100.27%
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	-287,218.64	-289,319.48	57.43%
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	-948,142.98	-952,372.91	48.18%
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)	3,917,950.67	Y	U	14.00%	1.17%	100.6561.0000	17,495.28	000.3232.0500	-3,900,455.39	-3,917,950.67	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	-3,004.81	-3,017.88	96.26%
810.8421.0000	AERIAL CABLE/FIBER	680,544.11	Y	U	5.00%	0.42%	100.9700.1100	0.00	000.8421.0030	-680,544.11	-680,544.11	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	-466,834.86	-468,316.18	92.21%
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 2025 Totals	82,275,496.99						193,291.77		-71,172,618.07	-71,365,909.84	
	Grand Totals	971,236,953.55						2,517,854.32		-847,789,801.06	-850,307,655.38	

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

Docket No. 32235-U
February 25, 2026

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 12, 2025.

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 25, 2026

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 12, 2025.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
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COMPANY

Docket No. 32235-U
February 25, 2026

STF-1-17 Please provide the outside auditor report for the fiscal year ending 2024 and 2025. If the 2025 audit report is not available, please provide the un-audited financial statements for the fiscal year ending 2025.

Response: The 2024 audit report was included in UAF application filed with Commission by Ringgold Telephone Company on December 12, 2025.

The 2025 audit report will be completed in the March 2026 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
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COMPANY

Docket No. 32235-U
February 25, 2026

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 25, 2026

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 12, 2025.

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 25, 2026

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
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COMPANY

Docket No. 32235-U
February 25, 2026

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 12, 2025.

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 25, 2026

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 12, 2025.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

RINGGOLD TELEPHONE COMPANY
RESPONSE TO
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COMPANY

Docket No. 32235-U
February 25, 2026

STF 1-23 By May 1, 2026, please provide the required Management Representations letter to Hurlbert CPA LLC shown below.

Response: Ringgold Telephone Company will have the required Management Letter prepared and signed by the date requested by the Auditor.

Respondent: Bethany Newman, Accounting Manager, Ringgold Telephone Company

Alice Evitt Bandy
President

Celeste Bandy Weaver
Executive
Vice President

May 1, 2026

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 6/30/2025, 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 6/30/2025, 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 7/1/2025 and 5/1/2026.

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 5/1/2026 that would require adjustment to or modification of the UAF Application.

Signature by Executive:

Celest Bandy Weaver