

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 : **JULY**

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) | | | \$ 13.66 | 1400 | \$ 17.82 | 3800 | \$ 24.20 | \$ 23.12 | \$78.80 |
| 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) | | | \$ 18.27 | 2100 | \$ 49.50 | 400 | \$ 30.80 | \$ 111.68 | \$210.25 |
| 34 | City of DC (04-009601-001) | | | \$ 80.02 | 15100 | \$ 49.50 | 200 | \$ 67.10 | \$ 82.48 | \$279.10 |
| 34 | City of DC (05-001706-000) | | | \$ 4.69 | 100 | \$ 116.96 | 39700 | \$ 29.15 | \$ 22.08 | \$172.88 |
| 34 | City of DC (05-009501-002) | | | \$ - | 0 | \$ 31.20 | 11800 | \$ 19.25 | \$ 22.00 | \$72.45 |
| 34 | City of DC (06-003305-013) | | | \$ 4.00 | 0 | \$ 16.50 | 2000 | \$ 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) | | | \$ - | | \$ 1,081.80 | 438900 | \$ - | \$ - | \$1,081.80 |
| 34 | City of DC (08-005803-000) | | | \$ 10.21 | 900 | \$ 41.08 | 7900 | \$ 15.95 | \$ 44.72 | \$111.96 |
| 34 | City of DC (13-019064-000) | | | \$ - | 0 | \$ 103.27 | 49600 | \$ - | \$ - | \$103.27 |
| 34 | City of DC (14-012050-000) | | | \$ - | 0 | \$ - | 0 | \$ - | \$ 327.50 | \$327.50 |
| 36 | City of Plains (01-0020-00) | | | \$ - | 0 | \$ 33.02 | 134 | \$ 15.50 | \$ 15.02 | \$63.54 |
| 36 | City of Plains (01-2660-00) | | | \$ - | 0 | \$ 36.26 | 152 | \$ 16.85 | \$ 15.02 | \$68.13 |
| 36 | City of Plains (01-3480-00) | | | \$ 12.50 | 2 | \$ 12.50 | 13 | \$ 16.05 | \$ 15.02 | \$56.07 |
| 36 | City of Plains (03-2170-00) | | | \$ 56.94 | 64 | \$ 16.10 | 40 | \$ 53.60 | \$ 6.05 | \$132.69 |
| 36 | City of Plains (01-2830-00) | | | \$ 12.50 | 6 | \$ 12.50 | 0 | \$ 15.53 | \$ 15.02 | \$55.55 |
| 36 | City of Plains (01-2860-00) | | | | | \$ 77.59 | 353 | | | \$77.59 |
| 36 | City of Plains (01-3760-00) | | | \$ 56.12 | 63 | \$ 50.85 | 229 | \$ 16.63 | \$ - | \$123.60 |
| 36 | City of Plains (01-3780-00) | | | \$ 31.43 | 33 | \$ - | 0 | \$ 65.50 | \$ 47.85 | \$144.78 |
| 36 | City of Plains (03-2045-00) | | | \$ - | 0 | \$ 625.94 | 2187 | \$ 53.75 | \$ 15.02 | \$694.71 |
| 36 | City of Plains (03-2046-00) | | | \$ - | | \$ 84.95 | 385 | \$ - | \$ - | \$84.95 |
| 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 | \$ 15.02 | \$44.30 |
| 36 | City of Plains (01-3750-00) | | | \$ 12.50 | 4 | \$ 12.50 | 17 | \$ 15.60 | \$ 15.02 | \$55.62 |
| 36 | City of Plains (02-1200-00) | | | \$ 12.50 | 10 | \$ 13.94 | 28 | \$ 16.65 | \$ 15.02 | \$58.11 |
| 36 | City of Plains (02-1250-00) | | | \$ - | 0 | \$ 12.50 | 5 | \$ - | \$ - | \$12.50 |
| 36 | City of Plains (02-1760-00) | | | \$ 12.50 | 4 | \$ 12.50 | 11 | \$ 15.78 | \$ 15.02 | \$55.80 |
| 36 | City of Plains (New Jail Mtr) | | | \$ 234.32 | 28.47 | \$ - | 0 | \$ - | \$ - | \$234.32 |
| 89 | Xcel Energy (19396) | \$ 56.28 | 318 | | | | | | \$ - | \$56.28 |
| 89 | Xcel Energy (23572) | \$ 16.13 | 68 | | | | | | \$ - | \$16.13 |
| 89 | Xcel Energy (40254) | \$ 15.31 | 56 | | | | | | \$ - | \$15.31 |
| 89 | Xcel Energy (19397) | \$ 45.93 | 168 | | | | | | \$ - | \$45.93 |
| 89 | Xcel Energy (300321139) | \$ 316.68 | 2520 | | | | | | \$ - | \$316.68 |
| 89 | Xcel Energy (304240136) | \$17.29 | 43 | | | | | | \$ - | \$17.29 |
| 89 | Xcel Energy (300347627) | \$85.21 | 579 | | | | | | \$ - | \$85.21 |
| 89 | Xcel Energy (300275868) | \$ 239.33 | 960 | | | | | | \$ - | \$239.33 |
| 89 | Xcel Energy (300281647) | \$ 751.65 | 7489 | | | | | | \$ - | \$751.65 |
| 89 | Xcel Energy (300319366) | \$ 950.22 | 7320 | | | | | | \$ - | \$950.22 |
| 89 | Xcel Energy (300379679) | \$ 116.20 | 1222 | | | | | | \$ - | \$116.20 |
| 89 | Xcel Energy (28331) | \$ 30.24 | 101 | | | | | | \$ - | \$30.24 |
| 89 | Xcel Energy (44293 & 44294) | \$ 169.00 | 1190 | | | | | | \$ - | \$169.00 |
| 89 | Xcel Energy (300334875) | \$ 269.00 | 3007 | | | | | | \$ - | \$269.00 |
| 89 | Xcel Energy (300414575) | \$ 623.13 | 7144 | | | | | | \$ - | \$623.13 |
| 89 | Xcel Energy (300572280) | \$ 260.87 | 2912 | | | | | | \$ - | \$260.87 |
| 89 | Xcel Energy (44525) | \$ 15.23 | 54 | | | | | | \$ - | \$15.23 |
| 89 | Xcel Energy (300604375) | \$ 132.22 | 1409 | | | | | | \$ - | \$132.22 |
| 89 | Xcel Energy (300610372) | \$ 692.62 | 7480 | | | | | | \$ - | \$692.62 |
| 89 | Xcel Energy (300611886) | \$ 83.67 | 842 | | | | | | \$ - | \$83.67 |
| 89 | Xcel Energy (304145168) | \$ 30.35 | 219 | | | | | | \$ - | \$30.35 |
| 89 | Xcel Energy (11725) | \$ 24.55 | 91 | | | | | | \$ - | \$24.55 |
| 89 | Xcel Energy (300223141) | \$ 96.26 | 322 | | | | | | \$ - | \$96.26 |
| 89 | Xcel Energy (300270051) | \$ 327.98 | 3696 | | | | | | \$ - | \$327.98 |
| 89 | Xcel Energy (300270665) | \$ 18.27 | 78 | | | | | | \$ - | \$18.27 |
| 89 | Xcel Energy (300271014) | \$ 307.78 | 3460 | | | | | | \$ - | \$307.78 |
| 89 | Xcel Energy (300299160) | \$ 12.46 | 10 | | | | | | \$ - | \$12.46 |
| 89 | Xcel Energy (300366071) | \$ 720.19 | 7072 | | | | | | \$ - | \$720.19 |
| 89 | Xcel Energy (300366665) | \$ 36.00 | 285 | | | | | | \$ - | \$36.00 |
| 89 | Xcel Energy (300396341) | \$ 17.25 | 66 | | | | | | \$ - | \$17.25 |
| 89 | Xcel Energy (300443853) | \$ 2,102.89 | 24649 | | | | | | \$ - | \$2,102.89 |
| 89 | Xcel Energy (300510049) | \$ 78.79 | 785 | | | | | | \$ - | \$78.79 |
| 89 | Xcel Energy (300510662) | \$ 131.06 | 1184 | | | | | | \$ - | \$131.06 |
| 89 | Xcel Energy (300511020) | \$ 328.31 | 3700 | | | | | | \$ - | \$328.31 |
| 89 | Xcel Energy (300558413) | \$ 304.70 | 3424 | | | | | | \$ - | \$304.70 |
| 89 | Xcel Energy (300587248) | \$ 1,113.39 | 14650 | | | | | | \$ - | \$1,113.39 |
| 89 | Xcel Energy (300607095) | \$ 427.45 | 4858 | | | | | | \$ - | \$427.45 |

| | | | | | | | | | | |
|------|--------------------------|------------------|-------------------|------------------|------------------|--------------------|-------------------|------------------|------------------|--------------------------------------|
| 89 | Xcel Energy (27335) | \$ 30.37 | 105 | | | | | | | \$30.37 |
| 89 | Xcel Energy (31361) | \$ 79.91 | 318 | | | | | | | \$79.91 |
| 89 | Xcel Energy (300318409) | \$ 168.71 | 1545 | | | | | | | \$168.71 |
| 5242 | LEA Co. Electric (001) | \$ 160.05 | 1224 | | | | | | | \$160.05 |
| 5242 | LEA Co. Electric (55141) | \$ 130.76 | 1513 | | | | | | | \$130.76 |
| 5242 | LEA Co. Electric (53236) | \$ 56.31 | 541 | | | | | | | \$56.31 |
| 5242 | LEA Co. Electric (52768) | \$ 128.07 | 1395 | | | | | | | \$128.07 |
| 5242 | LEA Co. Electric (002) | \$ 7.50 | 38 | | | | | | | \$7.50 |
| 5242 | LEA Co. Electric (40080) | \$ 109.48 | 1172 | | | | | | | \$109.48 |
| 5242 | LEA Co. Electric (51858) | \$ 41.42 | 17 | | | | | | | \$41.42 |
| 5242 | LEA Co. Electric (37403) | \$ 174.94 | 2185 | | | | | | | \$174.94 |
| 5242 | LEA Co. Electric (44919) | \$ 437.26 | 5600 | | | | | | | \$437.26 |
| 5242 | LEA Co. Electric (44493) | \$ 76.90 | 699 | | | | | | | \$76.90 |
| 5242 | LEA Co. Electric (49711) | \$ 202.27 | 2404 | | | | | | | \$202.27 |
| 5242 | LEA Co. Electric (44431) | \$ 170.17 | 2120 | | | | | | | \$170.17 |
| 5242 | LEA Co. Electric (55126) | \$ 22.94 | 124 | | | | | | | \$22.94 |
| 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) | \$ 29.94 | 213 | | | | | | | \$29.94 |
| 5242 | LEA Co. Electric (44525) | \$ 131.07 | 1028 | | | | | | | \$131.07 |
| 5242 | LEA Co. Electric (44523) | \$ 202.56 | 2408 | | | | | | | \$202.56 |
| 5242 | LEA Co. Electric (54018) | \$ 35.02 | 282 | | | | | | | \$35.02 |
| 5242 | LEA Co. Electric (54012) | \$ 34.44 | 274 | | | | | | | \$34.44 |
| 5242 | LEA Co. Electric (54013) | \$ 34.35 | 273 | | | | | | | \$34.35 |
| 5242 | LEA Co. Electric (44915) | \$ 46.09 | 280 | | | | | | | \$46.09 |
| 5242 | LEA Co. Electric (54017) | \$ 17.00 | 37 | | | | | | | \$17.00 |
| 5242 | LEA Co. Electric (54014) | \$ 34.13 | 270 | | | | | | | \$34.13 |
| 5242 | LEA Co. Electric (54011) | \$ 30.68 | 223 | | | | | | | \$30.68 |
| 5242 | LEA Co. Electric (53205) | \$ 46.23 | 447 | | | | | | | \$46.23 |
| 5242 | LEA Co. Electric (53241) | \$ 14.00 | 0 | | | | | | | \$14.00 |
| 5242 | LEA Co. Electric (44961) | \$ 738.47 | 8680 | | | | | | | \$738.47 |
| 5242 | LEA Co. Electric (49309) | \$ 1,166.67 | 15520 | | | | | | | \$1,166.67 |
| 5242 | LEA Co. Electric (54765) | \$ 14.28 | 0 | | | | | | | \$14.28 |
| 5242 | LEA Co. Electric (54015) | \$ 43.83 | 300 | | | | | | | \$43.83 |
| 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) | \$ 2,519.14 | 30960 | | | | | | | \$2,519.14 |
| 5242 | LEA Co. Electric (052) | \$ 651.16 | 8509 | | | | | | | \$651.16 |
| 5242 | LEA Co. Electric (053) | \$ 25.60 | 154 | | | | | | | \$25.60 |
| 5242 | LEA Co. Electric (054) | \$ 21.34 | 93 | | | | | | | \$21.34 |
| 5242 | LEA Co. Electric (055) | \$ 14.00 | 0 | | | | | | | \$14.00 |
| 5242 | LEA Co. Electric (056) | \$ 53.24 | 402 | | | | | | | \$53.24 |
| 5242 | LEA Co. Electric (057) | \$ 14.28 | 0 | | | | | | | \$14.28 |
| | | <u>19,152.15</u> | <u>207,103.00</u> | <u>\$ 584.16</u> | <u>19,814.47</u> | <u>\$ 2,566.78</u> | <u>559,356.00</u> | <u>\$ 564.07</u> | <u>\$ 888.66</u> | <u>\$23,755.82</u> Total Paid |