

XCEL

PERRYTON INDEPENDENT SCHOOL DISTRICT  
P.O. BOX 1048 \* PERRYTON, TX 79070

RANDY,  
THIS IS THE SECTION THAT SHOULD GIVE YOU EVERYTHING YOU NEED

	G.L. Acct #	
54-1680608-5	\$ 0.04	199-51-6258-99-999-899-000
54-1852537-4	\$ 0.05	199-51-6258-99-001-899-000
54-1565760-6	\$ 56.68	199-51-6258-99-041-899-000
54-1592017-3	\$ 0.03	199-51-6258-99-001-899-000
54-7645023-0	\$ (0.69)	199-51-6258-99-001-899-001
54-1591506-3	\$ -	199-51-6258-99-001-899-001
	56.11	

CHARGES OCCURRED	METER #	KWH	SERVICE DATES
27.21	#21367 21366	206	2/10/08-3/9/08
43.27	25306	263.00	2/10/08-3/9/08
53.68	45702	318.00	2/10/08-3/9/08
17.67	42916	151.00	2/10/08-3/9/08
29.66	00000W31876S	97.00	2/8/08-3/8/08
15.00	00GG82192768	0.00	2/8/08-3/8/08

Account Name
Mtn-Undistributed
Mtn-H/S
Mtn-Admin.
Mtn-H/S
Ballpark lights
Mtn-H/S

54-1329777-5		
822 SW 6TH AVE UNIT U BU-S #300263383-Meter #00SS39143428	\$ 470.17	199-51-6258-99-999-899-000
HWY 15 WEST-300263485-Meter #000035973138	\$ 313.64	199-51-6258-99-001-899-000
810 SW 17TH AVE UNIT U AD-M #300311354-Meter #00SS5148683	\$ 714.66	199-51-6258-99-999-899-000
HWY 15 WEST-#300359517-Meter #00WA02173979	\$ 1,308.05	199-51-6258-99-001-899-000
1102 S JEFFERSON #300397562-Meter #00WW78137866	\$ 82.18	199-51-6258-99-001-899-000
810 SW 6TH AVE UNIT LGTS-BBALL #300449315-Meter #00000W31870S	\$ 740.98	199-51-6258-99-001-899-000
1702 S GRINNELL UNIT U EL-EM #300455375-Meter #00WA02205064	\$ 2,663.91	199-51-6258-99-102-899-000
50%	5,327.82	
50%	5,327.82	199-51-6258-99-103-899-000
1202 SW 15TH AVE UNIT U TENNIS #300455390-Meter #00SS01615081	\$ 157.30	199-51-6258-99-001-899-000
1102 S JEFFERSON UNIT U HI-GH #300551412-Meter #00WA01601919	\$ 4,827.40	199-51-6258-99-001-899-000
410 S ETON UNIT U JR-HIGH #300551605-Meter #00WA02352296	\$ 3,411.30	199-51-6258-99-041-899-000
80%	4,264.12	
20%	4,264.12	199-51-6258-99-101-899-000
605 N MAIN ST #300599621-Meter #00WA01494487	\$ 852.82	199-51-6258-99-002-899-000
Softball Facility Fairground - Meter #000005800630 - Prem#304007885	\$ 913.16	199-51-6258-99-002-899-000
Quality of Service Credit	\$ 193.08	199-51-6258-99-001-899-001
	19,312.56	
	\$ 19,368.67	

METER #	KWH	SERVICE DATES
000003679366	6392	02/06/08-3/6/08
000003778860	4264	2/5/08-3/5/08
00SS5148683	10640	1/30/08-2/28/08
00WA02173979	16400	2/6/08-3/6/08
000049634429	1120	1/31/08-2/29/08
00000W31870S	1368	2/6/08-3/6/08
00WA02205064	74760	1/30/08-2/28/08
00WA02205064	74760	1/30/08-2/28/08
00SS01615081	240	1/30/08-2/28/08
00WA01601919	72400	1/31/08-2/29/08
00WA02352296	51040	2/6/08-3/6/08
00WA02352296	12760	2/6/08-3/6/08
00WA01494487	8680	2/1/08-3/3/08
000005800630	1600	2/5/08-3/5/08

Account Name
Mtn-Undistributed

199-51-6258-99-041-899-000	\$55.16 applied to 54-1565760-6	\$ (55.16)	199-51-6258-99-002-899-000	X
199-51-6258-99-001-899-001	\$29.56 applied to 54-7645023-0	(30.45)	199-51-6258-99-002-899-000	
199-51-6258-99-001-899-001	\$15.00 applied to 54-1591506-3	(15.00)	199-51-6258-99-002-899-000	
199-51-6258-99-999-899-000	\$27.36 applied to 54-1680608-5	(27.36)	199-51-6258-99-002-899-000	X
199-51-6258-99-001-899-000	\$17.78 applied to 54-1592017-3	(17.78)	199-51-6258-99-002-899-000	
199-51-6258-99-001-899-000	\$43.46 applied to 54-1852537-4	(43.46)	199-51-6258-99-002-899-000	X
	APPLIED THIS MO	(189.21)		
	APPLIED LAST MONTH	(133.38)		
	TOTAL CREDIT	(322.59)		