

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	206,350	\$24,859	12,987	\$6,734	1,660	\$946
4th Quarter	549,284	\$ 66,725	20,725	\$ 11,179	3,129	\$ 2,290
YTD Totals	1,947,796	\$244,043	58,451	\$32,116	14,350	\$12,540

*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

10-14-2015
 Date Signed
9-Nov-2015
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- SEPTEMBER 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 Sin			10	60.95			0.00	60.95
Castroville Utility	04-1477-00	12-447-641	1312 Geneva	4021	509.88	2	31.2			29.40	570.48
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Bam	676	104.80	70	367.92			18.56	491.28
Castroville Utility	08-4010-01	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					712	475.55	0.00	475.55
Centerpoint Energy	2841087-6	12-443-641	803 McHaughten-Adult Prob					6	37.20	0.00	37.20
Centerpoint Energy	2841057-9	12-443-641	808 Harper - HVBld							0.00	0.00
Centerpoint Energy	2853550-8	12-443-641	1102 16Th St. Courthouse					-	66.94	0.00	66.94
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M -Exten Svc					-	66.94	0.00	66.94
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					-	66.94	0.00	66.94
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-Pcd3					-	32.44	0.00	32.44
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	12,308	1,514.42	48	25.81			41.98	1,582.21
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	29,232	3,914.18	9,759	4,494.44			1,731.88	10,140.50
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	2,617	351.16	46	25.17			57.28	433.61
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	2,921	387.94					55.22	443.16
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	3,962	513.90	25	18.57			52.07	584.54
City of Hondo	08-2120-00	split 14-15/641	3103 Ave G. - Health Clinic	5,058	691.49	12	16.60			98.64	806.73
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	94,360	10,942.10	2,868	1,328.76			1,266.00	13,536.86
City of Hondo	11-0033-00	12-452/481-641	709 Ave Y. - Animal Control	4,719	605.50	49	26.13			184.76	816.39
City of Hondo	11-0038-01	12-443-642	1007 Ave Y-SW Fam Life	2,012	331.01	4	16.20			135.23	482.44
City of Hondo	11-0480-00	12-443-644	803 McHaughten-Adult Prob	3,921	508.94					99.83	608.77
Clyde Haak	52% Per Lease	split 14-15/641	Gallo Prof Bld - HONDO	3,553	465.75	13	9.66			114.69	590.10
CPL	3288321	12-443-641	317 N Hwy 132 - Devine					934	161.38	0.00	161.38
CPS Energy	300-3420-008	12-447-641	8406 FM 471 S	6,240	617.06					0.00	617.06
Hondo Park Place	30% per lease	12-443-641	Auditors Office	1,296	167.13	8	5.66			23.65	196.45
Liberty Power	49952124323	12-445-641	203 S. Teel Dr.-Devine	8,019	855.28					0.00	855.28
Liberty Power	49952124324	24-400-641	1035 CR 5710 Zig Z -Devine	1,226	157.10					0.00	157.10
Liberty Power	49952124325	12-445-641	317 N. Hwy. 132-Devine	11,629	1,140.31					0.00	1,140.31
Liberty Power	49952124326	24-400-641	1035 CR 5710 Unit#2 Zig	284	45.41					0.00	45.41
Liberty Power	49952124328	12-445-641	203 S. Teel Dr. ODLT	39	6.98					0.00	6.98
Liberty Power	49952126832	24-400-641	Zig Zag Ave ODLT 100HP	39	7.72					0.00	7.72
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	1,166	128.48					0.00	128.48
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanis Barn	451	85.65					0.00	85.65
Medina Elec Co-op	1011104001	split 21/23/24	1035 CR 5710-Shared Shop/Tan	3,842	396.66					0.00	396.66
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Bam PCT#1	2,753	327.01					0.00	327.01
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	7	28.12					0.00	28.12
West Medina Water	362	21-400-641	275 CR 341			27	35.00			0.00	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			27	46.51			0.00	46.51
TOTALS				206,350	24,858.98	12,987	6,734.13	1,660	945.83	4,225.42	36,764.37

- *Benton City Water Acct #03276 paid twice in September.
- *Centerpoint Acct #2853550-8 paid twice in September.
- *Centerpoint Acct #3200267-7 paid twice in September.
- *Centerpoint Acct #3200873-2 paid twice in September.
- *City of Devine Acct#20-00570-00 paid twice in September.
- *City of Devine Acct#14-00170-03 paid twice in September.