

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						
Aug-15						
Sep-15						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	1,398,512	\$177,318	37,726	\$20,937	11,221	\$10,249

*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

7-9-15
 Date Signed
10-Aug-2015
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT-JUNE 2015

VENDOR	ACCT#	CODE	Location	ELEC.	COST	WATER	COST	NAT GAS		TOTAL OTHER	TOTAL INVOICE
				(KWH)		(GL)		(CCF)	COST		
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			8	61.66			0.00	61.66
Castroville Utility	04-1477-00	12-447-641	1312 Geneva	2093	276.4	2	31.2			29.40	337.00
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	406	72.11	6	46.40			18.56	137.07
Castroville Utility	08-4010-01	12-447-641	8406 FM 471 S			12	71.06			0.00	71.06
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					751	551.57	0.00	551.57
Centerpoint Energy	2841087-6	12-443-641	803 McHaughten-Adult Prob					8	34.42	0.00	34.42
Centerpoint Energy	2841057-9	12-443-641	808 Harper - H/Bld					4	31.63	0.00	31.63
Centerpoint Energy	2841063-7	80-400-641	808A Harper-Nutr Kitchen							0.00	0.00
Centerpoint Energy	2853550-8	12-443-641	1102 16Th St. Courthouse					-	57.70	0.00	57.70
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M -Exten Svc					-	57.70	0.00	57.70
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					-	57.70	0.00	57.70
Centerpoint Energy	2824292-3	split 14-15/641	3103 Ave G					11	36.50	0.00	36.50
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					-	28.26	0.00	28.26
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			4	65.40			41.12	106.52
City of Devine	14-00170-03	split 12/14/15	317 N Hwy 132 - Devine			9	83.95			275.11	359.06
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	7,424	984.18	71	33.22			45.89	1,063.29
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	16,545	2,021.58	625	250.01			488.84	2,760.43
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,964	272.14	40	23.26			56.26	351.66
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	2,023	279.28					55.22	334.50
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	2,949	391.33	26	18.88			52.24	462.45
City of Hondo	08-2120-00	split 14-15/641	3103 Ave G. - Health Clinic	3,776	547.94	73	33.87			107.65	689.46
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	70,932	8,327.94		16.00			774.76	9,118.70
City of Hondo	11-0033-00	12-452/481-641	709 Ave Y. - Animal Control	1,714	241.89	34	21.38			182.21	445.48
City of Hondo	11-0500-00	80-400-641	806 Harper - Nutr Kitchen							0.00	0.00
City of Hondo	11-0038-01	12-443-642	1007 Ave Y-SW Fam Life	1,065	220.63	3	16.15			135.23	372.01
City of Hondo	11-0470-02	12-443-643	808A Harper -Nutr Off/Storage							0.00	0.00
City of Hondo	11-0480-00	12-443-644	803 McHaughten-Adult Prob	2,036	280.86					99.83	380.69
Clyde Haak	52% Per Lease	split 14-15/641	Gallo Prof Bld - HONDO	1,892	264.78	11	9.17			97.84	371.79
CPL	3288321	12-443-641	317 N Hwy 132 - Devine	577	108.22					0.00	108.22
CPS Energy	300-3420-008	12-447-641	8406 FM 471 S	9,240	1,088.95					0.00	1,088.95
Hondo Park Place	30% per lease	12-443-641	Auditors Office	945	124.66	5	5.07			19.84	149.57
Liberty Power	49952124323	12-445-641	203 S. Teel Dr.-Devine	6,668	773.76					0.00	773.76
Liberty Power	49952124324	24-400-641	1035 CR 5710 Zig Z -Devine	628	85.65					0.00	85.65
Liberty Power	49952124325	12-445-641	317 N. Hwy. 132-Devine	8,225	866.23					0.00	866.23
Liberty Power	49952124326	24-400-641	1035 CR 5710 Unit#2 Zig	285	45.28					0.00	45.28
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 ODLT 100HP	39	7.69					0.00	7.69
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.			10	26.24			0.00	26.24
Medina Elec Co-op	1543610001	12-443-641	Radio Tower	954	117.16					0.00	117.16
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanis Barn	992	165.86					0.00	165.86
Medina Elec Co-op	1011104001	split 21/23/24	1035 CR 5710-Shared Shop/Tan	7,513	683.03					0.00	683.03
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Barn PCT#1	4,826	523.50					0.00	523.50
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	8	28.25					0.00	28.25
West Medina Water	362	21-400-641	275 CR 341			19	35.00			0.00	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			23	45.39			0.00	45.39
TOTALS				155,757	18,861.62	982	919.55	774	855.48	2,480.00	23,116.65

- *Benton City Water Acct #03276 paid twice in June.
- *Centerpoint Acct #2853550-8 paid twice in June.
- *Centerpoint Acct #3200873-2 paid twice in June.
- *Centerpoint Acct #3200267-7 paid twice in June.
- *City of Devine Acct #20-00570-00 paid twice in June.
- *City of Devine Acct #14-00170-03 paid twice in June.
- *Medina Electric Acct #1543600001 paid twice in June.
- *Medina Electric Acct #1011104001 paid twice in June.
- *Medina Electric Acct #1011105001 paid twice in June.