

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>	
	<u>Consumption</u>	<u>Payments</u>	<u>Consumption</u>	<u>Payments</u>	<u>Consumption</u>	<u>Payments</u>
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						
Mar-15						
2nd Quarter	111,264	\$ 14,309	5,356	\$ 2,919	1,630	\$ 1,446
Apr-15						
May-15						
Jun-15						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-15						
Aug-15						
Sep-15						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	674,812	\$88,316	22,233	\$11,794	4,656	\$4,312

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-Feb-2015
 Date Signed
9-Mar-2015
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT-JANUARY 2015

VENDOR	ACCT#	CODE	Location	ELEC:	COST	WATER	COST	NAT GAS	COST	TOTAL	TOTAL
				(KWH)		(GL)		(CCF)		OTHER	INVOICE
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			0	29.95			0.00	29.95
Castroville Utility	04-1477-00	12-447-641	1312 Geneva	2183	287.3	1	27.46			29.40	344.16
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	307	60.12	48	241.34			18.56	320.02
Castroville Utility	08-4010-01	12-447-641	8406 FM 471 S			9	58.34			0.00	58.34
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					958	726.38	0.00	726.38
Centerpoint Energy	2841087-6	12-443-641	803 McHaughten-Adult Prob					115	112.57	0.00	112.57
Centerpoint Energy	2841057-9	12-443-641	808 Harper - H/Blid					5	32.49	0.00	32.49
Centerpoint Energy	2841083-7	80-400-641	808A Harper-Nutr Kitchen					218	187.61	0.00	187.61
Centerpoint Energy	2853550-8	12-443-641	1102 16Th St. Courthouse					206	178.87	0.00	178.87
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					47	63.07	0.00	63.07
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					5	32.49	0.00	32.49
Centerpoint Energy	2824292-3	split 14-15/641	3103 Ave G					73	82.01	0.00	82.01
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					3	30.37	0.00	30.37
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			4	40.12			26.22	66.34
City of Devine	14-00170-03	split 12/14/15	317 N Hwy 132 - Devine			3	36.41			133.31	169.72
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	5,600	926.42	71	33.22			45.89	1,005.53
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	11,426	1,725.89	1,487	601.39			448.55	2,775.83
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	976	152.60	92	40.07			65.10	257.77
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,126	170.75					55.22	225.97
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	1,437	208.38	80	36.14			61.42	305.94
City of Hondo	08-2120-00	split 14-15/641	3103 Ave G. - Health Clinic	1,851	313.12	16	16.80			98.64	428.56
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	44,524	5,570.18	3,065	1,407.34			1,292.41	8,269.93
City of Hondo	11-0033-00	12-452/481-641	709 Ave Y. - Animal Control	1,445	209.35	18	16.90			179.83	408.08
City of Hondo	11-0500-00	80-400-641	806 Harper - Nutr Kitchen	2,649	199.38	45	24.86			184.35	408.59
City of Hondo	11-0038-01	12-443-642	1007 Ave Y-SW Fam Life	1,125	314.14	3	16.15			135.23	465.52
City of Hondo	11-0470-02	12-443-643	808A Harper -Nutr Off/Storage	541	99.96	18	16.90			37.22	154.08
City of Hondo	11-0480-00	12-443-644	803 McHaughten-Adult Prob	1,516	217.94					99.83	317.77
Clyde Haak	52% Per Lease	split 14-15/641	Gallo Prof Bid - HONDO	1,144	174.30	7	8.68			90.20	273.19
CPL	3288321	12-443-641	317 N Hwy 132 - Devine	824	179.63					0.00	179.63
CPS Energy	300-3420-008	12-447-641	8406 FM 471 S	10,200	846.66					0.00	846.66
Hondo Park Place	30% per lease	12-443-641	Auditors Office	513	72.46	5	5.04			15.54	93.04
Liberty Power	49952124323	12-445-641	203 S. Teel Dr.-Devine	6,887	897.51					0.00	897.51
Liberty Power	49952124324	24-400-641	1035 CR 5710 Zig Z -Devine	312	46.32					0.00	46.32
Liberty Power	49952124325	12-445-641	317 N. Hwy. 132-Devine	6,837	731.03					0.00	731.03
Liberty Power	49952124326	24-400-641	1035 CR 5710 Unit#2 Zig	425	59.06					0.00	59.06
Liberty Power	49952124328	12-445-641	203 S. Teel Dr. ODLT	39	8.07					0.00	8.07
Liberty Power	49952126832	24-400-641	Zig Zag Ave OLDT 100HP	39	7.33					0.00	7.33
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			316	152.21			0.00	152.21
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			4	26.79			0.00	26.79
Medina Elec Co-op	1543610001	12-443-641	Radio Tower	861	85.84					0.00	85.84
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanis Barn	493	67.47					0.00	67.47
Medina Elec Co-op	1011104001	split 21/23/24	1035 CR 5710-Shared Shop/Tan	4,197	407.80					0.00	407.80
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Bam PCT#1	1,713	193.68					0.00	193.68
Medina Elec Co-op	1014169001	12-402-641	Dunlay Alarm System	0	14.02					0.00	14.02
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	74	34.78					0.00	34.78
West Medina Water	362	21-400-641	275 CR 341			30	35.00			0.00	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			34	48.26			0.00	48.26
TOTALS				111,264	14,308.99	5,356	2,919.37	1,630	1,445.86	3,016.92	21,691.15