

**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](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 : **JANUARY** 2014

Vendors		Electricity	Use	Natural Gas	Use	Water	USE	Sewer	Other (Not Reported/ Needed)	Total Amount Paid
34	City of DC (02-011609-000)			\$ 253.40	51600	\$ 16.50	1300	\$ 24.20	\$ 34.90	\$329.00
34	City of DC (03-003407-002)			\$ 89.52	17100	\$ 16.50	200	\$ 34.10	\$ 26.28	\$166.40
34	City of DC (04-004800-000)			\$ 4.00	0	\$ -	0	\$ -	\$ -	\$4.00
34	City of DC (04-009502-000)			\$ 381.17	78500	\$ 49.50	2100	\$ 30.80	\$ 129.63	\$591.10
34	City of DC (04-009601-001)			\$ 180.72	36300	\$ 49.50	0	\$ 67.10	\$ 79.48	\$376.80
34	City of DC (05-001706-000)			\$ 254.82	51900	\$ 50.82	3800	\$ 29.15	\$ 32.98	\$367.77
34	City of DC (05-009501-002)			\$ -	0	\$ 26.40	0	\$ 19.25	\$ 22.00	\$67.65
34	City of DC (07-003601-000)			\$ 132.75	26200	\$ 16.50	200	\$ 12.65	\$ 28.55	\$190.45
34	City of DC (08-005125-000)			\$ -	0	\$ 22.00	200	\$ -	\$ -	\$22.00
34	City of DC (08-005803-000)			\$ 350.30	72000	\$ 33.00	2800	\$ 15.95	\$ 62.00	\$461.25
34	City of DC (13-019064-000)			\$ -	0	\$ 21.61	6100	\$ -	\$ -	\$21.61
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	\$ 14.75	\$42.75
36	City of Plains (01-2660-00)			\$ 169.69	223	\$ 12.50	20	\$ 19.80	\$ 14.75	\$216.74
36	City of Plains (01-3480-00)			\$ 112.13	145	\$ 12.50	10	\$ 16.05	\$ 14.75	\$155.43
36	City of Plains (03-2170-00)			\$ 467.85	627	\$ 12.50	20	\$ 53.60	\$ 4.98	\$538.93
36	City of Plains (01-2830-00)			\$ 228.00	302	\$ 12.50	2	\$ 16.33	\$ 14.75	\$271.58
36	City of Plains (01-2860-00)					\$ 12.50	0			\$12.50
36	City of Plains (01-3760-00)			\$ 912.86	1230	\$ 12.50	0	\$ 16.78	\$ -	\$942.14
36	City of Plains (01-3780-00)			\$ 589.62	792		0	\$ 65.50	\$ 46.99	\$702.11
36	City of Plains (03-2045-00)			\$ -	0	\$ 12.50	1	\$ 53.75	\$ 14.75	\$81.00
36	City of Plains (03-2046-00)			\$ -		\$ 325.82	1203	\$ -	\$ -	\$325.82
36	City of Plains (01-2610-00)			\$ -	0	\$ 12.50	0	\$ -	\$ -	\$12.50
36	City of Plains (01-3710-01)			\$ -	0	\$ 12.50	4	\$ 15.75	\$ 14.75	\$43.00
36	City of Plains (01-3750-00)			\$ 335.74	448	\$ 12.50	3	\$ 15.58	\$ 14.75	\$378.57
36	City of Plains (02-1200-00)			\$ 214.71	284	\$ 16.46	42	\$ 16.48	\$ 14.75	\$262.40
36	City of Plains (02-1250-00)			\$ -	0	\$ 12.50	0	\$ -	\$ -	\$12.50
36	City of Plains (02-1760-00)			\$ 97.37	125	\$ 12.50	13	\$ 15.78	\$ 14.75	\$140.40
36	City of Plains (New Jail Mtr)			\$ 1,093.16	148.1244	\$ -	0	\$ -	\$ -	\$1,093.16
89	Xcel Energy (19396)	\$ 55.37	318						\$ -	\$55.37
89	Xcel Energy (23572)	\$ 15.94	68						\$ -	\$15.94
89	Xcel Energy (40254)	\$ 15.14	56						\$ -	\$15.14
89	Xcel Energy (19397)	\$ 45.45	168						\$ -	\$45.45
89	Xcel Energy (300321139)	\$ 548.35	7880						\$ -	\$548.35
89	Xcel Energy (304240136)	\$17.15	57						\$ -	\$17.15
89	Xcel Energy (300347627)	\$147.21	1117						\$ -	\$147.21
89	Xcel Energy (300275868)	\$ 102.73	480						\$ -	\$102.73
89	Xcel Energy (300281647)	\$ 117.41	561						\$ -	\$117.41
89	Xcel Energy (300319366)	\$ 317.81	3360						\$ -	\$317.81
89	Xcel Energy (300379679)	\$ 123.95	1488						\$ -	\$123.95
89	Xcel Energy (28331)	\$ 30.65	123						\$ -	\$30.65
89	Xcel Energy (44293 & 44294)	\$ 172.31	8						\$ -	\$172.31
89	Xcel Energy (300334875)	\$ 155.20	940						\$ -	\$155.20
89	Xcel Energy (300572280)	\$ 126.37	1441						\$ -	\$126.37
89	Xcel Energy (44525)	\$ 15.21	58						\$ -	\$15.21
89	Xcel Energy (300604375)	\$ 249.61	2176						\$ -	\$249.61
89	Xcel Energy (300610372)	\$ 280.41	3000						\$ -	\$280.41
89	Xcel Energy (300611886)	\$ 51.48	528						\$ -	\$51.48
89	Xcel Energy (304145168)	\$ 36.18	334						\$ -	\$36.18
89	Xcel Energy (11725)	\$ 24.77	106						\$ -	\$24.77
89	Xcel Energy (300223141)	\$ 250.48	4107						\$ -	\$250.48
89	Xcel Energy (300270051)	\$ 200.39	1797						\$ -	\$200.39
89	Xcel Energy (300270665)	\$ 105.67	665						\$ -	\$105.67
89	Xcel Energy (300271014)	\$ 146.86	1790						\$ -	\$146.86
89	Xcel Energy (300299160)	\$ 11.60	0						\$ -	\$11.60
89	Xcel Energy (300366071)	\$ 467.74	5399						\$ -	\$467.74
89	Xcel Energy (300366665)	\$ 11.83	3						\$ -	\$11.83
89	Xcel Energy (300396341)	\$ 16.97	71						\$ -	\$16.97
89	Xcel Energy (300443853)	\$ 1,138.14	9449						\$ -	\$1,138.14
89	Xcel Energy (300510049)	\$ 47.80	479						\$ -	\$47.80
89	Xcel Energy (300510662)	\$ 146.26	1678						\$ -	\$146.26
89	Xcel Energy (300511020)	\$ 139.87	823						\$ -	\$139.87
89	Xcel Energy (300558413)	\$ 40.53	383						\$ -	\$40.53
89	Xcel Energy (300587248)	\$ 693.49	4009						\$ -	\$693.49
89	Xcel Energy (300607095)	\$ 181.95	980						\$ -	\$181.95
89	Xcel Energy (27335)	\$ 30.45	116						\$ -	\$30.45
89	Xcel Energy (31361)	\$ 16.77	351						\$ -	\$16.77

89	Xcel Energy (300318409)	\$ 165.18	1907						\$165.18	
5242	LEA Co. Electric (001)	\$ 162.65	1224						\$162.65	
5242	LEA Co. Electric (55141)	\$ 168.05	1944						\$168.05	
5242	LEA Co. Electric (53236)	\$ 59.15	562						\$59.15	
5242	LEA Co. Electric (52768)	\$ 80.35	725						\$80.35	
5242	LEA Co. Electric (002)	\$ 7.58	38						\$7.58	
5242	LEA Co. Electric (40080)	\$ 187.56	2192						\$187.56	
5242	LEA Co. Electric (51858)	\$ 41.04	197						\$41.04	
5242	LEA Co. Electric (37403)	\$ 80.93	881						\$80.93	
5242	LEA Co. Electric (44919)	\$ 443.03	5520						\$443.03	
5242	LEA Co. Electric (44493)	\$ 26.56	14						\$26.56	
5242	LEA Co. Electric (49711)	\$ 82.68	756						\$82.68	
5242	LEA Co. Electric (44431)	\$ 386.43	4920						\$386.43	
5242	LEA Co. Electric (55126)	\$ 17.71	50						\$17.71	
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)	\$ 45.45	412						\$45.45	
5242	LEA Co. Electric (44525)	\$ 150.51	1252						\$150.51	
5242	LEA Co. Electric (44523)	\$ 105.53	1058						\$105.53	
5242	LEA Co. Electric (54018)	\$ 14.28	0						\$14.28	
5242	LEA Co. Electric (54012)	\$ 17.31	40						\$17.31	
5242	LEA Co. Electric (54013)	\$ 14.28	0						\$14.28	
5242	LEA Co. Electric (44915)	\$ 140.46	1520						\$140.46	
5242	LEA Co. Electric (54017)	\$ 14.28	0						\$14.28	
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)	\$ 53.01	526						\$53.01	
5242	LEA Co. Electric (53241)	\$ 14.00	0						\$14.00	
5242	LEA Co. Electric (44961)	\$ 862.20	9640						\$862.20	
5242	LEA Co. Electric (49309)	\$ 594.31	7520						\$594.31	
5242	LEA Co. Electric (54765)	\$ 14.28	0						\$14.28	
5242	LEA Co. Electric (54015)	\$ 69.66	632						\$69.66	
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)	\$ 1,625.67	19640						\$1,625.67	
5242	LEA Co. Electric (052)	\$ 472.31	5907						\$472.31	
5242	LEA Co. Electric (053)	\$ 21.92	101						\$21.92	
5242	LEA Co. Electric (054)	\$ 15.78	22						\$15.78	
5242	LEA Co. Electric (055)	\$ 20.38	86						\$20.38	
5242	LEA Co. Electric (056)	\$ 109.92	1064						\$109.92	
5242	LEA Co. Electric (057)	\$ 14.28	0						\$14.28	
		<u>12,901.40</u>	<u>129,036.00</u>	<u>\$ 5,867.81</u>	<u>337,924.12</u>	<u>\$ 807.11</u>	<u>18,018.00</u>	<u>\$ 554.10</u>	<u>\$ 928.04</u>	<u>\$21,058.46</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

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

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

<b>ENERGY TYPE (all sites)</b>	<b>USE</b>	<b>UNITS</b>	<b>COST</b>	<b>AVG UNIT COST*</b>	<b>% OF TOTAL COST</b>
Electricity	129,036.00	KWH	\$ 12,901.40	0.1000	64.1%
Natural Gas	337,924.12	MCF	\$ 5,867.81	0.0174	29.1%
Water	18,018.00	GAL	\$ 807.11	0.0448	4.0%
Sewer	-	BASE RATE	\$ 554.10		2.8%
Total Cost			<u>\$ 20,130.42</u>		

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