

MON	AT&T	AT&T INT	AT&T LOI	AT&T UVI	ATMOS	CITY OF C	DIR-Long	GCEC	GC COM	MARILE	NESTLE	WC OF TX	SUDDENLI	TXU	VERIZON	TOTAL
																(WIRELESS)
JULY	\$1,303.87	\$2,190.48	\$0.00	\$75.00	\$937.00	\$392.69	\$0.00	\$13,478.57	\$310.71	\$21.71	\$25.42	\$3,599.17	\$90.58	\$20,239.41	\$460.82	\$43,125.43
AUG	\$261.85	\$2,190.48	\$67.61	\$84.77	\$1,022.33	\$364.61	\$0.00	\$29,381.39	\$2,494.7	\$21.71	\$3.49	\$3,934.50	\$90.58	\$21,754.60	\$319.40	\$61,992.11
SEPT	\$1,422.58	\$2,198.15	\$164.91	\$75.65	\$1,524.85	\$318.45	\$0.00	\$35,936.39	\$895.97	\$21.71	\$43.40	\$3,826.69	\$90.58	\$23,746.57	\$351.95	\$70,617.85
OCT	\$1,429.70	\$2,190.48	\$166.99	\$75.65	\$2,035.82	\$28,911.74	\$0.00	\$33,012.12	\$896.77	\$21.71	\$43.40	\$4,212.62	\$90.58	\$25,311.28	\$351.95	\$98,750.81
NOV	\$1,428.37	\$2,190.48	\$76.29	\$75.65	\$5,842.10	\$7,250.44	\$0.00	\$22,315.64	\$896.77	\$21.71	\$43.40	\$4,044.69	\$90.58	\$23,903.56	\$352.39	\$68,532.07
DEC	\$1,430.66	\$1,990.48	\$76.93	\$75.65	\$5,481.34	\$2,097.44	\$0.00	\$20,105.99	\$896.77	\$21.71	\$170.52	\$4,119.22	\$90.58	\$15,883.21	\$353.70	\$52,794.20
JAN	\$1,431.38	\$2,190.48	\$73.41	\$75.65	\$14,687.14	\$2,009.32	\$0.00	\$18,507.12	\$888.12	\$21.71	\$0.00	\$4,119.22	\$90.58	\$16,171.50	\$352.39	\$60,618.06
FEB	\$1,432.60	\$2,190.48	\$107.24	\$84.65	\$19,116.31	\$1,424.67	\$0.00	\$20,582.66	\$888.12	\$26.63	\$0.00	\$4,119.22	\$90.58	\$16,065.55	\$354.10	\$66,482.81
MAR	\$1,432.60	\$2,190.48	\$32.16	\$75.79	\$8,558.15	\$1,812.78	\$0.00	\$19,134.51	\$888.12	\$26.63	\$0.00	\$4,119.22	\$100.65	\$16,350.68	\$352.79	\$55,074.56
APR	\$1,428.09	\$2,190.48	\$65.01	\$75.79	\$5,746.40	\$1,614.72	\$0.00	\$20,599.95	\$888.12	\$26.63	\$93.85	\$4,119.22	\$90.58	\$14,141.53	\$352.79	\$51,433.16
MAY	\$1,428.96	\$2,190.48	\$83.54	\$75.79	\$1,353.58	\$1,690.75	\$563.89	\$21,250.06	\$888.12	\$26.63	\$0.00	\$4,119.22	\$90.58	\$15,371.37	\$352.43	\$49,485.40
JUNE		\$2,116.05		\$91.02		\$1,660.36				\$26.63				\$17,838.27	\$382.42	\$22,114.75
TOTA	\$14,430.	\$26,019.	\$914.09	\$941.06	\$66,305.0	\$49,547.9		\$254,304.	\$10,832	\$285.12	\$423.41	\$44,332.9	\$1,006.45	\$226,777.	\$4,337.1	\$700,457.