

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 : **AUGUST**

2012

Vendors		Electricity	Use	Natural Gas	Use	Water	USE	Sewer	Other (Not Reported/)	Total Amount Paid
34	City of DC (02-011609-000)			\$ 10.21	900	\$ 18.97	4500	\$ 20.90	\$ 22.00	72.08
34	City of DC (08-005125-000)			\$ -	0	\$ 716.33	381500	\$ -	\$ -	716.33
34	City of DC (08-005803-000)			\$ 10.21	900	\$ 38.77	6500	\$ 17.60	\$ 44.00	110.58
34	City of DC (13-019064-000)			\$ -	0	\$ 113.46	58600	\$ -	\$ -	113.46
34	City of DC (14-012050-000)			\$ -	0	\$ -	0	\$ -	\$ 327.50	327.50
34	City of DC (03-003407-002)			\$ 4.00	0	\$ 17.82	3800	\$ 25.85	\$ 22.00	69.67
34	City of DC (04-004800-000)			\$ 50.10	8800	\$ -	0	\$ -	\$ -	50.10
34	City of DC (04-009502-000)			\$ 31.57	4800	\$ 65.30	12500	\$ 35.75	\$ 110.00	242.62
34	City of DC (04-009601-001)			\$ 35.37	5700	\$ 182.72	78200	\$ 35.75	\$ 70.40	324.24
34	City of DC (05-001706-000)			\$ 4.00	0	\$ 129.15	49200	\$ 34.10	\$ 22.00	189.25
34	City of DC (05-009501-002)			\$ -	0	\$ 19.47	4800	\$ 12.65	\$ 22.00	54.12
34	City of DC (07-003601-000)			\$ 4.00	0	\$ 16.50	500	\$ 12.65	\$ 22.00	55.15
36	City of Plains (02-1760-00)			\$ 12.50	6	\$ 10.50	17	\$ 15.68	\$ 15.10	53.78
36	City of Plains (03-2046-00)			\$ -	0	\$ 159.50	675	\$ -	\$ -	159.50
36	City of Plains (03-2045-00)			\$ -	0	\$ 507.80	1836	\$ 45.85	\$ 15.10	568.75
36	City of Plains (01-3780-00)			\$ 53.75	76	\$ -	0	\$ 65.50	\$ 48.08	167.33
36	City of Plains (01-3760-00)			\$ 31.25	40	\$ 61.40	297	\$ 18.78	\$ -	111.43
36	City of Plains (02-1250-00)			\$ -	0	\$ 10.50	0	\$ -	\$ -	10.50
36	City of Plains (02-1200-00)			\$ 13.75	12	\$ 10.50	0	\$ 15.95	\$ 15.10	55.30
36	City of Plains (01-3750-00)			\$ 12.50	0	\$ 25.73	107	\$ 15.60	\$ 15.10	68.93
36	City of Plains (01-3710-01)			\$ -	0	\$ 10.50	8	\$ 15.73	\$ 15.10	41.33
36	City of Plains (01-2610-00)			\$ -	0	\$ 10.50	0	\$ -	\$ -	10.50
36	City of Plains (03-2170-00)			\$ 50.00	70	\$ 24.85	102	\$ 53.60	\$ 6.34	134.79
36	City of Plains (01-3480-00)			\$ 12.50	1	\$ 10.50	20	\$ 15.85	\$ 15.10	53.95
36	City of Plains (01-2660-00)			\$ 12.50	0	\$ 58.20	281	\$ 19.05	\$ 15.10	104.85
36	City of Plains (01-0020-00)			\$ -	0	\$ 32.90	148	\$ 15.50	\$ 15.10	63.50
36	City of Plains (New Jail Mtr)			\$ 179.07	29	\$ -	0	\$ -	\$ -	179.07
89	Xcel Energy (19396)	\$ 52.10	318						\$ -	52.10
89	Xcel Energy (23572)	\$ 15.10	68						\$ -	15.10
89	Xcel Energy (40254)	\$ 14.43	56						\$ -	14.43
89	Xcel Energy (19397)	\$ 43.30	168						\$ -	43.30
89	Xcel Energy (300321139)	\$ 253.32	2920						\$ -	253.32
89	Xcel Energy (304240136)	\$ 15.15	42						\$ -	15.15
89	Xcel Energy (300275868)	\$ 284.85	1440						\$ -	284.85
89	Xcel Energy (300281647)	\$ 440.44	3562						\$ -	440.44
89	Xcel Energy (300319366)	\$ 726.42	8240						\$ -	726.42
89	Xcel Energy (300334875)	\$ 218.46	2208						\$ -	218.46
89	Xcel Energy (300379679)	\$ 89.55	1051						\$ -	89.55
89	Xcel Energy (28331)	\$ 28.69	105						\$ -	28.69
89	Xcel Energy (44293 & 44294)	\$ 157.88	8						\$ -	157.88
89	Xcel Energy (300572280)	\$ 296.55	3487						\$ -	296.55
89	Xcel Energy (44525)	\$ 14.38	54						\$ -	14.38
89	Xcel Energy (300604375)	\$ 148.64	1614						\$ -	148.64
89	Xcel Energy (300610372)	\$ 442.70	5720						\$ -	442.70
89	Xcel Energy (300611886)	\$ 82.81	2483						\$ -	82.81
89	Xcel Energy (11725)	\$ 23.24	97						\$ -	23.24
89	Xcel Energy (300223141)	\$ 188.92	834						\$ -	188.92
89	Xcel Energy (300270051)	\$ 182.08	1863						\$ -	182.08
89	Xcel Energy (300270665)	\$ 18.84	106						\$ -	18.84
89	Xcel Energy (300271014)	\$ 276.69	3552						\$ -	276.69
89	Xcel Energy (300299160)	\$ 12.56	22						\$ -	12.56
89	Xcel Energy (300366071)	\$ 419.04	6204						\$ -	419.04
89	Xcel Energy (300366665)	\$ 24.60	183						\$ -	24.60
89	Xcel Energy (300396341)	\$ 13.90	40						\$ -	13.90
89	Xcel Energy (300443230)	\$ 1,027.24	15066						\$ -	1,027.24
89	Xcel Energy (300443853)	\$ 1,865.16	30953						\$ -	1,865.16
89	Xcel Energy (300510049)	\$ 149.41	1851						\$ -	149.41
89	Xcel Energy (300510662)	\$ 170.26	1809						\$ -	170.26
89	Xcel Energy (300511020)	\$ 228.99	3383						\$ -	228.99
89	Xcel Energy (300558413)	\$ 164.76	2056						\$ -	164.76
89	Xcel Energy (300587248)	\$ 374.10	6416						\$ -	374.10
89	Xcel Energy (300607095)	\$ 281.78	4259						\$ -	281.78
89	Xcel Energy (27335)	\$ 28.69	105						\$ -	28.69
89	Xcel Energy (31361)	\$ 74.96	318						\$ -	74.96
89	Xcel Energy (300318409)	\$ 181.25	1930						\$ -	181.25
5242	LEA Co. Electric (001)	\$ 135.77	1224						\$ -	135.77
5242	LEA Co. Electric (55141)	\$ 107.67	1662						\$ -	107.67

5242	LEA Co. Electric (53236)	\$ 45.69	552						45.69	
5242	LEA Co. Electric (52768)	\$ 133.63	2018						133.63	
5242	LEA Co. Electric (002)	\$ 6.74	38						6.74	
5242	LEA Co. Electric (44517)	\$ 70.18	860						70.18	
5242	LEA Co. Electric (51858)	\$ 37.31	207						37.31	
5242	LEA Co. Electric (37403)	\$ 149.58	2525						149.58	
5242	LEA Co. Electric (44919)	\$ 377.01	6560						377.01	
5242	LEA Co. Electric (44493)	\$ 72.92	885						72.92	
5242	LEA Co. Electric (49711)	\$ 333.50	5748						333.50	
5242	LEA Co. Electric (44431)	\$ 142.88	2400						142.88	
5242	LEA Co. Electric (55126)	\$ 20.83	130						20.83	
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	38						6.74	
5242	LEA Co. Electric (019)	\$ 23.23	167						23.23	
5242	LEA Co. Electric (44525)	\$ 204.65	2840						204.65	
5242	LEA Co. Electric (44523)	\$ 166.59	2633						166.59	
5242	LEA Co. Electric (54018)	\$ 36.41	413						36.41	
5242	LEA Co. Electric (54012)	\$ 36.73	419						36.73	
5242	LEA Co. Electric (54013)	\$ 41.44	507						41.44	
5242	LEA Co. Electric (44954)	\$ 34.07	160						34.07	
5242	LEA Co. Electric (54017)	\$ 14.28	0						14.28	
5242	LEA Co. Electric (54014)	\$ 38.56	453						38.56	
5242	LEA Co. Electric (54011)	\$ 37.80	439						37.80	
5242	LEA Co. Electric (53205)	\$ 48.93	663						48.93	
5242	LEA Co. Electric (53241)	\$ 14.00	0						14.00	
5242	LEA Co. Electric (53241)	\$ 719.81	11480						719.81	
5242	LEA Co. Electric (44921)	\$ 274.13	4640						274.13	
5242	LEA Co. Electric (54765)	\$ 14.28	0						14.28	
5242	LEA Co. Electric (54015)	\$ 39.50	345						39.50	
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)	\$ 2,459.62	41360						2,459.62	
5242	LEA Co. Electric (052)	\$ 507.23	8990						507.23	
5242	LEA Co. Electric (053)	\$ 20.01	107						20.01	
5242	LEA Co. Electric (054)	\$ 25.65	196						25.65	
		<u>15,649.37</u>	<u>217,531.00</u>	<u>\$ 527.28</u>	<u>21,334.00</u>	<u>\$ 2,251.87</u>	<u>603,591.00</u>	<u>\$ 492.34</u>	<u>\$ 837.12</u>	<u>\$ 19,757.98</u>

Total Paid