

REDACTED

BellSouth Telecommunications, Inc.
Florida Public Service Commission
Docket No. 040130-TP
Staff's 4th Set of Interrogatories
March 30, 2005
Item No. 117

**ATTACHMENT TO INTERROGATORY,
ITEM NO. 117**

REDACTED

DOCUMENT NUMBER - DATE
05022 MAY 23 2005
1000001
FPSC-COMMISSION CLERK

March 18, 2005

KMC Telecom, Inc.
Attention: Ms. Tracy Reynolds
1755 North Brown Road
Lawrenceville, Georgia 30043

PLEASE REMIT PAYMENT TO:

BellSouth
Attention: Pro-Cabs
250 Williams Street
Suite 5020 NW
Atlanta, Georgia 30303

Certified: 7000 0600 0028 6828 8487

Dear Ms. Reynolds:

1 Attempts to collect past due amounts from KMC Telecom have been unsuccessful and to date full payment
2 has not been received. Your company's account is currently in default in the amount of \$ and
3 subject to disconnection. Your company's interconnection agreement requires you to pay your bills
4 promptly and failure to do so puts your company in default of the interconnection agreement. Pursuant to
5 BellSouth tariffs and/or the agreement between BellSouth Telecommunications and KMC Telecom
6 defining our business terms, consider this written notice that BellSouth will proceed with the
7 discontinuance of existing services in Alabama, Florida, Georgia, Kentucky, Louisiana, Mississippi, North
8 Carolina, South Carolina and Tennessee on April 18, 2005. Pursuant to the same tariffs or agreement, it is
9 KMC Telecom's responsibility to notify its end users of this impending disconnection.

10 In order to continue services, KMC Telecom must pay, in immediately available funds, the present
11 undisputed balance in the sum of \$ to BellSouth. Also, payments are expected for any current
12 bills that may become due. If service is interrupted, full non-recurring charges will be applicable to re-
13 establish service. In addition, a security deposit may be required for the re-established service based on
14 your projected recurrent billing amount.

March 18, 2005

Attention:

PLEASE REMIT PAYMENT TO:

BellSouth
Attention: Pro-Cabs
250 Williams Street
Suite 5020 NW
Atlanta, Georgia 30303

Certified: 7000 0600 0028 6828 8487

Dear Ms. Reynolds:

Attempts to collect past due amounts from _____ have been unsuccessful and to date full payment has not been received. Your company's account is currently in default in the amount of _____ and subject to disconnection. Your company's interconnection agreement requires you to pay your bills promptly and failure to do so puts your company in default of the interconnection agreement. Pursuant to BellSouth tariffs and/or the agreement between BellSouth Telecommunications and _____ defining our business terms, consider this written notice that BellSouth will proceed with the discontinuance of existing services in Alabama, Florida, Georgia, Kentucky, Louisiana, Mississippi, North Carolina, South Carolina and Tennessee on April 18, 2005. Pursuant to the same tariffs or agreement, it is _____ responsibility to notify its end users of this impending disconnection.

In order to continue services, _____ must pay, in immediately available funds, the present undisputed balance in the sum of _____ to BellSouth. Also, payments are expected for any current bills that may become due. If service is interrupted, full non-recurring charges will be applicable to re-establish service. In addition, a security deposit may be required for the re-established service based on your projected recurrent billing amount.

1000002

BellSouth Interconnection Services

Facsimile

From	<u>Renee Cherry</u>	To	<u>Tracy Reynolds</u>
Department	<u>BellSouth Accounts Receivable Management</u>	Company	<u>KMC Telecom, Inc.</u>
Date	<u>03/17/05</u>	Fax	<u>678/985-6572</u>
Fax	<u>205/682-2728</u>	Phone	<u>678/985-6127</u>
Phone	<u>205/714-5851+6 ext.7534</u>	Total Pages	<u>12</u>
cc:	<u>BellSouth Account Team</u>	To	<u>James Ferry</u>
Lead Member	<u>Scott Griffin</u>	Company	<u>KMC Telecom, Inc.</u>
Fax	<u>205/321-4343</u>	Fax	<u>678/985-6200</u>
Total Pages	<u>1</u>	Phone	<u>678/985-6448</u>
		Total Pages	<u>12</u>

- 1 **Message: Please Pay the amount of: _____ by March 24, 2005 to avoid a block on your PIC Services.**
- 2 **Also, payments are expected for any current bills that may become due.**
- 3 **The attached report lists all Billing Account Numbers and outstanding unpaid balances. The unpaid balance must be**
- 4 **received within five (5) business days from transmittal of this fax or BellSouth will refuse to accept Additions or**
- 5 **Changes in PIC or LPIC services from KMC Telecom, Inc. Restoration of PIC or LPIC order activity will normally**
- 6 **occur within 24 hours from the receipt of the unpaid balances referenced here.**
- 7 **Please contact me to arrange payment of all outstanding balances or to ask any questions you may have concerning**
- 8 **the attachment.**
- 9 **Sincerely,**

Renee Cherry, Service Representative, BellSouth

If this fax is not received in good order, please contact the sender listed above.

List of Accounts

Report Printed: Thu Mar 17 11:07:23 CST 2005

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,978.15	\$1,739.14	\$0.00	(\$28,665.17)	\$0.00	(\$26,926.03)
	\$0.00	\$0.00	\$0.00	(\$200.90)	\$0.00	(\$200.90)
	\$0.00	\$0.00	\$0.00	(\$2.58)	\$0.00	(\$2.58)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$151.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,465.23	\$1,739.14	\$0.00	(\$28,868.65)	\$0.00	(\$27,129.51)
	\$517.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$519.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$802.10	\$0.00	\$0.00	\$338.20	\$0.00	\$338.20
	\$525.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,023.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$15.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$62.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,734.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,597.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,264.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,895.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$33.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$583.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$558.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$841.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,891.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$3,368.27	\$0.00	\$0.00	\$5.84	\$0.00	\$5.84
	\$558.19	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
	\$3,229.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,229.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,518.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$797.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$474.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$480.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$470.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$474.19	\$0.00	\$0.00	(\$3.30)	\$0.00	(\$3.30)
	\$544.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,299.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,317.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$36.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,918.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,734.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$12.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$64.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$714.13	\$0.00	\$0.00	(\$329.59)	\$0.00	(\$329.59)
	\$198.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

[Company]	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$505.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,251.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$379.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,754.99	\$0.00	\$0.00	(\$1,048.81)	\$0.00	(\$1,048.81)
	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,755.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$725.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$386.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$517.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$713.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$375.38	\$0.00	\$0.00	(\$1,245.43)	\$0.00	(\$1,245.43)
	\$667.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$35.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$70.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,922.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,300.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,368.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,303.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,920.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$614.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$918.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$706.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,442.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
Sub Total	\$92,250.81	\$0.00	\$0.00	(\$2,283.12)	\$0.00	(\$2,283.12)
	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$99,936.70	\$96,563.70	(\$475.00)	(\$519.73)	\$0.00	\$96,568.97
	\$705.86	\$1,214.31	\$0.00	\$0.00	\$0.00	\$1,214.31
	\$239.45	\$240.25	\$0.00	\$100.00	\$0.00	\$340.25
	\$712.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,767.50	\$0.00	(\$1,441.87)	\$0.00	\$325.63
	\$0.00	\$1,474.87	\$0.00	\$0.00	\$0.00	\$1,474.87
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.58	\$0.00	\$0.00	\$0.00	\$0.58
	\$3,876.29	\$0.00	\$0.00	(\$28.14)	\$0.00	(\$28.14)
	\$15.31	\$0.00	\$0.00	\$15.08	\$0.00	\$15.08
	\$8,058.15	\$0.00	(\$240.00)	(\$3,756.00)	\$0.00	(\$3,996.00)
	(\$914.86)	\$0.00	\$0.00	\$0.00	\$1,020.00	(\$1,020.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$140.05	\$0.00	\$0.00	\$0.00	\$140.05
	\$30,649.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$2,293.27)	\$0.00	(\$2,293.27)
	\$449.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$88,338.33	\$0.00	\$0.00	(\$4,128.91)	\$2,324.15	(\$6,453.06)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,633.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$25.59)	\$0.00	(\$25.59)
	\$0.00	\$11,336.76	\$0.00	\$0.00	\$0.00	\$11,336.76
	\$13,585.15	\$0.00	\$0.00	(\$24.11)	\$0.00	(\$24.11)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$165.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,157.34	\$0.00	\$0.00	(\$0.08)	\$0.00	(\$0.08)
	\$5,856.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6,488.85	(\$48.00)	(\$48.00)	(\$1,056.00)	\$0.00	(\$1,152.00)
	\$52,731.45	\$0.00	\$0.00	\$0.00	\$1,934.70	(\$1,934.70)
	\$3,456.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$501.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$796.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$15,936.24	\$0.00	\$0.00	(\$32.12)	\$0.00	(\$32.12)
	\$1,831.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,101.23	\$0.00	\$0.00	\$90.98	\$0.00	\$90.98
	\$2,188.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,468.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$6,064.81	\$0.00	\$0.00	\$0.00	\$6,064.81
	\$0.00	\$12,104.11	\$0.00	(\$185.39)	\$0.00	\$11,918.72
	\$321.79	\$0.00	\$0.00	(\$80.07)	\$0.00	(\$80.07)
	\$0.00	\$0.00	\$0.66	(\$177.86)	\$0.00	(\$177.20)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$22.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$423.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$6,616.61	\$0.00	\$0.00	\$0.00	\$6,616.61
	\$0.00	\$21,277.23	\$0.00	\$19.75	\$0.00	\$21,296.98
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$4,626.69	\$0.00	\$0.00	\$76.56	\$4,550.13
	\$0.00	\$370.80	\$0.00	\$0.00	\$0.00	\$370.80
	\$0.00	\$4,278.32	\$0.00	\$0.00	\$0.00	\$4,278.32
	\$5,356.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4,509.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$338.47)	\$0.00	(\$338.47)
	\$8,144.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$286.64	\$0.00	\$0.00	\$0.00	\$286.64
	\$0.00	\$13,971.42	\$0.00	\$0.00	\$0.00	\$13,971.42
	\$0.00	\$9,236.08	\$0.00	\$0.00	\$0.00	\$9,236.08
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,044.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,563.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	(\$132.00)	(\$3,222.11)	\$0.00	(\$3,354.11)
	\$0.00	\$5,359.49	\$0.00	\$0.00	\$0.00	\$5,359.49
	\$0.00	\$1,189.17	\$33.26	\$0.00	\$0.00	\$1,222.43
	\$0.00	\$224.18	\$0.00	\$0.00	\$0.00	\$224.18

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.00	\$1,532.22	\$0.00	\$0.00	\$0.00	\$1,532.22
	\$0.00	\$34,142.59	\$0.00	(\$349.87)	\$205.29	\$33,587.43
	\$54,339.58	\$0.00	\$0.00	(\$4,186.97)	\$2,374.05	(\$6,561.02)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$278.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$34,531.98	\$0.00	\$0.00	\$785.86	\$33,746.12
	\$0.00	\$1,144.65	\$0.00	\$0.00	\$0.00	\$1,144.65
	\$0.00	\$11,064.35	\$0.00	\$0.00	\$0.00	\$11,064.35
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$10,702.00	\$0.00	(\$11.59)	(\$3,027.67)	\$543.04	(\$3,582.30)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$434,680.79	\$280,711.36	(\$872.67)	(\$24,648.42)	\$9,263.65	\$245,926.62
	\$47.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,177.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$253.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$816.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$138.54	\$24.10	\$0.00	\$0.00	\$0.00	\$24.10
	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$42.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$40.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$372.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$19.97)	\$0.00	(\$19.97)
	\$24.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$98.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$434.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$17.96	\$0.00	\$0.00	\$0.00	\$17.96
	\$0.00	\$2.95	\$0.00	\$0.00	\$0.00	\$2.95
	\$0.00	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72
	\$203.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$251.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$779.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$79.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$79.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$268.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$14.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$97.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$32.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$62.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$56,434.77	\$56,434.77	\$0.00
	\$4,796.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$707.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,019.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$22.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$2.89	\$0.00	\$0.00	\$0.00	\$2.89
	\$0.00	\$12.66	\$0.00	\$0.00	\$0.00	\$12.66
	\$0.00	\$47.49	\$0.00	\$0.00	\$0.00	\$47.49
	\$0.00	\$1,743.57	\$0.00	\$12.72	\$0.00	\$1,756.29
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.00	\$75.34	\$0.00	\$0.00	\$0.00	\$75.34
	\$0.00	\$11.59	\$0.00	\$0.00	\$0.00	\$11.59
	\$0.00	\$14.78	\$0.00	\$0.00	\$0.00	\$14.78
	\$0.00	\$44.34	\$0.00	\$0.00	\$0.00	\$44.34
	\$4.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$12.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,024.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$394.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$288.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,007.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,375.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$129.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$418.35	\$0.00	\$1.34	\$324.13	\$1.34	\$324.13
	\$730.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$74.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$12.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$6.18	\$0.00	\$0.00	\$0.00	\$6.18
	\$0.00	\$91.59	\$0.00	\$0.00	\$0.00	\$91.59
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$26.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$280.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$22.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$29.57	\$0.00	\$0.00	\$0.00	\$29.57
	\$7,423.30	\$0.00	\$3,422.11	\$122,406.26	\$116,120.36	\$9,708.01
	\$15.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$9.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$893.88	\$1,130.78	\$0.00	\$0.00	\$0.00	\$1,130.78
	\$643.44	\$469.05	\$0.00	\$0.00	\$0.00	\$469.05
	\$188.56	\$210.57	\$0.00	\$0.00	\$0.00	\$210.57
	\$2.13	\$3.87	\$0.00	\$0.00	\$0.00	\$3.87
	\$0.00	\$356.64	\$0.00	\$0.00	\$0.00	\$356.64
	\$0.00	\$1,042.53	\$0.00	\$0.00	\$0.00	\$1,042.53
	\$0.00	\$1,664.86	\$0.00	\$0.00	\$0.00	\$1,664.86
	\$0.00	\$53.05	\$0.00	\$0.00	\$0.00	\$53.05
	\$0.00	\$293.63	\$0.00	\$0.00	\$0.00	\$293.63
	\$505.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$79.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,289.17	\$0.00	\$835.26	\$10,067.89	\$10,903.65	(\$0.50)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$50.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$436.95	\$491.27	\$0.00	\$0.00	\$0.00	\$491.27
	\$155.86	\$190.80	\$0.00	\$0.00	\$0.00	\$190.80
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$39.38	\$41.93	\$0.00	\$0.00	\$0.00	\$41.93
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7.09	\$9.18	\$0.00	\$0.00	\$0.00	\$9.18
	\$34.53	\$47.43	\$0.00	\$0.00	\$0.00	\$47.43
	\$96.21	\$109.60	\$88.39	\$2,254,837.23	\$2,254,734.19	\$301.03
	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
	\$36.24	\$42.73	\$0.00	\$0.00	\$0.00	\$42.73
	\$293.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$189.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$189.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,642.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$59.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$373.47	\$0.00	\$0.00	\$0.00	\$373.47
	\$0.00	\$305.58	\$0.00	\$0.00	\$0.00	\$305.58
	\$0.00	\$19.11	\$0.00	\$0.00	\$0.00	\$19.11
	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$8.13	\$0.00	\$0.00	\$0.00	\$8.13
	\$0.00	\$18.39	\$0.00	\$0.00	\$0.00	\$18.39
	\$0.00	\$10.50	\$0.00	\$0.00	\$0.00	\$10.50
	\$0.00	\$20.92	\$0.00	\$0.00	\$0.00	\$20.92
	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
	\$0.00	\$119.34	\$0.00	\$0.00	\$0.00	\$119.34
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
	\$0.00	\$1,106.66	\$0.00	\$0.00	\$0.00	\$1,106.66
	\$0.00	\$48.24	\$0.00	\$0.00	\$0.00	\$48.24
	\$0.00	\$7.72	\$0.00	\$0.00	\$0.00	\$7.72
	\$3.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$26.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$21.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$804.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$94.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$79.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.61	\$0.00	\$0.00	(\$0.54)	\$0.00	(\$0.54)
	\$0.00	\$0.73	\$0.00	\$0.00	\$0.00	\$0.73
	\$0.00	\$728.54	\$0.00	\$0.00	\$0.00	\$728.54
	\$0.00	\$21.18	\$0.00	\$0.00	\$0.00	\$21.18
	\$0.00	\$1.42	\$0.00	\$0.00	\$0.00	\$1.42
	\$0.00	\$1.92	\$0.00	\$0.00	\$0.00	\$1.92
	\$0.00	\$0.53	\$0.00	(\$0.26)	\$0.00	\$0.27
	\$0.00	\$6.19	\$0.00	\$0.00	\$0.00	\$6.19
	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$7.68	\$0.00	\$0.00	\$0.00	\$7.68
	\$0.00	\$2.49	\$0.00	\$0.30	\$0.00	\$2.79
	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$10.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$66.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$813.77	\$0.00	\$0.00	\$0.00	\$46.02	(\$46.02)
	\$37,460.00	\$11,098.02	\$4,347.10	\$2,444,062.53	\$2,438,240.33	\$21,267.32
Grand Totals	\$566,856.83	\$293,548.52	\$3,474.43	\$2,388,262.34	\$2,447,503.98	\$237,781.31
					Unloaded Disputes	(\$6,505.09)
					Total Past Due	\$231,276.22

This is not an official BellSouth document. If there is a conflict with this report, the BellSouth bill remains the official document.

1000015

-----Original Message-----

From:

Sent: Tuesday, March 22, 2005 2:52 PM

To: Cherry, Renee

Cc:

Subject: Payments for week of 3/21/05

Renee,

Good Afternoon. Attached please find a list of our payments for the week of 3/21/05.

Please let me know if you have any questions.



Bel South 032105
pmts.xls

Vendor	Name	Voucher	Inv Date	Gross Amt	Ban No.	Invoice No.
00000000	BELL SOUTH	00348813	2005-02-10	\$491.27		
00000000	BELL SOUTH	00348814	2005-02-10	\$469.05		
00000000	BELL SOUTH	00348815	2005-02-10	\$210.57		
00000000	BELL SOUTH	00348816	2005-02-10	\$3.87		
00000000	BELL SOUTH	00348853	2005-02-10	\$96,563.70		
00000000	BELL SOUTH	00348855	2005-02-10	\$1,130.78		
00000000	BELL SOUTH	00348856	2005-02-10	\$42.73		
00000000	BELL SOUTH	00348858	2005-02-10	\$47.43		
00000000	BELL SOUTH	00348859	2005-02-10	\$9.18		
00000000	BELL SOUTH	00348860	2005-02-10	\$109.60		
00000000	BELL SOUTH	00348864	2005-02-10	\$190.80		
00000000	BELL SOUTH	00348865	2005-02-10	\$41.93		
00000000	BELL SOUTH	00348869	2005-02-10	\$1,214.31		
00000000	BELL SOUTH	00348873	2005-02-10	\$0.04		
00000000	BELL SOUTH	00348874	2005-02-10	\$24.10		
00000000	BELL SOUTH	00348875	2005-02-10	\$240.25		
00000000	BELL SOUTH	00348877	2005-02-13	\$373.47		
00000000	BELL SOUTH	00348878	2005-02-13	\$140.05		
00000000	BELL SOUTH	00348879	2005-02-13	\$13,971.42		
00000000	BELL SOUTH	00348880	2005-02-13	\$2.25		
00000000	BELL SOUTH	00348881	2005-02-13	\$18.39		
00000000	BELL SOUTH	00349169	2005-02-20	\$3,409.89		
00000000	BELL SOUTH	00349170	2005-02-20	\$656.76		
00000000	BELL SOUTH	00349172	2005-02-20	\$35.00		
00000000	BELL SOUTH	00349180	2005-02-20	\$50,075.98		
00000000	BELL SOUTH	00349770	2005-02-20	\$42,879.36		
00000000	BELL SOUTH	00349773	2005-02-20	\$4,075.39		
00000000	BELL SOUTH	00349477	2005-02-22	\$121.41		
00000000	BELL SOUTH	00349775	2005-02-28	\$37.55		
				<u>\$216,586.53</u>		

—Original Message—

From: Reynolds, Tracy [mailto:tracy.reynolds@kmctelecom.com]

Sent: Tuesday, March 29, 2005 4:29 PM

To: Cherry, Renee

Cc: Malone, Michelle

Subject: Payments for week of 3/28/05

- 1 Renee,
- 2 Good Afternoon. Attached please find a list of our payments for the week of 3/28/05
- 3 totaling: _____
- 4 Please let me know if you have any questions.



Bell South 032805
pmts.xls

Tracy Reynolds

Access Cost Management/Vendor Relations

KMG Telecom

(w) 678.985.6127

(f) 678.985.6572

Vendor	Name	Voucher	Inv Date	Gross Amt	Ban No.	Invoice No.
000000037	BELL SOUTH	00349210	2005-02-13	\$19.11		
000000037	BELL SOUTH	00349211	2005-02-13	\$8.13		
000000037	BELL SOUTH	00349213	2005-02-13	\$53.05		
000000037	BELL SOUTH	00349212	2005-02-13	\$1,106.66		
000000037	BELL SOUTH	00349214	2005-02-13	\$20.92		
000000037	BELL SOUTH	00349215	2005-02-13	\$10.50		
000000037	BELL SOUTH	00349216	2005-02-13	\$286.64		
000000037	BELL SOUTH	00349217	2005-02-13	\$0.01		
000000037	BELL SOUTH	00349218	2005-02-13	\$0.09		
000000037	BELL SOUTH	00349219	2005-02-13	\$6,064.81		
000000037	BELL SOUTH	00349221	2005-02-13	\$305.58		
000000037	BELL SOUTH	00349222	2005-02-13	\$293.63		
000000037	BELL SOUTH	00349223	2005-02-13	\$356.64		
000000037	BELL SOUTH	00349225	2005-02-13	\$1,042.53		
000000037	BELL SOUTH	00349224	2005-02-13	\$119.34		
000000037	BELL SOUTH	00349226	2005-02-13	\$9,236.08		
000000037	BELL SOUTH	00349227	2005-02-13	\$1,664.86		
000000037	BELL SOUTH	00349228	2005-02-13	\$0.20		
000000037	BELL SOUTH	00349229	2005-02-13	\$17.96		
000000037	BELL SOUTH	00349230	2005-02-13	\$5,359.49		
000000037	BELL SOUTH	00349231	2005-02-13	\$6.18		
000000037	BELL SOUTH	00349232	2005-02-13	\$91.59		
000000037	BELL SOUTH	00349247	2005-02-16	\$2.95		
000000037	BELL SOUTH	00349253	2005-02-16	\$0.03		
000000037	BELL SOUTH	00349254	2005-02-16	\$2.72		
000000037	BELL SOUTH	00349255	2005-02-16	\$1,474.87		
000000037	BELL SOUTH	00349256	2005-02-16	\$21,277.23		
000000037	BELL SOUTH	00349257	2005-02-16	\$4,626.69		
000000037	BELL SOUTH	00349258	2005-02-16	\$75.34		
000000037	BELL SOUTH	00349259	2005-02-16	\$12.66		
000000037	BELL SOUTH	00349260	2005-02-16	\$14.78		
000000037	BELL SOUTH	00349261	2005-02-16	\$47.49		
000000037	BELL SOUTH	00349251	2005-02-16	\$2.89		
000000037	BELL SOUTH	00349263	2005-02-16	\$44.34		
000000037	BELL SOUTH	00349284	2005-02-16	\$1,144.65		
000000037	BELL SOUTH	00349285	2005-02-16	\$4,278.32		
000000037	BELL SOUTH	00349286	2005-02-16	\$7.72		
000000037	BELL SOUTH	00349288	2005-02-16	\$12,104.11		
000000037	BELL SOUTH	00349289	2005-02-16	\$370.80		
000000037	BELL SOUTH	00349400	2005-02-16	\$6,616.61		
000000037	BELL SOUTH	00349401	2005-02-16	\$48.24		
000000037	BELL SOUTH	00349402	2005-02-16	\$728.54		
000000037	BELL SOUTH	00349405	2005-02-16	\$34,531.98		
000000037	BELL SOUTH	00349418	2005-02-16	\$11,336.76		
000000037	BELL SOUTH	00349419	2005-02-16	\$1,743.57		
000000037	BELL SOUTH	00349420	2005-02-16	\$1,532.22		
000000037	BELL SOUTH	00349421	2005-02-16	\$224.18		
000000037	BELL SOUTH	00349422	2005-02-16	\$1,189.17		
000000037	BELL SOUTH	00349425	2005-02-16	\$34,142.59		
000000037	BELL SOUTH	00349426	2005-02-16	\$1.00		
000000037	BELL SOUTH	00349427	2005-02-16	\$7.68		
000000037	BELL SOUTH	00349428	2005-02-16	\$21.18		
000000037	BELL SOUTH	00349429	2005-02-16	\$2.49		

000000037	BELL SOUTH	00349430	2005-02-16	\$6.19
000000037	BELL SOUTH	00349431	2005-02-16	\$1.92
000000037	BELL SOUTH	00349433	2005-02-16	\$0.01
000000037	BELL SOUTH	00349435	2005-02-16	\$0.53
000000037	BELL SOUTH	00349436	2005-02-16	\$1.42
000000037	BELL SOUTH	00349441	2005-02-16	\$0.73
000000037	BELL SOUTH	00349443	2005-02-16	\$29.57
000000037	BELL SOUTH	00349446	2005-02-16	\$11,064.35
000000037	BELL SOUTH	00349447	2005-02-16	\$0.58
000000037	BELL SOUTH	00349448	2005-02-16	\$11.59
000000037	BELL SOUTH	00349450	2005-02-16	\$1,767.50
000000037	BELL SOUTH	00350680	2005-02-19	\$1,786.87
000000037	BELL SOUTH	00349484	2005-02-19	\$165.72
000000037	BELL SOUTH	00349483	2005-02-19	\$6.18
000000037	BELL SOUTH	00349485	2005-02-19	\$4.38
000000037	BELL SOUTH	00349486	2005-02-19	\$6,488.85
000000037	BELL SOUTH	00349488	2005-02-19	\$3,876.29
000000037	BELL SOUTH	00349490	2005-02-19	\$505.28
000000037	BELL SOUTH	00349491	2005-02-19	\$3,456.05
000000037	BELL SOUTH	00349493	2005-02-19	\$293.54
000000037	BELL SOUTH	00349496	2005-02-19	\$189.68
000000037	BELL SOUTH	00349495	2005-02-19	\$203.74
000000037	BELL SOUTH	00350689	2005-02-19	\$1,831.64
000000037	BELL SOUTH	00349510	2005-02-22	\$796.75
000000037	BELL SOUTH	00349511	2005-02-22	\$189.05
000000037	BELL SOUTH	00349512	2005-02-22	\$418.35
000000037	BELL SOUTH	00349514	2005-02-22	\$251.79
000000037	BELL SOUTH	00349517	2005-02-22	\$5.27
000000037	BELL SOUTH	00349518	2005-02-22	\$42.02
000000037	BELL SOUTH	00349520	2005-02-22	\$2.55
000000037	BELL SOUTH	00349521	2005-02-22	\$13.49
000000037	BELL SOUTH	00349522	2005-02-22	\$712.32
000000037	BELL SOUTH	00349525	2005-02-22	\$129.15
000000037	BELL SOUTH	00349524	2005-02-22	\$501.71
000000037	BELL SOUTH	00349761	2005-02-22	\$241.72
000000037	BELL SOUTH	00349542	2005-02-22	\$3.87
000000037	BELL SOUTH	00349543	2005-02-22	\$1,101.23
000000037	BELL SOUTH	00349545	2005-02-22	\$0.39
000000037	BELL SOUTH	00349598	2005-02-22	\$52,731.45
000000037	BELL SOUTH	00349602	2005-02-22	\$52,897.04
000000037	BELL SOUTH	00349606	2005-02-22	\$4,796.10
000000037	BELL SOUTH	00349553	2005-02-22	\$707.49
000000037	BELL SOUTH	00349613	2005-02-22	\$13.69
000000037	BELL SOUTH	00349614	2005-02-22	\$30,649.85
000000037	BELL SOUTH	00349618	2005-02-22	\$10.18
000000037	BELL SOUTH	00349621	2005-02-22	\$62.57
000000037	BELL SOUTH	00349622	2005-02-22	\$3,024.64
000000037	BELL SOUTH	00349623	2005-02-22	\$13,585.15
000000037	BELL SOUTH	00349626	2005-02-22	\$2,298.15
000000037	BELL SOUTH	00350690	2005-02-22	\$1,633.58
000000037	BELL SOUTH	00350722	2005-03-01	\$5,740.33
				<u>\$367,730.29</u>

Original Message

From: Cherry, Renee
Sent: Monday, April 04, 2005 11:39 AM
To: 'tracy.reynolds@kmctelecom.com'
Cc: 'michelle.malone@kmctelecom.com'
Subject: Aging Summary (ACCESS)

- 1 Tracy, good morning.
- 2 Attached is the current aging summary for KMC's access accounts. The past due
- 3 balance as of today is [redacted]. All of the [redacted] payment [redacted]
- 4 posted to access) has now posted and is reflected on the attached aging.
- 5 Please keep me posted on any payments sent this week. If you have any questions,
- 6 please let me know.



kmmaging-4-4-05.xls (58 KB)

Thank you,
Renee

Renee Cherry
BellSouth Accounts Receivable Mgmt.
(205) 714-5851 ext 6-7534
Fax: (205) 682-2728
Renee.Cherry@BellSouth.com

List of Accounts -
 Report Printed: Mon Apr 04 10:00:00 CDT 2005

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$335.63	\$0.00	\$0.00	\$0.00	\$335.63
	\$1,754.50	\$1,978.15	\$1,739.14	(\$28,665.17)	\$0.00	(\$24,947.88)
	\$0.00	\$0.00	\$0.00	(\$200.90)	\$0.00	(\$200.90)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$2.58)	\$0.00	(\$2.58)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$151.45	\$0.00	\$0.00	\$0.00	\$151.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,754.50	\$2,465.23	\$1,739.14	(\$28,668.65)	\$0.00	(\$24,664.28)
	\$0.00	\$517.19	\$0.00	\$0.00	\$0.00	\$517.19
	\$0.00	\$519.10	\$0.00	\$0.00	\$0.00	\$519.10
	\$0.00	\$802.10	\$0.00	\$338.20	\$0.00	\$1,140.30
	\$0.00	\$525.41	\$0.00	\$0.00	\$0.00	\$525.41
	\$0.00	\$2,023.16	\$0.00	\$0.00	\$0.00	\$2,023.16
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$15.03	\$0.00	\$0.00	\$0.00	\$15.03
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$62.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$2,734.13	\$0.00	\$0.00	\$0.00	\$2,734.13
	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,597.60	\$0.00	\$0.00	\$0.00	\$1,597.60
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$2,264.71	\$0.00	\$0.00	\$0.00	\$2,264.71
	\$0.00	\$1,895.53	\$0.00	\$0.00	\$0.00	\$1,895.53
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$4.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4.29
\$33.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$583.01	\$0.00	\$0.00	\$0.00	\$0.00	\$583.01
\$0.00	\$558.19	\$0.00	\$0.00	\$0.00	\$0.00	\$558.19
\$0.00	\$841.24	\$0.00	\$0.00	\$0.00	\$0.00	\$841.24
\$0.00	\$3,891.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.42
\$0.00	\$3,368.27	\$0.00	\$5.84	\$0.00	\$0.00	\$3,374.11
\$0.00	\$558.19	\$0.00	(\$0.03)	\$0.00	\$0.00	\$558.16
\$0.00	\$3,229.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229.86
\$0.00	\$3,229.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229.89
\$0.00	\$2,518.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$797.74	\$0.00	\$0.00	\$0.00	\$0.00	\$797.74
\$0.00	\$474.19	\$0.00	\$0.00	\$0.00	\$0.00	\$474.19
\$0.00	\$480.61	\$0.00	\$0.00	\$0.00	\$0.00	\$480.61
\$0.00	\$470.99	\$0.00	\$0.00	\$0.00	\$0.00	\$470.99
\$0.00	\$474.19	\$0.00	(\$3.30)	\$0.00	\$0.00	\$470.89
\$0.00	\$544.76	\$0.00	\$0.00	\$0.00	\$0.00	\$544.76
\$0.00	\$2,299.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.40
\$0.00	\$2,317.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
\$36.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,918.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.17
\$0.00	\$2,734.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.13
\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88
\$13.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
\$12.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43

\$0.00	\$1,920.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.70
\$0.00	\$614.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.96
\$0.00	\$918.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918.98
\$0.00	\$706.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.49
\$0.00	\$2,442.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.29
\$293.82	\$91,956.99	\$0.00	(\$1,234.31)	\$0.00	\$0.00	\$0.00	\$90,722.68
\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$103,582.70	\$0.00	(\$475.00)	(\$519.73)	\$0.00	\$1,995.60	\$0.00	(\$2,990.33)
\$705.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$239.45	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
\$5,652.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,762.83	\$0.00	\$0.00	(\$1,441.87)	\$0.00	\$0.00	\$0.00	(\$1,441.87)
\$1,438.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$419.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,823.15	\$0.00	\$0.00	(\$28.14)	\$0.00	\$0.00	\$0.00	(\$28.14)
\$15.26	(\$1,771.56)	\$0.00	\$15.08	\$0.00	\$0.00	\$0.00	(\$1,756.48)
\$9,706.38	\$5,760.00	\$0.00	(\$3,996.00)	\$0.00	\$0.00	\$0.00	\$1,764.00
\$0.00	(\$914.86)	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	(\$1,934.86)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$90.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$25,651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$2,293.27)	\$0.00	\$0.00	\$0.00	(\$2,293.27)
\$449.34	\$449.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.79
\$86,371.97	\$88,338.33	(\$7.50)	(\$4,128.91)	\$0.00	\$2,316.65	\$0.00	\$81,885.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$209.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$25.59)	\$0.00	\$0.00	\$0.00	(\$25.59)
\$9,605.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,827.96	\$0.00	\$0.00	(\$24.11)	\$0.00	\$0.00	\$0.00	(\$24.11)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$152.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,172.07	\$3,157.34	\$0.00	(\$0.08)	\$0.00	\$0.00	\$0.00	\$3,157.26
\$7,240.40	\$5,856.56	\$0.00	\$3,816.00	\$0.00	\$0.00	\$0.00	\$9,672.56
\$9,021.51	\$0.00	(\$48.00)	(\$1,104.00)	\$0.00	\$0.00	\$0.00	(\$1,152.00)

\$40,000.00	\$0.00	\$0.00	\$0.00	\$897.00	(\$897.00)
\$1,037.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$500.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$682.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,068.92	\$15,936.24	\$0.00	(\$32.12)	\$0.00	\$15,904.12
\$2,551.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,110.47	\$0.00	\$0.00	\$90.98	\$0.00	\$90.98
\$161.07	\$2,188.13	\$0.00	\$0.00	\$0.00	\$2,188.13
\$2,468.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,909.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,063.04	\$0.00	\$0.00	(\$185.39)	\$0.00	(\$185.39)
\$294.90	\$80.07	\$0.00	(\$80.07)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$177.20)	\$0.00	(\$177.20)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22.44	\$22.46	\$0.00	\$0.00	\$0.00	\$22.46
\$317.83	\$423.19	\$0.00	\$0.00	\$0.00	\$423.19
\$5,622.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20,285.55	\$0.00	\$0.00	\$19.75	\$0.00	\$19.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,374.71	\$0.00	\$0.00	\$0.00	\$76.56	\$0.00
\$369.82	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.56)
\$4,270.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,025.80	\$5,356.15	\$0.00	\$0.00	\$0.00	\$5,356.15
\$4,694.93	\$4,509.65	\$0.00	\$0.00	\$0.00	\$4,509.65
\$0.00	\$0.00	\$0.00	(\$338.47)	\$0.00	(\$338.47)
\$8,703.99	\$8,144.60	\$0.00	\$0.00	\$0.00	\$8,144.60
\$67.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,726.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,749.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50
\$0.00	\$5,044.71	\$0.00	\$0.00	\$0.00	\$5,044.71
\$0.00	\$1,563.63	\$0.00	\$0.00	\$0.00	\$1,563.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$132.00	(\$3,222.11)	\$0.00	(\$3,354.11)

\$5,343.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$752.79	\$0.00	\$33.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.26
\$223.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,393.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,853.70	\$0.00	\$0.00	\$0.00	\$0.00	(\$440.06)	\$205.29	\$205.29	\$205.29	\$205.29	\$205.29	(\$645.35)
\$50,767.41	\$1,642.54	\$0.00	\$0.00	\$0.00	(\$5,088.86)	\$2,374.05	\$2,374.05	\$2,374.05	\$2,374.05	\$2,374.05	(\$5,820.37)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$278.69	\$278.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.98
\$31,009.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.86	\$785.86	\$785.86	\$785.86	\$785.86	(\$785.86)
\$1,141.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,268.48	\$10,702.00	\$0.00	\$0.00	\$0.00	(\$3,582.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,119.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$588,333.97	\$156,775.45	(\$629.24)	(\$22,666.47)	(\$9,671.01)	(\$22,666.47)	\$9,671.01	\$9,671.01	\$9,671.01	\$9,671.01	\$9,671.01	\$123,808.73
\$0.00	\$47.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.42
\$0.00	\$2,177.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.49
\$0.00	\$451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.20
\$0.00	\$253.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.84
\$0.00	\$816.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$138.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$39.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
\$31.98	\$40.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.55
\$1.47	\$2.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.01

\$306.93	\$372.56	\$0.00	\$0.00	\$0.00	\$372.56
\$0.00	\$0.00	\$0.00	(\$19.97)	\$0.00	(\$19.97)
\$12.95	\$24.69	\$0.00	\$0.00	\$0.00	\$24.69
\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
\$95.51	\$98.79	\$0.00	\$0.00	\$0.00	\$98.79
\$412.38	\$434.31	\$0.00	\$0.00	\$0.00	\$434.31
\$8.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$242.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$222.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.69	\$2.78	\$0.00	\$0.00	\$0.00	\$2.78
\$875.95	\$779.85	\$0.00	\$0.00	\$0.00	\$779.85
\$73.84	\$79.21	\$0.00	\$0.00	\$0.00	\$79.21
\$66.22	\$79.38	\$0.00	\$0.00	\$0.00	\$79.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$243.96	\$268.99	\$0.00	\$0.00	\$0.00	\$268.99
\$11.28	\$14.16	\$0.00	\$0.00	\$0.00	\$14.16
\$30.91	\$97.60	\$0.00	\$0.00	\$0.00	\$97.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.19	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34.24	\$32.82	\$0.00	\$0.00	\$0.00	\$32.82
\$62.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$56,434.77	\$56,434.77	\$0.00
\$4,055.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$662.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$962.56	\$1,019.06	\$0.00	\$0.00	\$0.00	\$1,019.06
\$19.77	\$22.51	\$0.00	\$0.00	\$0.00	\$22.51

\$2.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$43.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$527.72	\$0.00	\$0.00	\$12.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.72
\$68.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$29.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.39	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.59
\$10.47	\$12.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.71
\$5.18	\$4.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.39
\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.07	\$394.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.08
\$0.11	\$4.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.54
\$0.02	\$4.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$259.85	\$288.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.09
\$966.50	\$1,007.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.36
\$1,205.86	\$1,375.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.96
\$144.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$415.64	\$0.00	\$0.00	\$325.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.47
\$544.87	\$730.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.94
\$0.00	\$74.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.30
\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12.33	\$12.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$90.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,296.80	\$26.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.06	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$18.97	\$22.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22.01	\$22.01
\$8.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,765.73	\$7,423.30	\$0.00	\$125,828.37	\$0.00	\$122,625.45	\$10,626.22	\$10,626.22
\$13.62	\$15.08	\$0.00	\$0.00	\$0.00	\$0.00	\$15.08	\$15.08
\$11.60	\$13.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13.76	\$13.76
\$6.82	\$7.74	\$0.00	\$0.00	\$0.00	\$0.00	\$7.74	\$7.74
\$0.17	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.26
\$4.13	\$3.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3.73	\$3.73
\$0.47	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.59	\$0.59
\$7.56	\$9.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9.29	\$9.29
\$2.11	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2.42	\$2.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$893.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$643.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$188.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$308.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$906.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,364.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$52.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$268.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$415.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$60.72	\$79.98	\$0.00	\$0.00	\$0.00	\$0.00	\$79.98	\$79.98
\$1,076.58	\$1,289.17	\$0.00	\$10,903.15	\$0.00	\$10,903.65	\$1,288.67	\$1,288.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$45.80	\$50.05	\$0.00	\$0.00	\$0.00	\$0.00	\$50.05	\$50.05
\$1.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$436.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$155.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$39.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$34.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$96.21	\$0.00	\$88.39	\$2,254,837.23	\$2,254,734.19	\$0.00	\$0.00	\$191.43	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$36.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$250.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$175.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$200.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,279.82	\$1,842.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.56	\$0.00	\$0.00
\$700.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.87	\$0.00	\$0.00
\$59.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$324.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$271.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$108.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$681.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$46.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19.26	\$26.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.80	\$0.00	\$0.00
\$11.47	\$13.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.52	\$0.00	\$0.00
\$17.57	\$21.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.14	\$0.00	\$0.00
\$673.55	\$804.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.24	\$0.00	\$0.00

\$84.00	\$94.58	\$0.00	\$0.00	\$0.00	\$94.58
\$6.85	\$7.31	\$0.00	\$0.00	\$0.00	\$7.31
\$0.00	\$2.39	\$0.00	\$0.00	\$0.00	\$2.39
\$0.00	\$79.64	\$0.00	\$0.00	\$0.00	\$79.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
\$0.00	\$0.39	\$0.00	\$0.00	\$0.00	\$0.39
\$0.00	\$8.08	\$0.00	\$0.00	\$0.00	\$8.08
\$2.61	\$0.00	\$0.00	(\$0.54)	\$0.00	(\$0.54)
\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$623.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.50	\$0.00	\$0.00	(\$0.26)	\$0.00	(\$0.26)
\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.07	\$0.00	\$0.00	\$0.30	\$0.00	\$0.30
\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.08	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.41	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$63.00	\$66.44	\$0.00	\$0.00	\$0.00	\$66.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$813.77	\$0.00	\$0.00	\$0.00	\$46.02	(\$46.02)

Sub Total	\$34,507.77	\$23,019.46	\$88.39	\$2,448,321.24	\$2,444,745.42	\$26,683.67
Grand Totals	\$624,890.06	\$274,217.13	\$1,198.29	\$2,395,551.81	\$2,454,416.43	\$216,550.80
This is not an official BellSouth document. If there is a conflict with this report, the BellSouth bill remains the official document.						

-----Original Message-----

From: Reynolds, Tracy [mailto:tracy.reynolds@kmctelecom.com]

Sent: Thursday, April 07, 2005 10:20 AM

To: Cherry, Renee

Cc: Malone, Michelle

Subject:

- 1 Renee,
- 2 Good Morning. Attached please find a list of our payments for the week of 4/4/05 totaling
- 3
- 4 Please let me know if you have any questions.



Bell South 040405
pnts.xls

Tracy Reynolds

Access Cost Management/Vendor Relations

KMC Telecom

(w) 678.985.6127

(f) 678.985.6572

Invoice No.

Ban No.

Vendor	Name	Voucher	Inv Date	Gross Amt
000000037	BELL SOUTH	00350682	2005-02-22	86,177.18
000000037	BELL SOUTH	00350060	2005-02-25	79.21
000000037	BELL SOUTH	00350061	2005-02-25	79.98
000000037	BELL SOUTH	00350062	2005-02-25	779.85
000000037	BELL SOUTH	00350064	2005-02-25	0.14
000000037	BELL SOUTH	00350065	2005-02-25	0.31
000000037	BELL SOUTH	00350066	2005-02-25	13.76
000000037	BELL SOUTH	00350067	2005-02-25	9.29
000000037	BELL SOUTH	00350069	2005-02-25	0.59
000000037	BELL SOUTH	00350071	2005-02-25	3.73
000000037	BELL SOUTH	00350072	2005-02-25	0.26
000000037	BELL SOUTH	00350073	2005-02-25	7.74
000000037	BELL SOUTH	00350074	2005-02-25	15.08
000000037	BELL SOUTH	00350077	2005-02-25	0.11
000000037	BELL SOUTH	00350095	2005-02-25	24.69
000000037	BELL SOUTH	00350108	2005-02-25	268.99
000000037	BELL SOUTH	00350117	2005-02-25	372.56
000000037	BELL SOUTH	00350119	2005-02-25	97.60
000000037	BELL SOUTH	00350120	2005-02-25	14.16
000000037	BELL SOUTH	00350122	2005-02-25	2.01
000000037	BELL SOUTH	00350124	2005-02-25	0.22
000000037	BELL SOUTH	00350127	2005-02-25	12.71
000000037	BELL SOUTH	00350129	2005-02-25	730.94
000000037	BELL SOUTH	00350130	2005-02-25	12.69
000000037	BELL SOUTH	00350132	2005-02-25	0.59
000000037	BELL SOUTH	00350137	2005-02-25	449.79
000000037	BELL SOUTH	00350138	2005-02-25	918.21
000000037	BELL SOUTH	00350139	2005-02-25	394.08
000000037	BELL SOUTH	00350154	2005-02-25	278.98
000000037	BELL SOUTH	00350155	2005-02-25	40.55
000000037	BELL SOUTH	00350156	2005-02-25	2.78
000000037	BELL SOUTH	00350157	2005-02-25	79.38
000000037	BELL SOUTH	00350158	2005-02-25	0.05
000000037	BELL SOUTH	00350160	2005-02-25	22.46
000000037	BELL SOUTH	00350162	2005-02-25	423.10

Vendor	Name	Voucher	Inv Date	Gross Amt	Ban No.	Invoice No.
000000037	BELL SOUTH	00350187	2005-02-25	804.24		
000000037	BELL SOUTH	00350193	2005-02-25	21.14		
000000037	BELL SOUTH	00350194	2005-02-25	13.52		
000000037	BELL SOUTH	00350195	2005-02-25	26.80		
000000037	BELL SOUTH	00350196	2005-02-25	280.02		
000000037	BELL SOUTH	00350197	2005-02-25	0.04		
000000037	BELL SOUTH	00350691	2005-02-25	4,509.65		
000000037	BELL SOUTH	00350692	2005-02-25	8,144.60		
000000037	BELL SOUTH	00350699	2005-02-25	1,642.56		
000000037	BELL SOUTH	00350700	2005-02-25	2,188.13		
000000037	BELL SOUTH	00350715	2005-02-25	5,356.15		
000000037	BELL SOUTH	00350152	2005-02-25	4.84		
000000037	BELL SOUTH	00350153	2005-02-25	4.54		
000000037	BELL SOUTH	00350174	2005-02-28	32.82		
000000037	BELL SOUTH	00350175	2005-02-28	22.51		
000000037	BELL SOUTH	00350176	2005-02-28	22.01		
000000037	BELL SOUTH	00350177	2005-02-28	4.39		
000000037	BELL SOUTH	00350178	2005-02-28	288.09		
000000037	BELL SOUTH	00350179	2005-02-28	434.31		
000000037	BELL SOUTH	00350180	2005-02-28	98.79		
000000037	BELL SOUTH	00350181	2005-02-28	0.02		
000000037	BELL SOUTH	00350183	2005-02-28	66.44		
000000037	BELL SOUTH	00350185	2005-02-28	2.42		
000000037	BELL SOUTH	00350186	2005-02-28	94.58		
000000037	BELL SOUTH	00350198	2005-02-28	7.31		
000000037	BELL SOUTH	00350199	2005-02-28	50.05		
000000037	BELL SOUTH	00350703	2005-02-28	15,936.24		
000000037	BELL SOUTH	00350708	2005-02-28	5,856.56		
000000037	BELL SOUTH	00350709	2005-02-28	1,289.17		
000000037	BELL SOUTH	00350710	2005-02-28	1,375.96		
000000037	BELL SOUTH	00350711	2005-02-28	1,007.36		
000000037	BELL SOUTH	00350713	2005-02-28	10,702.00		
000000037	BELL SOUTH	00350714	2005-02-28	1,019.06		
000000037	BELL SOUTH	00350705	2005-02-28	3,157.34		
000000037	BELL SOUTH	00351728	2005-02-22	26.21		

1000036

Invoice No. _____

Vendor	Name	Voucher	Inv Date	Gross Amt	Ban No.
000000037	BELL SOUTH	00352377	2005-03-01	918.98	
000000037	BELL SOUTH	00352376	2005-03-01	151.45	
000000037	BELL SOUTH	00352372	2005-03-01	0.19	
000000037	BELL SOUTH	00352371	2005-03-01	0.01	
000000037	BELL SOUTH	00352370	2005-03-01	375.38	
000000037	BELL SOUTH	00352369	2005-03-01	0.30	
000000037	BELL SOUTH	00352368	2005-03-01	0.43	
000000037	BELL SOUTH	00352367	2005-03-01	802.10	
000000037	BELL SOUTH	00352366	2005-03-01	519.10	
000000037	BELL SOUTH	352365	3/1/2005	0.06	
000000037	BELL SOUTH	00352364	2005-03-01	0.06	
000000037	BELL SOUTH	00352363	2005-03-01	517.19	
000000037	BELL SOUTH	00352378	2005-03-04	335.63	
000000037	BELL SOUTH	00351958	2005-03-07	147.90	
000000037	BELL SOUTH	00352345	2005-03-13	131.20	
000000037	BELL SOUTH	00352373	2005-03-16	1.92	
000000037	BELL SOUTH	00352362	2005-03-22	121.43	
				159,827.06	

From: Cherry, Renee [mailto:Renee.Cherry@BellSouth.com]
Sent: Thursday, April 07, 2005 11:47 AM
To:
Subject: RE: Pymts

██████, good morning.

Can you please check and let me know when these were sent, or will be sent?

Thanks,
Renee

Renee Cherry
BellSouth Accounts Receivable Mgmt.
(205) 714-5851 ext 6-7534
Fax: (205) 682-2728
Renee.Cherry@BellSouth.com

-----Original Message-----

From: Reynolds, Tracy [mailto:tracy.reynolds@kmctelecom.com]

Sent: Thursday, April 07, 2005 1:26 PM

To: Cherry, Renee

Subject: RE: Pymts

/ Renee,

2 All but ~~some~~ of the payment was made yesterday - check #011457. It should have
3 been sent overnight by our A/P department so you should receive it today or tomorrow, at
4 the latest. I am not sure why the remaining amount was not on the same check. I assume
5 our A/P department will cut that check today or tomorrow.

Tracy Reynolds

Access Cost Management/Vendor Relations

KMC Telecom

(w) 678.985.6127

(f) 678.985.6572

From: Cherry, Renee [mailto:Renee.Cherry@BellSouth.com]
Sent: Friday, April 08, 2005 1:43 PM
To:
Subject: RE: Pymts

I just checked with our Procabs office and they have not received any checks from today.
Can you check and verify if some of the checks were actually sent overnight on Wednesday? If
so, I'm concerned where they are at.

Thanks,
Renee

Renee Cherry
BellSouth Accounts Receivable Mgmt.
(205) 714-5851 ext 6-7534
Fax: (205) 682-2728
Renee.Cherry@BellSouth.com

-----Original Message-----

From:

Sent: Friday, April 08, 2005 1:14 PM

To: Cherry, Renee

Subject: RE: Pymts

Renee,

I was informed by our A/P Department that the payment did not go out earlier this week. It is going out today so you will not receive it until Monday. Sorry for the confusion.

Have a great weekend!

1000041

From: Cherry, Renee [mailto:Renee.Cherry@BellSouth.com]
Sent: Tuesday, April 12, 2005 11:07 AM
To: Reynolds, Tracy
Cc: Malone, Michelle; Ferry, James
Subject: BellSouth ACCESS Accounts - Past Due Balances

1 Tracy,

2 Attached is the current aging summary for KMC's access accounts. KMC's payment of
3 posted yesterday (of this payment) posted to your access
4 accounts) and is reflected on the attached summary. KMC is still in our collections
5 treatment process from the certified letter sent to you on March 18, 2005. The remaining
6 past due balance as of today is This amount will need to be paid on or
7 before Monday, April 18, 2005 or KMC's provisioning and collocation orders will be held.

8 If you should have any questions, please call me.



kmmaging-4-12-05.
xls (56 KB)

Thank you,
Renee

Renee Cherry
BellSouth Accounts Receivable Mgmt.
(205) 714-5851 ext 6-7534
Fax: (205) 682-2728
Renee.Cherry@BellSouth.com

List of Accounts -

Report Printed: Tue Apr 12 09:12:37 CDT 2005

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$336.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,754.50	\$1,978.15	\$1,739.14	(\$28,665.17)	\$0.00	(\$24,947.88)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$200.90)	\$0.00	(\$200.90)
	\$0.00	\$0.00	\$0.00	(\$2.58)	\$0.00	(\$2.58)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$151.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,242.16	\$1,978.15	\$1,739.14	(\$28,868.65)	\$0.00	(\$25,151.36)
	\$517.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$519.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$803.23	\$0.00	\$0.00	\$338.20	\$0.00	\$338.20
	\$525.93	\$525.41	\$0.00	\$0.00	\$0.00	\$525.41
	\$2,025.92	\$2,023.16	\$0.00	\$0.00	\$0.00	\$2,023.16
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$19.10	\$15.03	\$0.00	\$0.00	\$0.00	\$15.03
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$62.86	\$0.00	\$0.00	\$0.00	\$62.86
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,738.42	\$2,734.13	\$0.00	\$0.00	\$0.00	\$2,734.13
	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,599.78	\$1,597.60	\$0.00	\$0.00	\$0.00	\$1,597.60
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,267.80	\$2,264.71	\$0.00	\$0.00	\$0.00	\$2,264.71
	\$1,898.12	\$1,895.53	\$0.00	\$0.00	\$0.00	\$1,895.53
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4.91	\$4.29	\$0.00	\$0.00	\$0.00	\$4.29
	\$0.00	\$33.04	\$0.00	\$0.00	\$0.00	\$33.04
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$583.58	\$583.01	\$0.00	\$0.00	\$0.00	\$0.00	\$583.01
\$558.74	\$558.19	\$0.00	\$0.00	\$0.00	\$0.00	\$558.19
\$842.07	\$841.24	\$0.00	\$0.00	\$0.00	\$0.00	\$841.24
\$3,896.73	\$3,891.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.42
\$3,372.88	\$3,368.27	\$0.00	\$5.84	\$0.00	\$0.00	\$3,374.11
\$558.74	\$558.19	\$0.00	(\$0.03)	\$0.00	\$0.00	\$558.16
\$3,234.30	\$3,229.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229.86
\$3,234.30	\$3,229.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229.89
\$2,521.46	\$2,518.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$798.53	\$797.74	\$0.00	\$0.00	\$0.00	\$0.00	\$797.74
\$474.66	\$474.19	\$0.00	\$0.00	\$0.00	\$0.00	\$474.19
\$481.08	\$480.61	\$0.00	\$0.00	\$0.00	\$0.00	\$480.61
\$471.45	\$470.99	\$0.00	\$0.00	\$0.00	\$0.00	\$470.99
\$474.66	\$474.19	\$0.00	(\$3.30)	\$0.00	\$0.00	\$470.89
\$545.29	\$544.76	\$0.00	\$0.00	\$0.00	\$0.00	\$544.76
\$2,303.48	\$2,299.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.40
\$2,321.61	\$2,317.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.49
\$0.08	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
\$0.00	\$36.13	\$0.00	\$0.00	\$0.00	\$0.00	\$36.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,922.76	\$2,918.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.17
\$2,738.42	\$2,734.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.13
\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.03	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88
\$0.00	\$13.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13.83
\$1.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.10	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
\$0.00	\$12.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12.89
\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$64.50	\$0.00	\$0.00	\$0.00	\$0.00	\$64.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$714.83	\$714.13	\$0.00	(\$329.59)	\$0.00	\$0.00	\$384.54
\$199.11	\$198.92	\$0.00	\$0.00	\$0.00	\$0.00	\$198.92
\$506.36	\$505.87	\$0.00	\$0.00	\$0.00	\$0.00	\$505.87

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,254.94	\$2,251.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251.93	\$0.00
\$380.27	\$379.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.76	\$0.00
\$2,759.19	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.06	\$0.00
\$2,759.19	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.06	\$0.00
\$2,759.19	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.06	\$0.00
\$2,759.19	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.06	\$0.00
\$2,759.19	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.06	\$0.00
\$0.18	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00
\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,759.37	\$2,755.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.24	\$0.00
\$2,759.19	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.06	\$0.00
\$2,759.19	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.06	\$0.00
\$726.28	\$725.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.57	\$0.00
\$387.09	\$386.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.71	\$0.00
\$518.20	\$517.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.69	\$0.00
\$714.16	\$713.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713.47	\$0.00
\$375.38	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,245.43)	\$0.00	\$0.00	(\$1,245.43)	\$0.00
\$668.34	\$667.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.68	\$0.00
\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$40.24	\$35.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.63	\$0.00
\$0.00	\$70.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.57	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,924.20	\$1,922.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.28	\$0.00
\$2,307.98	\$2,300.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.28	\$0.00
\$1,369.81	\$1,368.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.44	\$0.00
\$2,306.22	\$2,303.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303.92	\$0.00
\$1,922.62	\$1,920.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.70	\$0.00
\$615.56	\$614.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.96	\$0.00
\$919.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$707.18	\$706.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.49	\$0.00
\$2,445.57	\$2,442.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.29	\$0.00
\$92,095.57	\$89,117.01	\$0.00	\$0.00	\$0.00	(\$1,234.31)	\$0.00	\$0.00	\$87,882.70	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
\$0.00	\$104,271.20	\$0.00	(\$994.73)	\$0.00	\$1,995.60	\$101,280.87
\$0.00	\$705.86	\$0.00	\$0.00	\$0.00	\$0.00	\$705.86
\$0.00	\$239.45	\$0.00	\$100.00	\$0.00	\$0.00	\$339.45
\$5,652.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,762.83	\$0.00	\$0.00	(\$1,441.87)	\$0.00	\$0.00	(\$1,441.87)
\$1,438.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$419.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,823.15	\$0.00	\$0.00	(\$28.14)	\$0.00	\$0.00	(\$28.14)
\$15.26	(\$1,771.56)	\$0.00	\$15.08	\$0.00	\$0.00	(\$1,756.48)
\$9,706.38	\$5,760.00	\$0.00	(\$3,996.00)	\$0.00	\$0.00	\$1,764.00
\$2,208.13	(\$914.86)	\$0.00	\$0.00	\$1,020.00	\$0.00	(\$1,934.86)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$90.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$25,651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$2,293.27)	\$0.00	\$0.00	(\$2,293.27)
\$449.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$86,371.97	\$2,161.15	(\$7.50)	(\$4,128.91)	\$2,316.65	\$0.00	(\$4,291.91)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$209.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$25.59)	\$0.00	\$0.00	(\$25.59)
\$9,605.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,827.96	\$0.00	\$0.00	(\$24.11)	\$0.00	\$0.00	(\$24.11)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$152.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,172.07	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.00	(\$0.08)
\$7,240.40	\$0.00	\$0.00	\$3,816.00	\$0.00	\$0.00	\$3,816.00
\$9,021.51	\$0.00	(\$48.00)	(\$1,104.00)	\$0.00	\$0.00	(\$1,152.00)
\$48,868.86	\$0.00	\$0.00	\$0.00	\$897.00	\$0.00	(\$897.00)
\$1,037.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$500.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$682.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,068.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,551.26	\$0.00	\$0.00	(\$32.12)	\$0.00	\$0.00	(\$32.12)
			\$0.00	\$0.00	\$0.00	\$0.00

\$278.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$31,009.59	\$0.00	\$0.00	\$0.00	\$785.86	(\$785.86)
\$1,141.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,268.48	\$0.00	\$0.00	(\$3,582.30)	\$0.00	(\$3,582.30)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$490,167.88	\$119,536.04	(\$22.24)	(\$21,550.86)	\$9,671.01	\$88,291.93
\$46.03	\$47.42	\$0.00	\$0.00	\$0.00	\$47.42
\$2,133.19	\$2,177.49	\$0.00	\$0.00	\$0.00	\$2,177.49
\$539.68	\$451.20	\$0.00	\$0.00	\$0.00	\$451.20
\$244.94	\$253.84	\$0.00	\$0.00	\$0.00	\$253.84
\$825.96	\$816.11	\$0.00	\$0.00	\$0.00	\$816.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
\$0.00	\$138.54	\$0.00	\$0.00	\$0.00	\$138.54
\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$39.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$31.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$306.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$19.97)	\$0.00	(\$19.97)
\$12.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$95.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$412.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8.18	\$0.00	\$0.00	\$0.00	\$8.18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$242.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$222.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$875.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$73.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$66.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$243.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$62.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$56,434.77	\$56,434.77	\$0.00	\$0.00	\$0.00
\$4,055.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$662.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$962.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$43.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$527.72	\$0.00	\$0.00	\$12.72	\$12.72	\$0.00	\$12.72
\$68.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$29.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$2,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$259.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$966.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,205.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$144.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$415.64	\$0.00	\$325.47	\$0.00	\$0.00	\$324.13
\$544.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$81.34	\$74.30	\$0.00	\$0.00	\$0.00	\$74.30
\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$18.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$90.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$90.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,765.73	\$6,505.09	\$125,828.37	\$122,625.45	\$0.00	\$9,708.01
\$13.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$893.86	\$893.86	\$0.00	\$0.00	\$0.00	\$893.86

\$0.00	\$643.44	\$0.00	\$0.00	\$0.00	\$643.44
\$0.00	\$188.56	\$0.00	\$0.00	\$0.00	\$188.56
\$0.00	\$2.13	\$0.00	\$0.00	\$0.00	\$2.13
\$308.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$906.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,364.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$52.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$268.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$415.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$60.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,076.58	\$0.00	\$0.00	\$10,903.15	\$10,903.65	(\$0.50)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$45.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1.98	\$0.00	\$0.00	\$0.00	\$1.98
\$0.00	\$436.95	\$0.00	\$0.00	\$0.00	\$436.95
\$0.00	\$155.86	\$0.00	\$0.00	\$0.00	\$155.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$39.38	\$0.00	\$0.00	\$0.00	\$39.38
\$0.00	\$7.09	\$0.00	\$0.00	\$0.00	\$7.09
\$0.00	\$34.53	\$0.00	\$0.00	\$0.00	\$34.53
\$0.00	\$96.21	\$0.00	\$2,254,925.62	\$2,254,734.19	\$287.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$36.24	\$0.00	\$0.00	\$0.00	\$36.24
\$250.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$175.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$200.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,279.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$700.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.86	\$1.87	\$0.00	\$0.00	\$0.00	\$1.87
\$0.00	\$59.24	\$0.00	\$0.00	\$0.00	\$59.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$324.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$271.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$12.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$108.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$681.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$46.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$673.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.12	\$4.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.59
\$73.15	\$79.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.26	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
\$0.62	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39
\$8.41	\$8.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.08
\$0.00	\$2.61	\$0.00	\$0.00	\$0.00	(\$0.54)	\$0.00	\$0.00	\$0.00	\$2.07
\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$623.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	\$0.50	\$0.00	\$0.00	(\$0.26)	\$0.00	(\$0.26)
	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.07	\$0.00	\$0.00	\$0.30	\$0.00	\$0.30
	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00				
		\$0.00	\$0.00			
	\$0.00	\$0.00	\$0.00			
	\$0.41	\$0.00	\$0.00			
	\$0.00	\$0.00	\$0.00			
	\$0.00	\$0.00	\$0.00			
	\$0.00	\$813.77	\$0.00	\$0.00	\$46.02	\$767.75
	\$34,897.34	\$13,985.14	\$0.00	\$2,448,409.63	\$2,444,745.42	\$17,649.35
Grand Totals	\$619,402.95	\$224,616.34	\$1,716.90	\$2,396,755.81	\$2,454,416.43	\$168,672.62
				Unloaded Disputes		(\$3,016.47)
				Total Past Due		\$165,656.15

This is not an official BellSouth document. If there is a conflict with this report, the BellSouth bill remains the official document.

-----Original Message-----

From: Reynolds, Tracy [mailto:tracy.reynolds@kmctelecom.com]

Sent: Tuesday, April 12, 2005 1:44 PM

To: Cherry, Renee

Cc: Malone, Michelle; Ferry, James

Subject: RE: BellSouth ACCESS Accounts - Past Due Balances

1 Renee,

2 Good Afternoon. Attached please find a list of our payments for the week of 4/11/05 totaling
3 \$ The payment should be sent overnight tomorrow.

4 Please let me know if this satisfies most of the remaining past due of: "

5 Thank you.

6 Tracy Reynolds



Bell South 041105
prts.xls

Name	Voucher	Inv Date	Gross Amt	Ban No.	Invoice No.
BELL SOUTH	00352542	2005-03-01	2,442.29		
BELL SOUTH	00352556	2005-03-01	3,891.42		
BELL SOUTH	00352557	2005-03-01	558.19		
BELL SOUTH	00352559	2005-03-01	1,597.60		
BELL SOUTH	00352560	2005-03-01	2,264.71		
BELL SOUTH	00352561	2005-03-01	1,895.53		
BELL SOUTH	00352562	2005-03-01	15.03		
BELL SOUTH	00352563	2005-03-01	3,229.86		
BELL SOUTH	00352564	2005-03-01	3,229.89		
BELL SOUTH	00352565	2005-03-01	2,518.02		
BELL SOUTH	00352566	2005-03-01	0.05		
BELL SOUTH	00352567	2005-03-01	2,918.17		
BELL SOUTH	00352568	2005-03-01	2,734.13		
BELL SOUTH	00352569	2005-03-01	2,734.13		
BELL SOUTH	00352571	2005-03-01	0.88		
BELL SOUTH	00352572	2005-03-01	2,251.93		
BELL SOUTH	00352573	2005-03-01	379.76		
BELL SOUTH	00352574	2005-03-01	4.29		
BELL SOUTH	00352575	2005-03-01	714.13		
BELL SOUTH	00352576	2005-03-01	198.92		
BELL SOUTH	00352577	2005-03-01	505.87		
BELL SOUTH	00352578	2005-03-01	614.96		
BELL SOUTH	00352579	2005-03-01	706.49		
BELL SOUTH	00352581	2005-03-01	470.99		
BELL SOUTH	00352582	2005-03-01	544.76		
BELL SOUTH	00352583	2005-03-01	474.19		
BELL SOUTH	00352587	2005-03-01	2,299.40		
BELL SOUTH	00352589	2005-03-01	480.61		
BELL SOUTH	00352591	2005-03-01	474.19		
BELL SOUTH	00352593	2005-03-01	2,317.49		

Name	Voucher	Inv Date	Gross Amt	Ban No.	Invoice No.
BELL SOUTH	00352595	2005-03-01	0.06		
BELL SOUTH	00352596	2005-03-01	797.74		
BELL SOUTH	00352598	2005-03-01	2,755.06		
BELL SOUTH	00352600	2005-03-01	2,755.06		
BELL SOUTH	00352603	2005-03-01	2,755.06		
BELL SOUTH	00352604	2005-03-01	2,755.06		
BELL SOUTH	00352606	2005-03-01	2,755.06		
BELL SOUTH	00352607	2005-03-01	0.03		
BELL SOUTH	00352608	2005-03-01	2,755.24		
BELL SOUTH	00352609	2005-03-01	2,755.06		
BELL SOUTH	00352611	2005-03-01	2,755.06		
BELL SOUTH	00352612	2005-03-01	1,368.44		
BELL SOUTH	00352614	2005-03-01	2,303.92		
BELL SOUTH	00352616	2005-03-01	2,754.99		
BELL SOUTH	00352617	2005-03-01	1,922.28		
BELL SOUTH	00352618	2005-03-01	2,300.28		
BELL SOUTH	00352620	2005-03-01	1,920.70		
BELL SOUTH	00352622	2005-03-01	583.01		
BELL SOUTH	00352623	2005-03-01	558.19		
BELL SOUTH	00352625	2005-03-01	841.24		
BELL SOUTH	00352626	2005-03-01	725.57		
BELL SOUTH	00352627	2005-03-01	517.69		
BELL SOUTH	00352628	2005-03-01	667.68		
BELL SOUTH	00352630	2005-03-01	35.63		
BELL SOUTH	00352631	2005-03-01	3,368.27		
BELL SOUTH	00352632	2005-03-01	386.71		
BELL SOUTH	00352633	2005-03-01	713.47		
BELL SOUTH	00352635	2005-03-01	525.41		
BELL SOUTH	00352636	2005-03-01	2,023.16		

Name	Voucher	Inv Date	Gross Amt	Ban No.	Invoice No.
BELL SOUTH	00352639	2005-03-01	0.18		
BELL SOUTH	00352546	2005-03-04	79.64		
BELL SOUTH	00352550	2005-03-04	816.11		
BELL SOUTH	00352552	2005-03-04	253.84		
BELL SOUTH	00352553	2005-03-04	451.20		
BELL SOUTH	00352554	2005-03-04	7.50		
BELL SOUTH	00352555	2005-03-04	1.87		
BELL SOUTH	00352658	2005-03-04	2,177.49		
BELL SOUTH	00352659	2005-03-04	47.42		
BELL SOUTH	00352660	2005-03-04	0.18		
BELL SOUTH	00352661	2005-03-04	0.39		
BELL SOUTH	00352662	2005-03-04	8.08		
BELL SOUTH	00352663	2005-03-04	2.39		
BELL SOUTH	00352664	2005-03-04	74.30		
BELL SOUTH	00352665	2005-03-04	5,044.71		
BELL SOUTH	00352667	2005-03-04	1,563.63		
BELL SOUTH	00352679	2005-03-07	36.13		
BELL SOUTH	00352680	2005-03-07	64.50		
BELL SOUTH	00352683	2005-03-07	813.77		
BELL SOUTH	00352684	2005-03-07	59.24		
BELL SOUTH	00352685	2005-03-07	8.29		
BELL SOUTH	00352686	2005-03-07	2.61		
BELL SOUTH	00352687	2005-03-07	33.04		
BELL SOUTH	00352688	2005-03-07	0.26		
BELL SOUTH	00352690	2005-03-07	8.18		
BELL SOUTH	00352704	2005-03-07	1.98		
BELL SOUTH	00352713	2005-03-07	13.83		
BELL SOUTH	00352715	2005-03-07	62.86		
BELL SOUTH	00353026	2005-03-07	12.89		

1000057

Name	Voucher	Inv Date	Gross Amt	Ban No.	Invoice No.
BELL SOUTH	00352696	2005-03-10	4,292.87		
BELL SOUTH	00352983	2005-03-10	82.76		
BELL SOUTH	00352634	2005-03-01	4,226.76		
BELL SOUTH	00352637	2005-03-11	77.67		
			34,388.74		

From: Cherry, Renee [mailto:Renee.Cherry@BellSouth.com]
Sent: Wednesday, April 13, 2005 9:26 AM
To: Reynolds, Tracy
Cc: Malone, Michelle; Ferry, James; Bentley, Joan; Seube, Louis
Subject: FW: BellSouth ACCESS Accounts - Past Due Balances

1 Tracy, good morning.

2 After reviewing the attached spreadsheet, the access portion of the [redacted] payment is
3 [redacted] (of which [redacted] s for the 13th bill period which rolls today and was not
4 included in the past due balance of [redacted] of my email of 4-12-05). The March 10th bill
5 period seems to be the accounts which are not included on your spreadsheet. In particular, 205
6 N10-0012 for [redacted] .. A few more examples: 205 N10-0053 for [redacted] :05 N10-0061 for
7 [redacted] 803 S10-0019 for [redacted] ; 904 S10-0077 for [redacted] and a few small other 10th bill
8 period accounts.

9 These March 10th bill period accounts will need to be paid by Monday, 4/18/05, as well.

10 If questions, please call me. I'll be in a training class all day today, and 1/2 day
11 tomorrow. You can call Joan Bentley, my manager, 205 714-7361, if needed.

12 Thanks,
13 Renee

Renee Cherry
BellSouth Accounts Receivable Mgmt.
(205) 714-5851 ext 6-7534
Fax: (205) 682-2728
Renee.Cherry@BellSouth.com

-----Original Message-----

From: Reynolds, Tracy [mailto:tracy.reynolds@kmctelecom.com]

Sent: Wednesday, April 13, 2005 9:53 AM

To: Cherry, Renee

Subject: RE: BellSouth ACCESS Accounts - Past Due Balances

1 Renee,

2 Jim Ferry spoke with Joan Bentley and it was agreed that you and I would work together to
3 determine what is still past due once the payment of [REDACTED] is posted. If we can
4 accomplish this by Friday, that would be great. I can then direct A/P to cut a check on Monday
5 and have it overnighted to be received by Bell South on Tuesday.

6 Please let me know what is still outstanding once the payments are posted. Have a great day.

7 Tracy Reynolds

8 678.98.6127

From: Cherry, Renee [mailto:Renee.Cherry@BellSouth.com]
Sent: Friday, April 15, 2005 9:41 AM
To: Reynolds, Tracy
Cc: Bentley, Joan; Seube, Louis
Subject: RE: BellSouth ACCESS Accounts - Past Due Balances (KMC)

1 Tracy, good morning.

2 Our Procabs office received the checks yesterday for the _____ However, almost every check
3 remittance was missing the account numbers. This delayed the processing of the checks. It is
4 being keyed this morning and will post to the aging summary tonight. I won't be able to send you
5 a summary reflecting this payment until Monday morning.

6 Call me if you need any additional information. As stated earlier, I do know that the March 10th
7 invoices were not included with this payment, except for _____ for 803S100009.

8 Thanks,
9 Renee

Renee Cherry
BellSouth Accounts Receivable Mgmt.
(205) 714-5851 ext 6-7534
Fax: (205) 682-2728
Renee.Cherry@BellSouth.com

From: Cherry, Renee [mailto:Renee.Cherry@BellSouth.com]
Sent: Monday, April 18, 2005 9:48 AM
To: Reynolds, Tracy
Cc: Malone, Michelle; Ferry, James; Bentley, Joan; Cherry, Renee; Seube, Louis
Subject: KMC's Remaining Past Due Bal.
Importance: High

- 1 Tracy, good morning.
- 2 Attached is the current aging summary which reflects KMC's payment of
- 3 1. The remaining past due balance is
- 4 Please send me a copy of the payment remittance which will be sent via
- 5 overnight delivery.
- 6 If questions, please advise.



kmmaging-4-18-05.
xls (58 KB)

Thanks,
Renee

Renee Cherry
BellSouth Accounts Receivable Mgmt.
(205) 714-5851 ext 6-7534
Fax: (205) 682-2728
Renee.Cherry@BellSouth.com

List of Accounts

Report Printed: Mon Apr 18 08:26:20 CDT 2005

Company

Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$336.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,754.50	\$1,978.15	\$1,739.14	(\$28,665.17)	\$0.00	(\$24,947.88)
\$0.00	\$0.00	\$0.00	(\$200.90)	\$0.00	(\$200.90)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$2.58)	\$0.00	(\$2.58)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$151.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,242.16	\$1,978.15	\$1,739.14	(\$28,868.65)	\$0.00	(\$25,151.36)
\$517.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$519.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$803.23	\$0.00	\$0.00	\$338.20	\$0.00	\$338.20
\$525.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,025.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$57.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,738.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,599.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,267.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,898.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$4.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$32.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$583.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$558.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$842.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,896.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,372.88	\$0.00	\$0.00	\$5.84	\$0.00	\$5.84
	\$558.74	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
	\$3,234.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,234.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,521.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$798.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$474.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$481.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$471.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$474.66	\$0.00	\$0.00	(\$3.30)	\$0.00	(\$3.30)
	\$545.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,303.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,321.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$33.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,922.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,738.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$18.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$11.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1000066

Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$62.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$714.83	\$0.00	\$0.00	(\$329.59)	\$0.00	(\$329.59)
\$199.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$506.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,254.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$380.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,759.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,759.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,759.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,759.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,759.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,759.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,759.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,759.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$726.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$387.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$714.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$375.38	\$0.00	\$0.00	(\$1,245.43)	\$0.00	(\$1,245.43)
\$668.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$40.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$69.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,924.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,307.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1000667

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$1,369.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,306.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,922.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$615.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$919.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$707.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,445.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$92,380.07	\$0.00	\$0.00	(\$1,234.31)	\$0.00	(\$1,234.31)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$106,766.46	\$104,271.20	\$0.00	(\$994.73)	\$1,995.60	\$101,280.87
	\$711.42	\$705.86	\$0.00	\$0.00	\$0.00	\$705.86
	\$240.05	\$239.45	\$0.00	\$100.00	\$0.00	\$339.45
	\$5,652.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,762.83	\$0.00	(\$1,441.87)	\$0.00	\$320.96
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,823.15	\$0.00	\$0.00	(\$28.14)	\$0.00	(\$28.14)
	\$15.26	(\$1,771.56)	\$0.00	\$15.08	\$0.00	(\$1,756.48)
	\$9,706.38	\$5,760.00	\$0.00	(\$3,996.00)	\$0.00	\$1,764.00
	\$2,208.13	(\$950.32)	(\$35.46)	(\$43.47)	\$1,020.00	(\$2,049.25)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$90.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$25,651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$2,293.27)	\$0.00	(\$2,293.27)
	\$449.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$86,371.97	\$0.00	(\$7.50)	(\$1,967.76)	\$2,316.65	(\$4,291.91)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$209.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$25.59)	\$0.00	(\$25.59)
	\$0.00	\$9,605.23	\$0.00	\$0.00	\$0.00	\$9,605.23
	\$12,827.96	\$0.00	\$0.00	(\$24.11)	\$0.00	(\$24.11)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$152.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$3,172.07	\$0.00	\$0.00	(\$0.08)	\$0.00	(\$0.08)
	\$7,240.40	\$0.00	\$0.00	\$3,816.00	\$0.00	\$3,816.00
	\$9,021.51	\$0.00	(\$48.00)	(\$1,104.00)	\$0.00	(\$1,152.00)
	\$48,868.86	\$0.00	\$0.00	\$0.00	\$897.00	(\$897.00)
	\$1,037.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$500.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$682.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$15,068.92	\$0.00	\$0.00	(\$32.12)	\$0.00	(\$32.12)
	\$2,551.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,110.47	\$0.00	\$0.00	\$90.98	\$0.00	\$90.98
	\$161.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,277.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,115.47	\$2,909.57	\$0.00	\$0.00	\$0.00	\$2,909.57
	\$0.00	\$12,063.04	\$0.00	(\$185.39)	\$0.00	\$11,877.65
	\$294.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$177.20)	\$0.00	(\$177.20)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$22.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$317.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$5,622.06	\$0.00	\$0.00	\$0.00	\$5,622.06
	\$0.00	\$20,285.55	\$0.00	\$19.75	\$0.00	\$20,305.30
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$2,374.71	\$0.00	\$0.00	\$76.56	\$2,298.15
	\$0.00	\$369.82	\$0.00	\$0.00	\$0.00	\$369.82
	\$0.00	\$4,270.68	\$0.00	\$0.00	\$0.00	\$4,270.68
	\$3,025.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4,694.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$338.47)	\$0.00	(\$338.47)
	\$8,703.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$69.13	\$67.17	\$0.00	\$0.00	\$0.00	\$67.17
	\$12,374.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7,824.23	\$8,749.24	\$0.00	\$0.00	\$0.00	\$8,749.24
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,049.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$1,565.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$3,354.11)	\$0.00	(\$3,354.11)
	\$5,366.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$752.79	\$0.00	\$33.26	\$0.00	\$786.05
	\$0.00	\$223.70	\$0.00	\$0.00	\$0.00	\$223.70
	\$0.00	\$1,393.66	\$0.00	\$0.00	\$0.00	\$1,393.66
	\$0.00	\$34,853.70	\$0.00	(\$440.06)	\$205.29	\$34,208.35
	\$50,767.41	\$0.00	\$0.00	(\$3,446.32)	\$2,374.05	(\$5,820.37)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$278.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$31,009.59	\$0.00	\$0.00	\$785.86	\$30,223.73
	\$0.00	\$1,141.61	\$0.00	\$0.00	\$0.00	\$1,141.61
	\$0.00	\$10,213.58	\$0.00	\$0.00	\$0.00	\$10,213.58
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$9,268.48	\$0.00	\$0.00	(\$3,582.30)	\$0.00	(\$3,582.30)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$459,316.24	\$255,923.16	(\$90.96)	(\$19,399.92)	\$9,671.01	\$226,761.27
	\$46.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,133.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$539.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$244.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$825.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$112.05	\$138.54	\$0.00	\$0.00	\$0.00	\$138.54
	\$12.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$39.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$31.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$306.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$19.97)	\$0.00	(\$19.97)
	\$12.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$95.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$412.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$9.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$17.93	\$16.08	\$0.00	\$0.00	\$0.00	\$16.08
	\$242.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$222.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$875.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$73.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$66.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$243.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$30.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$34.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$62.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$56,434.77	\$56,434.77	\$0.00
	\$4,055.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$662.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$962.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$19.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$2.38	\$0.00	\$0.00	\$0.00	\$2.38
	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00	\$20.42
	\$0.00	\$43.45	\$0.00	\$0.00	\$0.00	\$43.45
	\$0.00	\$527.72	\$0.00	\$12.72	\$0.00	\$540.44

1000071

[Company

Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$68.99	\$0.00	\$0.00	\$0.00	\$68.99
\$0.00	\$10.53	\$0.00	\$0.00	\$0.00	\$10.53
\$0.00	\$14.47	\$0.00	\$0.00	\$0.00	\$14.47
\$4.29	\$29.93	\$0.00	\$0.00	\$0.00	\$29.93
\$5.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$259.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$966.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,205.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$144.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$415.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$544.87	\$0.00	\$0.00	\$325.47	\$1.34	\$324.13
\$81.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$12.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8.07	\$6.55	\$0.00	\$0.00	\$0.00	\$6.55
	\$104.75	\$90.92	\$0.00	\$0.00	\$0.00	\$90.92
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$18.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$22.69	\$0.00	\$0.00	\$0.00	\$22.69
	\$3,765.73	\$6,505.09	\$0.00	\$125,828.37	\$122,625.45	\$9,708.01
	\$13.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$868.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$832.63	\$643.44	\$0.00	\$0.00	\$0.00	\$643.44
	\$204.80	\$188.56	\$0.00	\$0.00	\$0.00	\$188.56
	\$1.88	\$2.13	\$0.00	\$0.00	\$0.00	\$2.13
	\$332.19	\$308.52	\$0.00	\$0.00	\$0.00	\$308.52
	\$1,047.96	\$906.72	\$0.00	\$0.00	\$0.00	\$906.72
	\$1,437.66	\$1,364.49	\$0.00	\$0.00	\$0.00	\$1,364.49
	\$50.04	\$52.98	\$0.00	\$0.00	\$0.00	\$52.98
	\$297.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$415.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$60.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,076.58	\$0.00	\$0.00	\$10,903.15	\$10,903.65	(\$0.50)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$45.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Company ...

Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$482.03	\$436.95	\$0.00	\$0.00	\$0.00	\$436.95
\$195.93	\$155.86	\$0.00	\$0.00	\$0.00	\$155.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$49.34	\$39.38	\$0.00	\$0.00	\$0.00	\$39.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7.95	\$7.09	\$0.00	\$0.00	\$0.00	\$7.09
\$12.26	\$34.53	\$0.00	\$0.00	\$0.00	\$34.53
\$110.13	\$96.21	\$0.00	\$2,254,925.62	\$2,254,734.19	\$287.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$41.84	\$36.24	\$0.00	\$0.00	\$0.00	\$36.24
\$250.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$175.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$200.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,279.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$700.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$61.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,102.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$302.62	\$271.44	\$0.00	\$0.00	\$0.00	\$271.44
\$10.44	\$12.34	\$0.00	\$0.00	\$0.00	\$12.34
\$2.32	\$2.43	\$0.00	\$0.00	\$0.00	\$2.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.16	\$6.30	\$0.00	\$0.00	\$0.00	\$6.30
\$16.96	\$17.86	\$0.00	\$0.00	\$0.00	\$17.86
\$8.22	\$9.02	\$0.00	\$0.00	\$0.00	\$9.02
\$22.17	\$22.49	\$0.00	\$0.00	\$0.00	\$22.49
\$0.42	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22
\$121.17	\$108.52	\$0.00	\$0.00	\$0.00	\$108.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

|Company

Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$810.79	\$681.06	\$0.00	\$0.00	\$0.00	\$681.06
\$0.00	\$46.79	\$0.00	\$0.00	\$0.00	\$46.79
\$0.00	\$8.84	\$0.00	\$0.00	\$0.00	\$8.84
\$3.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$673.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$73.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.90	\$0.00	\$0.00	(\$0.54)	\$0.00	(\$0.54)
\$0.00	\$0.69	\$0.00	\$0.00	\$0.00	\$0.69
\$0.00	\$623.06	\$0.00	\$0.00	\$0.00	\$623.06
\$0.00	\$20.05	\$0.00	\$0.00	\$0.00	\$20.05
\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33
\$0.00	\$1.73	\$0.00	\$0.00	\$0.00	\$1.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.50	\$0.00	(\$0.26)	\$0.00	\$0.24
\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$5.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6.33	\$0.00	\$0.00	\$0.00	\$6.33
\$0.00	\$2.07	\$0.00	\$0.30	\$0.00	\$2.37
\$0.00	\$0.85	\$0.00	\$0.00	\$0.00	\$0.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$856.85	\$0.00	\$0.00	\$0.00	\$46.02	(\$46.02)
	\$38,525.68	\$13,619.54	\$0.00	\$2,448,409.63	\$2,444,745.42	\$17,283.75
	\$592,464.15	\$271,520.85	\$1,648.18	\$2,398,906.75	\$2,454,416.43	\$217,659.35

This is not an official BellSouth document. If there is a conflict with this report, the BellSouth bill remains the official document.

-----Original Message-----

From: Reynolds, Tracy [mailto:tracy.reynolds@kmctelecom.com]

Sent: Monday, April 18, 2005 9:40 AM

To: Cherry, Renee

Cc: Malone, Michelle; Ferry, James

Subject: RE: KMC's Remaining Past Due Bal.

1 Renee,

2 We will send a payment of \$ [redacted] today (see attached spreadsheet). Please note that
3. [redacted] of that amount is for a resale ban. The remaining amount is for Access bans. I will provide
4 you with the check number(s) once I have obtained same from AVP.

5 Thank you.

6 Tracy



Bell South Payables -
041805.xls

Vendor	Voucher	Invoice	Invoice Date	Control Group ID	Entry Status	Acctg Date	Post Status	Match Status	Gross Amt	Ban	Invoice
0000000037	00353290	101280	2005-03-10	008759	P	2005-04-13	P	Not Applicable	99,936.70		
0000000037	00353163	101277	2005-03-10	008755	P	2005-04-11	P	Not Applicable	705.86		
0000000037	00353162	101276	2005-03-10	008755	P	2005-04-11	P	Not Applicable	239.45		
0000000037	00353161	101275	2005-03-10	008755	P	2005-04-11	P	Not Applicable	138.54		
0000000037	00353142	101244	2005-03-10	008755	P	2005-04-11	P	Not Applicable	643.44		
0000000037	00353157	101259	2005-03-10	008755	P	2005-04-11	P	Not Applicable	188.56		
0000000037	00353158	101260	2005-03-10	008755	P	2005-04-11	P	Not Applicable	2.13		
0000000037	00353154	101254	2005-03-10	008755	P	2005-04-11	P	Not Applicable	436.95		
0000000037	00353146	101246	2005-03-10	008755	P	2005-04-11	P	Not Applicable	155.86		
0000000037	00353147	101247	2005-03-10	008755	P	2005-04-11	P	Not Applicable	39.38		
0000000037	00353149	101249	2005-03-10	008755	P	2005-04-11	P	Not Applicable	7.09		
0000000037	00353151	101251	2005-03-10	008755	P	2005-04-11	P	Not Applicable	34.53		
0000000037	00353152	101252	2005-03-10	008755	P	2005-04-11	P	Not Applicable	96.21		
0000000037	00353153	101253	2005-03-10	008755	P	2005-04-11	P	Not Applicable	36.24		
0000000037	00353105	101203	2005-03-13	008755	P	2005-04-11	P	Not Applicable	16.08		
0000000037	00353164	101278	2005-03-13	008755	P	2005-04-11	P	Not Applicable	9.92		
0000000037	00353090	101185	2005-03-13	008755	P	2005-04-11	P	Not Applicable	2,909.57		
0000000037	00353109	101207	2005-03-13	008755	P	2005-04-11	P	Not Applicable	6.55		
0000000037	00353108	101206	2005-03-13	008755	P	2005-04-11	P	Not Applicable	90.92		
0000000037	00353110	101208	2005-03-13	008755	P	2005-04-11	P	Not Applicable	308.52		
0000000037	00353106	101204	2005-03-13	008755	P	2005-04-11	P	Not Applicable	906.72		
0000000037	00353112	101210	2005-03-13	008755	P	2005-04-11	P	Not Applicable	1,364.49		
0000000037	00353100	101198	2005-03-13	008755	P	2005-04-11	P	Not Applicable	52.98		
0000000037	00353095	101191	2005-03-13	008755	P	2005-04-11	P	Not Applicable	67.17		
0000000037	00353114	101212	2005-03-13	008755	P	2005-04-11	P	Not Applicable	8,749.24		
0000000037	00353094	101189	2005-03-13	008755	P	2005-04-11	P	Not Applicable	271.44		
0000000037	00353102	101200	2005-03-13	008755	P	2005-04-11	P	Not Applicable	12.34		
0000000037	00353104	101202	2005-03-13	008755	P	2005-04-11	P	Not Applicable	2.43		
0000000037	00353101	101199	2005-03-13	008755	P	2005-04-11	P	Not Applicable	6.30		
0000000037	00353103	101201	2005-03-13	008755	P	2005-04-11	P	Not Applicable	17.86		
0000000037	00353097	101195	2005-03-13	008755	P	2005-04-11	P	Not Applicable	9.02		
0000000037	00353098	101196	2005-03-13	008755	P	2005-04-11	P	Not Applicable	22.49		
0000000037	00353096	101192	2005-03-13	008755	P	2005-04-11	P	Not Applicable	0.22		
0000000037	00353107	101205	2005-03-13	008755	P	2005-04-11	P	Not Applicable	108.52		
0000000037	00353099	101197	2005-03-13	008755	P	2005-04-11	P	Not Applicable	681.06		
0000000037	00353322	101314	2005-03-16	008759	P	2005-04-13	P	Not Applicable	1,762.83		
0000000037	00353398	101420	2005-03-16	008759	P	2005-04-13	P	Not Applicable	9,605.23		
0000000037	00353365	101365	2005-03-16	008759	P	2005-04-13	P	Not Applicable	2.38		
0000000037	00353370	101370	2005-03-16	008759	P	2005-04-13	P	Not Applicable	20.42		
0000000037	00353366	101366	2005-03-16	008759	P	2005-04-13	P	Not Applicable	43.45		
0000000037	00353378	101375	2005-03-16	008759	P	2005-04-13	P	Not Applicable	527.72		

Vendor	Voucher	Invoice	Invoice Date	Control Group ID	Entry Status	Acctg Date	Post Status	Match Status	Gross Amt	Ban	Invoice
0000000037	00353369	101369	2005-03-16	008759	P	2005-04-13	P	Not Applicable	68.99		
0000000037	00353324	101316	2005-03-16	008759	P	2005-04-13	P	Not Applicable	10.53		
0000000037	00353367	101367	2005-03-16	008759	P	2005-04-13	P	Not Applicable	14.47		
0000000037	00353368	101368	2005-03-16	008759	P	2005-04-13	P	Not Applicable	29.93		
0000000037	00353337	101329	2005-03-16	008759	P	2005-04-13	P	Not Applicable	12,063.04		
0000000037	00353087	101176	2005-03-16	008755	P	2005-04-11	P	Not Applicable	5,622.06		
0000000037	00353306	101296	2005-03-16	008759	P	2005-04-13	P	Not Applicable	20,285.55		
0000000037	00353380	101400	2005-03-16	008759	P	2005-04-13	P	Not Applicable	22.69		
0000000037	00353371	101371	2005-03-16	008759	P	2005-04-13	P	Not Applicable	2,374.71		
0000000037	00353325	101317	2005-03-16	008759	P	2005-04-13	P	Not Applicable	369.82		
0000000037	00353333	101325	2005-03-16	008759	P	2005-04-13	P	Not Applicable	4,270.68		
0000000037	00353356	101355	2005-03-16	008759	P	2005-04-13	P	Not Applicable	752.79		
0000000037	00353359	101356	2005-03-16	008759	P	2005-04-13	P	Not Applicable	223.70		
0000000037	00353361	101358	2005-03-16	008759	P	2005-04-13	P	Not Applicable	1,393.66		
0000000037	00353373	101375	2005-03-16	008759	P	2005-04-13	P	Not Applicable	34,723.86		
0000000037	00353119	101217	2005-03-16	008755	P	2005-04-11	P	Not Applicable	31,009.59		
0000000037	00353339	101331	2005-03-16	008759	P	2005-04-13	P	Not Applicable	1,141.61		
0000000037	00353400	101423	2005-03-16	008759	P	2005-04-13	P	Not Applicable	46.79		
0000000037	00353326	101318	2005-03-16	008759	P	2005-04-13	P	Not Applicable	8.84		
0000000037	00353379	101397	2005-03-16	008759	P	2005-04-13	P	Not Applicable	10,213.58		
0000000037	00353381	101401	2005-03-16	008759	P	2005-04-13	P	Not Applicable	0.69		
0000000037	00353390	101411	2005-03-16	008759	P	2005-04-13	P	Not Applicable	623.06		
0000000037	00353388	101408	2005-03-16	008759	P	2005-04-13	P	Not Applicable	20.05		
0000000037	00353382	101402	2005-03-16	008759	P	2005-04-13	P	Not Applicable	0.33		
0000000037	00353385	101405	2005-03-16	008759	P	2005-04-13	P	Not Applicable	1.73		
0000000037	00353383	101403	2005-03-16	008759	P	2005-04-13	P	Not Applicable	0.50		
0000000037	00353384	101404	2005-03-16	008759	P	2005-04-13	P	Not Applicable	5.76		
0000000037	00353389	101410	2005-03-16	008759	P	2005-04-13	P	Not Applicable	6.33		
0000000037	00353386	101406	2005-03-16	008759	P	2005-04-13	P	Not Applicable	2.07		
0000000037	00353387	101407	2005-03-16	008759	P	2005-04-13	P	Not Applicable	0.85		
0000000037	00353419	101449	2005-03-19	008759	P	2005-04-13	P	Not Applicable	3,823.15		
0000000037	00353422	101453	2005-03-19	008759	P	2005-04-13	P	Not Applicable	242.33		
0000000037	00353403	101430	2005-03-19	008759	P	2005-04-13	P	Not Applicable	4.29		
0000000037	00353402	101429	2005-03-19	008759	P	2005-04-13	P	Not Applicable	5.05		
0000000037	00353423	101454	2005-03-19	008759	P	2005-04-13	P	Not Applicable	152.35		
0000000037	00353416	101444	2005-03-19	008759	P	2005-04-13	P	Not Applicable	7,869.51		
0000000037	00353088	101177	2005-03-19	008755	P	2005-04-11	P	Not Applicable	1,037.35		
0000000037	00353418	101448	2005-03-19	008759	P	2005-04-13	P	Not Applicable	2,551.26		
0000000037	00353420	101450	2005-03-19	008759	P	2005-04-13	P	Not Applicable	415.56		
0000000037	00353406	101433	2005-03-19	008759	P	2005-04-13	P	Not Applicable	250.66		
0000000037	00353401	101428	2005-03-19	008759	P	2005-04-13	P	Not Applicable	175.26		

Vendor	Voucher	Invoice	Invoice Date	Control Group ID	Entry Status	Acctg Date	Post Status	Match Status	Gross Amt	Ban	Invoice
0000000037	00353427	101460	2005-03-22	008759	P	2005-04-13	P	Not Applicable	9,706.38		
0000000037	00353436	101469	2005-03-22	008759	P	2005-04-13	P	Not Applicable	62.73		
0000000037	00353432	101465	2005-03-22	008759	P	2005-04-13	P	Not Applicable	209.40		
0000000037	00353435	101468	2005-03-22	008759	P	2005-04-13	P	Not Applicable	662.87		
0000000037	00353430	101463	2005-03-22	008759	P	2005-04-13	P	Not Applicable	500.55		
0000000037	00353429	101462	2005-03-22	008759	P	2005-04-13	P	Not Applicable	682.60		
0000000037	00353431	101464	2005-03-22	008759	P	2005-04-13	P	Not Applicable	144.55		
0000000037	00353444	101497	2005-03-22	008759	P	2005-04-13	P	Not Applicable	0.39		
0000000037	00353425	101458	2005-03-22	008759	P	2005-04-13	P	Not Applicable	294.90		
0000000037	00353424	101457	2005-03-22	008759	P	2005-04-13	P	Not Applicable	1,296.80		
0000000037	00353434	101467	2005-03-22	008759	P	2005-04-13	P	Not Applicable	200.09		
0000000037	00353433	101466	2005-03-22	008759	P	2005-04-13	P	Not Applicable	13.08		
0000000037	00353426	101459	2005-03-22	008759	P	2005-04-13	P	Not Applicable	3.38		
									285,849.54		