

UTILITIES - CITY OF DENVER CITY**BILLING PERIOD: 12/01/2025-01/01/2026****CHECK PROCESS DATE: 01/30/2026**

DISTRICT UTILITIES		TOTAL BILL	WATER	SEWAGE	TRASH	GAS
1 Administration	03-003506-000	288.80		22.70	89.25	176.85
Bus Barn/Gas Meter	08-012575-000/08-007050-000	100.95			55.00	45.95
Mustang Cafeteria	03-005850-000	1203.53			267.75	935.78
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	63.60	63.60			
Football Field	08-012205-000	86.82	22.12	64.70		
Mustang Baseball Field	08-005750-000	201.92	103.22	98.70		
Maintenance	08-012210-000	582.18	63.60	20.70		497.88
999 (Com 1,2,3) 6255		955.14	336.34	206.80	412.00	1656.46
(Gas 4) 6258		1656.46				
HIGH SCHOOL UTILITIES		TOTAL BILL	WATER	SEWAGE	TRASH	GAS
DAG Azam Gym	08-012250-000	940.65	151.97	114.70	110.00	563.98
Field House	08-012106-000	1297.12	225.26	380.70	55.00	636.16
East of Bus Barn	08-007389-000	74.57	74.57			
High School	03-005898-000	1297.99	481.54	548.70	267.75	
1 High School North	03-007358-000	113.08	52.38	60.70		
1 High School	03-007309-000	7924.13				7924.13
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		3307.82	1049.32	1127.50	1131.00	9124.27
(Gas 4) 6258 199-51-6258-00-001-0-99		9124.27				
JR. HIGH SCHOOL UTILITIES		TOTAL BILL	WATER	SEWAGE	TRASH	GAS
1 Jr. High	03-003100-000	822.85	90.40	464.70	267.75	
Jr. High (GAS)	03-003209-000	492.72				492.72
041 (Com 1,2,3) 6255 199-51-6255-00-041-0-99		822.85	90.40	464.70	267.75	492.72
(Gas 4) 6258 199-51-6258-00-041-0-99		492.72				
K/D ELEM SCHOOL UTILITIES		TOTAL BILL	WATER	SEWAGE	TRASH	GAS
1 Elementary ECC	12-004800-000	3121.16				3121.16
1 Kelley Elementary	10-009306-000	1651.90	594.20	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		1781.90	724.20	522.20	535.50	3121.16
(Gas 4) 6258 199-51-6258-00-101-0-99		3121.16				

Total of 6255 WATER, SEWAGE, TRASH	6867.71
Total of 6258 GAS	14394.61

Grand Total Utilities: 21262.32**9902526027**

XCEL ENERGY - INVOICE BREAKDOWN

POSTING DATE: 01/28,02/02/2026

MANUAL CHECK NO: 456, 457, 460

AVG DAILY TEMP: 51°

PREMISES DESCRIPTION	PREMISE #	AMOUNT
KELLEY ELEMENTARY	300215894	3,564.06
AG FARM-SHED/SLAB	300216090	30.18
MUSTANG CAFÉ	300250106	2,212.46
ADMINISTRATION	300312044	542.68
AG FARM-PIG BARN	300312239	70.68
SWIMMING POOL	300360074	1,788.44
FOOTBALL FIELD-W. LIGHTS	300360075	470.09
AG FARM-WELL/HOUSE & BARN	300360266	792.33
AG FARM - HOUSE/BARN	300610902	156.18
JR HIGH SCHOOL (GYMS)	300449073	1,453.27
SMALL BARN-BUS BARN	300450595	21.14
YOAKUM COUNTY FAMILY LITERACY	300456054	520.78
MAIN BLDG-BUS BARN	300504163	202.53
AG FARM-MIDDLE & WEST WELLS	300504357	21.55
SOFTBALL PRACTICE	300538369	23.17
EXCALIBER BLDG	300538909	32.35
BASEBALL PARK	300539105	78.52
AUTOMOTIVE SHOP	300543848	82.09
JR HIGH SCHOOL	300552161	3,625.40
DODSON-ELEMENTARY	600586467	2,186.38
OLD FIELD HSE TRACTOR BARN	300600276	25.65
AG FARM/MAIN BARN WASH ROOM	300600472	20.87
EAST OF CONCESSION	304003546	129.79
FIELDHOUSE	304238469	956.34
WASHBAY-BUS BARN	304269068	97.75
STORAGE LOT	304280962	
MAINTENANCE & DISTRIBUTION	304281848	741.96
601 MUSTANG DR UNIT SPRTS	304366987	2,080.50
601 MUSTANG DR UNIT TEMP	304535447	
2680 COUNTY ROAD 305	304620853	1,222.87
601 MUSTANG DR	304714990	7,623.65
601 MUSTANG DR UNIT PHYSICAL P	304715496	7,288.45
E 4TH & SOLAND AVE UNIT SPRINKL	304926831	
215 E 10TH ST UNIT BALL FIELD	305014619	24.72
AREA LIGHTS	Recurring	140.19

TOTAL DUE:

199 E 51 6257 00 001 0 99 0 00		21,002.13	TOTAL ALLOCATED: \$38,227.02 0512526037 2,314.66
199 E 51 6257 00 041 0 99 0 00		5,078.67	
199 E 51 6257 00 101 0 99 0 00		3,564.06	
199 E 51 6257 00 104 0 99 0 00		2,186.38	
199 E 51 6257 00 999 0 99 0 00		1,771.90	
199 E 51 6257 37 999 0 99 0 00		1,788.44	
199 E 51 6257 72 001 0 99 0 00		2,158.48	
199 E 51 6257 72 001 0 99 0 00		156.18	
199 E 51 6257 00 101 0 99 0 13		520.78	

XCEL ENERGY EXPENSE MONTHLY

