

OFN CENTURYLINK ACCOUNTS	MONTHLY	YEARLY	NEEDED FOR REMAINDER FY 25
ACCT # 432785605 ETHERNET	\$ 9,040.00	\$ 108,480.00	
ACCT # 91097506 ALABAMA	\$ 1,001.19	\$ 12,015.00	
		<b>\$ 120,495.00</b>	<b>\$ 120,495.00</b>
ACCT #88393864 MSCO	\$ 1,002.73		
		<b>\$ 12,032.76</b>	<b>\$ 8,022.00</b>
ACCT #466293203 MCBCC ETHERNET	\$ 3,360.00	\$ 40,320.00	
ACCT #311860828 LOCAL PHONE BILL	\$ 6,200.00	\$ 74,400.00	
		<b>\$ 114,720.00</b>	<b>\$ 114,720.00</b>
ACCT #472924299 TAX COLLECTOR	\$ 720.00		
		<b>\$ 8,640.00</b>	<b>\$ 6,480.00</b>
ACCT #473863173 FT. MCCOY MCSB	\$ 2,500.00		
		<b>\$ 30,000.00</b>	<b>\$ 22,500.00</b>
ACCT #494533634 ADVENT BELLEVIEW	\$ 598.00	<b>\$ 7,176.00</b>	<b>\$ 5,382.00</b>
<b>NEW CONTRACT 250258</b>	\$ 24,422.00	<b>\$ 293,063.00</b>	<b>\$ 277,560.00</b>