

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**

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)			\$ 286.65	58600	\$ 16.50	1500	\$ 24.20	\$ 72.40	\$399.75
34	City of DC (03-003407-002)			\$ 79.55	15000	\$ 25.08	8200	\$ 34.10	\$ 34.90	\$173.63
34	City of DC (04-004800-000)			\$ 4.00	0	\$ -	0	\$ -	\$ -	\$4.00
34	City of DC (04-009502-000)			\$ 457.65	94600	\$ 49.50	1900	\$ 30.80	\$ 191.36	\$729.31
34	City of DC (04-009601-001)			\$ 203.52	41100	\$ 49.50	0	\$ 67.10	\$ 105.75	\$425.87
34	City of DC (05-001706-000)			\$ 375.95	77400	\$ 54.78	6200	\$ 29.15	\$ 88.56	\$548.44
34	City of DC (05-009501-002)			\$ -	0	\$ 18.81	4400	\$ 19.25	\$ 22.00	\$60.06
34	City of DC (07-003601-000)			\$ 204.95	41400	\$ 16.50	500	\$ 12.65	\$ 57.60	\$291.70
34	City of DC (08-005125-000)			\$ -		\$ 22.00	200	\$ -	\$ -	\$22.00
34	City of DC (08-005803-000)			\$ 436.75	90200	\$ 33.00	2500	\$ 15.95	\$ 121.57	\$607.27
34	City of DC (13-019064-000)			\$ -	0	\$ 31.20	11800	\$ -	\$ -	\$31.20
34	City of DC (14-012050-000)			\$ -	0	\$ -	0	\$ -	\$ 327.50	\$327.50
36	City of Plains (01-0020-00)			\$ -	0	\$ 12.50	0	\$ 15.50	\$ 14.83	\$42.83
36	City of Plains (01-2660-00)			\$ 1,327.57	1524	\$ 27.98	106	\$ 19.80	\$ 14.83	\$1,390.18
36	City of Plains (01-3480-00)			\$ 162.84	183	\$ 12.50	13	\$ 16.05	\$ 14.83	\$206.22
36	City of Plains (03-2170-00)			\$ 423.54	483	\$ 12.50	6	\$ 53.60	\$ 5.27	\$494.91
36	City of Plains (01-2830-00)			\$ 296.66	337	\$ 12.50	0	\$ 16.33	\$ 14.83	\$340.32
36	City of Plains (01-2860-00)					\$ 12.50	4			\$12.50
36	City of Plains (01-3760-00)			\$ 984.91	1129	\$ 41.12	179	\$ 16.78	\$ -	\$1,042.81
36	City of Plains (01-3780-00)			\$ 792.86	908		0	\$ 65.50	\$ 47.23	\$905.59
36	City of Plains (03-2045-00)			\$ -	0	\$ 12.50	1	\$ 53.75	\$ 14.83	\$81.08
36	City of Plains (03-2046-00)			\$ -		\$ 224.25	870	\$ -	\$ -	\$224.25
36	City of Plains (01-2610-00)			\$ -	0	\$ 12.50	0	\$ -	\$ -	\$12.50
36	City of Plains (01-3710-01)			\$ -	0	\$ 12.50	6	\$ 15.75	\$ 14.83	\$43.08
36	City of Plains (01-3750-00)			\$ 533.03	609	\$ 12.50	8	\$ 15.58	\$ 14.83	\$575.94
36	City of Plains (02-1200-00)			\$ 489.58	559	\$ 12.50	17	\$ 16.48	\$ 14.83	\$533.39
36	City of Plains (02-1250-00)			\$ -	0	\$ 12.50	0	\$ -	\$ -	\$12.50
36	City of Plains (02-1760-00)			\$ 132.42	148	\$ 12.50	6	\$ 15.78	\$ 14.83	\$175.53
36	City of Plains (New Jail Mtr)			\$ 1,627.01	187.2278	\$ -	0	\$ -	\$ -	\$1,627.01
89	Xcel Energy (19396)	\$ 54.14	315						\$ -	\$54.14
89	Xcel Energy (23572)	\$ 15.69	67						\$ -	\$15.69
89	Xcel Energy (40254)	\$ 14.93	56						\$ -	\$14.93
89	Xcel Energy (19397)	\$ 44.78	166						\$ -	\$44.78
89	Xcel Energy (300321139)	\$ 491.17	5480						\$ -	\$491.17
89	Xcel Energy (304240136)	\$17.35	51						\$ -	\$17.35
89	Xcel Energy (300347627)	\$217.89	1271						\$ -	\$217.89
89	Xcel Energy (300275868)	\$ 102.73	480						\$ -	\$102.73
89	Xcel Energy (300281647)	\$ 162.24	701						\$ -	\$162.24
89	Xcel Energy (300319366)	\$ 325.74	2760						\$ -	\$325.74
89	Xcel Energy (300379679)	\$ 110.33	1372						\$ -	\$110.33
89	Xcel Energy (28331)	\$ 30.11	118						\$ -	\$30.11
89	Xcel Energy (44293 & 44294)	\$ 168.93	1414						\$ -	\$168.93
89	Xcel Energy (300334875)	\$ 99.59	1172						\$ -	\$99.59
89	Xcel Energy (300414575)	\$ 237.98	3161						\$ -	\$237.98
89	Xcel Energy (300572280)	\$ 93.89	1341						\$ -	\$93.89
89	Xcel Energy (44525)	\$ 15.18	56						\$ -	\$15.18
89	Xcel Energy (300604375)	\$ 133.51	1873						\$ -	\$133.51
89	Xcel Energy (300610372)	\$ 374.98	4080						\$ -	\$374.98
89	Xcel Energy (300611886)	\$ 49.16	519						\$ -	\$49.16
89	Xcel Energy (304145168)	\$ 31.54	277						\$ -	\$31.54
89	Xcel Energy (11725)	\$ 24.54	108						\$ -	\$24.54
89	Xcel Energy (300223141)	\$ 514.13	2498						\$ -	\$514.13
89	Xcel Energy (300270051)	\$ 116.70	1445						\$ -	\$116.70
89	Xcel Energy (300270665)	\$ 64.39	726						\$ -	\$64.39
89	Xcel Energy (300271014)	\$ 165.64	2118						\$ -	\$165.64
89	Xcel Energy (300299160)	\$ 12.90	18						\$ -	\$12.90
89	Xcel Energy (300366071)	\$ 495.78	4994						\$ -	\$495.78
89	Xcel Energy (300366665)	\$ 13.71	29						\$ -	\$13.71
89	Xcel Energy (300396341)	\$ 13.27	23						\$ -	\$13.27
89	Xcel Energy (300443853)	\$ 1,423.79	13603						\$ -	\$1,423.79
89	Xcel Energy (300510049)	\$ 22.51	150						\$ -	\$22.51
89	Xcel Energy (300510662)	\$ 132.81	1584						\$ -	\$132.81
89	Xcel Energy (300511020)	\$ 131.45	1648						\$ -	\$131.45
89	Xcel Energy (300558413)	\$ 98.00	1188						\$ -	\$98.00
89	Xcel Energy (300587248)	\$ 936.01	9823						\$ -	\$936.01
89	Xcel Energy (300607095)	\$ 165.93	2122						\$ -	\$165.93
89	Xcel Energy (27335)	\$ 30.03	112						\$ -	\$30.03

89	Xcel Energy (31361)	\$ 78.90	340							\$78.90
89	Xcel Energy (300318409)	\$ 117.94	1396							\$117.94
5242	LEA Co. Electric (001)	\$ 162.65	1224							\$162.65
5242	LEA Co. Electric (55141)	\$ 142.05	1614							\$142.05
5242	LEA Co. Electric (53236)	\$ 49.70	442							\$49.70
5242	LEA Co. Electric (52768)	\$ 73.77	638							\$73.77
5242	LEA Co. Electric (002)	\$ 7.58	38							\$7.58
5242	LEA Co. Electric (40080)	\$ 259.63	3164							\$259.63
5242	LEA Co. Electric (51858)	\$ 41.41	213							\$41.41
5242	LEA Co. Electric (37403)	\$ 42.27	370							\$42.27
5242	LEA Co. Electric (44919)	\$ 343.19	4200							\$343.19
5242	LEA Co. Electric (44493)	\$ 26.87	18							\$26.87
5242	LEA Co. Electric (49711)	\$ 125.04	1316							\$125.04
5242	LEA Co. Electric (44431)	\$ 313.81	3960							\$313.81
5242	LEA Co. Electric (55126)	\$ 18.31	58							\$18.31
5242	LEA Co. Electric (011)	\$ 7.43	38							\$7.43
5242	LEA Co. Electric (013)	\$ 13.66	101							\$13.66
5242	LEA Co. Electric (014)	\$ 13.66	101							\$13.66
5242	LEA Co. Electric (015)	\$ 13.66	101							\$13.66
5242	LEA Co. Electric (016)	\$ 13.66	101							\$13.66
5242	LEA Co. Electric (017)	\$ 13.66	101							\$13.66
5242	LEA Co. Electric (018)	\$ 7.58	38							\$7.58
5242	LEA Co. Electric (019)	\$ 35.76	284							\$35.76
5242	LEA Co. Electric (44525)	\$ 132.59	1167							\$132.59
5242	LEA Co. Electric (44523)	\$ 108.86	1102							\$108.86
5242	LEA Co. Electric (54018)	\$ 14.28	0							\$14.28
5242	LEA Co. Electric (54012)	\$ 17.76	46							\$17.76
5242	LEA Co. Electric (54013)	\$ 14.28	0							\$14.28
5242	LEA Co. Electric (44915)	\$ 122.32	1280							\$122.32
5242	LEA Co. Electric (54017)	\$ 17.61	44							\$17.61
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)	\$ 47.82	456							\$47.82
5242	LEA Co. Electric (53241)	\$ 14.00	0							\$14.00
5242	LEA Co. Electric (44961)	\$ 857.88	9720							\$857.88
5242	LEA Co. Electric (49309)	\$ 618.52	7840							\$618.52
5242	LEA Co. Electric (54765)	\$ 14.28	0							\$14.28
5242	LEA Co. Electric (54015)	\$ 196.44	2346							\$196.44
5242	LEA Co. Electric (040)	\$ 19.55	153							\$19.55
5242	LEA Co. Electric (041)	\$ 37.38	383							\$37.38
5242	LEA Co. Electric (042)	\$ 37.38	383							\$37.38
5242	LEA Co. Electric (043)	\$ 19.55	153							\$19.55
5242	LEA Co. Electric (044)	\$ 19.55	153							\$19.55
5242	LEA Co. Electric (045)	\$ 19.55	153							\$19.55
5242	LEA Co. Electric (046)	\$ 8.47	72							\$8.47
5242	LEA Co. Electric (047)	\$ 8.47	72							\$8.47
5242	LEA Co. Electric (048)	\$ 8.47	72							\$8.47
5242	LEA Co. Electric (049)	\$ 8.47	72							\$8.47
5242	LEA Co. Electric (050)	\$ 8.47	72							\$8.47
5242	LEA Co. Electric (051)	\$ 1,466.43	17640							\$1,466.43
5242	LEA Co. Electric (052)	\$ 434.95	5413							\$434.95
5242	LEA Co. Electric (053)	\$ 21.17	91							\$21.17
5242	LEA Co. Electric (054)	\$ 15.86	23							\$15.86
5242	LEA Co. Electric (055)	\$ 14.00	0							\$14.00
5242	LEA Co. Electric (056)	\$ 53.56	395							\$53.56
5242	LEA Co. Electric (057)	\$ 14.28	0							\$14.28
		<u>13,496.40</u>	<u>138,076.00</u>	<u>\$ 8,819.44</u>	<u>424,367.23</u>	<u>\$ 760.22</u>	<u>38,416.00</u>	<u>\$ 554.10</u>	<u>\$ 1,207.61</u>	<u>\$24,837.77</u>

Total Paid