

UTILITIES - CITY OF DENVER CITY

BILLING PERIOD: 04/01/2026-05/01/2026

CHECK PROCESS DATE: 06/01/2026

DISTRICT UTILITIES		TOTAL BILL	WATER	SEWAGE	TRASH	GAS
1 Administration	03-003506-000	185.72		22.70	89.25	73.77
Bus Barn/Gas Meter	08-012575-000/08-007050-000	79.30			55.00	24.30
Mustang Cafeteria	03-005850-000	315.98			267.75	48.23
Softball Field	08-012502-000	20.20	20.20			
201 E 10th St (Softball Field)	07-003195-001	63.60	63.60			
215 E 10th St (Softball Field)	07-003170-001	737.91	737.91			
Football Field	08-012205-000	94.02	29.32	64.70		
Mustang Baseball Field	08-005750-000	199.76	101.06	98.70		
Maintenance	08-012210-000	253.04	63.60	20.70		168.74
999 (Com 1,2,3) 6255		1634.49	1015.69	206.80	412.00	315.04
(Gas 4) 6258		315.04				
HIGH SCHOOL UTILITIES		TOTAL BILL	WATER	SEWAGE	TRASH	GAS
DAG Azam Gym	08-012250-000	458.79	153.35	114.70	110.00	80.74
Field House	08-012106-000	825.92	181.06	380.70	55.00	209.16
East of Bus Barn	08-007389-000	63.60	63.60			
High School	03-005898-000	1301.03	484.58	548.70	267.75	
1 High School North	03-007358-000	123.32	62.62	60.70		
1 High School	03-007309-000	5742.09				5742.09
1 High School	03-005907-000	446.25			446.25	
Industrial Arts	03-005895-000	86.30	63.60	22.70		
Ag. Farm	14-012750-000	252.00			252.00	
001 (Com 1,2,3) 6255 199-51-6255-00-001-0-99		3267.31	1008.81	1127.50	1131.00	6031.99
(Gas 4) 6258 199-51-6258-00-001-0-99		6031.99				
JR. HIGH SCHOOL UTILITIES		TOTAL BILL	WATER	SEWAGE	TRASH	GAS
1 Jr. High	03-003100-000	1336.21	603.76	464.70	267.75	
Jr. High (GAS)	03-003209-000	26.75				26.75
041 (Com 1,2,3) 6255 199-51-6255-00-041-0-99		1336.21	603.76	464.70	267.75	26.75
(Gas 4) 6258 199-51-6258-00-041-0-99		26.75				
K/D ELEM SCHOOL UTILITIES		TOTAL BILL	WATER	SEWAGE	TRASH	GAS
1 Elementary ECC	12-004800-000	141.39				141.39
1 Kelley Elementary	10-009306-000	4209.27	3151.57	522.20	535.50	
Elementary W Playground	10-011150-000	130.00	130.00			
101 (Com 1,2,3) 6255 199-51-6255-00-101-0-99		4339.27	3281.57	522.20	535.50	141.39
(Gas 4) 6258 199-51-6258-00-101-0-99		141.39				

Total of 6255 WATER, SEWAGE, TRASH	10577.28
Total of 6258 GAS	6515.17

Grand Total Utilities: 17092.45

9902526027

XCEL ENERGY - INVOICE BREAKDOWN

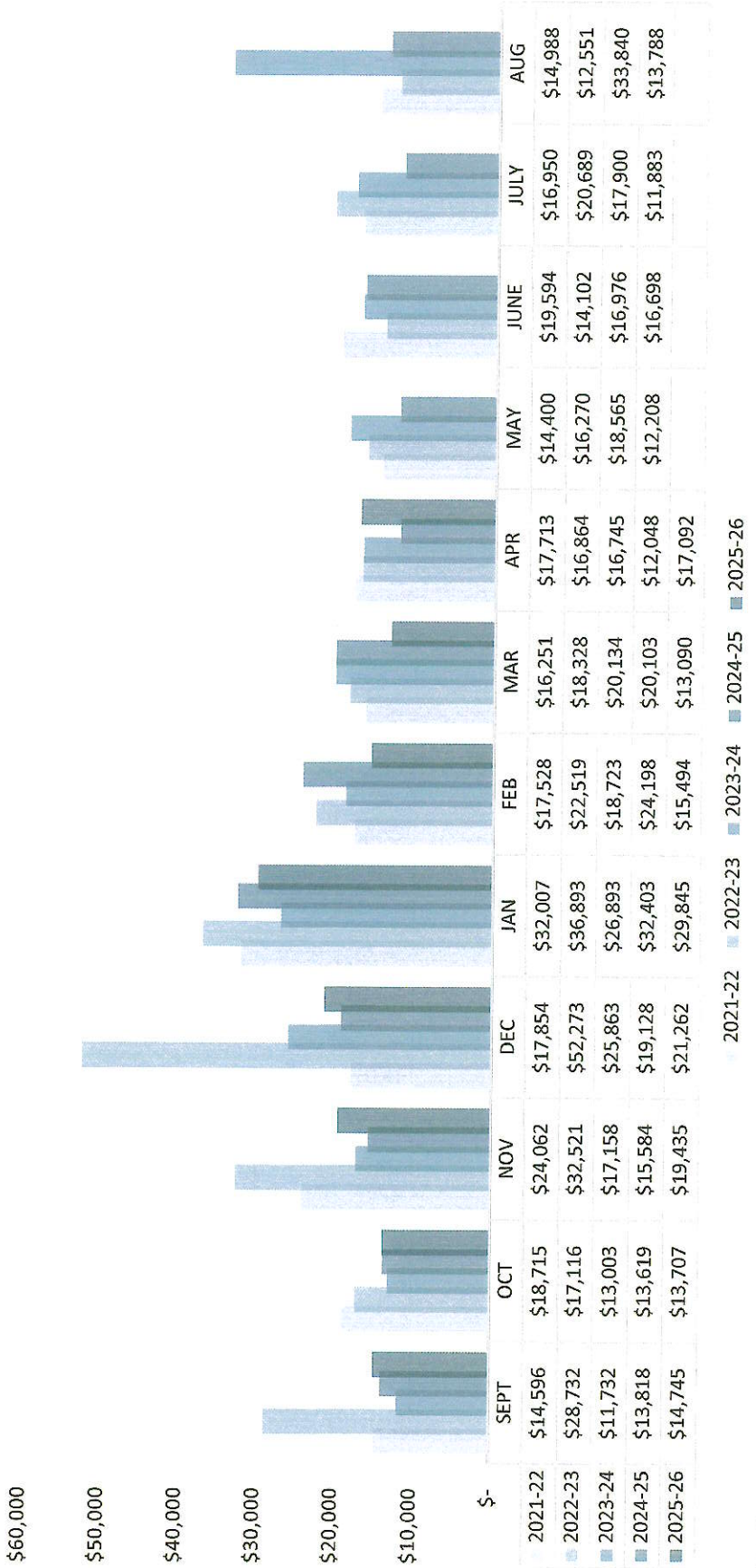
POSTING DATE:	05/28, 06/01
MANUAL CHECK NO:	496 497 499
AVG DAILY TEMP:	65°

PREMISES DESCRIPTION	PREMISE #	AMOUNT
KELLEY ELEMENTARY	300215894	3,602.75
AG FARM-SHED/SLAB	300216090	41.73
MUSTANG CAFÉ	300250106	2,074.61
ADMINISTRATION	300312044	555.89
AG FARM-PIG BARN	300312239	25.01
SWIMMING POOL	300360074	1,304.72
FOOTBALL FIELD-W. LIGHTS	300360075	906.40
AG FARM-WELL/HOUSE & BARN	300360266	711.06
AG FARM - HOUSE/BARN	300610902	115.54
JR HIGH SCHOOL (GYMS)	300449073	2,030.03
SMALL BARN-BUS BARN	300450595	34.75
YOAKUM COUNTY FAMILY LITERACY	300456054	554.95
MAIN BLDG-BUS BARN	300504163	161.45
AG FARM-MIDDLE & WEST WELLS	300504357	21.18
SOFTBALL PRACTICE	300538369	22.64
EXCALIBER BLDG	300538909	56.92
BASEBALL PARK	300539105	126.76
AUTOMOTIVE SHOP	300543848	68.02
JR HIGH SCHOOL	300552161	2,434.55
DODSON-ELEMENTARY	600586467	2,595.87
OLD FIELD HSE TRACTOR BARN	300600276	25.64
AG FARM/MAIN BARN WASH ROOM	300600472	20.57
EAST OF CONCESSION	304003546	346.59
FIELDHOUSE	304238469	1,532.17
WASHBAY-BUS BARN	304269068	84.51
STORAGE LOT	304280962	
MAINTENANCE & DISTRIBUTION	304281848	764.90
601 MUSTANG DR UNIT SPRTS	304366987	2,646.02
601 MUSTANG DR UNIT TEMP	304535447	
2680 COUNTY ROAD 305	304620853	353.59
601 MUSTANG DR	304714990	7,027.90
601 MUSTANG DR UNIT PHYSICAL P	304715496	6,542.87
E 4TH & SOLAND AVE UNIT SPRINKL	304926831	20.50
215 E 10TH ST UNIT BALL FIELD	305014619	59.53
AREA LIGHTS	Recurring	164.32

TOTAL DUE:

199 E 51 6257 00 001 0 99 0 00		21,410.43	TOTAL ALLOCATED: \$37,033.94 0512526037 1,288.68
199 E 51 6257 00 041 0 99 0 00		4,464.58	
199 E 51 6257 00 101 0 99 0 00		3,623.25	
199 E 51 6257 00 104 0 99 0 00		2,595.87	
199 E 51 6257 00 999 0 99 0 00		1,791.46	
199 E 51 6257 37 999 0 99 0 00		1,304.72	
199 E 51 6257 72 001 0 99 0 00		1,173.14	
199 E 51 6257 72 001 0 99 0 00		115.54	
199 E 51 6257 00 101 0 99 0 13		554.95	

WATER, SEWAGE, TRASH, & GAS-CITY UTILITIES



XCEL ENERGY EXPENSE MONTHLY



AVERAGE DAILY TEMPERATURE

