

MON	AT&T	AT&T INT	AT&T UVI	ATMOS	CITY OF C DIR-Long	GCEC	GC COM	MARILE	NESTLE	SUDDENL	TXU	VERIZON	WASTE	TOTAL	
JULY	\$1,483.50	\$1,301.62	\$205.88	\$800.73	\$12,686.42	\$10.51	\$15,742.98	\$888.22	\$27.54	\$0.00	\$98.14	\$14,548.67	\$292.21	\$4,119.21	\$52,205.6
AUG	\$1,479.17	\$1,301.62	\$30.03	\$993.34	\$11,727.74	\$13.39	\$27,598.16	\$888.22	\$27.54	\$0.00	\$98.14	\$16,790.15	\$309.54	\$4,119.21	\$65,376.2
SEPT	\$1,479.17	\$1,301.62	\$0.00	\$599.45	\$14,958.15	\$77.56	\$41,760.72	\$888.22	\$27.54	\$0.00	\$0.00	\$18,666.38	\$305.60	\$4,315.41	\$84,379.8
OCT	\$1,175.24	\$0.00	\$89.19	\$1,488.20	\$20,307.58	\$65.07	\$37,821.85	\$888.22	\$27.54	\$81.66	\$206.26	\$21,838.27	\$350.81	\$4,160.11	\$88,500.0
NOV	\$1,215.27	\$0.00	\$30.03	\$5,804.97	\$24,624.42	\$54.23	\$24,816.76	\$888.22	\$27.54	\$0.00	\$103.17	\$19,619.88	\$317.76	\$4,160.11	\$81,662.4
DEC	\$443.86	\$0.00	\$30.03	\$6,645.47	\$15,095.74	\$42.11	\$20,353.17	\$932.63	\$27.54	\$163.63	\$103.17	\$14,743.54	\$317.60	\$4,160.11	\$63,058.6
JAN	\$1,712.57	\$12,944.9	\$30.03	\$12,809.05	\$14,077.74	\$32.33	\$20,734.02	\$888.22	\$27.54	\$0.00	\$103.17	\$15,389.08	\$366.51	\$4,160.15	\$83,275.3
FEB	\$1,578.50	\$2,588.98	\$39.33	\$12,791.10	\$19,691.57	\$59.10	\$22,312.06	\$888.22	\$28.54	\$0.00	\$103.17	\$14,540.46	\$351.74	\$4,160.15	\$79,132.9
MAR	\$1,092.83	\$2,588.98	\$30.03	\$5,968.39	\$15,319.32	\$45.44	\$21,271.61	\$888.22	\$28.54	\$108.63	\$128.17	\$17,719.41	\$351.66	\$4,160.15	\$69,701.3
APR	\$1,088.63	\$2,588.98	\$30.03	2313.62	\$19,726.05	\$12.84	\$16,515.99	\$888.22	\$28.54	\$0.00	\$103.17	\$16,132.42	\$351.66	\$4,160.15	\$63,940.3
MAY	\$1,089.52	\$2,620.18	\$30.03	\$1,364.51	\$15,088.44	\$6.27	\$14,155.65	\$888.22	\$28.54	\$0.00	\$103.17	\$9,467.57	\$351.37	\$4,160.11	\$49,353.6
JUNE															\$0.00
TOTA	\$13,838.	\$27,236.	\$544.61	\$51,578.8	\$183,303.	\$418.85	\$263,082.	\$9,814.	\$306.94	\$353.9	\$1,149.73	\$179,455.	\$3,666.46	\$45,835	\$780,586.