

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 : **SEPTEMBER** 2014

Vendors		Electricity	Use	Natural Gas	Use	Water	USE	Sewer	Other (Not Reported/ Needed to)	Total Amount Paid
34	City of DC (02-011609-000)			\$ 26.82	3900	\$ 17.16	3400	\$ 24.20	\$ 22.86	\$91.04
34	City of DC (03-003407-002)			\$ 4.00	0	\$ 16.50	1100	\$ 34.10	\$ 22.00	\$76.60
34	City of DC (04-004800-000)			\$ 4.00	0	\$ -	0	\$ -	\$ -	\$4.00
34	City of DC (04-009502-000)			\$ 4.00	0	\$ 50.16	3400	\$ 30.80	\$ 110.00	\$194.96
34	City of DC (04-009601-001)			\$ 73.85	13800	\$ 49.50	0	\$ 67.10	\$ 73.44	\$263.89
34	City of DC (05-001706-000)			\$ 4.00	0	\$ 102.53	32300	\$ 29.15	\$ 22.00	\$157.68
34	City of DC (05-009501-002)			\$ -	0	\$ 16.50	1100	\$ 19.25	\$ 22.00	\$57.75
34	City of DC (06-003305-013)			\$ 5.38	200	\$ 16.50	2200	\$ 12.69	\$ 19.98	\$54.55
34	City of DC (07-003601-000)			\$ 4.00	0	\$ 16.50	400	\$ 12.65	\$ 22.00	\$55.15
34	City of DC (08-005125-000)			\$ -	0	\$ 24.97	4800	\$ -	\$ -	\$24.97
34	City of DC (08-005803-000)			\$ 4.69	100	\$ 35.64	4600	\$ 15.97	\$ 44.00	\$100.30
34	City of DC (13-019064-000)			\$ -	0	\$ 87.08	41300	\$ -	\$ -	\$87.08
34	City of DC (14-012050-000)			\$ -	0	\$ -	0	\$ -	\$ 327.50	\$327.50
36	City of Plains (01-0020-00)			\$ -	0	\$ 12.50	10	\$ 15.50	\$ 14.75	\$42.75
36	City of Plains (01-2660-00)			\$ -	0	\$ 15.02	34	\$ 16.85	\$ 14.75	\$46.62
36	City of Plains (01-3480-00)			\$ 12.50	5	\$ 12.50	12	\$ 16.05	\$ 14.75	\$55.80
36	City of Plains (03-2170-00)			\$ 55.51	66	\$ 16.82	44	\$ 53.60	\$ 4.96	\$130.89
36	City of Plains (01-2830-00)			\$ 12.50	7	\$ 12.50	0	\$ 15.53	\$ 14.75	\$55.28
36	City of Plains (01-2860-00)					\$ 93.50	420			\$93.50
36	City of Plains (01-3760-00)			\$ 63.96	77	\$ 54.33	246	\$ 16.63	\$ -	\$134.92
36	City of Plains (01-3780-00)			\$ 47.06	55	\$ -	0	\$ 65.50	\$ 46.98	\$159.54
36	City of Plains (03-2045-00)			\$ -	0	\$ 420.37	1513	\$ 53.75	\$ 14.75	\$488.87
36	City of Plains (03-2046-00)			\$ -	0	\$ 76.21	347	\$ -	\$ -	\$76.21
36	City of Plains (01-2610-00)			\$ -	0	\$ 12.50	3	\$ -	\$ -	\$12.50
36	City of Plains (01-3710-01)			\$ -	0	\$ 12.50	0	\$ 16.78	\$ 14.75	\$44.03
36	City of Plains (01-3750-00)			\$ 12.50	7	\$ 20.18	20	\$ 15.60	\$ 14.75	\$63.03
36	City of Plains (02-1200-00)			\$ 14.04	12	\$ 12.50	17	\$ 16.65	\$ 14.75	\$57.94
36	City of Plains (02-1250-00)			\$ -	0	\$ 12.50	1	\$ -	\$ -	\$12.50
36	City of Plains (02-1760-00)			\$ 12.50	5	\$ 12.50	12	\$ 15.78	\$ 14.75	\$55.53
36	City of Plains (New Jail Mtr)			\$ 226.97	29.55	\$ -	0	\$ -	\$ -	\$226.97
89	Xcel Energy (19396)	\$ 56.20	317						\$ -	\$56.20
89	Xcel Energy (23572)	\$ 16.11	68						\$ -	\$16.11
89	Xcel Energy (40254)	\$ 15.30	56						\$ -	\$15.30
89	Xcel Energy (19397)	\$ 45.86	167						\$ -	\$45.86
89	Xcel Energy (300321139)	\$ 286.61	2280						\$ -	\$286.61
89	Xcel Energy (304240136)	\$17.43	51						\$ -	\$17.43
89	Xcel Energy (300347627)	\$60.45	404						\$ -	\$60.45
89	Xcel Energy (300275868)	\$ 25.03	0						\$ -	\$25.03
89	Xcel Energy (300281647)	\$ 148.01	523						\$ -	\$148.01
89	Xcel Energy (300319366)	\$ 637.09	3600						\$ -	\$637.09
89	Xcel Energy (300379679)	\$ 98.03	1015						\$ -	\$98.03
89	Xcel Energy (28331)	\$ 30.47	108						\$ -	\$30.47
89	Xcel Energy (44293 & 44294)	\$ 172.74	1308						\$ -	\$172.74
89	Xcel Energy (300334875)	\$ 192.91	2118						\$ -	\$192.91
89	Xcel Energy (300414575)	\$ 523.26	5990						\$ -	\$523.26
89	Xcel Energy (300572280)	\$ 312.66	3517						\$ -	\$312.66
89	Xcel Energy (44525)	\$ 15.37	58						\$ -	\$15.37
89	Xcel Energy (300604375)	\$ 147.36	1586						\$ -	\$147.36
89	Xcel Energy (300610372)	\$ 568.46	4800						\$ -	\$568.46
89	Xcel Energy (300611886)	\$ 71.74	709						\$ -	\$71.74
89	Xcel Energy (304145168)	\$ 31.26	230						\$ -	\$31.26
89	Xcel Energy (11725)	\$ 24.83	100						\$ -	\$24.83
89	Xcel Energy (300223141)	\$ 77.15	234						\$ -	\$77.15
89	Xcel Energy (300270051)	\$ 208.00	2332						\$ -	\$208.00
89	Xcel Energy (300270665)	\$ 22.58	127						\$ -	\$22.58
89	Xcel Energy (300271014)	\$ 215.91	2426						\$ -	\$215.91
89	Xcel Energy (300299160)	\$ 11.64	0						\$ -	\$11.64
89	Xcel Energy (300366071)	\$ 571.12	4427						\$ -	\$571.12
89	Xcel Energy (300366665)	\$ 13.84	23						\$ -	\$13.84
89	Xcel Energy (300396341)	\$ 15.94	48						\$ -	\$15.94
89	Xcel Energy (300443853)	\$ 1,300.39	10602						\$ -	\$1,300.39
89	Xcel Energy (300510049)	\$ 30.07	216						\$ -	\$30.07
89	Xcel Energy (300510662)	\$ 36.36	288						\$ -	\$36.36
89	Xcel Energy (300511020)	\$ 209.68	2352						\$ -	\$209.68
89	Xcel Energy (300558413)	\$ 11.99	1						\$ -	\$11.99
89	Xcel Energy (300587248)	\$ 525.16	2208						\$ -	\$525.16
89	Xcel Energy (300607095)	\$ 266.69	3030						\$ -	\$266.69

89	Xcel Energy (27335)	\$ 30.39	107							\$30.39	
89	Xcel Energy (31361)	\$ 80.05	326							\$80.05	
89	Xcel Energy (300318409)	\$ 98.19	907							\$98.19	
5242	LEA Co. Electric (001)	\$ 160.05	1224							\$160.05	
5242	LEA Co. Electric (55141)	\$ 173.19	2067							\$173.19	
5242	LEA Co. Electric (53236)	\$ 48.27	436							\$48.27	
5242	LEA Co. Electric (52768)	\$ 85.06	810							\$85.06	
5242	LEA Co. Electric (002)	\$ 7.50	38							\$7.50	
5242	LEA Co. Electric (40080)	\$ 84.54	826							\$84.54	
5242	LEA Co. Electric (51858)	\$ 40.92	201							\$40.92	
5242	LEA Co. Electric (37403)	\$ 158.47	1961							\$158.47	
5242	LEA Co. Electric (44919)	\$ 313.73	3920							\$313.73	
5242	LEA Co. Electric (44493)	\$ 51.15	349							\$51.15	
5242	LEA Co. Electric (49711)	\$ 121.16	1301							\$121.16	
5242	LEA Co. Electric (44431)	\$ 152.51	1880							\$152.51	
5242	LEA Co. Electric (55126)	\$ 21.06	98							\$21.06	
5242	LEA Co. Electric (011)	\$ 7.35	38							\$7.35	
5242	LEA Co. Electric (013)	\$ 13.44	101							\$13.44	
5242	LEA Co. Electric (014)	\$ 13.44	101							\$13.44	
5242	LEA Co. Electric (015)	\$ 13.44	101							\$13.44	
5242	LEA Co. Electric (016)	\$ 13.44	101							\$13.44	
5242	LEA Co. Electric (017)	\$ 13.44	101							\$13.44	
5242	LEA Co. Electric (018)	\$ 7.50	38							\$7.50	
5242	LEA Co. Electric (019)	\$ 28.55	194							\$28.55	
5242	LEA Co. Electric (44525)	\$ 242.70	2698							\$242.70	
5242	LEA Co. Electric (44523)	\$ 209.83	2507							\$209.83	
5242	LEA Co. Electric (54018)	\$ 14.28	273							\$14.28	
5242	LEA Co. Electric (54012)	\$ 20.45	84							\$20.45	
5242	LEA Co. Electric (54013)	\$ 14.28	248							\$14.28	
5242	LEA Co. Electric (44915)	\$ 49.03	320							\$49.03	
5242	LEA Co. Electric (54017)	\$ 17.44	43							\$17.44	
5242	LEA Co. Electric (54014)	\$ 14.28	348							\$14.28	
5242	LEA Co. Electric (54011)	\$ 14.28	584							\$14.28	
5242	LEA Co. Electric (53205)	\$ 49.25	489							\$49.25	
5242	LEA Co. Electric (53241)	\$ 14.00	0							\$14.00	
5242	LEA Co. Electric (44961)	\$ 684.84	7920							\$684.84	
5242	LEA Co. Electric (49309)	\$ 754.90	9920							\$754.90	
5242	LEA Co. Electric (54765)	\$ 14.28	46							\$14.28	
5242	LEA Co. Electric (54015)	\$ 33.32	195							\$33.32	
5242	LEA Co. Electric (040)	\$ 19.23	153							\$19.23	
5242	LEA Co. Electric (041)	\$ 36.58	383							\$36.58	
5242	LEA Co. Electric (042)	\$ 36.58	383							\$36.58	
5242	LEA Co. Electric (043)	\$ 19.23	153							\$19.23	
5242	LEA Co. Electric (044)	\$ 19.23	153							\$19.23	
5242	LEA Co. Electric (045)	\$ 19.23	153							\$19.23	
5242	LEA Co. Electric (046)	\$ 8.31	72							\$8.31	
5242	LEA Co. Electric (047)	\$ 8.31	72							\$8.31	
5242	LEA Co. Electric (048)	\$ 8.31	72							\$8.31	
5242	LEA Co. Electric (049)	\$ 8.31	72							\$8.31	
5242	LEA Co. Electric (050)	\$ 8.31	72							\$8.31	
5242	LEA Co. Electric (051)	\$ 2,052.21	25160							\$2,052.21	
5242	LEA Co. Electric (052)	\$ 428.88	5486							\$428.88	
5242	LEA Co. Electric (053)	\$ 24.28	136							\$24.28	
5242	LEA Co. Electric (054)	\$ 18.03	51							\$18.03	
5242	LEA Co. Electric (055)	\$ 14.00	0							\$14.00	
5242	LEA Co. Electric (056)	\$ 77.07	726							\$77.07	
5242	LEA Co. Electric (057)	\$ 14.28	0							\$14.28	
		<u>13,718.08</u>	<u>133,517.00</u>	<u>\$ 588.28</u>	<u>18,263.55</u>	<u>\$ 1,229.47</u>	<u>97,279.00</u>	<u>\$ 564.13</u>	<u>\$ 870.47</u>	<u>\$16,970.43</u>	Total Paid