

Y UTILITY WORKSHEET

Instructions : Add the "Month" of the report to the pink box below
 Print reports for the listed utility accounts for the month (see list on "Utility Accounts" Tab)
 Go through reports & Laserfiche invoices & record amounts paid & usage for County related utility charges
 Add debits on reports & tie to "Total Paid" on the excel worksheet. (If it does not tie,
 go back through reports/invoices & add the amounts missing from the excel worksheet)
 Print the "Data Entry" & "Posting" Tab for Auditor's office copy & email this workbook to webdev@cira.state.tx.us,
 stating the month of the report and to post the "POSTING" tab only to the County website.

FOR THE MONTH OF : **JUNE**

2012

Vendors		Electricity	Use	Natural Gas	Use	Water	USE	Sewer	Other (Not Reported/)	Total Amount Paid
34	City of DC (02-011609-000)			\$ 67.67	12500	\$ 29.07	10600	\$ 20.90	\$ 22.00	139.64
34	City of DC (08-005125-000)			\$ -	0	\$ 38.31	12800	\$ -	\$ -	38.31
34	City of DC (08-005803-000)			\$ 14.35	1500	\$ 61.21	19800	\$ 17.60	\$ 44.00	137.16
34	City of DC (13-019064-000)			\$ -	0	\$ 81.98	41100	\$ -	\$ -	81.98
34	City of DC (14-012050-000)				0	\$ -	0	\$ -	\$ 327.50	327.50
34	City of DC (03-003407-002)			\$ 4.00	0	\$ 51.70	23800	\$ 25.85	\$ 22.00	103.55
34	City of DC (04-004800-000)			\$ 63.40	11600	\$ -	0	\$ -	\$ -	63.40
34	City of DC (04-009502-000)			\$ 96.65	18600	\$ 72.10	18500	\$ 35.75	\$ 110.00	314.50
34	City of DC (04-009601-001)			\$ 216.35	43800	\$ 151.09	61100	\$ 35.75	\$ 70.40	473.59
34	City of DC (05-001706-000)			\$ 5.38	200	\$ 124.95	46800	\$ 34.10	\$ 22.00	186.43
34	City of DC (05-009501-002)			\$ -	0	\$ 53.63	24900	\$ 12.65	\$ 22.00	88.28
34	City of DC (07-003601-000)			\$ 9.52	800	\$ 16.50	400	\$ 12.65	\$ 22.00	60.67
36	City of Plains (02-1760-00)			\$ 12.50	6	\$ 10.50	5	\$ 15.68	\$ 14.98	53.66
36	City of Plains (03-2046-00)			\$ -		\$ 83.15	394	\$ -	\$ -	83.15
36	City of Plains (03-2045-00)			\$ -	0	\$ 132.33	583	\$ 45.85	\$ 14.98	193.16
36	City of Plains (01-3780-00)			\$ 47.47	72		0	\$ 65.50	\$ 47.71	160.68
36	City of Plains (01-3760-00)			\$ 33.37	47	\$ 81.58	387	\$ 18.78	\$ -	133.73
36	City of Plains (02-1250-00)			\$ -	0	\$ 10.50	0	\$ -	\$ -	10.50
36	City of Plains (02-1200-00)			\$ 14.76	14	\$ 10.50	5	\$ 15.95	\$ 14.98	56.19
36	City of Plains (01-3750-00)			\$ 12.50	0	\$ 10.50	2	\$ 15.60	\$ 14.98	53.58
36	City of Plains (01-3710-01)			\$ -	0	\$ 12.08	29	\$ 15.73	\$ 14.98	42.79
36	City of Plains (01-2610-00)			\$ -	0	\$ 10.50	13	\$ -	\$ -	10.50
36	City of Plains (03-2170-00)			\$ 46.34	70	\$ 18.20	64	\$ -	\$ 59.47	124.01
36	City of Plains (01-3480-00)			\$ 12.50	3	\$ 10.50	13	\$ 15.85	\$ 14.98	53.83
36	City of Plains (01-2660-00)			\$ 12.50	0	\$ 18.20	64	\$ 19.05	\$ 14.98	64.73
36	City of Plains (01-0020-00)			\$ -	0	\$ 10.50	0	\$ 15.50	\$ 14.98	40.98
36	City of Plains (New Jail Mtr)			\$ 168.71	16.6	\$ -	0	\$ -	\$ -	168.71
89	Xcel Energy (19396)	\$ 52.22	319						\$ -	52.22
89	Xcel Energy (23572)	\$ 15.12	68						\$ -	15.12
89	Xcel Energy (40254)	\$ 14.45	57						\$ -	14.45
89	Xcel Energy (19397)	\$ 43.38	169						\$ -	43.38
89	Xcel Energy (300321139)	\$ 222.04	2160						\$ -	222.04
89	Xcel Energy (304240136)	\$ 15.11	45						\$ -	15.11
89	Xcel Energy (300275868)	\$ 344.02	1920						\$ -	344.02
89	Xcel Energy (300281647)	\$ 401.60	3734						\$ -	401.60
89	Xcel Energy (300319366)	\$ 561.91	4480						\$ -	561.91
89	Xcel Energy (300334875)	\$ 189.57	1565						\$ -	189.57
89	Xcel Energy (300379679)	\$ 80.61	1020						\$ -	80.61
89	Xcel Energy (28331)	\$ 29.01	116						\$ -	29.01
89	Xcel Energy (44293 & 44294)	\$ 157.35	8						\$ -	157.35
89	Xcel Energy (300572280)	\$ 201.64	2054						\$ -	201.64
89	Xcel Energy (44525)	\$ 14.40	54						\$ -	14.40
89	Xcel Energy (300604375)	\$ 118.48	1078						\$ -	118.48
89	Xcel Energy (300610372)	\$ 349.84	4440						\$ -	349.84
89	Xcel Energy (300611886)	\$ 64.26	777						\$ -	64.26
89	Xcel Energy (11725)	\$ 23.19	94						\$ -	23.19
89	Xcel Energy (300223141)	\$ 347.42	1907						\$ -	347.42
89	Xcel Energy (300270051)	\$ 180.00	2236						\$ -	180.00
89	Xcel Energy (300270665)	\$ 14.09	46						\$ -	14.09
89	Xcel Energy (300271014)	\$ 232.21	3199						\$ -	232.21
89	Xcel Energy (300299160)	\$ 13.34	36						\$ -	13.34
89	Xcel Energy (300366071)	\$ 342.37	5313						\$ -	342.37
89	Xcel Energy (300366665)	\$ 17.00	88						\$ -	17.00
89	Xcel Energy (300396341)	\$ 16.03	74						\$ -	16.03
89	Xcel Energy (300443230)	\$ 874.82	12790						\$ -	874.82
89	Xcel Energy (300443853)	\$ 1,628.86	27387						\$ -	1,628.86
89	Xcel Energy (300510049)	\$ 30.08	277						\$ -	30.08
89	Xcel Energy (300510662)	\$ 145.84	1817						\$ -	145.84
89	Xcel Energy (300511020)	\$ 197.77	3163						\$ -	197.77
89	Xcel Energy (300558413)	\$ 157.64	2121						\$ -	157.64
89	Xcel Energy (300587248)	\$ 357.52	6156						\$ -	357.52
89	Xcel Energy (300607095)	\$ 242.96	3902						\$ -	242.96
89	Xcel Energy (27335)	\$ 28.82	109						\$ -	28.82
89	Xcel Energy (31361)	\$ 75.41	332						\$ -	75.41
89	Xcel Energy (300318409)	\$ 121.59	1502						\$ -	121.59
5242	LEA Co. Electric (001)	\$ 135.77	1224						\$ -	135.77
5242	LEA Co. Electric (55141)	\$ 109.37	1693						\$ -	109.37

5242	LEA Co. Electric (53236)	\$ 45.86	555							45.86	
5242	LEA Co. Electric (22309)	\$ 107.80	1538							107.80	
5242	LEA Co. Electric (002)	\$ 6.74	38							6.74	
5242	LEA Co. Electric (44517)	\$ 57.89	626							57.89	
5242	LEA Co. Electric (51858)	\$ 37.36	208							37.36	
5242	LEA Co. Electric (37403)	\$ 119.90	1971							119.90	
5242	LEA Co. Electric (44919)	\$ 331.37	3920							331.37	
5242	LEA Co. Electric (44493)	\$ 37.34	221							37.34	
5242	LEA Co. Electric (49711)	\$ 431.17	6349							431.17	
5242	LEA Co. Electric (44431)	\$ 100.01	1600							100.01	
5242	LEA Co. Electric (55126)	\$ 20.56	125							20.56	
5242	LEA Co. Electric (011)	\$ 6.61	38							6.61	
5242	LEA Co. Electric (013)	\$ 11.42	101							11.42	
5242	LEA Co. Electric (014)	\$ 11.42	101							11.42	
5242	LEA Co. Electric (015)	\$ 11.42	101							11.42	
5242	LEA Co. Electric (016)	\$ 11.42	101							11.42	
5242	LEA Co. Electric (017)	\$ 11.42	101							11.42	
5242	LEA Co. Electric (018)	\$ 6.74	30							6.74	
5242	LEA Co. Electric (019)	\$ 26.17	222							26.17	
5242	LEA Co. Electric (44525)	\$ 127.64	1403							127.64	
5242	LEA Co. Electric (44523)	\$ 109.15	1561							109.15	
5242	LEA Co. Electric (54018)	\$ 14.28	0							14.28	
5242	LEA Co. Electric (54012)	\$ 21.68	138							21.68	
5242	LEA Co. Electric (54013)	\$ 14.28	0							14.28	
5242	LEA Co. Electric (44954)	\$ 145.52	2240							145.52	
5242	LEA Co. Electric (54017)	\$ 14.28	0							14.28	
5242	LEA Co. Electric (54014)	\$ 14.28	0							14.28	
5242	LEA Co. Electric (54011)	\$ 14.28	0							14.28	
5242	LEA Co. Electric (53205)	\$ 50.77	700							50.77	
5242	LEA Co. Electric (53241)	\$ 14.00	0							14.00	
5242	LEA Co. Electric (53241)	\$ 680.72	10680							680.72	
5242	LEA Co. Electric (44921)	\$ 282.69	4800							282.69	
5242	LEA Co. Electric (54765)	\$ 14.28	0							14.28	
5242	LEA Co. Electric (54015)	\$ 55.91	651							55.91	
5242	LEA Co. Electric (040)	\$ 16.18	153							16.18	
5242	LEA Co. Electric (041)	\$ 28.94	383							28.94	
5242	LEA Co. Electric (042)	\$ 28.94	383							28.94	
5242	LEA Co. Electric (043)	\$ 16.18	153							16.18	
5242	LEA Co. Electric (044)	\$ 16.18	153							16.18	
5242	LEA Co. Electric (045)	\$ 16.18	153							16.18	
5242	LEA Co. Electric (046)	\$ 6.89	72							6.89	
5242	LEA Co. Electric (047)	\$ 6.89	72							6.89	
5242	LEA Co. Electric (048)	\$ 6.89	72							6.89	
5242	LEA Co. Electric (049)	\$ 6.89	72							6.89	
5242	LEA Co. Electric (050)	\$ 6.89	72							6.89	
5242	LEA Co. Electric (051)	\$ 1,623.27	26160							1,623.27	
5242	LEA Co. Electric (052)	\$ 627.77	5641							627.77	
5242	LEA Co. Electric (053)	\$ 19.96	106							19.96	
5242	LEA Co. Electric (054)	\$ 14.00	5							14.00	
		<u>13,575.54</u>	<u>173,299.00</u>	<u>\$ 837.97</u>	<u>89,228.60</u>	<u>\$ 1,099.58</u>	<u>261,359.00</u>	<u>\$ 438.74</u>	<u>\$ 888.92</u>	<u>\$ 16,840.75</u>	Total Paid