

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 | 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 | | | | | | |
| Sep-15 | | | | | | |
| 4th Quarter | 154,495 | \$ 19,116 | 899 | \$ 834 | 739 | \$ 658 |
| YTD Totals | 1,553,007 | \$196,434 | 38,625 | \$21,771 | 11,960 | \$10,907 |

*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

9/10/15
 Date Signed
 14-Sep-2015
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- JULY 2015

| VENDOR | ACCT# | CODE | Location | ELEC. | COST | WATER | | NAT GAS | | TOTAL | TOTAL |
|---------------------|---------------|-----------------|--------------------------------|----------------|------------------|------------|---------------|------------|---------------|-----------------|------------------|
| | | | | (KWH) | | (GL) | COST | (CCF) | COST | OTHER | INVOICE |
| Benton City Water | 3276 | 12-456-641 | DPS CVE Weigh Stn | | | 0 | 32.41 | | | 0.00 | 32.41 |
| Castroville Utility | 04-1477-00 | 12-447-641 | 1312 Geneva | 2778 | 359.36 | 2 | 31.2 | | | 29.40 | 419.96 |
| Castroville Utility | 05-1485-00 | 22-400-641 | 146 PR 4701-Med Cnty Barn | 437 | 75.86 | 24 | 124.46 | | | 18.56 | 218.88 |
| Castroville Utility | 08-4010-01 | 12-447-641 | 8406 FM 471 S | | | 2 | 31.20 | | | 0.00 | 31.20 |
| Centerpoint Energy | 2840944-9 | 12-453-641 | 801 Ave Y - Sheriff Office | | | | | 720 | 529.94 | 0.00 | 529.94 |
| Centerpoint Energy | 2841087-6 | 12-443-641 | 803 McHaughten-Adult Prob | | | | | 6 | 33.02 | 0.00 | 33.02 |
| Centerpoint Energy | 2841057-9 | 12-443-641 | 808 Harper - H/Bld | | | | | 3 | 30.93 | 0.00 | 30.93 |
| Centerpoint Energy | 2853550-8 | 12-443-641 | 1102 16Th St. Courthouse | | | | | | | 0.00 | 0.00 |
| Centerpoint Energy | 3200873-2 | 12-443-641 | 1506 Ave M - Exten Svc | | | | | | | 0.00 | 0.00 |
| Centerpoint Energy | 3200267-7 | 12-443-641 | 1508 Ave M - Treas Office | | | | | | | 0.00 | 0.00 |
| Centerpoint Energy | 2824292-3 | split 14-15/641 | 3103 Ave G | | | | | 10 | 35.81 | 0.00 | 35.81 |
| Centerpoint Energy | 2841650-1 | 23-400-641 | 240 Old Eagle Pass Rd-Pct3 | | | | | - | 27.96 | 0.00 | 27.96 |
| City of Devine | 20-00570-00 | 12-445-641 | 207 S. Teel - Devine | | | 3 | 36.41 | | | 23.39 | 59.80 |
| City of Devine | 14-00170-03 | split 12/14/15 | 317 N Hwy 132 - Devine | | | 4 | 40.12 | | | 136.14 | 176.26 |
| City of Hondo | 02-0280-00 | 12-443-641 | 1102 15th St. - Tax Office | 7,544 | 996.42 | 45 | 24.86 | | | 41.47 | 1,062.75 |
| City of Hondo | 02-0440-00 | 12-443-641 | 1100 16th St Court House | 21,216 | 2,968.26 | 620 | 247.81 | | | 488.16 | 3,704.23 |
| City of Hondo | 02-1100-01 | 12-443-641 | 1508 Ave M. - Treasurer Ofc. | 1,876 | 261.50 | 41 | 23.58 | | | 56.43 | 341.51 |
| City of Hondo | 02-1110-00 | 12-443-641 | 1506 Ave M. - Ext. Ofc. | 1,906 | 265.13 | | | | | 55.22 | 320.35 |
| City of Hondo | 02-1200-01 | 12-443-641 | 1204 14th St. - Main Ofc. | 2,531 | 340.75 | 24 | 18.25 | | | 51.90 | 410.90 |
| City of Hondo | 08-2120-00 | split 14-15/641 | 3103 Ave G. - Health Clinic | 4,256 | 596.90 | 48 | 25.81 | | | 103.40 | 726.11 |
| City of Hondo | 11-0034-01 | 12-453-641 | 801 Ave Y. - Sheriff Ofc. | 74,148 | 8,784.26 | | 16.00 | | | 774.76 | 9,575.02 |
| City of Hondo | 11-0033-00 | 12-452/481-641 | 709 Ave Y. - Animal Control | 2,556 | 343.78 | 24 | 18.25 | | | 180.51 | 542.54 |
| City of Hondo | 11-0038-01 | 12-443-642 | 1007 Ave Y-SW Fam Life | 1,602 | 296.72 | 8 | 16.40 | | | 135.23 | 448.35 |
| City of Hondo | 11-0480-00 | 12-443-644 | 803 McHaughten-Adult Prob | 2,093 | 287.75 | | | | | 99.83 | 387.58 |
| Clyde Haak | 52% Per Lease | split 14-15/641 | Gallo Prof Bld - HONDO | 2,001 | 278.00 | 11 | 9.17 | | | 98.92 | 386.09 |
| CPL | 3288321 | 12-443-641 | 317 N Hwy 132 - Devine | 645 | 115.85 | | | | | 0.00 | 115.85 |
| CPS Energy | 300-3420-008 | 12-447-641 | 8406 FM 471 S | 8,160 | 847.97 | | | | | 0.00 | 847.97 |
| Hondo Park Place | 30% per lease | 12-443-641 | Auditors Office | 913 | 120.85 | 6 | 5.09 | | | 19.53 | 145.46 |
| Liberty Power | 49952124323 | 12-445-641 | 203 S. Teel Dr.-Devine | 7,336 | 849.09 | | | | | 0.00 | 849.09 |
| Liberty Power | 49952124324 | 24-400-641 | 1035 CR 5710 Zig Z -Devine | 901 | 112.17 | | | | | 0.00 | 112.17 |
| Liberty Power | 49952124325 | 12-445-641 | 317 N. Hwy. 132-Devine | 10,205 | 946.87 | | | | | 0.00 | 946.87 |
| Liberty Power | 49952124326 | 24-400-641 | 1035 CR 5710 Unit#2 Zig | 290 | 43.68 | | | | | 0.00 | 43.68 |
| 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 OLD T 100HP | 39 | 7.32 | | | | | 0.00 | 7.32 |
| 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. | | | - | 26.24 | | | 0.00 | 26.24 |
| Medina Elec Co-op | 1543610001 | 12-443-641 | Radio Tower | 1,015 | 127.17 | | | | | 0.00 | 127.17 |
| Medina Elec Co-op | 1543600001 | 23-400-641 | 240 Old Eagle Pass-Dhanis Barn | | | | | | | 0.00 | 0.00 |
| Medina Elec Co-op | 1011104001 | split 21/23/24 | 1035 CR 5710-Shared Shop/Tank | | | | | | | 0.00 | 0.00 |
| Medina Elec Co-op | 1011105001 | 21-400-641 | 275 CR 341 - Barn PCT#1 | | | | | | | 0.00 | 0.00 |
| Medina Elec Co-op | 1014169001 | 12-402-641 | Dunlisy Alarm System | | 27.50 | | | | | 0.00 | 27.50 |
| Medina Elec Co-op | 1014169002 | 12-402-641 | Qulhi Alarm System | | 27.50 | | | | | 0.00 | 27.50 |
| Medina Elec Co-op | 1014169004 | 12-402-641 | D'Hanis Alarm System | 8 | 28.29 | | | | | 0.00 | 28.29 |
| West Medina Water | 362 | 21-400-641 | 275 CR 341 | | | 14 | 35.00 | | | 0.00 | 35.00 |
| Yancey Water | 4103900 | 24-400-641 | 1035 CR 5710 | | | 23 | 45.30 | | | 0.00 | 45.30 |
| TOTALS | | | | 154,495 | 19,116.26 | 899 | 833.79 | 739 | 657.66 | 2,312.85 | 22,920.57 |