

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 : **MARCH** 2013

Vendors	Electricity	Use	Natural Gas	Use	Water	USE	Sewer	Other (Not Reported/ Needed to)	Total Amount Paid
34 City of DC (02-011609-000)			\$ 254.82	51900	\$ 29.63	10900	\$ 24.20	\$ 22.00	330.65
34 City of DC (08-005125-000)			\$ -	0	\$ 32.23	9200	\$ -	\$ -	32.23
34 City of DC (08-005803-000)			\$ 217.30	44000	\$ 33.00	2000	\$ 19.25	\$ 44.00	313.55
34 City of DC (13-019064-000)			\$ -	0	\$ 38.90	16200	\$ -	\$ -	38.90
34 City of DC (14-012050-000)			\$ -	0	\$ -	0	\$ -	\$ 327.50	327.50
34 City of DC (03-003407-002)			\$ 56.27	10100	\$ 16.50	2000	\$ 30.80	\$ 22.00	125.57
34 City of DC (04-004800-000)			\$ 53.42	9500	\$ -	0	\$ -	\$ -	53.42
34 City of DC (04-009502-000)			\$ 346.50	71200	\$ 65.78	12700	\$ 32.45	\$ 110.00	554.73
34 City of DC (04-009601-001)			\$ 234.40	47600	\$ 59.40	9000	\$ 50.60	\$ 70.40	414.80
34 City of DC (05-001706-000)			\$ 187.85	37800	\$ 58.90	8700	\$ 37.40	\$ 22.00	306.15
34 City of DC (05-009501-002)			\$ -	0	\$ 16.50	800	\$ 14.30	\$ 22.00	52.80
34 City of DC (07-003601-000)			\$ 113.27	22100	\$ 16.50	400	\$ 12.65	\$ 22.00	164.42
36 City of Plains (02-1760-00)			\$ 71.47	94	\$ 12.50	11	\$ 15.68	\$ 14.91	114.56
36 City of Plains (03-2046-00)			\$ -	0	\$ 257.50	979	\$ -	\$ -	257.50
36 City of Plains (03-2045-00)			\$ -	0	\$ 12.50	1	\$ 45.85	\$ 14.91	73.26
36 City of Plains (01-3780-00)			\$ 363.50	510	\$ -	0	\$ 65.50	\$ 47.49	476.49
36 City of Plains (01-3760-00)			\$ 588.14	830	\$ 12.50	6	\$ 18.78	\$ -	619.42
36 City of Plains (02-1250-00)			\$ -	0	\$ 12.50	0	\$ -	\$ -	12.50
36 City of Plains (02-1200-00)			\$ 252.58	352	\$ 13.40	25	\$ 15.95	\$ 14.91	296.84
36 City of Plains (01-3750-00)			\$ 237.84	331	\$ 12.50	3	\$ 15.60	\$ 14.91	280.85
36 City of Plains (01-3710-01)			\$ -	0	\$ 12.50	11	\$ 15.73	\$ 14.91	43.14
36 City of Plains (01-2610-00)			\$ -	0	\$ 12.50	0	\$ -	\$ -	12.50
36 City of Plains (03-2170-00)			\$ 181.68	251	\$ 27.08	101	\$ 53.60	\$ 5.60	267.96
36 City of Plains (01-3480-00)			\$ 76.38	101	\$ 18.80	55	\$ 15.85	\$ 14.91	125.94
36 City of Plains (01-2660-00)			\$ 551.64	778	\$ 469.47	1674	\$ 19.05	\$ 14.91	1,055.07
36 City of Plains (01-0020-00)			\$ -	0	\$ 12.50	0	\$ 15.50	\$ 14.91	42.91
36 City of Plains (New Jail Mtr)			\$ 1,166.33	166	\$ -	0	\$ -	\$ -	1,166.33
89 Xcel Energy (19396)	\$ 52.13	315						\$ -	52.13
89 Xcel Energy (23572)	\$ 15.10	67						\$ -	15.10
89 Xcel Energy (40254)	\$ 14.46	56						\$ -	14.46
89 Xcel Energy (19397)	\$ 43.41	170						\$ -	43.41
89 Xcel Energy (300321139)	\$ 421.10	144						\$ -	421.10
89 Xcel Energy (304240136)	\$ 15.50	52						\$ -	15.50
89 Xcel Energy (300275868)	\$ 99.35	480						\$ -	99.35
89 Xcel Energy (300281647)	\$ 163.79	869						\$ -	163.79
89 Xcel Energy (300319366)	\$ 309.40	3187						\$ -	309.40
89 Xcel Energy (300334875)	\$ 142.59	1195						\$ -	142.59
89 Xcel Energy (300379679)	\$ 72.47	919						\$ -	72.47
89 Xcel Energy (28331)	\$ 28.96	114						\$ -	28.96
89 Xcel Energy (44293 & 44294)	\$ 158.82	8						\$ -	158.82
89 Xcel Energy (300572280)	\$ 106.75	1387						\$ -	106.75
89 Xcel Energy (44525)	\$ 14.59	61						\$ -	14.59
89 Xcel Energy (300604375)	\$ 223.02	1426						\$ -	223.02
89 Xcel Energy (300610372)	\$ 201.15	2400						\$ -	201.15
89 Xcel Energy (300611886)	\$ 38.31	409						\$ -	38.31
89 Xcel Energy (11725)	\$ 23.30	98						\$ -	23.30
89 Xcel Energy (300223141)	\$ 310.30	3551						\$ -	310.30
89 Xcel Energy (300270051)	\$ 185.98	2250						\$ -	185.98
89 Xcel Energy (300270665)	\$ 203.31	1398						\$ -	203.31
89 Xcel Energy (300271014)	\$ 285.09	2046						\$ -	285.09
89 Xcel Energy (300299160)	\$ 21.82	0						\$ -	21.82
89 Xcel Energy (300366071)	\$ 277.39	4172						\$ -	277.39
89 Xcel Energy (300366665)	\$ 28.99	107						\$ -	28.99
89 Xcel Energy (300396341)	\$ 31.13	139						\$ -	31.13
89 Xcel Energy (300443230)	\$ -	0						\$ -	-
89 Xcel Energy (300443853)	\$ 1,159.93	14012						\$ -	1,159.93
89 Xcel Energy (300510049)	\$ 47.22	379						\$ -	47.22
89 Xcel Energy (300510662)	\$ 290.10	3862						\$ -	290.10
89 Xcel Energy (300511020)	\$ 35.55	112						\$ -	35.55
89 Xcel Energy (300558413)	\$ 77.42	830						\$ -	77.42
89 Xcel Energy (300587248)	\$ 878.57	8351						\$ -	878.57
89 Xcel Energy (300607095)	\$ 21.97	12						\$ -	21.97
89 Xcel Energy (27335)	\$ 29.12	120						\$ -	29.12
89 Xcel Energy (31361)	\$ 66.70	365						\$ -	66.70
89 Xcel Energy (300318409)	\$ 134.46	1784						\$ -	134.46
5242 LEA Co. Electric (001)	\$ 142.88	1224						\$ -	142.88
5242 LEA Co. Electric (55141)	\$ 107.98	1505						\$ -	107.98
5242 LEA Co. Electric (53236)	\$ 56.63	675						\$ -	56.63

5242	LEA Co. Electric (52768)	\$ 65.52	674						65.52	
5242	LEA Co. Electric (002)	\$ 6.96	38						6.96	
5242	LEA Co. Electric (44517)	\$ 69.54	765						69.54	
5242	LEA Co. Electric (51858)	\$ 37.96	198						37.96	
5242	LEA Co. Electric (37403)	\$ 35.77	362						35.77	
5242	LEA Co. Electric (44919)	\$ 260.67	3960						260.67	
5242	LEA Co. Electric (44493)	\$ 26.45	16						26.45	
5242	LEA Co. Electric (49711)	\$ 57.16	533						57.16	
5242	LEA Co. Electric (44431)	\$ 213.82	3360						213.82	
5242	LEA Co. Electric (55126)	\$ 16.16	37						16.16	
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)	\$ 34.24	336						34.24	
5242	LEA Co. Electric (44525)	\$ 136.53	1553						136.53	
5242	LEA Co. Electric (44523)	\$ 86.97	1035						86.97	
5242	LEA Co. Electric (54018)	\$ 14.28	0						14.28	
5242	LEA Co. Electric (54012)	\$ 17.14	48						17.14	
5242	LEA Co. Electric (54013)	\$ 14.28	0						14.28	
5242	LEA Co. Electric (44954)	\$ 25.50	0						25.50	
5242	LEA Co. Electric (54017)	\$ 16.83	43						16.83	
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)	\$ 59.24	777						59.24	
5242	LEA Co. Electric (53241)	\$ 14.00	0						14.00	
5242	LEA Co. Electric (44961)	\$ 655.55	8960						655.55	
5242	LEA Co. Electric (49309)	\$ 348.57	5440						348.57	
5242	LEA Co. Electric (54765)	\$ 14.28	0						14.28	
5242	LEA Co. Electric (54015)	\$ 85.31	1117						85.31	
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)	\$ 1,318.48	19640						1,318.48	
5242	LEA Co. Electric (052)	\$ 213.40	3164						213.40	
5242	LEA Co. Electric (053)	\$ 20.77	99						20.77	
5242	LEA Co. Electric (054)	\$ 30.01	246						30.01	
		<u>10,701.63</u>	<u>114,971.00</u>	<u>\$ 4,953.39</u>	<u>297,613.00</u>	<u>\$ 1,253.59</u>	<u>74,766.00</u>	<u>\$ 518.74</u>	<u>\$ 834.27</u>	<u>\$ 18,261.62</u>

Total Paid