

OFN CENTURYLINK ACCOUNTS	MONTHLY	YEARLY
ACCT # 432785605 ETHERNET	\$ 9,040.00	\$ 108,480.00
ACCT # 91097506 ALABAMA	\$ 1,002.00	\$ 12,024.00
ACCT #88393864 MSCO	\$ 1,123.00	\$ 13,476.00
ACCT #466293203 MCBCC ETHERNET	\$ 3,360.00	\$ 40,320.00
ACCT #311860828 LOCAL PHONE BILL	\$ 6,515.00	\$ 78,180.00
ACCT #472924299 TAX COLLECTOR	\$ 720.00	\$ 8,640.00
ACCT #473863173 FT. MCCOY MCSB	\$ 2,500.00	\$ 30,000.00
ACCT #494533634 ADVENT BELLEVIEW	\$ 598.00	\$ 7,176.00
TOTAL	\$ 24,858.00	\$ 298,296.00