

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

	<u>Electricity (kwh)</u>		<u>Water (gal)</u>		<u>Natural Gas (ccf)</u>	
	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						
2nd Quarter	263,917	\$ 32,894	9,362	\$ 5,101	4,151	\$ 3,524
Apr-15						
May-15						
Jun-15						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-15						
Aug-15						
Sep-15						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	827,465	\$106,901	26,239	\$13,976	7,177	\$6,390

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 Medina County Treasurer

5-Mar-2015

 Date Signed
 13-Apr-2015

 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT-FEBRUARY 2015

VENDOR	ACCT#	CODE	Location	ELEC.	COST	WATER		NAT GAS		TOTAL OTHER	TOTAL INVOICE
				(KWH)		(GL)	COST	(CCF)	COST		
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			0	30.65			0.00	30.65
Castroville Utility	04-1477-00	12-447-641	1312 Geneva	3753	477.43	2	31.2			29.40	538.03
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Bam	344	64.60	6	46.40			18.56	129.56
Castroville Utility	08-4010-01	12-447-641	8406 FM 471 S			8	54.36			0.00	54.36
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					992	719.56	0.00	719.56
Centerpoint Energy	2841087-6	12-443-641	803 McHaughten-Adult Prob					92	92.90	0.00	92.90
Centerpoint Energy	2841057-9	12-443-641	808 Harper - H/Bld					5	32.34	0.00	32.34
Centerpoint Energy	2841063-7	80-400-641	808A Harper-Nutr Kitchen					396	339.58	0.00	339.58
Centerpoint Energy	2853550-8	12-443-641	1102 16Th St. Courthouse					751	575.65	0.00	575.65
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M -Exten Svc					113	111.12	0.00	111.12
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					35	54.33	0.00	54.33
Centerpoint Energy	2824292-3	split 14-15/641	3103 Ave G					129	118.66	0.00	118.66
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					8	33.67	0.00	33.67
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			15	81.78			57.35	139.13
City of Devine	14-00170-03	split 12/14/15	317 N Hwy 132 - Devine			2	32.70			130.48	163.18
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	7,800	1,150.82	40	23.26			40.62	1,214.70
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	17,342	2,303.75	1,492	608.06			464.02	3,375.83
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,360	199.06	80	36.14			63.06	299.26
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,484	214.06					55.22	269.28
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	2,358	319.82	63	30.62			58.53	408.97
City of Hondo	08-2120-00	split 14-15/641	3103 Ave G. - Health Clinic	2,894	438.69	24	18.25			99.32	556.26
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	57,720	6,884.10	2,149	972.24			1,136.69	8,993.03
City of Hondo	11-0033-00	12-452/481-641	709 Ave Y. - Animal Control	3,066	405.49	16	16.80			179.83	602.12
City of Hondo	11-0500-00	80-400-641	806 Harper - Nutr Kitchen	3,285	245.81	36	22.01			182.82	450.64
City of Hondo	11-0038-01	12-443-642	1007 Ave Y-SW Fam Life	2,300	405.17	-	16.00			135.23	556.40
City of Hondo	11-0470-02	12-443-643	808A Harper -Nutr Off/Storage	1,257	186.60	15	16.75			37.22	240.57
City of Hondo	11-0480-00	12-443-644	803 McHaughten-Adult Prob	1,811	253.63					99.83	353.46
Clyde Haak	52% Per Lease	split 14-15/641	Gallo Prof Bld - HONDO	1,994	277.18	9	8.79			98.69	384.65
CPL	3288321	12-443-641	317 N Hwy 132 - Devine	938	199.59					0.00	199.59
CPS Energy	300-3420-008	12-447-641	8406 FM 471 S	20,400	1,928.38					0.00	1,928.38
Hondo Park Place	30% per lease	12-443-641	Auditors Office	878	116.57	13	5.00			19.18	140.74
Liberty Power	49952124323	12-445-641	203 S. Teel Dr.-Devine	6,892	796.06					0.00	796.06
Liberty Power	49952124324	24-400-641	1035 CR 5710 Zig Z.-Devine	417	58.14					0.00	58.14
Liberty Power	49952124325	12-445-641	317 N. Hwy. 132-Devine	6,575	686.02					0.00	686.02
Liberty Power	49952124326	24-400-641	1035 CR 5710 Unit#2 Zig	347	50.26					0.00	50.26
Liberty Power	49952124328	12-445-641	203 S. Teel Dr. ODLT	39	7.33					0.00	7.33
Liberty Power	49952126832	24-400-641	Zig Zag Ave ODLT 100HP	39	7.33					0.00	7.33
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			6	26.24			0.00	26.24
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			2	26.24			0.00	26.24
Medina Elec Co-op	1543610001	12-443-641	Radio Tower	833	107.37					0.00	107.37
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanis Bam	370	74.99					0.00	74.99
Medina Elec Co-op	1011104001	split 21/23/24	1035 CR 5710-Shared Shop/Tan	4,129	402.10					0.00	402.10
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Bam PCT#1	2,010	240.18					0.00	240.18
Medina Elec Co-op	1014168001	12-402-641	Dunlay Alarm System	0	27.50					0.00	27.50
Medina Elec Co-op	1014168002	12-402-641	Quihl Alarm System	0	27.50					0.00	27.50
Medina Elec Co-op	1014168004	12-402-641	D'Hanis Alarm System	18	29.18					0.00	29.18
West Medina Water	362	21-400-641	275 CR 341			12	35.00			0.00	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			16	43.64			0.00	43.64
TOTALS				152,653	18,584.70	4,006	2,182.12	2,521	2,077.81	2,906.04	25,750.68

*Centerpoint Energy Acct #2841063-7 paid twice in February.