

Amount	Journal Date	Provider
\$(308,368.91)	2/16/2018	EMBARQ
\$(293,336.77)	3/15/2018	EMBARQ
\$(281,093.46)	4/17/2018	EMBARQ
\$(325,655.04)	5/16/2018	EMBARQ
\$(310,892.52)	6/19/2018	CENTURYLINK
\$(3,100,000.00)	6/20/2018	EMBARQ PAYHONE SERVICES INC
\$(312,469.92)	7/17/2018	CENTURYLINK
\$(750,000.00)	8/14/2018	CENTURYLINK
\$(75,000.00)	12/21/2018	CENTURYLINK
\$(41,453.11)	6/17/2019	CENTURYLINK
\$(3,100,000.00)	6/20/2019	CENTURYLINK
\$(302,060.89)	7/15/2019	CENTURYLINK
<u>\$(9,200,330.62)</u>		

Note: deposits are reflected as a negative amount (credit) in system