

XCEL

PERRYTON INDEPENDENT SCHOOL DISTRICT
P.O. BOX 1046 * PERRYTON, TX 79070

Location	Acct/Inv#	Charge	G.L. Acct #	METER #	KWH	SERVICE DATES	Account Name
54-1680608-5							
822 SW 6TH AVE U BUSS (Sch Bus) Prem# #999999999/Install #21367/#21366	54-1680608-5	\$ 27.17	199-51-6258-99-999-899-000	#21367 21366	210.00	12/10/07-1/9/08	Mtn-Undistributed
54-1852537-4							
1102 S. JEFFERSON U HIGH (H/S)-Meter #999999999/Install #25306	54-1852537-4	\$ 43.22	199-51-6258-99-001-899-000	25306	268.00	12/10/07-1/9/08	Mtn-H/S
54-1565760-6							
410 S ETON (Jr. High) Meter #999999999/Instal #45702	54-1565760-6	\$ 53.62	199-51-6258-99-041-899-000	45702	324.00	12/10/07-1/9/08	Mtn-Admin.
54-1592017-3							
HWY 15 WEST (VO-AG) - Meter #999999999/Install #42916	54-1592017-3	\$ 17.64	199-51-6258-99-001-899-000	42916	154.00	12/10/07-1/9/08	Mtn-H/S
54-7645023-0							
BallPark Lights - Meter #00000W31876S, Premise #300353347	54-7645023-0	\$ 30.35	199-51-6258-99-001-899-001	00000W31876S	115.00	12/4/07-1/7/08	Ballpark lights
54-1591506-3							
Fairgrounds U SBA - Meter #300599827	54-1591506-3	\$ 15.00	199-51-6258-99-001-899-001	00GG82192788	0.00	12/4/07-1/7/08	Mtn-H/S
54-1329777-5							
822 SW 6TH AVE UNIT U BU-S #300263383-Meter #00SS39143428		\$ 585.00	199-51-6258-99-999-899-000	000003679366	8030.00	12/5/07-1/8/08	Mtn-Undistributed
HWY 15 WEST-300263485-Meter #000039973138		\$ 356.21	199-51-6258-99-001-899-000	000003778860	4881.00	12/4/07-1/7/08	
810 SW 17TH AVE UNIT U AD-M #300311354-Meter #00SS55148683		\$ 733.67	199-51-6258-99-999-899-000	00SS55148683	10840.00	11/28/07-12/31/07	
HWY 15 WEST-#300359517-Meter #00WAO2173979		\$ 1,281.70	199-51-6258-99-001-899-000	00WAO2173979	17700.00	12/5/07-1/8/08	
1102 S JEFFERSON #300397562-Meter #00WW78137866		\$ 116.90	199-51-6258-99-001-899-000	000049634429	1600.00	11/30/07-1/2/08	
810 SW 6TH AVE UNIT LGTS-BEALL #300449315-Meter #00000W31870S		\$ 15.67	199-51-6258-99-001-899-000	00000W31870S	15.00	12/5/07-1/8/08	
1702 S GRINNELL UNIT U EL-EM #300455375-Meter #00WAO2205064	50%	\$ 5,711.98	\$ 2,855.99	199-51-6258-99-102-899-000	00WAO2205064	3240.00	11/28/07-12/31/07
	50%	\$ 5,711.98	\$ 2,855.99	199-51-6258-99-103-899-000	00WAO2205064	3240.00	11/28/07-12/31/07
1202 SW 15TH AVE UNIT U TENNIS #300455390-Meter #00SS01615081		\$ 145.77	199-51-6258-99-001-899-000	00SS01615081	0.00	11/28/07-12/31/07	
1102 S. JEFFERSON UNIT U HI-GH #300514112-Meter #00WAO1601919		\$ 4,533.75	199-51-6258-99-001-899-000	00WAO1601919	77200.00	11/29/07-1/2/08	
410 S ETON UNIT U JR-HIGH #300351605-Meter #00WAO2352296	80%	\$ 4,687.66	\$ 3,750.13	199-51-6258-99-041-899-000	00WAO2352296	59200.00	12/5/07-1/8/08
	20%	\$ 4,687.66	\$ 937.53	199-51-6258-99-101-899-000	00WAO2352296	14800.00	12/5/07-1/8/08
605 N MAIN ST #300599821-Meter #00WAO1494487		\$ 576.09	199-51-6258-99-002-899-000	00WAO1494487	8480.00	11/30/07-1/3/08	
Scitball Facility Fairground - Meter #000005800630 - Prem#304007885		\$ 119.04	199-51-6258-99-001-899-001	000005800630	1600.00	12/4/07-1/7/08	
Quality of Service Credit							
		\$ 19,264.14	TOTAL				

PAID TO XCEL 19,451.14 TOTAL ALL BILLS

TOTAL	19,451.14
LESS PD 1/15 & 1/17	(187.00)
TOTAL PD 1/22/08	19,264.14

Kelter,

Here is how I intended for my payments to be applied to Perryton ISD's account last month.

Please let me know if this will be possible.

If you can apply my checks last month to those accounts, I would like to go ahead and pay \$29.56 this month on 54-7645023-0 to get me back on track.

Please let me know if this will be possible.

My e-mail is cjenings@perrytonisd.com
My phone number is 806-435-5478, Ext 223
My fax # is 806-435-4698.

I apologize for this mix up, and I will be sure to send the payment slips in the future.

54-1680608-5	27.17	
54-1852537-4	43.22	\$141.65 PD BY CK#13459 ON 1/15/08
54-1565760-6	53.62	
54-1592017-3	17.64	
54-7645023-0	30.35	\$45.35 pd by ck#13459 on 1/17/08
54-1591506-3	15.00	
54-1329777-5	19,264.14	Pd by ck#13543 on 1/22/08