

FY 2007 Phone Commission Receipts

INSTITUTIONS

AT & T / GTL

Check #	For Period	Check Date	Amount	
128292	Jul-06	8/24/2006	\$208,462.01	
131347	Aug-06	9/26/2006	\$215,726.12	
133792	Sep-06	10/18/2006	\$221,702.51	
144164	Oct-06	11/27/2006	\$207,209.14	
146911	Nov-06	12/27/2006	\$236,252.15	
149049	Dec-06	1/22/2007	\$238,667.43	
151917	Jan-07	2/19/2007	\$229,012.13	
154883	Feb-07	3/21/2007	\$252,953.43	
157230	Mar-07	4/17/2007	\$211,897.08	
159699	Apr-07	5/16/2007	\$235,247.78	
162199	May-07	6/14/2007	\$219,477.81	
164683	Jun-07	7/13/2007	\$228,077.63	\$237,957.19
165783	Jun-07	7/26/2007	\$9,879.56	Power Outage at CMCF Reimbursement
TOTAL:			\$2,714,564.78	
INSTITUTIONS GRAND TOTAL:			\$2,714,564.78	