

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**

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	\$ 17.49	3600	\$ 24.20	\$ 25.71	\$94.22
34	City of DC (03-003407-002)			\$ 4.00	0	\$ 16.50	900	\$ 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	\$ 49.50	700	\$ 30.80	\$ 110.00	\$194.30
34	City of DC (04-009601-001)			\$ 60.07	10900	\$ 49.50	0	\$ 67.10	\$ 80.76	\$257.43
34	City of DC (05-001706-000)			\$ 4.00	0	\$ 77.15	19200	\$ 29.15	\$ 22.00	\$132.30
34	City of DC (05-009501-002)			\$ -	0	\$ 16.50	1100	\$ 19.25	\$ 22.00	\$57.75
34	City of DC (06-003305-013)			\$ 4.00	0	\$ 16.50	800	\$ 12.65	\$ 22.00	\$55.15
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)			\$ -		\$ 1,130.30	458300	\$ -	\$ -	\$1,130.30
34	City of DC (08-005803-000)			\$ 5.38	200	\$ 35.64	4600	\$ 15.95	\$ 44.19	\$101.16
34	City of DC (13-019064-000)			\$ -	0	\$ 85.13	40300	\$ -	\$ -	\$85.13
34	City of DC (14-012050-000)			\$ -	0	\$ -	0	\$ -	\$ 327.50	\$327.50
36	City of Plains (01-0020-00)			\$ -	0	\$ 24.02	84	\$ 15.50	\$ 14.75	\$54.27
36	City of Plains (01-2660-00)			\$ -	0	\$ 43.10	190	\$ 16.85	\$ 14.75	\$74.70
36	City of Plains (01-3480-00)			\$ 12.50	3	\$ 12.50	15	\$ 16.05	\$ 14.75	\$55.80
36	City of Plains (03-2170-00)			\$ 56.12	63	\$ 15.74	38	\$ 53.60	\$ 4.98	\$130.44
36	City of Plains (01-2830-00)			\$ 12.50	7	\$ 12.50	1	\$ 15.53	\$ 14.75	\$55.28
36	City of Plains (01-2860-00)					\$ 82.42	374			\$82.42
36	City of Plains (01-3760-00)			\$ 61.06	69	\$ 47.77	214	\$ 16.63	\$ -	\$125.46
36	City of Plains (01-3780-00)			\$ 47.07	52	\$ -	0	\$ 65.50	\$ 46.99	\$159.56
36	City of Plains (03-2045-00)			\$ -	0	\$ 617.40	2159	\$ 53.75	\$ 14.75	\$685.90
36	City of Plains (03-2046-00)			\$ -		\$ 70.46	322	\$ -	\$ -	\$70.46
36	City of Plains (01-2610-00)			\$ -	0	\$ 12.50	2	\$ -	\$ -	\$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	5	\$ 12.50	9	\$ 15.60	\$ 14.75	\$55.35
36	City of Plains (02-1200-00)			\$ 13.32	11	\$ 13.22	24	\$ 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	15	\$ 15.78	\$ 14.75	\$55.53
36	City of Plains (New Jail Mtr)			\$ 191.31	23.25	\$ -	0	\$ -	\$ -	\$191.31
89	Xcel Energy (19396)	\$ 56.31	319						\$ -	\$56.31
89	Xcel Energy (23572)	\$ 16.13	68						\$ -	\$16.13
89	Xcel Energy (40254)	\$ 15.31	56						\$ -	\$15.31
89	Xcel Energy (19397)	\$ 45.96	169						\$ -	\$45.96
89	Xcel Energy (300321139)	\$ 413.98	3840						\$ -	\$413.98
89	Xcel Energy (304240136)	\$17.11	50						\$ -	\$17.11
89	Xcel Energy (300347627)	\$81.92	652						\$ -	\$81.92
89	Xcel Energy (300275868)	\$ 203.54	800						\$ -	\$203.54
89	Xcel Energy (300281647)	\$ 618.67	5644						\$ -	\$618.67
89	Xcel Energy (300319366)	\$ 951.32	8440						\$ -	\$951.32
89	Xcel Energy (300379679)	\$ 126.13	1338						\$ -	\$126.13
89	Xcel Energy (28331)	\$ 30.62	112						\$ -	\$30.62
89	Xcel Energy (44293 & 44294)	\$ 170.60	1236						\$ -	\$170.60
89	Xcel Energy (300334875)	\$ 175.86	1919						\$ -	\$175.86
89	Xcel Energy (300414575)	\$ 720.19	8278						\$ -	\$720.19
89	Xcel Energy (300572280)	\$ 283.38	3175						\$ -	\$283.38
89	Xcel Energy (44525)	\$ 15.24	54						\$ -	\$15.24
89	Xcel Energy (300604375)	\$ 126.39	1341						\$ -	\$126.39
89	Xcel Energy (300610372)	\$ 687.61	7720						\$ -	\$687.61
89	Xcel Energy (300611886)	\$ 89.32	908						\$ -	\$89.32
89	Xcel Energy (304145168)	\$ 32.07	239						\$ -	\$32.07
89	Xcel Energy (11725)	\$ 24.65	94						\$ -	\$24.65
89	Xcel Energy (300223141)	\$ 96.55	329						\$ -	\$96.55
89	Xcel Energy (300270051)	\$ 283.47	3176						\$ -	\$283.47
89	Xcel Energy (300270665)	\$ 23.41	138						\$ -	\$23.41
89	Xcel Energy (300271014)	\$ 299.98	3369						\$ -	\$299.98
89	Xcel Energy (300299160)	\$ 11.60	0						\$ -	\$11.60
89	Xcel Energy (300366071)	\$ 787.04	7639						\$ -	\$787.04
89	Xcel Energy (300366665)	\$ 17.09	64						\$ -	\$17.09
89	Xcel Energy (300396341)	\$ 14.85	38						\$ -	\$14.85
89	Xcel Energy (300443853)	\$ 2,031.41	23967						\$ -	\$2,031.41
89	Xcel Energy (300510049)	\$ 71.69	702						\$ -	\$71.69
89	Xcel Energy (300510662)	\$ 85.08	743						\$ -	\$85.08
89	Xcel Energy (300511020)	\$ 291.77	3273						\$ -	\$291.77
89	Xcel Energy (300558413)	\$ 209.84	2316						\$ -	\$209.84
89	Xcel Energy (300587248)	\$ 1,376.51	17905						\$ -	\$1,376.51
89	Xcel Energy (300607095)	\$ 369.33	4179						\$ -	\$369.33

89	Xcel Energy (27335)	\$ 30.79	117							\$30.79
89	Xcel Energy (31361)	\$ 81.17	354							\$81.17
89	Xcel Energy (300318409)	\$ 168.92	1547							\$168.92
5242	LEA Co. Electric (001)	\$ 160.05	1224							\$160.05
5242	LEA Co. Electric (55141)	\$ 174.95	2090							\$174.95
5242	LEA Co. Electric (53236)	\$ 53.78	508							\$53.78
5242	LEA Co. Electric (52768)	\$ 122.92	1325							\$122.92
5242	LEA Co. Electric (002)	\$ 7.50	38							\$7.50
5242	LEA Co. Electric (40080)	\$ 99.53	1034							\$99.53
5242	LEA Co. Electric (51858)	\$ 40.92	201							\$40.92
5242	LEA Co. Electric (37403)	\$ 188.39	2368							\$188.39
5242	LEA Co. Electric (44919)	\$ 463.72	5960							\$463.72
5242	LEA Co. Electric (44493)	\$ 69.02	592							\$69.02
5242	LEA Co. Electric (49711)	\$ 260.06	3190							\$260.06
5242	LEA Co. Electric (44431)	\$ 184.66	2320							\$184.66
5242	LEA Co. Electric (55126)	\$ 23.30	129							\$23.30
5242	LEA Co. Electric (011)	\$ 7.40	38							\$7.40
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)	\$ 27.52	180							\$27.52
5242	LEA Co. Electric (44525)	\$ 334.45	3794							\$334.45
5242	LEA Co. Electric (44523)	\$ 195.72	2315							\$195.72
5242	LEA Co. Electric (54018)	\$ 34.35	273							\$34.35
5242	LEA Co. Electric (54012)	\$ 28.76	197							\$28.76
5242	LEA Co. Electric (54013)	\$ 32.52	248							\$32.52
5242	LEA Co. Electric (44915)	\$ 54.91	400							\$54.91
5242	LEA Co. Electric (54017)	\$ 17.15	39							\$17.15
5242	LEA Co. Electric (54014)	\$ 39.87	348							\$39.87
5242	LEA Co. Electric (54011)	\$ 57.21	584							\$57.21
5242	LEA Co. Electric (53205)	\$ 47.02	458							\$47.02
5242	LEA Co. Electric (53241)	\$ 14.00	0							\$14.00
5242	LEA Co. Electric (44961)	\$ 658.74	7560							\$658.74
5242	LEA Co. Electric (49309)	\$ 1,025.50	13600							\$1,025.50
5242	LEA Co. Electric (54765)	\$ 17.67	46							\$17.67
5242	LEA Co. Electric (54015)	\$ 35.61	188							\$35.61
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)	\$ 2,396.87	29280							\$2,396.87
5242	LEA Co. Electric (052)	\$ 597.12	7774							\$597.12
5242	LEA Co. Electric (053)	\$ 23.47	125							\$23.47
5242	LEA Co. Electric (054)	\$ 27.66	173							\$27.66
5242	LEA Co. Electric (055)	\$ 14.00	0							\$14.00
5242	LEA Co. Electric (056)	\$ 74.19	611							\$74.19
5242	LEA Co. Electric (057)	\$ 14.28	0							\$14.28
		<u>19,043.93</u>	<u>207,799.00</u>	<u>\$ 535.15</u>	<u>15,238.25</u>	<u>\$ 2,512.34</u>	<u>533,348.00</u>	<u>\$ 564.07</u>	<u>\$ 882.88</u>	<u>\$23,538.37</u> Total Paid