

XCEL

PERRYTON INDEPENDENT SCHOOL DISTRICT
P.O. BOX 1048 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# #99999999/Install #21367/#21366	54-1680608-5	\$ 27.36	199-51-6258-99-999-899-000	#21367 21366	214.00	1/10/08-2/9/08	Mtn-Undistributed
54-1852537-4							
1102 S. JEFFERSON U HIGH (H/S)-Meter #99999999/Install #25306	54-1852537-4	\$ 43.46	199-51-6258-99-001-899-000	25306	273.00	1/10/08-2/9/08	Mtn-H/S
54-1565760-6							
410 S ETON (Jr. High) Meter #99999999/Instal #45702	54-1565760-6	\$ 53.93	199-51-6258-99-041-899-000	45702	330.00	1/10/08-2/9/08	Mtn-Admin.
54-1592017-3							
HWY 15 WEST (VO-AG) - Meter #99999999/Install #42916	54-1592017-3	\$ 17.78	199-51-6258-99-001-899-000	42916	157.00	1/10/08-2/9/08	Mtn-H/S
54-7645023-0							
BallPark Lights - Meter #00000W31876S, Premise #300353347	54-7645023-0	\$ 29.56	199-51-6258-99-001-899-001	00000W31876S	97.00	01/07/08-02/05/08	Ballpark lights
54-1591506-3							
Fairgrounds U SBA - Meter #300599827	54-1591506-3	\$ 15.00	199-51-6258-99-001-899-001	00GG82192768	0.00	1/7/08-2/8/08	Mtn-H/S
54-1329777-5							
822 SW 6TH AVE UNIT U BU-S #300263383-Meter #00SS39143428		\$ 506.22	199-51-6258-99-999-899-000	00003679366		1/8/08-2/6/08	Mtn-Undistributed
HWY 15 WEST-300263485-Meter #000035973138		\$ 317.97	199-51-6258-99-001-899-000	00000378860		1/7/08-2/5/08	
810 SW 17TH AVE UNIT U AD-M #300311354-Meter #00SS55148683		\$ 704.80	199-51-6258-99-999-899-000	00SS55148683		12/31/07-1/30/08	
HWY 15 WEST-#300359517-Meter #00WA02173979		\$ 1,261.57	199-51-6258-99-001-899-000	00WA02173979		1/8/08-2/6/08	
1102 S JEFFERSON #300397562-Meter #00WW78137866		\$ 232.10	199-51-6258-99-001-899-000	000049634429		1/2/08-1/31/08	
810 SW 6TH AVE UNIT LGTS-BBALL #300449315-Meter #00000W31870S		\$ 699.45	199-51-6258-99-001-899-000	00000W31870S		1/8/08-2/6/08	
1702 S GRINNELL UNIT U EL-EM #300455375-Meter #00WA02205064	50%	\$ 5,528.86	199-51-6258-99-102-899-000	00WA02205064		12/31/07-1/30/08	
	50%	\$ 5,528.86	199-51-6258-99-103-899-000	00WA02205064		12/31/07-1/30/08	
1202 SW 15TH AVE UNIT U TENNIS #300455390-Meter #00SS01615081		\$ 155.32	199-51-6258-99-001-899-000	00SS01615081		12/31/07-1/30/08	
1102 S JEFFERSON UNIT U HI-GH #300551412-Meter #00WA01601919		\$ 4,714.40	199-51-6258-99-001-899-000	00WA01601919		1/2/08-1/31/08	
410 S ETON UNIT U JR-HIGH #300551605-Meter #00WA02352296	80%	\$ 3,915.10	199-51-6258-99-041-899-000	00WA02352296		1/8/08-2/6/08	
	20%	\$ 3,915.10	199-51-6258-99-101-899-000	00WA02352296		1/8/08-2/6/08	
605 N MAIN ST #30059821-Meter #00WA01494487		\$ 420.48	199-51-6258-99-002-899-000	00WA01494487		1/3/08-2/1/08	
Softball Facility Fairground - Meter #00005800630 - Prem#304007885		\$ 291.11	199-51-6258-99-001-899-001	00005800630		1/7/08-2/8/08	
Quality of Service Credit		\$ 18,747.38	TOTAL				

PAID TO XCEL 18,934.47 TOTAL ALL BILLS

\$30.35 applied to 54-7645023-0	(30.35)	199-51-6258-99-002-899-000
\$15.00 applied to 54-1591506-3	(15.00)	199-51-6258-99-002-899-000
\$27.17 applied to 54-1680608-5	(27.17)	199-51-6258-99-002-899-000
\$17.64 applied to 54-1592017-3	(17.64)	199-51-6258-99-002-899-000
\$43.22 applied to 54-1852537-4	(43.22)	199-51-6258-99-002-899-000
	(133.38)	Orig Due of \$653.07 + (133.38) = \$419.69

THIS CHECK IS PAYMENT FOR THE FOLLOWING ACCOUNTS

		FEB PMT WAS APPLIED
54-1680608-5	\$ 0.19	27.36
54-1852537-4	\$ 0.24	43.46
54-1565760-6	\$ 53.93	104.86
54-1592017-3	\$ 0.14	17.78
54-7645023-0	\$ -	29.56
54-1591506-3	\$ -	15.00
54-1329777-5	\$ 506.22	506.22
HWY 15 WEST-300263485-Meter #00035973138	\$ 317.97	317.97
810 SW 17TH AVE UNIT U AD-M #300311354-Meter #00SS55148683	\$ 704.80	704.80
HWY 15 WEST-#300359517-Meter #00WA02173979	\$ 1,261.57	1,261.57
1102 S JEFFERSON #300397562-Meter #00WW78137866	\$ 232.10	232.10
810 SW 6TH AVE UNIT LGTS-BBALL #300449315-Meter #00000W31870S	\$ 699.45	699.45
1702 S GRINNELL UNIT U EL-EM #300455375-Meter #00WA02205064	\$ 5,528.86	5,528.86
1202 SW 15TH AVE UNIT U TENNIS #300455390-Meter #00SS01615081	\$ 155.32	155.32
1102 S JEFFERSON UNIT U HI-GH #300551412-Meter #00WA01601919	\$ 4,714.40	4,714.40
410 S ETON UNIT U JR-HIGH #300551605-Meter #00WA02352296	\$ 3,915.10	3,915.10
605 N MAIN ST #30059821-Meter #00WA01494487	\$ 420.48	420.48
Softball Facility Fairground - Meter #00005800630 - Prem#304007885	\$ 291.11	291.11
TOTAL PAID ON ACCT #54-1591506-3	\$ 18,879.97	\$ 18,747.38

TOTAL PAYMENT \$ 18,934.47 \$ 18,985.40 \$ (50.93)

ON NEXT MONTH'S BILL WE WILL HAVE TO CREDIT 605 N MAIN ST ACCT #199-51-6258-99-002-899-000.79 WHICH WAS ORIGINALLY CREDITED TO 199-51-6258-99-001899-001 BALLPARK LIGHTS (54-7645023-0