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# CENTURYLINK - PHONE SE

TELEPHONE LINE	SEPT '20	OCT '20	NOV '20	DEC '20	JAN '21
657-2523 - ACCT #314061860	\$ 119.00	\$ 119.06			
657-2525 - ACCT #313766430	\$ 155.43	\$ 155.54			
657-2744 - ACCT #314120998	\$ 60.00	\$ 60.03			
657-0172 - ACCT #314140660	\$ 64.60	\$ 63.62			
657-0175 - ACCT #313907594	\$ 140.96	\$ 139.69			
<b>TOTAL</b>	<b>\$ 539.99</b>	<b>\$ 537.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TIME WARNER - INTERNET</b>					
<b>CENTURYLINK - Long Distance</b>	\$ 17.11				
<b>VERIZON - MODEMS/IPAD</b>					
<b>TOTAL ALL PHONE SERVICES</b>					
<b>EMPLOYEE MONTHLY ALLOTMENTS:</b>					
DOWNING	\$ 30.00				
EDWARDS	\$ 30.00				
KINARD	\$ 30.00				
SMITH	\$ 30.00				
COUFAL	\$ 30.00				
CABANISS	\$ 30.00				
WOOLEY	\$ 20.00				
TALBERT	\$ 30.00				
	\$ 230.00				



2019-2020

# ATMOS ENERGY - GAS

METER #	METER ADDRESS	SEPT '19	OCT '19	NOV '19	DEC '19	JAN '20	FEB '20	MAR '20	APRIL '20	MAY '20	JUNE '20	JULY '20	AUG '20
3039987371	Sci/Tech Bldg	\$ 48.57	\$ 52.55	\$ 62.37	\$ 74.61	\$ 67.11	\$ 67.30	\$ 50.55	\$ 48.57	\$ 48.57	\$ 48.57	\$ 48.63	\$ 48.62
3039987648	New Gym (302 Hackberry Rd)	\$ 184.28	\$ 219.82	\$ 393.90	\$ 404.83	\$ 398.28	\$ 395.85	\$ 124.17	\$ 96.20	\$ 96.20	\$ 79.34	\$ 83.86	\$ 91.69
3044130642	Middle School (302 Hckbry)	\$ 49.13	\$ 54.53	\$ 75.15	\$ 88.90	\$ 81.26	\$ 87.61	\$ 59.23	\$ 53.63	\$ 53.63	\$ 46.63	\$ 48.63	\$ 49.22
3044130900	Field House (302 Hckbry C)	\$ 142.57	\$ 119.54	\$ 169.68	\$ 152.70	\$ 130.52	\$ 112.70	\$ 76.62	\$ 81.44	\$ 81.44	\$ 49.07	\$ 52.26	\$ 81.80
3044131150	High School (502 Crockett)	\$ 48.57	\$ 50.56	\$ 72.08	\$ 110.33	\$ 91.50	\$ 59.73	\$ 59.23	\$ 59.53	\$ 59.53	\$ 48.57	\$ 48.63	\$ 48.62
3039988656	Ag Bldg (104 Hackberry)	\$ (33.79)	\$ 71.41	\$ 99.16	\$ 117.48	\$ 108.09	\$ 113.09	\$ 78.44	\$ 73.03	\$ 73.03	\$ 63.47	\$ 66.75	\$ 66.09
3039987166	Elementary (503 Crockett)	\$ 48.57	\$ 89.28	\$ 181.42	\$ 97.07	\$ 288.05	\$ 210.26	\$ 63.36	\$ 51.52	\$ 51.52	\$ 48.57	\$ 48.63	\$ 48.62
3044131436	New Primary (603 Crockett)	\$ 48.57	\$ 51.57	\$ 69.02	\$ 72.05	\$ 79.31	\$ 79.64	\$ 64.27	\$ 48.57	\$ 48.57	\$ 48.57	\$ 48.63	\$ 48.62
3039987906	Bus Barn - (102 Austin St)	\$ 54.70	\$ 48.57	\$ 48.57	\$ 48.57	\$ 45.52	\$ 53.35	\$ 52.83	\$ 52.36	\$ 52.36	\$ 49.57	\$ 49.68	\$ 49.80
3039988398	Annex - CO-OP (502 Josephine)	\$ 48.57	\$ 52.04	\$ 60.32	\$ 96.04	\$ 67.11	\$ 68.48	\$ 57.42	\$ 49.43	\$ 41.66	\$ 48.57	\$ 48.63	\$ 6.96
4030455844	Student Center (501 Crockett)	\$ 153.84	\$ 21.52	\$ 141.31	\$ 312.06	\$ 45.99	\$ 163.00	\$ 186.37	\$ 186.37	\$ 86.60	\$ (59.91)	\$ 48.30	\$ 48.62
	<b>TOTAL</b>	<b>\$ 793.58</b>	<b>\$ 831.39</b>	<b>\$ 1,362.98</b>	<b>\$ 1,574.64</b>	<b>\$ 1,402.74</b>	<b>\$ 1,411.01</b>	<b>\$ 872.49</b>	<b>\$ 790.65</b>	<b>\$ 693.11</b>	<b>\$ 472.02</b>	<b>\$ 592.63</b>	<b>\$ 588.66</b>
	<b>USAGE IN CCF</b>	<b>425</b>	<b>\$ 712.00</b>	<b>1523</b>	<b>1993</b>	<b>2,261</b>	<b>2171</b>	<b>684</b>	<b>303</b>	<b>384</b>	<b>213</b>	<b>115</b>	<b>164</b>





# CITY OF HOLLAND - WATER - 2019-2020

METER	SEPT '19	OCT '19	NOV '19	DEC '19	JAN '20	FEB '20	MAR '20	APR '20	MAY '20	JUNE '20	JULY '20	AUG '20
High School (#558)	\$ 113.03	\$ 84.52	\$ 78.96	\$ 63.45	\$ 64.78	\$ 80.36	\$ 42.93	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.82
Science/Tech Bldg (#34)	\$ 162.55	\$ 77.32	\$ 35.99	\$ 24.58	\$ 34.58	\$ 37.15	\$ 34.58	\$ 34.58	\$ 34.58	\$ 118.13	\$ 181.20	\$ 154.21
New Middle School (#218)	\$ 69.30	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.82
Elementary/Cafeteria (#232)	\$ 803.30	\$ 364.18	\$ 150.11	\$ 117.54	\$ 130.23	\$ 154.27	\$ 80.51	\$ 37.92	\$ 38.11	\$ 209.84	\$ 214.22	\$ 291.67
Band Hall/Homemaking (#231)	\$ 599.17	\$ 44.85	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 186.92	\$ 223.27	\$ 194.93
New Gym (#53)	\$ 1,278.90	\$ 733.03	\$ 793.87	\$ 909.62	\$ 1,185.65	\$ 1,245.01	\$ 416.19	\$ 34.58	\$ 51.13	\$ 307.86	\$ 439.20	\$ 967.78
Athletic Field (#233)	\$ 246.88	\$ 113.23	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 35.83	\$ 34.58	\$ 34.58	\$ 104.08	\$ 216.93	\$ 163.12
Bus Barn (#202)	\$ 149.25	\$ 34.58	\$ 42.86	\$ 44.21	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 78.66
New Field House (#583)	\$ 293.21	\$ 210.88	\$ 241.38	\$ 172.82	\$ 90.60	\$ 129.19	\$ 73.76	\$ 35.61	\$ 34.58	\$ 34.58	\$ 34.58	\$ 114.40
HISD Annex (Co-Op Bldg) (1168)	\$ 103.82	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.82
503 Crockett (1495)	\$ 91.05	\$ 59.44	\$ 50.83	\$ 41.32	\$ 45.04	\$ 54.77	\$ 39.07	\$ 34.58	\$ 34.58	\$ 34.64	\$ 48.61	\$ 58.46
302 C Hackberry (1489)	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.82
603 Crockett (1488)	\$ 1,261.78	\$ 616.68	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 994.68	\$ 1,502.43	\$ 1,744.82
502 Crockett (1483)	\$ 72.43	\$ 68.72	\$ 66.34	\$ 49.35	\$ 54.91	\$ 65.52	\$ 38.75	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.58	\$ 34.82
104 Hackberry (281)	\$ 141.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 37.15						
<b>TOTAL WATER ONLY</b>	<b>\$ 4,048.17</b>	<b>\$ 2,511.17</b>	<b>\$ 1,667.82</b>	<b>\$ 1,640.37</b>	<b>\$ 1,847.85</b>	<b>\$ 2,008.33</b>	<b>\$ 969.10</b>	<b>\$ 488.49</b>	<b>\$ 504.20</b>	<b>\$ 2,198.21</b>	<b>\$ 3,067.92</b>	<b>\$ 3,942.15</b>
<b>WATER IN GALLONS</b>	<b>557,100</b>	<b>345,110</b>	<b>181,430</b>	<b>175,680</b>	<b>202,420</b>	<b>229,720</b>	<b>84,750</b>	<b>10,140</b>	<b>11,760</b>	<b>320,610</b>	<b>475,940</b>	<b>608,660</b>
Garbage Fees	\$ 1,034.13	\$ 1,034.13	\$1,034.13	\$1,034.13	\$ 1,034.13	\$ 1,034.13	\$ 1,034.13	\$ 1,034.13	\$ 1,034.13	\$ 1,034.13	\$ 1,034.13	\$ 1,034.13
Sewage Fees	\$ 338.19	\$ 338.19	\$338.19	\$338.19	\$ 338.19	\$ 371.40	\$ 338.19	\$ 339.19	\$ 397.47	\$ 445.55	\$ 378.43	\$ 378.43
							CREDIT 70.36	CREDIT 2.67				
<b>TOTAL TO CITY OF HOLLAND</b>	<b>\$ 5,420.49</b>	<b>\$ 3,883.49</b>	<b>\$ 3,040.14</b>	<b>\$ 3,012.69</b>	<b>\$ 3,220.17</b>	<b>\$ 3,451.01</b>	<b>\$ 2,273.73</b>	<b>\$ 1,858.14</b>	<b>\$ 1,935.80</b>	<b>\$ 3,677.86</b>	<b>\$ 4,480.48</b>	<b>\$ 5,354.71</b>
Dumpsters:	3 Cafeteria (6 yards) - Split on Band & Elem Bills				\$ 784.32							
	1 Annex-Co-Op				\$ 36.54							
	1 Ag Bldg (small - dumped 2x a week)				\$ 141.24							
	1 Bus Barn (small - dumped 1x a week)				\$ 72.03							
			<b>TOTAL GARBAGE FEES</b>		<b>\$ 1,034.13</b>							



# CITY OF HOLLAND

# WATER 2020-2021

METER	SEPT '20	OCT '20	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APR '21	MAY '21	JUNE '21	JULY '21	AUG '21
High School (#558)	\$ 59.29											
Science/Tech Bldg (#34)	\$ 40.71											
New Middle School (#218)	\$ 34.82											
Elementary/Cafeteria (#232)	\$ 264.00											
Band Hall/Homemaking (#231)	\$ 76.55											
New Gym (#53)	\$ 600.43											
Athletic Field (#233)	\$ 67.92											
Bus Barn (#202)	\$ 38.81											
New Field House (#583)	\$ 189.28											
HISD Annex (Co-Op Bldg) (1168)	\$ 34.82											
503 Crockett (1495)	\$ 71.73											
302 C Hackberry (1489)	\$ 34.82											
603 Crockett (1488)	\$ 387.92											
502 Crockett (1483)	\$ 52.73											
104 Hackberry (281)	\$ -											
<b>TOTAL WATER ONLY</b>	<b>\$ 1,953.83</b>											
<b>WATER IN GALLONS</b>	<b>249,450</b>											
Garbage Fees	\$ 1,034.13											
Sewage Fees	\$ 378.43											
	\$210 late fees											
<b>TOTAL TO CITY OF HOLLAND</b>	<b>\$ 3,576.39</b>											
Dumpsters:	3 Cafeteria (6 yards) - Split on Band & Elem Bills				\$ 784.32							
	1 Annex-Co-Op				\$ 36.54							
	1 Ag Bldg (small - dumped 2x a week)				\$ 141.24							
	1 Bus Barn (small - dumped 1x a week)				\$ 72.03							
	<b>TOTAL GARBAGE FEES</b>				<b>\$ 1,034.13</b>							



