

2014-2015 UTILITIES															
MONTH	AT&T	AT&T INTERNET	AT&T UVERSE	ATMOS	CITY OF CELINA C-TOWN & MAINTENANCE	COGENT INTERNET	GCEC	MARILEE WATER	OZARKA	PROGRESSIVE	TXU	VERIZON (BUSINESS)	VERIZON (WIRELESS)	WASTE MGMT	TOTAL
JULY	\$1,571.31	\$0.00		\$968.93		\$2,259.18	\$17,028.38	\$21.71	\$97.34	\$0.00	\$23,888.82	\$226.77	\$186.82	\$3,769.37	\$50,018.63
AUG	\$1,574.70	\$2,024.45		\$3,629.52		\$2,259.18	\$17,310.78	\$21.71	\$10.99	\$0.00	\$21,737.20	\$205.64	\$507.85	\$2,363.63	\$51,645.65
SEPT	\$1,569.40	\$1,650.45		\$1,240.83		\$0.00	\$24,047.00	\$21.71	\$107.32	\$3,576.81	\$24,062.05	\$395.27	\$504.35	\$0.00	\$57,175.19
OCT	\$1,579.88	\$1,650.45		\$1,469.48	\$106.66	\$0.00	\$20,779.10	\$21.71	\$321.07	\$3,576.81	\$34,712.69	\$571.71	\$504.38	\$0.00	\$65,293.94
NOV	\$1,570.22	\$1,650.45		\$2,807.64	\$0.00	\$0.00	\$18,310.49	\$21.71	\$105.43	\$3,576.81	\$27,415.00	\$551.78	\$508.28	\$0.00	\$56,517.81
DEC	\$1,604.86	\$1,650.45		\$9,969.61	\$193.92	\$0.00	\$12,881.84	\$21.71	\$147.43	\$3,576.81	\$23,119.32	\$366.79	\$605.21	\$0.00	\$54,137.95
JAN	\$1,590.67	\$1,650.45		\$18,801.40	\$204.08	\$0.00	\$12,849.14	\$21.71	\$0.00	\$3,576.81	\$18,379.79	\$738.78	\$506.90	\$0.00	\$58,319.73
FEB	\$1,593.32	\$1,650.45		\$8,589.93	\$204.08	\$0.00	\$14,016.22	\$21.71	\$197.93	\$3,576.81	\$18,194.77	\$579.11	\$512.25	\$0.00	\$49,136.58
MAR	\$1,616.51	\$1,650.45	\$177.13	\$10,426.12	\$204.08	\$0.00	\$12,341.98	\$21.71	\$144.73	\$3,576.81	\$21,426.45	\$711.32	\$509.64	\$0.00	\$52,806.93
APR	\$1,585.22	\$1,650.45	\$75.18	\$1,724.82	\$204.08	\$0.00	\$14,251.07	\$21.71	\$116.27	\$3,576.81	\$20,815.80	\$579.48	\$506.59	\$0.00	\$45,107.48
MAY	\$1,588.45	\$1,650.45	\$75.33	\$943.54	\$204.08	\$0.00	\$14,694.60	\$21.71	\$107.29	\$3,576.81	\$22,701.47	\$574.19	\$521.84	\$0.00	\$46,659.76
JUNE	\$1,410.81	\$1,650.45	\$51.32	\$877.04	\$204.08	\$0.00	\$19,108.93	\$21.71	\$164.04	\$3,576.81	\$23,503.51	\$749.09	\$508.51	\$0.00	\$51,826.30
TOTAL	\$18,855.35	\$18,528.95	\$378.96	\$61,448.86	\$1,525.06	\$4,518.36	\$197,619.5	\$260.52	\$1,519.84	\$35,768.10	\$279,956.87	\$6,249.93	\$5,882.62	\$6,133.00	\$638,645.95