

June 26, 2025

Public Service Commission Capital Circle Office Center 2540 Shumard Oak Boulevard Tallahassee, FL 32399

Re: Docket No. 20250076-TX

Attached are the financials for Alternative Choice Wireless, LLC, and the Resume of Brian Varner, who is the owner and technical contact. Please add these to our file to continue with our application.

I can be contacted at <a href="mailto:dguess@alt-choice.com">dguess@alt-choice.com</a> or by calling 863-324-2455, ext. 2, if further information or clarification is required.

Doreen Guess Comptroller

#### Profit and Loss

	TOTAL
Income	
Consultation	
NAP of Central Florida	114,500.00
Total Consultation	114,500.00
Data Center Management	26,775.20
Deposit to Incorrect Account	
Alternative Choice Communications	-0.10
Total Deposit to Incorrect Account	-0.10
Loan	
Alternative Choice Communications	0.00
Nap of Central Florida	10,000.00
Total Loan	10,000.00
Monthly Recurring Revenue	
7-Eleven	720.00
Adams Estates	4,200.00
Amanda and Jason Watts	75.00
American Construction Engineering	1,350.00
Andy Thornal	1,200.00
Aquatic Weed Management	1,050.00
Associated Electric	606.18
Auburndale Flea Market	2,100.00
Avanti Group	425.00
B&W Supply	1,126.65
Bartow Ethanol	1,000.00
Bartow Ford	1,950.00
Ben Hill Griffin	1,050.00
BOCC	2,528.00
Bond Clinic	22,650.00
Bowen Brothers	1,350.00
Bowen Juices	900.00
Brenda Kavalak	130.00
Brenda Kavelak	260.00
Bul-Hed	3,120.00
C and T Groves	750.00
Camp Mack Air Link	6,852.13
Camp Wingmann	1,500.00
Caribbean Distiller	2,605.00
Caribbean Distillers	19,230.00
Cedar Creek	325.00
Certipay	5,736.00
CFHC	27,205.15

#### Profit and Loss

	TOTAL
Chemical Containers	2,600.00
Chiquita Brands	4,148.00
Chris Ingram	450.00
Circus Arts	330.00
City Furniture	8,225.00
Creek Legacy Ranch	325.00
CWI Logistics	2,800.00
Cypress Junction Montessori	4,800.00
Debbie Watts	375.00
Don Jones	735.00
DSM	2,440.00
Dundee Citrus Growers	500.00
Earline Roberts	383.50
Everett Whitehead	2,975.00
Evolve Contracting	1,625.00
Fedex	1,800.00
Ferguson Enterprises	1,500.00
FHS Industrial Constructors	875.00
FHS, Inc.	925.00
Fields Equipment	1,050.00
Florida Best Farms	2,250.00
Florida Can Manufacturing	3,750.00
Florida FFA Leadership	3,440.00
Floridinos	180.00
Fresh Express	7,872.00
Gessler Clinic	2,700.00
Gina Lawson	630.00
Global Environmental	500.00
Greg Hall	180.00
Guinn Electrical Service	850.02
Harris Rebar	1,500.00
Haven Realty Services	300.00
Heacock Insurance	1,750.00
Highland Sand	195.00
IF&D Data Suites	143,935.76
Indian Lake Estates	2,500.00
Indigital	3,760.00
IPpay	430,718.03
ITW Professional Auto	2,850.00
JB Hunt	1,170.00
Jennifer Daniels	600.00
Joe Weinhold	450.00
Karen C Boyette LLC	120.00
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#### Profit and Loss

	TOTAL
Karen K Boyette LLC	600.00
Kelley Buick GMC	3,270.00
Kelley Lakeland Truck	1,650.00
Kimp Properties	1,040.00
Laframboise Group	2,250.00
Lannie & Sheila Cooper	450.00
LST Group	2,400.00
Lutheran Services	2,370.00
Marty Bowen	630.00
Melissa Lovering	570.00
Midstate Industrial	2,110.00
Midstate Machine	1,050.00
Mineral Developments	1,180.00
Moody Engineering	2,700.00
Moody Law	2,310.00
MR Technologies	1,500.00
NAP Central Florida	3,250.00
Nap of Central Florida	6,500.00
National Staffing Solutions	1,000.00
Ntrepid	9,000.00
Nucor Steel	18,000.00
Oakley Transportation	13,470.00
Omnispring	4,291.92
PalletOne	12,800.00
Peace River Citrus Products	4,500.00
Pennoni Associates	3,300.00
Peterson Myers	11,700.00
Phillip Rucks Nursery	2,580.00
Pinnacle	1,850.00
Piper Aircraft	13,200.00
Plibrico Company	2,880.00
Polk County BOCC	18,524.00
Polk County Sheriff's Office	13,800.00
Port Tampa Bay	3,936.00
Preferred Materials	12,510.00
Prevatte Oil	450.00
Prime Community Management	900.00
Pulp Wash	750.00
Reynolds Services	875.0
Ridgeview Global Studies School	500.0
Sean Ingram	375.00
Silver Properties of Winter Haven	900.00
Six-Ten LLC	16,188.06

### Profit and Loss

	TOTAL
Skip Dunlap	150.00
South Lake Wales Church of God	150.00
Southern Homes	675.90
Southland Holdings	600.00
Stinson Carpets	2,925.00
STS Aviation Group	11,060.00
Sun Communities	1,100.00
Suncoast Credit Union	36,480.00
Sunshine Growers	900.00
Super Suds Car Wash	1,140.00
TCC Networks	1,680.00
Thalle Construction	700.00
Trans-Phos	4,800.00
Unclassified Checks	825.00
Warner University	4,920.00
White Oak Foundation	3,600.00
William Twyford	75.00
Winter Haven Ambulatory Surgical Center	1,750.00
Winter Haven Chamber of Commerce	2,850.00
Winter Haven Management Services	3,359.18
Total Monthly Recurring Revenue	1,046,906.48
Non Recurring Revenue	
CFHC	1,000.00
City Furniture	602.50
Comtrain Texas	2,000.00
Floridinos	500.00
Mineral Developments	12,527.50
Pallet One	740.00
Polk County BOCC Scale House	8,486.00
Southland Holdings	600.00
Trans-Phos	150.00
Total Non Recurring Revenue	26,606.00
Polk County BOCC	1,575.00
Sales	1,123,500.32
Total Income	\$2,349,862.90
GROSS PROFIT	\$2,349,862.90
Expenses	
Accounting and Legal	
Dial & Associates	495.00
Fragomen	12,675.58
Total Accounting and Legal	13,170.58

#### Profit and Loss

	TOTAL
Automobile Expense	
First Insurance Fund	291.07
Legion Tag Agency	2,131.42
Sunpass	5.00
Tire Barn	542.49
Wesco Tire Service	21.40
Total Automobile Expense	2,991.38
Bank Charges	
Bank Service Charges	314.30
International Transaction Fee	3.64
Intuit Account Fee	518.61
Intuit Transaction Fee	7,599.95
IPpay Merchant Fees	18,870.59
IPpay Transcation Fee	50.20
Monthly Fee	10.00
Secure Payment System	63.70
Wire Transfer Fee	60.00
Total Bank Charges	27,490.99
Business Insurance Wilder Road Tower	
Carroll Marshall Haines	2,369.13
Total Business Insurance Wilder Road Tower	2,369.13
Business Licenses and Permits	-285.97
Florida Dept of State	200.00
Total Business Licenses and Permits	-85.97
Cash Withdrawal	9.00
Commission	
6/10 Corporation	604.00
Sales Tax	125.87
Total 6/10 Corporation	729.87
Camp Mack Air Link	203.50
Consultel Communications	1,962.00
Kings of Networking	1,656.00
MORnet Communications	2,220.00
Ready Communications	3,591.00
Sun Communities	824.00
Total Commission	11,186.37
Communications Tax	76.66
Communication Tax	341.15
Total Communications Tax	417.81
Consulting	117.01
Alternative Choice Communications	98,500.00
Alternative Office Communications	90,500.00

#### Profit and Loss

	TOTAL
Bascule Concepts	117,000.00
Total Consulting	215,500.00
Consulting - October (deleted)	
Alternative Choice Communications (deleted)	9,750.00
Total Consulting - October (deleted)	9,750.00
Consulting November (deleted)	
Alternative Choice Communications (deleted)	6,500.00
Bascule Concepts (deleted)	6,500.00
Total Consulting November (deleted)	13,000.00
Contract Worker	
Chris Walter	1,500.00
Norman Bosley	450.00
Total Contract Worker	1,950.00
Data & Internet	
AT&T Longbow	111.50
Brighthouse	8,200.4
Charter Communications - 56-01	4,665.0
City of Lakeland	19,478.2
Cogent Communications	9,000.00
Comcast	42,090.19
Crown Castle	21,242.28
Florida High Speed Internet	3,000.00
Frontier 5700WGAWS3	236,470.75
Hurricane Electric	9,600.00
Level3 336639	37,185.32
Level3 5IS43	115,142.3
Lumen CenturyLink - 4449	11,123.74
Lumen CenturyLink - 4621	2,173.10
Mitotec	11,426.69
Omnispring	6,500.00
Smart City Metro	750.00
Spectrum	-3.00
Voxias	4,521.26
Total Data & Internet	542,677.94
Data Center	
6/10 Corporation	13,368.00
Cologix	32,106.9
IF&D Datasuites	24,610.89
JT Communications (Formerly Data Site)	48,740.74
JYP Orlando  Total Data Center	1,156.73 119,983.31

### **Profit and Loss**

	TOTAL
Dell Business Credit	2,327.46
Directional Bore ILE	
BWM Underground	14,000.00
Total Directional Bore ILE	14,000.00
Dues and Subscriptions	1,658.35
Adobe	179.88
Agilis Linxup	857.79
Amazon Web Service	1,151.23
Atlassian	5,594.75
Avtech	180.00
Baicells Technology	1,076.00
Carbonite Backup	269.98
Charge.Prezi.com	228.00
Comodo Antivirus	399.96
Dacast.com	468.00
Devolutions, Inc.	1,249.95
DNSfilter.com	915.20
ESRI	100.00
Every Peer	3.00
GitHub	48.00
Google GSuite	329.60
Lawdepot	396.00
Microsoft Office	558.36
Network Solutions	164.94
No-IP NV	54.90
Northwest Registered Agent	125.00
Payflow/Paypal	480.00
Shodan Basic	708.00
Slack	1,208.33
Sonar Software	11,962.50
Surveymonkey	468.00
Towercoverage	1,937.00
TRS Fund	35.86
Ungleich Garius (Linxus)	121.59
USfund.org	359.40
Wix*Wix.com	851.88
Zen Desk	3,347.01
Zerotier	9,000.00
Total Dues and Subscriptions	46,488.46
Email Service	
Protected Trust	5,268.00
Total Email Service	5,268.00

### Profit and Loss

	TOTAL
Equipment Leasing	
Millennium Auto Lease	9,374.00
Total Equipment Leasing	9,374.00
Equipment Purchase Loan	
Alliance Funding	21,196.25
Kubota Credit Corporation	1,574.74
Total Equipment Purchase Loan	22,770.99
Equipment Reimbursement	
Bascule Concepts	15,162.31
Brian Varner American Express	12,579.99
David Oriom	50.00
Indian Lake Estates, Inc.	151.92
Mornet	900.00
Total Equipment Reimbursement	28,844.22
Equipment Rental	
Discount Lift Rent	783.00
Herc Rentals	2,881.65
Palmers Grand Rental	10,670.40
Total Equipment Rental	14,335.05
Excavation	
811	50.59
BWM Underground	-3,000.00
Total Excavation	-2,949.41
First Meridian	356.00
Fuel	
7-Eleven	250.63
Chevron	20.00
Circle K	103.09
Marathon Petrol	2,784.32
Murphy Express	901.93
Pilot	31.42
Racetrack	425.13
Shell Oil	531.16
WaWa	6,690.87 6,020.00
Wex Inc Fleet Total Fuel	17,758.55
	17,736.33
Insurance - Business Southern-Owners	616.28
SOURIEUR WHEE	010.20
The Hartford	3,211.46

### Profit and Loss

	TOTAL
Insurance - Health	
Jhon Diaz	<b>825</b> .32
United Health Care	53,727.38
Total Insurance - Health	54,552.70
Insurance Expense	
Auto Owners	12,777.28
Total Insurance Expense	12,777.28
Interest Expense	33,020.82
Internet Number Registry	
ARIN	1,000.00
Total Internet Number Registry	1,000.00
Leased Employees	
Atlantic Payroll Services	781,624.77
Florida Labor Solutions	15,101.74
Total Leased Employees	796,726.51
Licensed Radio	
Intelpath Omni Tower	3,930.00
Total Licensed Radio	3,930.00
Materials Purchase	
3 Star Inc	491.68
A&L Materials	3,547.05
Ace Hardware	429.23
AFG Funding	868.65
American Express	56,621.88
Bagwell Lumber	2,567.84
Baltic Networks	1,236.45
Batteries Plus	2,028.31
BWM Underground - ILE	4,400.00
CES	<b>397</b> .61
City National Bank	929.19
Direct Deals Corp	14,180.34
Doubleradius	43,136.49
Fibertronics	353.84
Fs Com	147.00
Fusion Splicer	10,812.12
Garage Office	573.14
Graybar Electric	11,777.23
Haven Building Pro	218.74
Heartland Supply	28,482.20
ID Wholesaler	226.84
ISP Supplies	728.12

### Profit and Loss

	TOTAL
Millenium	26,589.19
Neobits	2,196.36
Perfect Vision	5,067.60
Plum SRF	893.44
Precision Safe & Lock	8.03
Streakwave	5,469.98
Tessco Technologies	47.95
Walmart	90.82
Wp Pepwave	261.00
Total Materials Purchase	224,778.32
Meals and Entertainment	
Firefly Sunset Resort	0.00
Ice House America	2.50
Total Meals and Entertainment	2.50
Media Marketing	
Hootsuite Media	119.88
Total Media Marketing	119.88
Miscellaneous	
CSC ServiceWork	2.00
Total Miscellaneous	2.00
Office Rent	
Alternative Choice Communications	4,800.00
Fotal Office Rent	4,800.00
Office Supplies	•
Staples	101.63
Total Office Supplies	101.63
	2,500.00
OnDeck Capital Fee	2,300.00
Postage and Delivery FedEx	292.00
Total Postage and Delivery	292.00
	292.00
Property Tax	2,580.26
Polk Property Tax	2,580.26
Total Property Tax	2,380.28
Reimbursement Supplies	= 70= 40
Brian Varner	5,765.40
Total Reimbursement Supplies	5,765.40
Repairs and Maintenance	
TT Technologies	238.48

### Profit and Loss

	TOTAL
Small Tools and Equipment	
Adorama	552.00
Dollar General	12.85
Family Dollar	9.00
Harbor Fr <b>eigh</b> t	452.60
Home Depot	10,609.88
Lowes	10,137.94
Rural King	53.49
Sherwin Williams	257.09
Tractor Supply	649.77
Total Small Tools and Equipment	22,734.62
Telephone Expense	
Pangea	421.48
Verizon Wireless	1,345.34
Total Telephone Expense	1,766.82
Tower Lease	
All-Temp Storage (Auburndale Water Tower)	9,307.32
BokTower	5,100.00
Dundee Citrus Growers	7,532.80
Earl Powell	6,000.00
Frostproof Tower	4,500.00
ILE Utilities	2,000.00
Lakeville Partners	500.00
Lakeville Properties	4,000.00
Nalcrest Water Tower	6,000.00
Omni Orlando Championsgate	6,450.00
PeaceRiver Citrus/Frostproof Tower	1,500.00
RLR Investments	6,000.00
Stanley Bryan	2,500.00
Sunstate Communications	6,000.00
Tamposi-Williams	0.00
Total Tower Lease	67,390.12
Travel Expense	212.79
Truck and Auto	
Advance Auto	58.53
Ally	0.00
Fdot	28.04
Tires Unlimited	1,118.72
WF Dealer Services	0.00
Total Truck and Auto	1,205.29

#### Profit and Loss

	TOTAL
Utilities	
City of Lakeland	171.27
City of Winter Haven	413.04
Duke Energy	799.05
Lakeland Electric - Wilder Road	2,547.75
Power 175 Avenue A	846.69
Tampa Electric - Carl Floyd	2,571.11
Total Utilities	7,348.91
Total Expenses	\$2,366,657.93
NET OPERATING INCOME	\$ -16,795.03
Other Income	
ATM Deposit Adjustment	-500.00
Total Other Income	\$ -500.00
Other Expenses	
Depreciation Expense	2,946.00
Total Other Expenses	\$2,946.00
NET OTHER INCOME	\$ -3,446.00
NET INCOME	\$ -20,241.03

#### Profit and Loss

	TOTAL
Income	
Bill Pay Payment Return	68.10
Consultation	
NAP of Central Florida	102,500.00
Total Consultation	102,500.00
Loan	
Alternative Choice Communications	0.00
Total Loan	0.00
Monthly Recurring Revenue	
7-Eleven	1,440.00
A,D, Morgan	1,125.00
Adams Estates	5,000.00
Andy Thornal	2,400.00
Aquatic Weed Management	3,100.00
Associated Electric	1,274.36
Auburndale Flea Market	350.00
Bartow Ethanol	2,250.00
Bartow Ford	3,900.00
Ben Hill Griffin	1,800.00
BOCC	4,558.00
Bond Clinic	46,060.55
Bowen Brothers	2,700.00
Bowen Juices	890.00
Brenda Kavelak	780.00
Brittany Reynolds	125.00
Bul-Hed	6,240.00
C and T Groves	1,475.00
Camp Mack Air Link	12,004.07
Camp Wingmann	75.00
Caribbean Distiller	5,210.00
Caribbean Distillers	25,550.00
Certipay	11,472.00
CFHC	46,715.55
Chris Ingram	300.00
Circus Arts	330.00
City Furniture	4,700.00
Creek Legacy Ranch	490.00
CWI Logistics	4,800.00
Cypress Junction Montessori	9,725.00
DCO Energy	750.00
Debbie Watts	375.00
Don Jones	490.00

#### **Profit and Loss**

	TOTAL
DSM	5,856.00
Dundee Citrus Growers	3,000.00
Everett Whitehead	2,550.00
Evolve Contracting	1,467.50
Fedex	3,600.00
Ferguson Enterprises	3,125.00
FHS, Inc.	2,220.00
Fields Equipment	1,800.00
Florida Best Farms	1,500.00
Florida Can Manufacturing	9,750.00
Florida FFA Leadership	5,200.00
Floridinos	90.00
Fresh Express	15,744.00
Gessler Clinic	4,500.00
Gina Lawson	630.00
Greg Hall	180.00
Guinn Electrical Service	708.35
Harris Rebar	3,000.00
Haven Realty Services	600.00
Heacock Insurance	2,750.00
IF&D Data Suites	30,328.63
IF&D Datasuites	2,429.72
Indian Lake Estates	5,900.00
Indigital	7,535.00
Intuit Deposit	1,905.50
IPpay .	893,381.64
ITW Professional Auto	5,700.00
Joe Weinhold	375.00
Kelley Buick GMC	6,540.00
Kelley Lakeland Truck	3,300.00
Kimp Properties	1,040.00
Laframboise Group	2,250.00
Lannie & Sheila Cooper	300.00
LST Group	2,800.00
Lutheran Services	4,740.00
Maronda Homes	900.00
Marty Bowen	420.00
Melissa Lovering	475.00
Mineral Developments	7,230.46
Moody Engineering	3,960.10
Moody Law	1,080.00
MR Technologies	3,000.00
NAP Central Florida	16,250.00

#### Profit and Loss

	TOTAL
Nap of Central Florida	22,750.00
National Staffing Solutions	10,165.62
Novaphos	350.00
Ntrepid	18,000.00
Nucor Steel	26,000.00
Oakley Transportation	28,578.56
Omnispring	8,340.00
PalletOne	19,800.00
Peace River Citrus Products	9,475.00
Pennoni Associates	6,600.00
Perry Oakley House	53.99
Peterson Myers	23,100.00
Phillip Rucks Nursery	4,207.75
Pinnacle	3,475.00
Piper Aircraft	26,400.00
Plibrico Company	5,760.00
Polk County BOCC	56,216.00
Polk County Sheriff's Office	13,850.00
Preferred Materials	24,519.94
Pulp Wash	1,500.00
Reynolds Services	1,375.00
Silver Properties of Winter Haven	2,325.00
Six-Ten LLC	28,805.48
South Lake Wales Church of God	1,650.00
Southern Homes	2,023.13
Southland Holdings	1,620.00
Stinson Carpets	8,438.78
STS Aviation Group	27,544.00
Sun Communities	2,100.00
Suncoast Credit Union	68,900.00
Super Suds Car Wash	2,470.00
TCC Networks	3,640.00
Thalle Construction	1,820.00
Trans-Phos	2,400.00
Warner University	8,340.00
White Oak Foundation	7,200.00
Winter Haven Ambulatory Surgical Center	4,550.00
Winter Haven Chamber of Commerce	1,425.00
Z Axis Solutions	790.00
Total Monthly Recurring Revenue	1,765,124.68
Non Recurring Revenue	
Bond Clinic	1,600.00
Comtrain Texas	4,500.00

#### Profit and Loss

	TOTAL
Creek Legacy Ranch	100.00
Dundee Citrus Growers	500.00
Indian Lake Estates	475.00
Maronda Homes	325.00
Novaphos	376.67
Perry Oakley House	50.00
Peterson Myers	210.00
Warner University	150.00
Wilder Road Tower Rental	500.00
Total Non Recurring Revenue	8,786.67
Other Income	66,439.24
Provisional Credit	721.00
Total Income	\$1,943,639.69
GROSS PROFIT	\$1,943,639.69
Expenses	
Accounting and Legal	
Fragomen	684.75
Total Accounting and Legal	684.75
Automobile Expense	
Cypress Tire	145.98
First Insurance Fund	3,310.66
Legion Tag Agency	3,649.49
Napa Store	554.08
Tire Barn	1,561.73
Total Automobile Expense	9,221.94
Bank Charges	185.93
Bank Service Charges	978.75
Intuit Transaction Fee	501.01
IPpay Merchant Fees	26,009.41
Wire Transfer Fee	30.00
Total Bank Charges	27,705.10
Business Insurance Wilder Road Tower	
Carroll Marshall Haines	897.76
Total Business Insurance Wilder Road Tower	897.76
Cash Withdrawal	100.00
Commission	
Consultel Communications	1,962.00
Kings of Networking	1,656.00
MORnet Communications	2,220.00
Ready Communications	3,393.00
Total Commission	9,231.00

#### Profit and Loss

	TOTAL
Communications Tax	89.67
Communication Tax	457.69
Total Communications Tax	547.36
Consulting	
Alternative Choice Communications	46,500.00
Bascule Concepts	46,500.00
Total Consulting	93,000.00
Contract Worker	
Chris Walters	250.00
Kenneth Lusk	190.00
Norman Bosley	265.00
Total Contract Worker	705.00
Corporate Filing	0.00
Data & Internet	
AT&T Longbow	115.30
Centurylink/Lu 767087	5,874.27
City of Lakeland	12,343.39
Cogent Communications	9,000.00
Comcast	35,473.45
Crown Castle	21,168.51
Florida High Speed Internet	2,750.00
Frontier 5700WGAWS3	204,786.44
Hurricane Electric	9,600.00
Level3 328850	22,158.14
Level3 336639	29,533.01
Level3 5IS43	131,305.89
Lumen CenturyLink - 4449	4,375.66
Mitotec	9,763.62
Omnispring	6,000.00
Plum	3,626.86
Smart City Metro	750.00
Summit Broadband-Oakley	2,016.53
Voxias	3,960.00
Total Data & Internet	514,601.07
Data Center	
6/10 Corporation	14,429.81
Cologix	54,588.49
Coresite	50,809.86
IF&D Datasuites	67,407.26
JT Communications (Formerly Data Site)	4,500.00

#### **Profit and Loss**

	TOTAL
Dues and Subscriptions	
Adobe	299.85
Agilis Linxup	922.50
Amazon Web Service	1,070.45
Atlassian	3,094.20
Baicells Technology	687.00
Carbonite Backup	269.98
Charge.Prezi.com	228.00
Comodo Antivirus	399.96
Dacast.com	0.00
DNSfilter.com	915.20
Eccloud Core Plan	99.00
ESRI	100.00
GitHub	48.00
Google GSuite	333.08
Lawdepot	231.00
Microsoft Office	558.30
No-IP NV	54.90
Northwest Registered Agent	125.00
Payflow/Paypal	480.00
Shodan Basic	708.00
Sonar Software	13,112.46
Surveymonkey	468.00
Towercoverage	1,788.00
TRS Fund	136.20
Ungleich Garius (Linxus)	135.33
USfund.org	359.40
Wix*Wix.com	839.8
Zen Desk	728.00
Zerotier	9,000.00
Total Dues and Subscriptions	37,191.79
Email Service	
Protected Trust	6,178.80
Total Email Service	6,178.80
	3,
Equipment Leasing	7 501 0
Millennium Auto Lease	7,591.0
Total Equipment Leasing	7,591.08
Equipment Purchase Loan	_
Alliance Funding	12,429.79
Kubota Credit Corporation  Total Equipment Purchase Loan	40,943.24 <b>53,373.0</b> 3

### Profit and Loss

	TOTAL
Equipment Reimbursement	
Bascule Concepts	17, <b>728.</b> 39
Total Equipment Reimbursement	17,728.39
Equipment Rental	
Herc Rentals	127.10
Palmers Grand Rental	8,874.26
Sunbelt	4,707.64
U-Haul	134.72
Total Equipment Rental	13,843.72
Excavation	
811	<b>83</b> .30
Total Excavation	83.30
Fuel	
Circle K	471.47
Marathon Petrol	213.27
Pilot	56.36
Racetrack	177.18
Shell Oil	168.21
Sunoco	4.79
Wex Inc Fleet	12,772.20
Total Fuel	13,863.48
IF&D Office Rent Riembursement	
Alternative Choice Communications	1,065.00
Total IF&D Office Rent Riembursement	1,065.00
Insurance - Business	
The Hartford	2,696.44
Total Insurance - Business	2,696.44
Insurance - Health	
Jhon Diaz	1,474.61
United Health Care	20,368.56
Casey Troxel	3,428.74
Doreen Guess	9,015.82
John Girolimon	3,342.62
Jonathan Garcia	929.96
Justin Torkildson	6,327.96
Justin Visconti	3,348.74
Justin Visconii	
Michelle Ledbetter	761.71
	761.71 4, <b>985</b> .06
Michelle Ledbetter	

#### Profit and Loss

Insurance Expense		TOTAL
Total Insurance Expense         15,571.41           Internet Kumber Registry         21,440.04           ARIN         1,150.00           Total Internet Number Registry         1,150.00           Leased Employees         4,545.47           Atlantic Payroll Services         545,495.47           Florida Labor Solutions         18,164.12           Reimbursement of Roborto         58,472.00           Total Leased Employees         505,187.59           Licensed Radio         1,560.00           Intelpath Comit Tower         1,560.00           Total Leensed Radio         1,560.00           Licensing         200.00           Materials Purchase         200.00           Ace Hardware         196.49           AFG Funding         4,688.42           AID State Resource         3,656.02           All Data Resource         3,656.02           All Data Resource         3,656.02           All Data Resource         3,650.02           All Data Resource         3,650.02           Batteries Plus         1,150.16           Batteries Plus         2,250.00           Broadcast Connections, Inc.         3,800.00           Broadcast Connections, Inc.         3,800.00		
Interest Expense   21,440.4   Internet Number Registry   1,150.00     Total Internet Number Registry   1,150.00     Total Internet Number Registry   1,150.00     Leased Employees   545,495.47     Florida Labor Solutions   18,164.12     Reimbursement of Roberto   588,472.00     Total Leased Employees   558,472.00     Total Leased Employees   558,472.00     Intelpath Ornni Tower   1,560.00     Intelpath Ornni Tower   1,560.00     Total Leensed Radio   1,560.00     Licensing   200.00     Materials Purchase   196,49     AFG Funding   4,688.42     AID Data Resource   3,660.02     Altelix, LLC   603,70     Bagwell Lumber   4,809.89     Balio Networks   1,150.16     Batteries Plus   1,024.79     Baybort Valve & Fittings, Inc   3,800.00     Broadcast Connections, Inc   3,800.00     Broadcast Connections, Inc   3,800.00     Brown Carlon Connections, Inc   3,800.00     Brown Connections, Inc   3,800.00     Brow		
Internet Number Registry	Total Insurance Expense	
ARIN         1,150.00           Total Internet Number Registry         1,150.00           Leased Employees         445,495.47           Altantic Payroll Services         545,495.47           Florida Labor Solutions         18,164.12           Reimbursement of Roberto         58,472.00           Total Leased Employees         505,187.59           Licensed Radio         1,560.00           Intelpath Omni Tower         1,560.00           Total Licensed Radio         1,660.00           Licensing         200.00           Materials Purchase         200.00           Ace Hardware         196.49           AFG Funding         4,688.42           All Data Resource         1,656.02           All Data Resource         4,688.42           All Data Resource         4,808.99           Baltic Networks         1,150.16           Batteries Plus         1,267.29           Bayort Valve & Fittings, Inc         8,400.00           Broadcast Connections, Inc.         3,800.00           Brown Spilor         2,500.00           City National Bank         1,262.29           Comstar Supply         29,61           Doubleradlus         2,895.57           EVP Wiff-S	Interest Expense	21,440.04
Total Internet Number Registry         1,150.00           Leased Employees         545,495.47           Atlantic Payroll Services         545,495.47           Florida Labor Solutions         18,164.47           Reimbursement of Roberto         58,472.00           Total Leased Employees         505,187.59           Licensed Radio         1,560.00           Licensing         200.00           Materials Purchase         196.49           Ace Hardware         196.49           AFG Funding         4,688.42           AID bata Resource         3,650.02           All Data Resource         4,808.99           All Deta Resource         1,150.16           Batteries Plus         8,400.00           Batteries Plus         8,400.00           Broadcast Connections, Inc.         8,400.00           Broadcast Connections, Inc.         3,800.00           Broadcast Connections, Inc.         3,800.00           Brown Supply         2,500.00           City National Bank         1,252.29           Comstar Supply         2,859.57           EVP Wiff-Stock         508.88           Fs Com         3,604.04           Graybar Electric         2,961           Graybar	Internet Number Registry	
Leased Employees       545,495,47         Atlantic Payroll Services       545,495,47         Florida Labor Solutions       18,164,12         Reimbursement of Roberto       558,472.00         Total Leased Employees       505,187.59         Licensed Radio       1,560.00         Intelpath Omni Tower       1,560.00         Total Licensed Radio       1,560.00         Licensing       200.00         Materialis Purchase       4         ACe Hardware       196,49         AFG Funding       4,688,42         Al Data Resource       3,556,02         Atlelix, LLC       603,77         Bagwell Lumber       4,800,99         Baltic Networks       1,150,16         Batteries Plus       1,024,79         Bayport Valve & Fittings, Inc       8,400,00         Broadcast Connections, Inc.       3,800,00         Broadcast Connections, Inc.       3,800,00         Brown Valve & Fittings, Inc       8,400,00         Broadcast Connections, Inc.       3,800,00         Brown Comparison Bank       2,500,00         City National Bank       2,500,00         City National Bank       28,595,57         EVP Wiff-Stock       50,58,88	ARIN	
Atlantic Payroll Services         545,495,47           Florida Labor Solutions         18,164,12           Reimbursement of Roberto         58,472,00           Total Leased Employees         605,187,59           Licensed Radio         1,560,00           Intelpath Omni Tower         1,560,00           Licensing         200,00           Materials Purchase         196,40           Ace Hardware         196,49           AFG Funding         4,688,42           All Data Resource         3,656,02           Altelix, LLC         603,70           Bagwell Lumber         4,809,99           Baltic Networks         1,150,16           Batteries Plus         1,024,79           Bayon't Valve & Fittings, Inc         8,400,00           Broadcast Connections, Inc.         3,800,00           BW Underground - ILE         2,500,00           City National Bank         2,850,57           Corstar Supply         791,24           Doubleradius         28,595,57           EVP Wiff-Stock         50,688           Fs Corn         3,604,04           Graybar Electric         9,789,42           Heartland Supply         21,700,00           ISP Supplies <td< td=""><td>Total Internet Number Registry</td><td>1,150.00</td></td<>	Total Internet Number Registry	1,150.00
Florida Labor Solutions         18,164,12           Reimbursement of Roberto         558,472,00           Total Leased Employees         505,187,58           Licensed Radio         1,560,00           Total Licensed Radio         1,560,00           Licensing         200,00           Materials Purchase         200,00           Ace Hardware         196,49           AFG Funding         4,688,42           AFI Data Resource         603,70           Bagwell Lumber         4,808,99           Baltic Networks         1,150,16           Batteries Plus         1,024,79           Bayport Valve & Fittings, Inc         8,400,00           Broadcast Connections, Inc.         3,800,00           BVM Underground - ILE         2,500,00           City National Bank         1,252,29           Comstar Supply         791,24           Doubleradius         28,595,57           EVP Wiff-Stock         505,88           Fs Com         3,600,40           Garage Office         29,61           Garage Office         29,61           Graybar Electric         9,789,42           Heartland Supply         15,640,25           Muller Lich         15,640,25	Leased Employees	
Reimbursement of Roberto         58,472.00           Total Leased Employees         505,187.59           Licensed Radio         1,560.00           Total Licensed Radio         1,560.00           Licensing         200.00           Materials Purchase         4           Ace Hardware         16,49           AFG Funding         4,888.42           All Data Resource         3,556.02           Altelix, LLC         603.70           Bagwell Lumber         4,808.99           Baltic Networks         1,150.16           Batteries Plus         3,400.00           Broadcast Connections, Inc.         3,800.00           Brown Londerground - ILE         2,500.00           City National Bank         1,252.29           Comstar Supply         791.24           Doubleradius         28,595.7           EVP Wiff-Stock         505.88           Fs Com         3,604.04           Fusion Splicer         29,61           Garage Office         29,61           Graybar Electric         9,789.42           Heartland Supply         504.85           SM Millenium         15,640.25           Musser Electronics         707.80           Nus	Atlantic Payroll Services	545,495.47
Total Leased Employees         505,187.59           Licensed Radio         1,560.00           Total Licensed Radio         1,560.00           Licensing         200.00           Materials Purchase         3,656.02           Ace Hardware         1,964.99           AFG Funding         4,888.42           All Data Resource         3,656.02           Altelix, LLC         603.70           Bagwell Lumber         4,808.99           Baltic Networks         1,150.16           Batteries Plus         1,024.79           Bayport Valve & Fittings, Inc         3,800.00           Broadcast Connections, Inc.         3,800.00           Brown Like         2,500.00           City National Bank         1,252.29           Comstar Supply         791.24           Doubleradius         28,955.7           EVP Wiffi-Stock         505.88           Fs Com         3,460.30           Fusion Splicer         3,604.00           Garage Office         29.61           Graybar Electric         9,789.42           Heartland Supply         21,700.00           ISP Supplies         504.85           Millenium         15,640.25           Mouse	Florida Labor Solutions	18,164.12
Licensed Radio         1,560.00           Total Licensed Radio         1,560.00           Licensing         200.00           Materials Purchase         196.49           Ace Hardware         196.49           AFG Funding         4,688.42           All Data Resource         3,656.02           Altelix, LLC         603.70           Bagwell Lumber         4,808.99           Baltic Networks         1,150.16           Batteries Plus         1,024.79           Bayport Valve & Fittings, Inc         8,400.00           Broadcast Connections, Inc.         3,800.00           Brw Underground - ILE         2,500.00           City National Bank         1,252.29           Comstar Supply         791.24           Doubleradius         28,595.57           EV Wiff-Stock         505.88           Fs Com         3,604.04           Garage Office         29.61           Graybar Electric         9,789.42           Heartland Supply         504.85           Millenium         15,640.25           Museer Electronics         707.80           Nassau National         914.71           Networktige         2,318.82           Nivendel,	Reimbursement of Roberto	-58,472.00
Intelpath Omni Tower         1,560.00           Total Licensed Radio         1,560.00           Licensing         200.00           Materials Purchase         196.49           Ace Hardware         196.49           AFG Funding         4,688.42           All Data Resource         3,656.02           Attelix, LLC         603.70           Bagwell Lumber         4,808.99           Baltic Networks         1,150.16           Batteries Plus         1,024.79           Bayport Valve & Fittings, Inc         8,400.00           Broadcast Connections, Inc.         3,800.00           BWM Underground - ILE         2,500.00           City National Bank         1,252.29           Comstar Supply         28,595.57           EVP Wiff-Stock         505.88           Fs Com         3,604.04           Garage Office         29.61           Graybar Electric         9,788.42           Heartland Supply         21,700.00           ISP Supplies         504.85           Millenium         15,640.25           Mouser Electronics         707.80           Nasau National         914.71           Networktige         2,318.82           N	Total Leased Employees	505,187.59
Total Licensed Radio         1,560.00           Licensing         200.00           Materials Purchase         196.49           Ace Hardware         196.49           AFG Funding         4,688.42           All Data Resource         3,656.02           Altelix, LLC         603.70           Bagwell Lumber         4,808.99           Baltic Networks         1,150.16           Batteries Plus         1,024.79           Bayport Valve & Fittings, Inc         8,400.00           Broadcast Connections, Inc.         3,800.00           BWM Underground - ILE         2,500.00           City National Bank         1,252.29           Comstar Supply         791.24           Doubleradius         28,595.57           EVP Wiff-Stock         505.88           Fs Com         3,604.04           Garage Office         29.61           Graybar Electric         9,789.42           Heartland Supply         21,700.00           ISP Supplies         504.85           Millenium         15,640.25           Mouser Electronics         707.80           Nassau National         914.71           Networktige         2,318.82           Nivendel,	Licensed Radio	
Licensing         200.00           Materials Purchase         196.49           Ace Hardware         196.49           AFG Funding         4,688.42           All Data Resource         3,656.02           Attelix, LLC         603.70           Bagwell Lumber         4,808.99           Baltic Networks         1,150.16           Batteries Plus         1,024.79           Bayport Valve & Fittings, Inc         8,400.00           Broadcast Connections, Inc.         3,800.00           BWM Underground - ILE         2,500.00           City National Bank         1,252.29           Comstar Supply         791.24           Doubleradius         28,595.57           EVP Wiff-Stock         505.88           Fs Com         3,604.04           Garage Office         3,604.04           Graybar Electric         9,789.42           Heardland Supply         21,700.00           ISP Supplies         504.85           Millenium         15,640.25           Mouser Electronics         707.80           Mussau National         914.71           Networktige         2,318.82           Nivendel, LLC         143.05	Intelpath Omni Tower	1,560.00
Materials Purchase       196.49         Ace Hardware       196.49         AFG Funding       4,688.42         All Data Resource       3,656.02         Altelix, LLC       603.70         Bagwell Lumber       4,808.99         Baltic Networks       1,150.16         Batteries Plus       1,024.79         Bayport Valve & Fittings, Inc       8,400.00         Broadcast Connections, Inc.       3,800.00         BWM Underground - ILE       2,500.00         City National Bank       1,252.29         Comstar Supply       791.24         Doubleradius       28,595.57         EVP Wiff-Stock       505.88         Fs Com       3,604.04         Garage Office       29.61         Graybar Electric       9,789.42         Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05	Total Licensed Radio	1,560.00
Ace Hardware       196.49         AFG Funding       4,688.42         All Data Resource       3,656.02         Altelix, LLC       603.70         Bagwell Lumber       4,808.99         Baltic Networks       1,150.16         Batteries Plus       1,024.79         Bayport Valve & Fittings, Inc       8,400.00         Broadcast Connections, Inc.       3,800.00         BWM Underground - ILE       2,500.00         City National Bank       1,252.29         Comstar Supply       791.24         Doubleradius       28,595.57         EVP Wiffi-Stock       505.88         Fs Com       3,604.04         Garage Office       29,61         Graybar Electric       9,789.42         Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05	Licensing	200.00
AFG Funding       4,688.42         All Data Resource       3,656.02         Attelix, LLC       603.70         Bagwell Lumber       4,808.99         Baltic Networks       1,150.16         Batteries Plus       1,024.79         Bayport Valve & Fittings, Inc       8,400.00         Broadcast Connections, Inc.       3,800.00         BWM Underground - ILE       2,500.00         City National Bank       1,252.29         Comstar Supply       791.24         Doubleradius       28,595.57         EVP Wiffi-Stock       505.88         Fs Com       3,460.30         Fusion Splicer       3,604.04         Garage Office       29.61         Graybar Electric       9,789.42         Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05	Materials Purchase	
All Data Resource       3,656.02         Altelix, LLC       603.70         Bagwell Lumber       4,808.99         Baltic Networks       1,150.16         Batteries Plus       1,024.79         Bayport Valve & Fittings, Inc       8,400.00         Broadcast Connections, Inc.       3,800.00         BWM Underground - ILE       2,500.00         City National Bank       1,252.29         Comstar Supply       791.24         Doubleradius       28,595.57         EVP Wiff-Stock       505.88         Fs Com       3,604.04         Garage Office       29.61         Graybar Electric       9,789.42         Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05	Ace Hardware	196.49
Altelix, LLC       603.70         Bagwell Lumber       4,808.99         Baltic Networks       1,150.16         Batteries Plus       1,024.79         Bayport Valve & Fittings, Inc       8,400.00         Broadcast Connections, Inc.       3,800.00         BWM Underground - ILE       2,500.00         City National Bank       2,500.00         Comstar Supply       791.24         Doubleradius       28,595.57         EVP Wifi-Stock       505.88         Fs Com       3,604.04         Garage Office       29.61         Graybar Electric       9,789.42         Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05	AFG Funding	4,688.42
Baywell Lumber       4,808.99         Baltic Networks       1,150.16         Batteries Plus       1,024.79         Bayport Valve & Fittings, Inc       8,400.00         Broadcast Connections, Inc.       3,800.00         BWM Underground - ILE       2,500.00         City National Bank       1,252.29         Comstar Supply       791.24         Doubleradius       28,595.57         EVP Wifi-Stock       505.88         Fs Com       3,604.04         Garage Office       29.61         Graybar Electric       9,789.42         Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05	All Data Resource	3,656.02
Battic Networks       1,150.16         Batteries Plus       1,024.79         Bayport Valve & Fittings, Inc       8,400.00         Broadcast Connections, Inc.       3,800.00         BWM Underground - ILE       2,500.00         City National Bank       1,252.29         Comstar Supply       791.24         Doubleracitius       28,595.57         EVP Wifi-Stock       505.88         Fs Com       3,460.30         Fusion Splicer       3,604.04         Garage Office       29.61         Graybar Electric       9,789.42         Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05	Altelix, LLC	603.70
Batteries Plus       1,024.79         Bayport Valve & Fittings, Inc       8,400.00         Broadcast Connections, Inc.       3,800.00         BWM Underground - ILE       2,500.00         City National Bank       1,252.29         Comstar Supply       791.24         Doubleradius       28,595.57         EVP Wiff-Stock       505.88         Fs Com       3,460.30         Fusion Splicer       3,604.04         Garage Office       29.61         Graybar Electric       9,789.42         Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05	Bagwell Lumber	4,808.99
Bayport Valve & Fittings, Inc       8,400.00         Broadcast Connections, Inc.       3,800.00         BWM Underground - ILE       2,500.00         City National Bank       1,252.29         Comstar Supply       791.24         Doubleradius       28,595.57         EVP Wiff-Stock       505.88         Fs Com       3,460.30         Fusion Splicer       3,604.04         Garage Office       29.61         Graybar Electric       9,789.42         Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05	Baltic Networks	1,150.16
Broadcast Connections, Inc.       3,800.00         BWM Underground - ILE       2,500.00         City National Bank       1,252.29         Comstar Supply       791.24         Doubleradius       28,595.57         EVP Wiff-Stock       505.88         Fs Com       3,460.30         Fusion Splicer       3,604.04         Garage Office       29.61         Graybar Electric       9,789.42         Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05	Batteries Plus	
BWM Underground - ILE       2,500.00         City National Bank       1,252.29         Comstar Supply       791.24         Doubleradius       28,595.57         EVP Wiff-Stock       505.88         Fs Com       3,460.30         Fusion Splicer       3,604.04         Garage Office       29.61         Graybar Electric       9,789.42         Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05	Bayport Valve & Fittings, Inc	
City National Bank       1,252.29         Comstar Supply       791.24         Doubleradius       28,595.57         EVP Wifi-Stock       505.88         Fs Com       3,460.30         Fusion Splicer       3,604.04         Garage Office       29.61         Graybar Electric       9,789.42         Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05		
Comstar Supply       791.24         Doubleradius       28,595.57         EVP Wifi-Stock       505.88         Fs Com       3,460.30         Fusion Splicer       3,604.04         Garage Office       29.61         Graybar Electric       9,789.42         Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05	•	
Doubleradius       28,595.57         EVP Wifi-Stock       505.88         Fs Com       3,460.30         Fusion Splicer       3,604.04         Garage Office       29.61         Graybar Electric       9,789.42         Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05	•	
EVP Wifi-Stock       505.88         Fs Com       3,460.30         Fusion Splicer       3,604.04         Garage Office       29.61         Graybar Electric       9,789.42         Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05		
Fs Com       3,460.30         Fusion Splicer       3,604.04         Garage Office       29.61         Graybar Electric       9,789.42         Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05		
Fusion Splicer       3,604.04         Garage Office       29.61         Graybar Electric       9,789.42         Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05		
Garage Office       29.61         Graybar Electric       9,789.42         Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05		
Graybar Electric       9,789.42         Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05		
Heartland Supply       21,700.00         ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05		
ISP Supplies       504.85         Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05		
Millenium       15,640.25         Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05		
Mouser Electronics       707.80         Nassau National       914.71         Networktige       2,318.82         Nivendel, LLC       143.05		
Nassau National914.71Networktige2,318.82Nivendel, LLC143.05		
Networktige2,318.82Nivendel, LLC143.05		
Nivendel, LLC 143.05		
	·	
Paypai 10.00		
	Раура	10.00

#### Profit and Loss

	TOTAL
Perfect Vision	1,635.84
Servers4Less	487.51
Streakwave	18,456.45
Test Equipment	180.83
Three Star	102.91
Walmart	84.53
Wp Pepwave	116.00
Total Materials Purchase	141,860.47
Meals and Entertainment	
Jay Bees	14.76
Total Meals and Entertainment	14.76
Media Marketing	
Hootsuite Media	588.00
Total Media Marketing	588.00
Office Rent	
Alternative Choice Communications	4,400.00
Total Office Rent	4,400.00
Office Supplies	
Staples	308.84
Total Office Supplies	308.84
Postage and Delivery	
FedEx	47.00
USPS	17.05
Total Postage and Delivery	64.05
Professional Fees	
North American Numbering	0.00
Total Professional Fees	0.00
Reimbursement of ILE Vaults	2,250.00
Alternative Choice Communications	6,275.00
Total Reimbursement of ILE Vaults	8,525.00
Repairs and Maintenance	5,525.00
Mirk	1,548.53
Walters Welding LLC	1,100.00
Total Repairs and Maintenance	2,648.53
	2,040.00
Small Tools and Equipment  Dollar General	11.41
	33.54
Grainger Harbor Freight	62.03
Home Depot	20,650.75
Lowes	3,587.97
Rural King	3,367.37 394.66
- Idial rang	394.00

#### Profit and Loss

	TOTAL
Tractor Supply	197.39
Total Small Tools and Equipment	24,937.75
Telephone Expense	
Verizon Wireless	0.00
Total Telephone Expense	0.00
Tower Certification - BOCC Towers	
Pate Engineering	2,700.00
Total Tower Certification - BOCC Towers	2,700.00
Tower Lease	
All-Temp Storage (Auburndale Water Tower)	9,929.37
BokTower	3,825.00
Dundee Citrus Growers	7,768.20
Earl Powell	6,000.00
ILE Utilities	5,000.00
Lakeville Properties	6,000.00
Nalcrest Water Tower	500.00
Omni Orlando Championsgate	5,912.50
PeaceRiver Citrus/Frostproof Tower	6,000.00
RLR Investments	6,000.00
Stanley Bryan	5,000.00
Sunstate Communications	6,000.00
Total Tower Lease	67,935.07
Truck and Auto	
Ally	8,167.08
O'Reilly Auto Parts	130.48
Total Truck and Auto	8,297.56
Unknown Payment From Credit Card	0.00
Utilities	
City of Lakeland	313.68
City of Winter Haven	530.57
Duke Energy	811.75
Lakeland Electric - Wilder Road	3,021.33
Suburban Propane	107.00
Tampa Electric - Carl Floyd	4,181.09
Total Utilities	8,965.42
WFDirectPay	378.30
Total Expenses	\$1,874,329.95
NET OPERATING INCOME	\$69,309.74
Other Income	
ATM Deposit Adjustment	360.00
Total Other Income	\$360.00

#### Profit and Loss

	TOTAL
Other Expenses	
Depreciation Expense	27,823.51
Total Other Expenses	\$27,823.51
NET OTHER INCOME	\$ -27,463.51
NET INCOME	\$41,846.23

#### Profit and Loss

	TOTAL
Income	
Consultation	
NAP of Central Florida	30,000.00
Total Consultation	30,000.00
Loan	
Nap of Central Florida	0.00
Total Loan	0.00
Monthly Recurring Revenue	
7-Eleven	1,440.00
A,D, Morgan	2,400.00
Andy Thornal	2,400.00
Aquatic Weed Management	2,750.00
Associated Electric	1,172.00
Bartow Ethanol	2,000.00
Bartow Ford	3,900.00
BayCare	5,850.00
Ben Hill Griffin	1,800.00
BOCC	715.00
Bond Clinic	42,336.71
Bowen Brothers	2,475.00
Bowen Juices	75.00
Brenda Kavelak	421.97
Brittany Reynolds	125.00
Bul-Hed	6,240.00
Camp Mack	3,590.00
Camp Mack Air Link	7,751.15
Caribbean Distiller	7,755.00
Caribbean Distillers	23,466.78
Certipay	11,472.00
CFHC	50,295.00
Creek Legacy Ranch	350.00
CWI Logistics	4,800.00
Cypress Junction Montessori	14,875.00
Don Jones	1,230.00
DSM	6,344.00
Dundee Citrus Growers	1,200.00
Fedex	2,736.79
Ferguson Enterprises	3,000.00
FHS Industrial Constructors	370.00
FHS, Inc.	1,850.00
Fields Equipment	1,800.00

#### Profit and Loss

	TOTAL
Florida Can Manufacturing	9,000.00
Florida FFA Leadership	2,080.00
Fresh Express	15,744.00
Grifols Shared Services	2,200.00
Harris Rebar	3,250.00
Haven Realty Services	250.00
Heacock Insurance	1,250.00
IF&D Data Suites	5,778.43
Indian Lake Estates	5,700.00
Indigital	8,220.00
IPpay IPpay	896,841.66
ITW Professional Auto	5,700.00
Jarrett Ford	1,220.00
KC Industries	425.00
Kelley Buick GMC	6,540.00
Kelley Lakeland Truck	1,925.00
Kimp Properties	1,040.00
Lutheran Services	4,345.00
Maronda Homes	1,400.00
Mineral Developments	3,780.00
MR Technologies	3,000.00
NAP Central Florida	13,000.00
Nap of Central Florida	22,750.00
National Staffing Solutions	9,600.00
Ntrepid	10,500.00
Nucor Steel	23,500.00
Oakley Transportation	10,250.00
Omnispring	6,780.00
PalletOne	3,050.00
Peace River Citrus Products	9,000.00
Pennoni Associates	6,050.00
Perry Oakley House	900.00
Peterson Myers	19,200.00
Phillip Rucks Nursery	2,400.00
Pinnacle	5,958.21
Piper Aircraft	26,400.00
Plibrico Company	5,760.00
Polk County BOCC	46,161.00
Polk County Sheriff's Office	17,450.00
Preferred Materials	24,420.00
Pulp Wash	1,500.00
Reynolds Services	625.00

#### Profit and Loss

	TOTAL
Silver Properties of Winter Haven	9,300.00
Six-Ten LLC	22,994.00
South Lake Wales Church of God	1,800.00
Southern Homes	1,999.92
Southland Holdings	600.00
Stinson Carpets	6,750.00
STS Aviation Group	17,584.00
Sun Communities	1,080.00
Suncoast Credit Union	63,330.00
Super Suds Car Wash	2,470.00
TCC Networks	2,520.00
Thalle Construction	1,860.00
Theatre Winter Haven	2,600.00
Warner University	7,645.00
Winter Haven Ambulatory Surgical Center	3,850.00
Total Monthly Recurring Revenue	1,610,312.62
Non Recurring Revenue	
Camp Mack	6,300.00
CFHC	125.00
Cypress Junction Montessori	3,265.00
Grifols Shared Services	500.00
PCSO	3,500.00
Total Non Recurring Revenue	13,690.00
Other Income	7,923.15
Total Income	\$1,661,925.77
Cost of Goods Sold	
Cost of Goods Sold	6,519.44
Total Cost of Goods Sold	\$6,519.44
GROSS PROFIT	\$1,655,406.33
Expenses	
2024 Loans	
Alternative Choice Communications	0.00
EBF Holdings	0.00
FCAdvance	0.00
JPMorgan Chase	0.00
NAP of Central Florida	0.00
National Westminster	0.00
Small Business Financial	0.00
Stephen Sowards	0.00
TD Bank	0.00
Total 2024 Loans	0.00

### Profit and Loss

	TOTAL
ACC Frontier Reimbursement	5,000.00
Accounting and Legal	
Dial & Associates	1,075.00
Lawyer Justanswer	115.00
Total Accounting and Legal	1,190.00
Ask Steve	0.00
Automobile Expense	
First Insurance Fund	3,248.82
Legion Tag Agency	402.16
Napa Store	39.00
Tire Barn	4,809.52
Total Automobile Expense	8,499.50
Bank Charges	158.46
Bank Service Charges	1,218.97
Intuit Transaction Fee	17.50
IPpay Merchant Fees	24,138.96
Wire Transfer Fee	250.00
Total Bank Charges	25,783.89
Commission	
Camp Mack Air Link	81.66
Consultel Communications	1,962.00
Kings of Networking	1,380.00
MORnet Communications	555.00
Ready Communications	3,591.00
Total Commission	7,569.66
Communications Tax	
Communication Tax	444.26
Total Communications Tax	444.26
Consulting	
Alternative Choice Communications	92,500.00
Bascule Concepts	102,500.00
NAP Of Central Florida	2,000.00
Total Consulting	197,000.00
Contract Worker	
Carroll Keaton	0.00
Total Contract Worker	0.00
Corporate Filing	200.00
County Taxes	1,511.32

#### Profit and Loss

	TOTAL
Data & Internet	
City of Lakeland	24,869.15
Cogent Communications	4,540.04
Comcast	18,403.27
Crown Castle	11,695.50
Florida High Speed Internet	3,120.00
Frontier 5700WGAWS3	228,491.05
Hurricane Electric	5,341.94
Level3 336639	50,312.27
Level3 5IS43	62,202.56
Lumen CenturyLink - 4449	4,375.66
MeritNetwork	595.00
Mitotec	7,924.60
Omnispring	6,525.00
OTR Mobile	315.00
Plum	4,015.26
Smart City Metro	167.34
Summit Broadband-Oakley	8,854.60
TRS Wireless	586.80
Voxias	1,650.00
Total Data & Internet	443,985.04
Data Center	
6/10 Corporation	15,589.08
Cologix	21,630.71
Coresite	24,884.36
IF&D Datasuites	34,627.37
Total Data Center	96,731.52
Dues and Subscriptions	606.54
Adobe	479.76
Agents and Corporations	247.00
Agilis Linxup	933.75
Amazon Web Service	820.08
Atlassian	1,354.20
Baicells Technology	301.00
Carbonite Backup	293.98
Charge.Prezi.com	228.00
Cloudflare	45.00
Comodo Antivirus	659.89
	915.20
DNStilter.com	
DNSfilter.com Dunn & Bradstreet	41.58

### Profit and Loss

	TOTAL
GitHub	48.00
Google GSuite	297.21
IPxo.com	8,798.05
Linode.Akamai	3,168.12
Mailgun	350.00
Microsoft Office	558.36
No-IP NV	59.94
Northwest Registered Agent	125.00
Payflow/Paypal	400.00
Shodan Basic	708.00
Sonar Software	13,442.40
Surveymonkey	468.00
Towercoverage	1,788.00
TRS Fund	112.32
Twillio	66.93
Ungleich Garius (Linxus)	132.63
USfund.org	209.65
Wix*Wix.com	791.88
Zerotier	2,250.00
Total Dues and Subscriptions	40,800.47
Email Service	
Protected Trust	5,158.02
Total Email Service	5,158.02
Equipment Leasing	
Millennium Auto Lease	103.21
Total Equipment Leasing	103.21
Equipment Purchase Loan	
Kubota Credit Corporation	0.00
Total Equipment Purchase Loan	0.00
	0.00
Equipment Reimbursement	0.00
Bascule Concepts	0.00
Total Equipment Reimbursement	0.00
Equipment Rental	
Herc Rentals	1,178.23
Palmers Grand Rental	1,096.50
Sunbelt	8,904.29
Total Equipment Rental	11,179.02
Excavation	
811	86.64
Total Excavation	86.64

#### Profit and Loss

	TOTAL
Fuel	
Circle K	1,445.88
Marathon Petrol	93.24
Murphy Express	44.60
Pilot	56.87
Racetrack	702.58
Shell Oil	43.46
WaWa	1,078.83
Wex Inc Fleet	13,113.06
Total Fuel	16,578.52
Insurance - Business	
The Hartford	2,923.34
Total Insurance - Business	2,923.34
Insurance - Health	
Jacob Tovar Smith	1,040.75
United Health Care	
Brian Keithan	1,462.93
Caleb Florez	2,086.07
Camron Tovar-Smith	1,153.69
Casey Thomas	4,030.12
Casey Troxel	5,901.32
Doreen Guess	8,452.57
John Girolimon	4,686.92
Joseph Wright	3,599.49
Justin Torkildson	10,561.78
Justin Visconti	5,568.36
Roberto Batisto	8,712.26
Total United Health Care	56,215.51
Total Insurance - Health	57,256.26
Insurance Expense	
Auto Owners	18,338.86
Total Insurance Expense	18,338.86
Internet Number Registry	
ARIN	1,750.00
Total Internet Number Registry	1,750.00
Leased Employees	
Atlantic Payroll Services	564,672.70
Reimbursement of Roberto	-90,475.00
Total Leased Employees	474,197.70

### Profit and Loss

	TOTAL
Licensed Radio	
Intelpath Omni Tower	1,310.00
Total Licensed Radio	1,310.00
Materials Purchase	43,068.94
3 Star Inc	473.09
Ace Hardware	43.84
Adams Cable	2,029.41
AFG Funding	266.16
All Data Resource	3,466.35
Amazon	440.43
Amazon Marketplace	5,083.38
B&H Photo	95.23
Bagwell Lumber	3,565.18
Batteries Plus	1,223.54
Bayport Valve & Fittings, Inc	29,960.00
Best Buy	299.58
BWM Underground - ILE	10,000.00
Cfx Ves	2.20
Comstar Supply	1,441.50
Doubleradius	-6,082.75
Fs Com	2,687.97
Graybar Electric	6,118.06
ISP Supplies	4,618.90
JSC Bank	745.00
Millenium	9,095.53
Monoprice Inc.	227.21
Mouser Electronics	858.94
Nassau National	355.99
Networktigers	1,147.51
Paypal	80.00
Perfect Vision	154.28
Precision Safe & Lock	14.45
Streakwave	12,394.48
Tessco Technologies	155.21
Walmart	359.90
William Frick	793.39
World Electric	13,422.87
Total Materials Purchase	148,605.77
Meals and Entertainment	
Garden Grove	24.00
Sonny's BarbQue	101.70
Total Meals and Entertainment	125.70

### Profit and Loss

	TOTAL
Media Marketing	
Hootsuite Media	1,188.00
Total Media Marketing	1,188.00
Office Rent	
Alternative Choice Communications	6,300.00
Total Office Rent	6,300.00
Office Supplies	
Staples	496.66
Total Office Supplies	496.66
Postage and Delivery	
UPS	10.00
Total Postage and Delivery	10.00
Reimbursement	
Electrical Work Garage	1,250.00
Alternative Choice Communications, Inc.	2,000.00
Total Electrical Work Garage	3,250.00
Garage Paint	500.00
Total Reimbursement	3,750.00
Reimbursement Garage Lock	
Alternative Choice Communications	1,000.00
Total Reimbursement Garage Lock	1,000.00
Reimbursement ISP Supplies	
Alternative Choice Communications	1,389.0 <b>8</b>
Total Reimbursement ISP Supplies	1,389.08
Repairs and Maintenance	
AC Repair	1,009.02
Mirk	1,226.43
TT Technologies	292.02
Walters Welding LLC	300.00
Total Repairs and Maintenance	2,827.47
Short Term Loan	
Tristan Alejandro	0.00
Total Short Term Loan	0.00
Small Tools and Equipment	
Harbor Freight	0.00
Home Depot	0.00
Lowes	0.00
McKibben Motor Sports	0.00
Rural King	0.00
Tractor Supply	0.00

#### Profit and Loss

	TOTAL
Tower Lease	
All-Temp Storage (Auburndale Water Tower)	10,941.51
Dundee Citrus Growers	7,703.49
Earl Powell	2,500.00
ILE Utilities	6,000.00
Lakeville Properties	6,000.00
Omni Orlando Championsgate	6,450.00
PeaceRiver Citrus/Frostproof Tower	6,000.00
RLR Investments	6,000.00
Stanley Bryan	5,000.00
Sunstate Communications	6,000.00
Total Tower Lease	62,595.00
TRS Fund	0.00
Truck and Auto	
Ally	0.00
Autozone	57.95
O'Reilly Auto Parts	316.05
Patton Auto Parts	11.42
Webbs Towing	217.36
Total Truck and Auto	602.78
Utilities	
Amerigas	182.92
City of Lakeland	2,465.56
City of Winter Haven	540.00
Duke Energy	905.54
Lakeland Electric - Wilder Road	1,756.58
Tampa Electric - Carl Floyd	4,409.17
Total Utilities	10,259.77
Total Expenses	\$1,656,747.46
NET OPERATING INCOME	\$ -1,341.13
Other Expenses	
Depreciation Expense	1,521.78
Total Other Expenses	\$1,521.78
NET OTHER INCOME	\$ -1,521.78
NET INCOME	\$ -2,862.91

#### **Balance Sheet**

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Account True Up	0.00
Alternative Choice Wireless	16,834.17
Funds Received from Customers	0.00
Paypal Verify Bank	0.00
Total Bank Accounts	\$16,834.17
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Inventory Asset-1	5,995.44
Invoices	0.00
John Mizell	525.00
Loan to ACC	
ACC	814.96
Total Loan to ACC	814.96
Undeposited Funds	0.00
Verizon Deposit	
Verizon Business	0.00
Total Verizon Deposit	0.00
Total Other Current Assets	\$7,335.40
Total Current Assets	\$24,169.57
Fixed Assets	
18-CHEV EXPRESS VAN	36,749.98
2006 International Truck	19,000.00
Accumulated Depreciation	-117,347.49
Auto	33,172.50
Cell Tower L	24,000.00
Computers	0.00
Furniture and Equipment	4,500.00
Kubota Tractor	31,069.75
Total Fixed Assets	\$31,144.74
Other Assets	
Electric Deposit	
Lakeland Electric	0.00
Total Electric Deposit	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$55,314.31

#### **Balance Sheet**

Accounts Payable (A/P)  Total Accounts Payable	0.00 <b>\$0.00</b>
Credit Cards	
9400 BRV ACW Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Cash - Stephen Sowards	0.00
City of Winter Haven Payable	0.00
Florida Department of Revenue Payable	0.00
Florida Payable	0.00
Kubota Credit Corporation	34,644.39
Lake Wales Payable	0.00
Loan from ACC	0.00
Loan from Bascule	0.00
Loan from NAP	0.00
N/P DELL	0.00
OnDeck Capital	0.00
Total Other Current Liabilities	\$34,644.39
Total Current Liabilities	\$34,644.39
Long-Term Liabilities	
CenterState Bank - Boom Truck	0.00
N/P ALLY	13,441.85
Wells Fargo Dealer Services	0.00
Total Long-Term Liabilities	\$13,441.85
Total Liabilities	\$48,086.24
Equity	
Members Draw - Steve	0.00
Opening Balance Equity	1.00
Partial Return of Capital ACC	0.00
Partial Return of Capital Bascu	0.00
Partial Return of Capital Brian Varner	0.00
Retained Earnings	-34,619.16
Net Income	41,846.23
Total Equity	\$7,228.07
TOTAL LIABILITIES AND EQUITY	\$55,314.31

### **Balance Sheet**

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Account True Up	0.00
Alternative Choice Wireless	7,175.72
Funds Received from Customers	0.00
Paypal Verify Bank	0.00
Total Bank Accounts	\$7,175.72
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Employee Loan	500.00
Inventory Asset-1	0.00
Invoices	0.00
John Mizell	0.00
Loan to ACC	
ACC	0.00
Total Loan to ACC	0.00
Undeposited Funds	0.00
Verizon Deposit	
Verizon Business	0.00
Total Verizon Deposit	0.00
Total Other Current Assets	\$500.00
Total Current Assets	\$7,675.72
Fixed Assets	
18-CHEV EXPRESS VAN	36,749.98
2006 International Truck	19,000.00
Accumulated Depreciation	-118,869.27
Auto	33,172.50
Cell Tower L	24,000.00
Computers	0.00
Furniture and Equipment	4,500.00
Kubota Tractor	31,069.75
Total Fixed Assets	\$29,622.96

### **Balance Sheet**

	TOTAL
Other Assets	
Electric Deposit	
Lakeland Electric	0.00
Total Electric Deposit  Total Other Assets  TOTAL ASSETS	0.00
	\$0.00
	\$37,298.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
9400 BRV ACW Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Cash - Stephen Sowards	0.00
City of Winter Haven Payable	0.00
Florida Department of Revenue Payable	0.00
Florida Payable	0.00
Kubota Credit Corporation	15,747.51
Lake Wales Payable	0.00
Loan from ACC	0.00
Loan from Bascule	0.00
Loan from NAP	18,500.00
N/P DELL	0.00
OnDeck Capital	0.00
Total Other Current Liabilities	\$34,247.51
Total Current Liabilities	\$34,247.51
Long-Term Liabilities	
CenterState Bank - Boom Truck	0.00
N/P ALLY	0.00
Rapid Finance Loan	129,088.43
Wells Fargo Dealer Services	0.00
Total Long-Term Liabilities	\$129,088.43
Total Liabilities	\$163,335.94
Equity	
Members Draw - Steve	-130,401.42
Opening Balance Equity	0.00
Partial Return of Capital ACC	0.00
Partial Return of Capital Bascu	0.00

### **Balance Sheet**

	TOTAL
Partial Return of Capital Brian Varner	0.00
Retained Earnings	7,227.07
Net Income	-2,862.91
Total Equity	\$ -126,037.26
TOTAL LIABILITIES AND EQUITY	\$37,298.68

#### **Balance Sheet**

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	0.01
Account True Up Alternative Choice Wireless	-0.21
Funds Received from Customers	24,384.34 0.00
Paypal Verify Bank	0.00
Total Bank Accounts	\$24,384.31
Accounts Receivable	Ψ2 1,00 1.01
Accounts Receivable	13,194.53
Total Accounts Receivable	\$13,194.53
Other Current Assets	ψ.σ,.σ.nσσ
Inventory Asset-1	5,995.44
Invoices	-841,103.33
John Mizell	525.00
Loan to ACC	
ACC	814.96
Total Loan to ACC	814.96
Undeposited Funds	816,767.01
Verizon Deposit	,
Verizon Business	0.00
Total Verizon Deposit	0.00
Total Other Current Assets	\$ -17,000.92
Total Current Assets	\$20,577.92
Fixed Assets	
18-CHEV EXPRESS VAN	36,749.98
2006 International Truck	19,000.00
Accumulated Depreciation	-89,523.98
Auto	33,172.50
Computers	0.00
Furniture and Equipment	4,500.00
Total Fixed Assets	\$3,898.50
Other Assets	
Electric Deposit	
Lakeland Electric	0.00
Total Electric Deposit	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$24,476.42

#### **Balance Sheet**

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-2,838.50
Total Accounts Payable	\$ -2,838.50
Credit Cards	
9400 BRV ACW Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Cash - Stephen Sowards	3,019.02
City of Winter Haven Payable	6.12
Florida Department of Revenue Payable	31.38
Florida Payable	-0.04
Lake Wales Payable	9.72
Loan from Bascule	0.00
Loan from NAP	0.00
N/P DELL	0.00
OnDeck Capital	46,365.73
Total Other Current Liabilities	\$49,431.93
Total Current Liabilities	\$46,593.43
Long-Term Liabilities	
CenterState Bank - Boom Truck	0.00
N/P ALLY	12,501.15
Wells Fargo Dealer Services	0.00
Total Long-Term Liabilities	\$12,501.15
Total Liabilities	\$59,094.58
Equity	
Members Draw - Steve	0.00
Opening Balance Equity	1.00
Partial Return of Capital ACC	0.00
Partial Return of Capital Bascu	0.00
Partial Return of Capital Brian Varner	0.00
Retained Earnings	-14,378.13
Net Income	-20,241.03
Total Equity	\$ -34,618.16
TOTAL LIABILITIES AND EQUITY	\$24,476.42



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## PROFESSIONAL SKILLS

- High Performance Computing and Data Distribution architecture.
- Advanced Network Defense using both commercial and open-source tools
- Rapid prototyping of iOS and Android applications with code signing for PlayStore and AppStore.
- All source rapid research and development of network monitoring, collection, storage and retrieval programs and algorithms
- Advanced Computer
   Network Exploitation (CNE)
   and Computer Network
   Operations (CNO)
- Reverse engineering and analysis of iOS and Android applications and embedded systems.
- Packet-level and bit-stream network security analysis and architecture design
- Expert knowledge Border Gateway Protocol (BGP) with patent pending on BGP security.

#### **PROFILE**

I am an inventor, researcher, public speaker, and entrepreneur with a proven history in Cyber Security Research and Development. Spearhead Symantec's CyberWar Games simulation environment of which found many zero-day exploits and vulnerabilities in such devices and systems in the banking, medical and automation industries. Most notably was the disclosure of vulnerabilities into modern day election systems in 2016 at BlackHat.

Before Symantec was a Global network exploitation and vulnerability analyst with experience architecting solutions for securing the National Security Agency's worldwide networks and exploiting networks of interest to U.S. Policy Makers. Served the NSA in a variety of highly technical environments overseas, received special recognition for organizing and implementing successful operations.

Currently owner of Alternative Choice Wireless and NAP of Central Florida. Brian has grown both companies from startups to multi-million dollar communications operations. The companies have services including fiber optic networks, fixed wireless, licensed microwave, and private LTE cellular data distribution towers throughout Central Florida.



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#### **TECHNICIAL SKILLS**

- Security Suites:
   OpenVAS/Greenbone,
   Metasploit, CloudTrail
- Cloud Infrastructure:
   Amazon AWS and full
   Amazon suite of products
- Network Management and Monitoring: Snort intrusion detection engine, NMap, TCPDump, T-Shark/Wire Shark
- Languages/Scripting:
   Python, BASH, Assembly,
   JavaScript, Java
- Web Development: Flask, Gunicorn, BootStrap ElasticSearch, Kibana
- Database development:
   LogStash, NoSQL, SQL
   Server development using
   MySQL/MS-SQL
- Operating Systems: OSX;
   Ubuntu; Android and iOS.

#### **EXPERIENCE**

# OWNER ALTERNATIVE CHOICE WIRELESS JULY 2012 - PRESENT

- Architected next generation data delivery network to facilitate high speed Internet and data services to underserved communities of Florida.
- Established Points of Presents (PoPs) in four colocation facilities that enabled the efficient flow of data to major upstream telecommunications providers.
- Developed custom solutions to manage the onboarding of customers and the assignment of customer services thus greatly reducing onboarding cost and misconfigurations.

#### SPECIAL PROJECTS RESEARCH AND DEVELOPMENT NORTONLIFELOCK (SYMANTEC) JULY 2010 – 2021

- Developed next generation application analysis of Android and iOS
- Research and developed custom security and monitoring tools into Amazon's suit of products mostly around user-based access control
- Awarded numerous US Patents on derivatives of research and development.
- Developed CyberWar Games program which was a companywide global capture the flag event.
- Developed CyberWar Games commercial offering named Cyber



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Readiness challenges of which was put on in many countries around the world

■ Leading expert on election security and embedded industrial control systems making many televisions and other appearances in media.

#### SENIOR GLOBAL NETWORK EXPLOITATION AND VULNERABILITY ANALYST NATIONAL SECURITY AGENCY JUNE 2006 – 2010

- Development Team Lead Intelligence Community mapping and vulnerability software
- Successfully exploited multiple networks of high interest to US Policy Makers
- Chief Architect and Senior Analyst for NSA's Incident Response "Quick Response" capability
- Provided Tier III support of real-time network defense operations
- Lead response team to the Middle East to deploy Intrusion Detection Equipment
- Routinely performed reverse engineering of intrusion set to ascertain covert communications channels



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#### **EDUCATION**

MASTER OF SCIENCE – INFORMATION ASSURANCE NORTH FIELD VERMONT • JUNE 2006

BACHELOR OF SCIENCE - COMPUTER SCIENCE FLORIDA SOUTHERN COLLEGE • MAY 2003

ASSOCIATES OF SCIENCE - LIBERAL ARTS POLK COMMUNITY COLLEGE • MAY 2001

#### **HONORS AND SPECIAL ACHIEVEMENTS**

Systems and methods for protecting users (2021)

Patent number: 11232457

Abstract: The disclosed computer-implemented method for protecting users may include (i) identifying a first light-and-radio frequency signature that was captured by a security device based on signals emanating from a mobile computing device at a first time and location, (ii) identifying a second light-and-radio frequency signature that was captured by a same or different security device based on signals emanating from the same mobile computing device at a second time and location, (iii) determining that the first light-and-radio frequency signature and the second light-and-radio frequency signature match such that an inference is made that an individual possessing the mobile computing device was present at both the first time and location and the second time and location,



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and (iv) performing, based on the inference, a security action to protect a user. Various other methods, systems, and computer-readable media are also disclosed.

#### ■ Systems and methods for improving application analysis (2021)

Patent number: 11062034

Abstract: The disclosed computer-implemented method for improving application analysis may include (i) configuring a computing environment to execute an application such that the computing environment spoofs a simulated geolocation that is detected by the application, (ii) performing a dynamic analysis of how the application behaves within the simulated geolocation, and (iii) generating a holistic security analysis of the application based on both a result of the dynamic analysis performed for the simulated geolocation and an additional result of at least one additional dynamic analysis performed for a second geolocation that is distinct from the simulated geolocation. Various other methods, systems, and computer-readable media are also disclosed.

### ■ Patent - Systems and methods for detecting certificate pinning (2021)

Patent number: 11044102

Abstract: The disclosed computer-implemented method for d detecting certificate pinning may include (i) attempting, by a security network proxy, to break a network connection between a client device and a server device, (ii) detecting, by the security network proxy, whether the network connection between the client device and the server device is certificate pinned based on a result of attempting to break the network connection, and (iii) performing a security action by the security network proxy to protect the client device at least in part based on detecting whether the network



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connection between the client device and the server device is certificate pinned. Various other methods, systems, and computerreadable media are also disclosed

#### ■ Patent - Systems and Methods for Protecting Users (2020)

Patent number: 10805012

Abstract: The disclosed computer-implemented method for protecting users may include (i) detecting, by a sensor component, an electromagnetic signal radiating from an eavesdropping device, (ii) receiving, by a mobile computing device, information identifying the electromagnetic signal, and (iii) displaying, by the mobile computing device, an augmented reality display that overlays a visual indication of a location of the eavesdropping device on an image captured by a camera of the mobile computing device to enable a user to locate the eavesdropping device.

Various other methods, systems, and computer-readable media are also disclosed.

- Presented at BlackHat 2016
- Presented at DefCon 2019
- Invited to speak at multiple Intelligence partner venues on such topics as exploitation and defense
- Information Technology Directorate Achievement Award 2009
- Deployment Achievement Award 2009
- Joint Meritorious Unit Award 2008