

Print G/L Detail Listing Reports for the following utility accounts:

100-5-510-4410
100-5-510-4412
100-5-510-4413
100-5-510-4414
100-5-510-4415
100-5-510-4418
100-5-510-4420
100-5-510-4422
100-5-510-4439
100-5-510-4528
100-5-560-4220
100-5-630-4401
100-5-660-4410
100-5-660-4411
100-5-660-4412
100-5-660-4413
100-5-660-4414
100-5-660-4415
100-5-660-4416
100-5-660-4417
100-5-660-4418
100-5-660-4419
100-5-660-4529
151-5-151-4400
152-5-152-4400
153-5-153-4400
154-5-154-4400
330-5-331-4400
340-5-340-4400

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 : JUNE

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)			\$ 29.67	4500	\$ 21.45	6000	\$ 24.20	\$ 25.69	\$101.01
34	City of DC (03-003407-002)			\$ 14.35	1500	\$ 21.28	5900	\$ 34.10	\$ 23.23	\$92.96
34	City of DC (04-004800-000)			\$ 4.00	0	\$ -	0	\$ -	\$ -	\$4.00
34	City of DC (04-009502-000)			\$ 61.81	10800	\$ 49.50	2200	\$ 30.80	\$ 116.65	\$258.76
34	City of DC (04-009601-001)			\$ 22.00	700	\$ 16.50	1100	\$ 12.65	\$ 16.00	\$67.15
34	City of DC (05-001706-000)			\$ 77.77	4100	\$ 42.98	700	\$ 29.15	\$ 25.16	\$175.06
34	City of DC (05-009501-002)			\$ -	0	\$ 128.30	1400	\$ 19.25	\$ 22.00	\$169.55
34	City of DC (07-003601-000)			\$ 14.59	12900	\$ 16.50	400	\$ 12.65	\$ 34.65	\$78.39
34	City of DC (08-005125-000)			\$ -		\$ 43.88	15800	\$ -	\$ -	\$43.88
34	City of DC (08-005803-000)			\$ 31.57	4900	\$ 33.00	1000	\$ 15.95	\$ 48.02	\$128.54
34	City of DC (13-019064-000)			\$ -	0	\$ 92.74	11200	\$ -	\$ -	\$92.74
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	\$ 14.77	\$42.77
36	City of Plains (01-2660-00)			\$ -	0	\$ 20.60	65	\$ 16.85	\$ 14.77	\$52.22
36	City of Plains (01-3480-00)			\$ 19.99	19	\$ 12.50	16	\$ 16.05	\$ 14.77	\$63.31
36	City of Plains (03-2170-00)			\$ 89.04	102	\$ 12.50	10	\$ 53.60	\$ 5.05	\$160.19
36	City of Plains (01-2830-00)			\$ 12.50	10	\$ 12.50	13	\$ 15.53	\$ 14.77	\$55.30
36	City of Plains (01-2860-00)					\$ 37.52	159			\$37.52
36	City of Plains (01-3760-00)			\$ 137.30	160	\$ 43.28	191	\$ 16.63	\$ -	\$197.21
36	City of Plains (01-3780-00)			\$ 98.20	113	\$ -	0	\$ 65.50	\$ 47.05	\$210.75
36	City of Plains (03-2045-00)			\$ -	0	\$ 518.88	1836	\$ 53.75	\$ 14.77	\$587.40
36	City of Plains (03-2046-00)			\$ -		\$ 130.42	559	\$ -	\$ -	\$130.42
36	City of Plains (01-2610-00)			\$ -	0	\$ 12.50	1	\$ -	\$ -	\$12.50
36	City of Plains (01-3710-01)			\$ -	0	\$ 12.50	1	\$ 16.78	\$ 14.77	\$44.05
36	City of Plains (01-3750-00)			\$ 12.50	5	\$ 12.50	12	\$ 15.60	\$ 14.77	\$55.37
36	City of Plains (02-1200-00)			\$ 29.97	31	\$ 13.40	25	\$ 16.65	\$ 14.77	\$74.79
36	City of Plains (02-1250-00)			\$ -	0	\$ 12.50	0	\$ -	\$ -	\$12.50
36	City of Plains (02-1760-00)			\$ 12.50	8	\$ 12.50	6	\$ 15.78	\$ 14.77	\$55.55
36	City of Plains (New Jail Mtr)			\$ 449.78	54.06	\$ -	0	\$ -	\$ -	\$449.78
89	Xcel Energy (19396)	\$ 55.78	319						\$ -	\$55.78
89	Xcel Energy (23572)	\$ 16.02	68						\$ -	\$16.02
89	Xcel Energy (40254)	\$ 15.20	56						\$ -	\$15.20
89	Xcel Energy (19397)	\$ 45.51	169						\$ -	\$45.51
89	Xcel Energy (300321139)	\$ 227.29	2560						\$ -	\$227.29
89	Xcel Energy (304240136)	\$16.59	48							\$16.59
89	Xcel Energy (300347627)	\$99.33	491							\$99.33
89	Xcel Energy (300275868)	\$ 500.84	2400							\$500.84
89	Xcel Energy (300281647)	\$ 445.64	2822							\$445.64
89	Xcel Energy (300319366)	\$ 510.46	2221							\$510.46
89	Xcel Energy (300379679)	\$ 89.64	1006							\$89.64
89	Xcel Energy (28331)	\$ 30.35	109							\$30.35
89	Xcel Energy (44293 & 44294)	\$ 165.71	1157							\$165.71
89	Xcel Energy (300334875)	\$ 81.94	926							\$81.94
89	Xcel Energy (300414575)	\$ 326.43	4125							\$326.43
89	Xcel Energy (300572280)	\$ 95.38	1103							\$95.38
89	Xcel Energy (44525)	\$ 15.14	54							\$15.14
89	Xcel Energy (300604375)	\$ 69.70	785							\$69.70
89	Xcel Energy (300610372)	\$ 420.88	4510							\$420.88
89	Xcel Energy (300611886)	\$ 58.00	410							\$58.00
89	Xcel Energy (304145168)	\$ 30.15	239							\$30.15
89	Xcel Energy (11725)	\$ 24.51	94							\$24.51
89	Xcel Energy (300223141)	\$ 140.48	632							\$140.48
89	Xcel Energy (300270051)	\$ 183.75	2180							\$183.75
89	Xcel Energy (300270665)	\$ 41.91	384							\$41.91
89	Xcel Energy (300271014)	\$ 274.50	3329							\$274.50
89	Xcel Energy (300299160)	\$ 11.60	0							\$11.60
89	Xcel Energy (300366071)	\$ 634.93	6370							\$634.93
89	Xcel Energy (300366665)	\$ 23.85	155							\$23.85
89	Xcel Energy (300396341)	\$ 12.63	13							\$12.63
89	Xcel Energy (300443853)	\$ 1,788.47	21466							\$1,788.47
89	Xcel Energy (300510049)	\$ 69.09	728							\$69.09
89	Xcel Energy (300510662)	\$ 93.05	948							\$93.05
89	Xcel Energy (300511020)	\$ 244.57	2950							\$244.57
89	Xcel Energy (300558413)	\$ 177.68	2103							\$177.68
89	Xcel Energy (300587248)	\$ 1,278.20	10856							\$1,278.20
89	Xcel Energy (300607095)	\$ 350.47	4291							\$350.47
89	Xcel Energy (27335)	\$ 30.63	117							\$30.63

89	Xcel Energy (31361)	\$ 80.69	354							\$80.69
89	Xcel Energy (300318409)	\$ 129.93	1357							\$129.93
5242	LEA Co. Electric (001)	\$ 160.05	1224							\$160.05
5242	LEA Co. Electric (55141)	\$ 131.98	1529							\$131.98
5242	LEA Co. Electric (53236)	\$ 65.89	666							\$65.89
5242	LEA Co. Electric (52768)	\$ 75.94	686							\$75.94
5242	LEA Co. Electric (002)	\$ 7.50	38							\$7.50
5242	LEA Co. Electric (40080)	\$ 65.01	555							\$65.01
5242	LEA Co. Electric (51858)	\$ 40.92	201							\$40.92
5242	LEA Co. Electric (37403)	\$ 51.49	506							\$51.49
5242	LEA Co. Electric (44919)	\$ 307.85	3840							\$307.85
5242	LEA Co. Electric (44493)	\$ 30.71	71							\$30.71
5242	LEA Co. Electric (49711)	\$ 207.48	2475							\$207.48
5242	LEA Co. Electric (44431)	\$ 126.04	1520							\$126.04
5242	LEA Co. Electric (55126)	\$ 21.57	105							\$21.57
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)	\$ 32.66	250							\$32.66
5242	LEA Co. Electric (44525)	\$ 113.28	786							\$113.28
5242	LEA Co. Electric (44523)	\$ 163.22	1873							\$163.22
5242	LEA Co. Electric (54018)	\$ 14.28	0							\$14.28
5242	LEA Co. Electric (54012)	\$ 21.48	98							\$21.48
5242	LEA Co. Electric (54013)	\$ 14.28	0							\$14.28
5242	LEA Co. Electric (44915)	\$ 110.79	39							\$110.79
5242	LEA Co. Electric (54017)	\$ 17.15	39							\$17.15
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)	\$ 50.83	511							\$50.83
5242	LEA Co. Electric (53241)	\$ 14.00	0							\$14.00
5242	LEA Co. Electric (44961)	\$ 690.64	8000							\$690.64
5242	LEA Co. Electric (49309)	\$ 966.66	12800							\$966.66
5242	LEA Co. Electric (54765)	\$ 14.28	0							\$14.28
5242	LEA Co. Electric (54015)	\$ 139.57	1602							\$139.57
5242	LEA Co. Electric (040)	\$ 19.23	153							\$19.23
5242	LEA Co. Electric (041)	\$ 36.53	383							\$36.53
5242	LEA Co. Electric (042)	\$ 36.53	383							\$36.53
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)	\$ 2,273.00	27760							\$2,273.00
5242	LEA Co. Electric (052)	\$ 375.14	4755							\$375.14
5242	LEA Co. Electric (053)	\$ 21.71	101							\$21.71
5242	LEA Co. Electric (054)	\$ 18.18	53							\$18.18
5242	LEA Co. Electric (055)	\$ 14.00	0							\$14.00
5242	LEA Co. Electric (056)	\$ 40.75	156							\$40.75
5242	LEA Co. Electric (057)	\$ 14.28	0							\$14.28
		<u>15,621.67</u>	158,463.00	<u>\$ 1,117.54</u>	39,902.06	<u>\$ 1,342.73</u>	48,594.00	<u>\$ 496.97</u>	\$ 823.93	<u>\$19,402.84</u>

Total Paid

YOAKUM COUNTY UTILITIES USAGE

*Information posted in accordance with House Bill 3693, Chapter 2264-
Section 2264.001(b)

Detailed bills can be obtained through the Yoakum County Auditor's Office in writing
under the Public Information Act:

Yoakum County Auditor
P.O. Box 516
Plains, TX 79355

COUNTY OF YOAKUM RECORD OF ELECTRICITY, NATURAL GAS, WATER, AND SEWER CONSUMPTION

UTILITY BILLS PAID IN THE MONTH OF: **JUNE 2014**

ENERGY TYPE (all sites)	USE	UNITS	COST	AVG UNIT COST*	% OF TOTAL COST
Electricity	158,463.00	KWH	\$ 15,621.67	0.0986	84.1%
Natural Gas	39,902.06	MCF	\$ 1,117.54	0.0280	6.0%
Water	48,594.00	GAL	\$ 1,342.73	0.0276	7.2%
Sewer	-	BASE RATE	\$ 496.97		2.7%
Total Cost			<u><u>\$ 18,578.91</u></u>		

* Avg Unit Cost includes charge per unit, related fees, & base rates.