

Medina County Affidavit of Metered Utility Consumption and Payments
Fiscal Year 2014-2015

	Electricity (kwh)		Water (gal)		Natural Gas (ccf)	
	Consumption	Payments	Consumption	Payments	Consumption	Payments
Oct-14	197,955	\$27,476	3,440	\$1,993	759	\$812
Nov-14	178,467	\$22,809	7,160	\$3,623	838	\$754
Dec-14	187,126	\$23,722	6,277	\$3,259	1,429	\$1,300
1st Quarter	563,548	\$74,007	16,877	\$8,875	3,026	\$2,866
Jan-15	111,264	\$14,309	5,356	\$2,919	1,630	\$1,446
Feb-15	152,653	\$18,585	4,006	\$2,182	2,521	\$2,078
Mar-15	159,722	\$19,637	3,866	\$2,294	1,720	\$1,514
2nd Quarter	423,639	\$ 52,530	13,228	\$ 7,396	5,871	\$ 5,038
Apr-15	121,004	\$15,113	3,255	\$1,818	874	\$876
May-15	134,564	\$16,806	3,384	\$1,928	676	\$614
Jun-15	155,757	\$18,862	982 *	\$920	774	\$855
3rd Quarter	411,325	\$ 50,780	7,621	\$ 4,666	2,324	\$ 2,346
Jul-15	154,495	\$19,116	899 *	\$834	739	\$658
Aug-15	188,439	\$22,750	6,839	\$3,611	730	\$687
Sep-15						
4th Quarter	342,934	\$ 41,866	7,738	\$ 4,445	1,469	\$ 1,344
YTD Totals	1,741,446	\$219,184	45,464	\$25,382	12,690	\$11,594

*Due to lack of water reading at Jail/S.O.

The foregoing is an affidavit of the monthly consumption and aggregate costs for metered electricity, water, and natural gas, from various vendors. A monthly posting of such information is required by HB3693, amending Section 8, Subtitle F, Title 10, Chapter 2264.001 of the Government Code, effective beginning September 2007.

I, Debbie Southwell, hereby certify and affirm that this report is true and correct, to the best of my knowledge.

Debbie Southwell

Debbie Southwell Medina County Treasurer

9/16/15

Date Signed

12-Oct-2015

Date Presented to

Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- AUGUST 2015

VENDOR	ACCT#	CODE	Location	ELEC.	COST	WATER	COST	NAT GAS		TOTAL	TOTAL
				(KWH)		(GL)		(CCF)	COST	OTHER	INVOICE
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			-	0.00			0.00	0.00
Castroville Utility	04-1477-00	12-447-641	1312 Geneva	2895	373.52	1	27.46			29.40	430.38
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Only Barn	501	83.61	62	321.36			18.56	423.53
Castroville Utility	06-4010-01	12-447-641	8406 FM 471 S			-	23.72			0.00	23.72
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					716	478.13	0.00	478.13
Centerpoint Energy	2841067-6	12-443-641	803 McHaughten-Adult Prob					6	37.20	0.00	37.20
Centerpoint Energy	2841057-9	12-443-641	806 Harper - H/Bld							0.00	0.00
Centerpoint Energy	2853550-6	12-443-641	1102 16Th St. Courthouse					-	33.47	0.00	33.47
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					-	33.47	0.00	33.47
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					-	33.47	0.00	33.47
Centerpoint Energy	2824292-3	split 14-15/641	3103 Ave G					8	38.44	0.00	38.44
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					-	32.44	0.00	32.44
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine							0.00	0.00
City of Devine	14-00170-03	split 12/14/15	317 N Hwy 132 - Devine						0.00	0.00	0.00
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	8,268	1,102.34	166	66.21			62.04	1,230.59
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	21,864	3,098.50	689	278.51			498.70	3,875.71
City of Hondo	02-1100-01	12-443-641	1506 Ave M. - Treasurer Ofc.	1,899	264.28	72	33.54			61.70	359.52
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	2,003	276.86					55.22	332.08
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	2,954	391.93	25	18.57			52.07	462.57
City of Hondo	08-2120-00	split 14-15/641	3103 Ave G. - Health Clinic	3,137	489.16	57	28.68			104.93	622.77
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	96,148	11,028.26	5,592	2,607.66			1,722.00	15,357.92
City of Hondo	11-0033-00	12-452/481-641	709 Ave Y. - Animal Control	3,656	476.88	96	41.42			192.75	711.05
City of Hondo	11-0038-01	12-443-642	1007 Ave Y-SW Fam Life	1,713	311.67	5	16.25			135.23	463.15
City of Hondo	11-0480-00	12-443-644	803 McHaughten-Adult Prob	2,899	385.28					99.83	485.11
Clyde Haak	52% Per Lease	split 14-15/641	Gallo Prof Bid - HONDO	2,389	324.99	12	9.33			102.89	437.22
CPL	3288321	12-443-641	317 N Hwy 132 - Devine	819	142.78					0.00	142.78
CPS Energy	300-3420-008	12-447-641	8406 FM 471 S	7,440	816.57					0.00	816.57
Hondo Park Place	30% per lease	12-443-641	Auditors Office	921	121.83	6	5.09			19.61	146.52
Liberty Power	49952124323	12-445-641	203 S. Teel Dr.-Devine	8,134	917.91					0.00	917.91
Liberty Power	49952124324	24-400-641	1035 CR 5710 Zip 2 -Devine	1,154	136.45					0.00	136.45
Liberty Power	49952124325	12-445-641	317 N. Hwy. 132-Devine	11,784	1,016.25					0.00	1,016.25
Liberty Power	49952124326	24-400-641	1035 CR 5710 Unit#2 Zip	267	38.93					0.00	38.93
Liberty Power	49952124328	12-445-641	203 S. Teel Dr. ODLT	39	7.32					0.00	7.32
Liberty Power	49952126832	24-400-641	Zig Zag Ave OLDT 100HP	39	6.95					0.00	6.95
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.						26.24	0.00	26.24
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.					6	26.24	0.00	26.24
Medina Elec Co-op	1543610001	12-443-641	Radio Tower	1,085	138.60					0.00	138.60
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanis Barn	478	85.61					0.00	85.61
Medina Elec Co-op	1011104001	split 21/23/24	1035 CR 5710-Shared Shop/Tan	3,605	357.10					0.00	357.10
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Barn PCT#1	2,343	272.93					0.00	272.93
Medina Elec Co-op	1014169001	12-402-641	Dunlay Alarm System	0	27.50					0.00	27.50
Medina Elec Co-op	1014169002	12-402-641	Quihi Alarm System	0	27.50					0.00	27.50
Medina Elec Co-op	1014169004	12-402-641	D'Hanis Alarm System	5	28.12					0.00	28.12
West Medina Water	362	21-400-641	275 CR 341			26	35.00			0.00	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			25	45.82			0.00	45.82
TOTALS				188,439	22,749.63	6,839	3,611.09	730	686.62	3,154.93	30,202.28