

**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](mailto: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** 2012

Vendors		Electricity	Use	Natural Gas	Use	Water	USE	Sewer	Other (Not Reported/ Needed to)	Total Amount Paid
34	City of DC (02-011609-000)			\$ 11.59	1100	\$ 26.89	9300	\$ 20.90	\$ 22.00	81.38
34	City of DC (08-005125-000)			\$ -	0	\$ 765.72	408200	\$ -	\$ -	765.72
34	City of DC (08-005803-000)			\$ 8.14	600	\$ 75.55	28000	\$ 17.60	\$ 44.00	145.29
34	City of DC (13-019064-000)			\$ -	0	\$ 132.52	68900	\$ -	\$ -	132.52
34	City of DC (14-012050-000)			\$ -	0	\$ -	0	\$ -	\$ 327.50	327.50
34	City of DC (03-003407-002)			\$ 4.00	0	\$ 75.50	37400	\$ 25.85	\$ 22.00	127.35
34	City of DC (04-004800-000)			\$ 63.87	11700	\$ -	0	\$ -	\$ -	63.87
34	City of DC (04-009502-000)			\$ 17.11	1900	\$ 72.10	16500	\$ 35.75	\$ 110.00	234.96
34	City of DC (04-009601-001)			\$ 63.87	11700	\$ 366.61	177600	\$ 35.75	\$ 70.40	536.63
34	City of DC (05-001706-000)			\$ 4.00	0	\$ 144.98	57800	\$ 34.10	\$ 22.00	205.08
34	City of DC (05-009501-002)			\$ -	0	\$ 16.50	700	\$ 12.65	\$ 22.00	51.15
34	City of DC (07-003601-000)			\$ 4.00	0	\$ 16.50	1000	\$ 12.65	\$ 22.00	55.15
36	City of Plains (02-1760-00)			\$ 12.50	5	\$ 10.50	16	\$ 15.68	\$ 15.13	53.81
36	City of Plains (03-2046-00)			\$ -	0	\$ 472.10	1717	\$ -	\$ -	472.10
36	City of Plains (03-2045-00)			\$ -	0	\$ 672.50	2385	\$ 45.85	\$ 15.13	733.48
36	City of Plains (01-3780-00)			\$ 60.02	82	\$ -	0	\$ 65.50	\$ 48.18	173.70
36	City of Plains (01-3760-00)			\$ 38.24	49	\$ 94.00	438	\$ 18.78	\$ -	151.02
36	City of Plains (02-1250-00)			\$ -	0	\$ 10.50	49	\$ -	\$ -	10.50
36	City of Plains (02-1200-00)			\$ 13.16	11	\$ 14.00	40	\$ 15.95	\$ 15.13	58.24
36	City of Plains (01-3750-00)			\$ 12.50	0	\$ 67.40	324	\$ 15.60	\$ 15.13	110.63
36	City of Plains (01-3710-01)			\$ -	0	\$ 10.50	9	\$ 15.73	\$ 15.13	41.36
36	City of Plains (01-2610-00)			\$ -	0	\$ 10.50	0	\$ -	\$ -	10.50
36	City of Plains (03-2170-00)			\$ 48.14	64	\$ 30.98	137	\$ 53.60	\$ 6.45	139.17
36	City of Plains (01-3480-00)			\$ 12.50	1	\$ 10.50	17	\$ 15.85	\$ 15.13	53.98
36	City of Plains (01-2660-00)			\$ 12.50	0	\$ 372.80	1386	\$ 19.05	\$ 15.13	419.48
36	City of Plains (01-0020-00)			\$ -	0	\$ 19.60	72	\$ 15.50	\$ 15.13	50.23
36	City of Plains (New Jail Mtr)			\$ 176.02	27	\$ -	0	\$ -	\$ -	176.02
89	Xcel Energy (19396)	\$ 52.13	319						\$ -	52.13
89	Xcel Energy (23572)	\$ 15.10	68						\$ -	15.10
89	Xcel Energy (40254)	\$ 14.43	56						\$ -	14.43
89	Xcel Energy (19397)	\$ 43.33	169						\$ -	43.33
89	Xcel Energy (300321139)	\$ 274.83	3200						\$ -	274.83
89	Xcel Energy (304240136)	\$ 15.47	46						\$ -	15.47
89	Xcel Energy (300275868)	\$ 236.36	1120						\$ -	236.36
89	Xcel Energy (300281647)	\$ 528.82	7259						\$ -	528.82
89	Xcel Energy (300319366)	\$ 729.21	7080						\$ -	729.21
89	Xcel Energy (300334875)	\$ 234.85	2322						\$ -	234.85
89	Xcel Energy (300379679)	\$ 98.98	1177						\$ -	98.98
89	Xcel Energy (28331)	\$ 28.97	116						\$ -	28.97
89	Xcel Energy (44293 & 44294)	\$ 156.95	8						\$ -	156.95
89	Xcel Energy (300572280)	\$ 302.78	3272						\$ -	302.78
89	Xcel Energy (44525)	\$ 14.33	52						\$ -	14.33
89	Xcel Energy (300604375)	\$ 146.60	1548						\$ -	146.60
89	Xcel Energy (300610372)	\$ 445.70	5400						\$ -	445.70
89	Xcel Energy (300611886)	\$ 120.00	1458						\$ -	120.00
89	Xcel Energy (11725)	\$ 23.17	94						\$ -	23.17
89	Xcel Energy (300223141)	\$ 282.31	1358						\$ -	282.31
89	Xcel Energy (300270051)	\$ 193.92	2247						\$ -	193.92
89	Xcel Energy (300270665)	\$ 15.03	55						\$ -	15.03
89	Xcel Energy (300271014)	\$ 299.75	3860						\$ -	299.75
89	Xcel Energy (300299160)	\$ 13.53	35						\$ -	13.53
89	Xcel Energy (300366071)	\$ 457.19	6606						\$ -	457.19
89	Xcel Energy (300366665)	\$ 36.42	341						\$ -	36.42
89	Xcel Energy (300396341)	\$ 12.64	23						\$ -	12.64
89	Xcel Energy (300443230)	\$ 1,056.15	15586						\$ -	1,056.15
89	Xcel Energy (300443853)	\$ 1,693.94	25824						\$ -	1,693.94
89	Xcel Energy (300510049)	\$ 123.37	1503						\$ -	123.37
89	Xcel Energy (300510662)	\$ 165.63	1758						\$ -	165.63
89	Xcel Energy (300511020)	\$ 189.39	2517						\$ -	189.39
89	Xcel Energy (300558413)	\$ 255.90	3274						\$ -	255.90
89	Xcel Energy (300587248)	\$ 1,371.42	21213						\$ -	1,371.42
89	Xcel Energy (300607095)	\$ 235.30	3170						\$ -	235.30
89	Xcel Energy (27335)	\$ 28.80	109						\$ -	28.80
89	Xcel Energy (31361)	\$ 75.30	331						\$ -	75.30

89	Xcel Energy (300318409)	\$ 174.08	1851						174.08	
5242	LEA Co. Electric (001)	\$ 135.77	1224						135.77	
5242	LEA Co. Electric (55141)	\$ 103.68	1591						103.68	
5242	LEA Co. Electric (53236)	\$ 39.60	443						39.60	
5242	LEA Co. Electric (52768)	\$ 111.03	1596						111.03	
5242	LEA Co. Electric (002)	\$ 6.74	38						6.74	
5242	LEA Co. Electric (44517)	\$ 77.12	992						77.12	
5242	LEA Co. Electric (51858)	\$ 37.10	203						37.10	
5242	LEA Co. Electric (37403)	\$ 109.07	1769						109.07	
5242	LEA Co. Electric (44919)	\$ 340.58	5880						340.58	
5242	LEA Co. Electric (44493)	\$ 52.13	497						52.13	
5242	LEA Co. Electric (49711)	\$ 226.59	3753						226.59	
5242	LEA Co. Electric (44431)	\$ 127.88	2120						127.88	
5242	LEA Co. Electric (55126)	\$ 19.89	38						19.89	
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)	\$ 27.19	241						27.19	
5242	LEA Co. Electric (44525)	\$ 170.73	2359						170.73	
5242	LEA Co. Electric (44523)	\$ 137.22	2085						137.22	
5242	LEA Co. Electric (54018)	\$ 18.62	81						18.62	
5242	LEA Co. Electric (54012)	\$ 28.43	264						28.43	
5242	LEA Co. Electric (54013)	\$ 21.20	129						21.20	
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)	\$ 18.35	76						18.35	
5242	LEA Co. Electric (54011)	\$ 20.11	109						20.11	
5242	LEA Co. Electric (53205)	\$ 41.10	516						41.10	
5242	LEA Co. Electric (53241)	\$ 14.00	0						14.00	
5242	LEA Co. Electric (44961)	\$ 602.54	9360						602.54	
5242	LEA Co. Electric (44921)	\$ 711.37	10880						711.37	
5242	LEA Co. Electric (54765)	\$ 18.15	72						18.15	
5242	LEA Co. Electric (54015)	\$ 45.35	492						45.35	
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)	\$ 2,146.62	35480						2,146.62	
5242	LEA Co. Electric (052)	\$ 533.58	9482						533.58	
5242	LEA Co. Electric (053)	\$ 24.52	191						24.52	
5242	LEA Co. Electric (054)	\$ 23.21	155						23.21	
		<u>16,427.40</u>	<u>221,020.00</u>	<u>\$ 562.16</u>	<u>27,239.00</u>	<u>\$ 3,488.75</u>	<u>811,990.00</u>	<u>\$ 492.34</u>	<u>\$ 837.57</u>	<u>\$ 21,808.22</u>

**Total Paid**