

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 : **MAY**

2013

Vendors		Electricity	Use	Natural Gas	Use	Water	USE	Sewer	Other (Not Reported/)	Total Amount Paid
34	City of DC (02-011609-000)			\$ 118.97	233	\$ 21.61	61	\$ 24.20	\$ 22.00	186.78
34	City of DC (08-005125-000)			\$ -	0	\$ 22.00	2500	\$ -	\$ -	22.00
34	City of DC (08-005803-000)			\$ 100.92	19500	\$ 33.00	800	\$ 19.25	\$ 44.00	197.17
34	City of DC (13-019064-000)			\$ -	0	\$ 73.43	34300	\$ -	\$ -	73.43
34	City of DC (14-012050-000)			\$ -	0	\$ -	0	\$ -	\$ 327.50	327.50
34	City of DC (03-003407-002)			\$ 29.20	4400	\$ 16.50	1600	\$ 30.80	\$ 22.00	98.50
34	City of DC (04-004800-000)			\$ 52.47	9300	\$ -	0	\$ -	\$ -	52.47
34	City of DC (04-009502-000)			\$ 153.17	30500	\$ 68.05	14000	\$ 32.45	\$ 110.00	363.67
34	City of DC (04-009601-001)			\$ 146.05	29000	\$ 94.93	28400	\$ 50.60	\$ 70.40	361.98
34	City of DC (05-001706-000)			\$ 68.62	12700	\$ 96.10	29000	\$ 37.40	\$ 22.00	224.12
34	City of DC (05-009501-002)			\$ -	0	\$ 139.30	64100	\$ 14.30	\$ 22.00	175.60
34	City of DC (07-003601-000)			\$ 57.70	10400	\$ 16.50	300	\$ 12.65	\$ 22.00	108.85
36	City of Plains (02-1760-00)			\$ 45.76	54	\$ 12.50	9	\$ 15.78	\$ 14.99	89.03
36	City of Plains (03-2046-00)			\$ -	0	\$ 263.29	998	\$ -	\$ -	263.29
36	City of Plains (03-2045-00)			\$ -	0	\$ 12.50	0	\$ 53.75	\$ 14.79	81.04
36	City of Plains (01-3780-00)			\$ 180.33	232		0	\$ 65.50	\$ 47.75	293.58
36	City of Plains (01-3760-00)			\$ 347.41	453	\$ 12.50	3	\$ 16.78	\$ -	376.69
36	City of Plains (02-1250-00)			\$ -	0	\$ 12.50	0	\$ -	\$ -	12.50
36	City of Plains (02-1200-00)			\$ 174.28	224	\$ 13.22	24	\$ 16.48	\$ 14.99	218.97
36	City of Plains (01-3750-00)			\$ 116.83	148	\$ 12.50	4	\$ 15.58	\$ 14.99	159.90
36	City of Plains (01-3710-01)			\$ -	0	\$ 12.50	7	\$ 15.75	\$ 14.99	43.24
36	City of Plains (01-2610-00)			\$ -	0	\$ 12.50	9	\$ -	\$ -	12.50
36	City of Plains (03-2170-00)			\$ 134.22	171	\$ 23.48	81	\$ 53.60	\$ 5.93	217.23
36	City of Plains (01-3480-00)			\$ 38.96	45	\$ 12.50	10	\$ 16.05	\$ 14.99	82.50
36	City of Plains (01-2660-00)			\$ 12.50	0	\$ 16.46	42	\$ 19.80	\$ 14.99	63.75
36	City of Plains (01-0020-00)			\$ -	0	\$ 12.50	0	\$ 15.50	\$ 14.99	42.99
36	City of Plains (New Jail Mtr)			\$ 805.13	106.5	\$ -	0	\$ -	\$ -	805.13
89	Xcel Energy (19396)	\$ 52.28	317						\$ -	52.28
89	Xcel Energy (23572)	\$ 15.19	68						\$ -	15.19
89	Xcel Energy (40254)	\$ 14.47	54						\$ -	14.47
89	Xcel Energy (19397)	\$ 43.43	167						\$ -	43.43
89	Xcel Energy (300321139)	\$ 332.25	3000						\$ -	332.25
89	Xcel Energy (304240136)	\$ 15.19	44						\$ -	15.19
89	Xcel Energy (300275868)	\$ 350.26	1920						\$ -	350.26
89	Xcel Energy (300281647)	\$ 229.69	1261						\$ -	229.69
89	Xcel Energy (300319366)	\$ 107.46	720						\$ -	107.46
89	Xcel Energy (300334875)	\$ 149.53	1082						\$ -	149.53
89	Xcel Energy (300379679)	\$ 71.42	897						\$ -	71.42
89	Xcel Energy (28331)	\$ 29.07	115						\$ -	29.07
89	Xcel Energy (44293 & 44294)	\$ 157.39	8						\$ -	157.39
89	Xcel Energy (300572280)	\$ 183.96	1145						\$ -	183.96
89	Xcel Energy (44525)	\$ 14.41	54						\$ -	14.41
89	Xcel Energy (300604375)	\$ 152.01	797						\$ -	152.01
89	Xcel Energy (300610372)	\$ 319.95	2800						\$ -	319.95
89	Xcel Energy (300611886)	\$ 46.39	524						\$ -	46.39
89	Xcel Energy (304145168)	\$ 27.13	239						\$ -	27.13
89	Xcel Energy (11725)	\$ 23.27	93						\$ -	23.27
89	Xcel Energy (300223141)	\$ 164.98	907						\$ -	164.98
89	Xcel Energy (300270051)	\$ 154.25	1798						\$ -	154.25
89	Xcel Energy (300270665)	\$ 29.41	271						\$ -	29.41
89	Xcel Energy (300271014)	\$ 198.81	2781						\$ -	198.81
89	Xcel Energy (300299160)	\$ 12.57	24						\$ -	12.57
89	Xcel Energy (300366071)	\$ 454.18	4474						\$ -	454.18
89	Xcel Energy (300366665)	\$ 12.87	26						\$ -	12.87
89	Xcel Energy (300396341)	\$ 14.76	54						\$ -	14.76
89	Xcel Energy (300443230)	\$ -	0						\$ -	-
89	Xcel Energy (300443853)	\$ 1,351.40	20144						\$ -	1,351.40
89	Xcel Energy (300510049)	\$ 28.87	263						\$ -	28.87
89	Xcel Energy (300510662)	\$ 79.64	1003						\$ -	79.64
89	Xcel Energy (300511020)	\$ 185.22	2560						\$ -	185.22
89	Xcel Energy (300558413)	\$ 120.18	1616						\$ -	120.18
89	Xcel Energy (300587248)	\$ 940.61	10003						\$ -	940.61
89	Xcel Energy (300607095)	\$ 223.61	3120						\$ -	223.61
89	Xcel Energy (27335)	\$ 28.93	107						\$ -	28.93
89	Xcel Energy (31361)	\$ 75.72	326						\$ -	75.72
89	Xcel Energy (300318409)	\$ 96.23	1230						\$ -	96.23
5242	LEA Co. Electric (001)	\$ 142.88	1224						\$ -	142.88

5242	LEA Co. Electric (55141)	\$ 149.11	2170							149.11
5242	LEA Co. Electric (53236)	\$ 54.72	644							54.72
5242	LEA Co. Electric (52768)	\$ 67.43	706							67.43
5242	LEA Co. Electric (002)	\$ 6.96	38							6.96
5242	LEA Co. Electric (49058)	\$ 124.74	1713							124.74
5242	LEA Co. Electric (51858)	\$ 38.02	199							38.02
5242	LEA Co. Electric (37403)	\$ 45.46	525							45.46
5242	LEA Co. Electric (44919)	\$ 177.53	2560							177.53
5242	LEA Co. Electric (44493)	\$ 27.75	38							27.75
5242	LEA Co. Electric (49711)	\$ 120.46	1599							120.46
5242	LEA Co. Electric (44431)	\$ 114.06	1680							114.06
5242	LEA Co. Electric (55126)	\$ 17.66	63							17.66
5242	LEA Co. Electric (011)	\$ 6.82	38							6.82
5242	LEA Co. Electric (013)	\$ 12.02	101							12.02
5242	LEA Co. Electric (014)	\$ 12.02	101							12.02
5242	LEA Co. Electric (015)	\$ 12.02	101							12.02
5242	LEA Co. Electric (016)	\$ 12.02	101							12.02
5242	LEA Co. Electric (017)	\$ 12.02	101							12.02
5242	LEA Co. Electric (018)	\$ 6.96	38							6.96
5242	LEA Co. Electric (019)	\$ 31.03	282							31.03
5242	LEA Co. Electric (44525)	\$ 144.61	1689							144.61
5242	LEA Co. Electric (44523)	\$ 92.55	1129							92.55
5242	LEA Co. Electric (54018)	\$ 14.28	0							14.28
5242	LEA Co. Electric (54012)	\$ 18.91	78							18.91
5242	LEA Co. Electric (54013)	\$ 14.28	0							14.28
5242	LEA Co. Electric (44915)	\$ 106.26	1360							106.26
5242	LEA Co. Electric (54017)	\$ 16.66	40							16.66
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)	\$ 55.22	708							55.22
5242	LEA Co. Electric (53241)	\$ 14.00	0							14.00
5242	LEA Co. Electric (44961)	\$ 603.26	8240							603.26
5242	LEA Co. Electric (49309)	\$ 652.64	10560							652.64
5242	LEA Co. Electric (54765)	\$ 14.28	0							14.28
5242	LEA Co. Electric (54015)	\$ 46.41	462							46.41
5242	LEA Co. Electric (040)	\$ 17.06	153							17.06
5242	LEA Co. Electric (041)	\$ 31.16	383							31.16
5242	LEA Co. Electric (042)	\$ 31.16	383							31.16
5242	LEA Co. Electric (043)	\$ 17.06	153							17.06
5242	LEA Co. Electric (044)	\$ 17.06	153							17.06
5242	LEA Co. Electric (045)	\$ 17.06	153							17.06
5242	LEA Co. Electric (046)	\$ 7.30	72							7.30
5242	LEA Co. Electric (047)	\$ 7.30	72							7.30
5242	LEA Co. Electric (048)	\$ 7.30	72							7.30
5242	LEA Co. Electric (049)	\$ 7.30	72							7.30
5242	LEA Co. Electric (050)	\$ 7.30	72							7.30
5242	LEA Co. Electric (051)	\$ 1,342.68	18880							1,342.68
5242	LEA Co. Electric (052)	\$ 372.27	5839							372.27
5242	LEA Co. Electric (053)	\$ 19.86	94							19.86
5242	LEA Co. Electric (054)	\$ 27.87	94							27.87
5242	LEA Co. Electric (055)	\$ 17.96	68							17.96

11,468.30 131,013.00 \$ 2,582.52 117,466.50 \$ 1,010.37 176,248.00 \$ 526.22 \$ 835.30 \$ 16,422.71 **Total Paid**