

**Medina County Affidavit of Metered Utility Consumption and Payments
Fiscal Year 2015-2016**

	<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-15	195,435	\$23,702	6,893	\$3,347	682	\$657
Nov-15	178,719	\$21,957	6,513	\$3,250	801	\$730
Dec-15	124,978	\$17,907	4,299	\$2,296	1,286	\$1,031
1st Quarter	<u>499,132</u>	<u>\$63,565</u>	<u>17,705</u>	<u>\$8,893</u>	<u>2,769</u>	<u>\$2,418</u>
Jan-16						
Feb-16						
Mar-16						
2nd Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
Apr-16						
May-16						
Jun-16						
3rd Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
Jul-16						
Aug-16						
Sep-16						
4th Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
YTD Totals	499,132	\$63,565	17,705	\$8,893	2,769	\$2,418

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

2/2/2016
Date Signed
8-Feb-2016
Date Presented to
Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- DECEMBER 2015

VENDOR	ACCT#	CODE	Location	ELEC.		WATER		NAT GAS		TOTAL OTHER	TOTAL INVOICE
				(KWH)	COST	(GL)	COST	(CCF)	COST		
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			11	31.00			0.00	31.00
Castroville Utility	04-1477-00	12-447-641	1312 Geneva	2232	293.24	2	31.2			29.40	353.84
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	376	68.47					31.23	99.70
Castroville Utility	08-4005-01	12-447-641	8406 FM 471 S			2	30.47			0.00	30.47
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					1,140	741.10	0.00	741.10
Centerpoint Energy	2841087-6	12-443-641	803 McHaughten-Adult Prob					10	39.68	0.00	39.68
Centerpoint Energy	2853550-8	12-443-641	1102 16Th St. Courthouse					75	80.03	0.00	80.03
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					35	55.19	0.00	55.19
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					-	33.47	0.00	33.47
Centerpoint Energy	2824292-3	split 14-15/641	3103 Ave G					21	46.51	0.00	46.51
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					5	35.44	0.00	35.44
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			2	33.27			20.97	54.24
City of Devine	14-00170-03	split 12/14/15	317 N Hwy 132 - Devine			4	40.83			138.87	179.70
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	5,344	1,112.88	80	46.14			55.34	1,214.36
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	15,298	2,567.44	820	317.13			534.84	3,419.41
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,450	239.37	74	44.19			69.96	353.52
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,301	220.93					55.22	276.15
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	2,372	353.42	35	31.70			61.69	448.81
City of Hondo	08-2120-00	split 14-15/641	3103 Ave G. - Health Clinic	3,295	841.34	25	28.57			107.41	977.32
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	62,550	8,169.88	3,161	1,462.94			1,316.65	10,949.47
City of Hondo	11-0033-00	12-452/481-641	709 Ave Y. - Animal Control	1,313	549.29	31	30.44			189.62	769.35
City of Hondo	11-0038-01	12-443-642	1007 Ave Y-SW Fam Life	907	214.69	3	26.15			143.15	383.99
City of Hondo	11-0480-00	12-443-644	803 McHaughten-Adult Prob	1,991	306.29					99.83	406.12
Clyde Haak	52% Per Lease	split 14-15/641	Gallo Prof Bld - HONDO	0	-	0	-			0.00	0.00
CPL	3288321	12-443-641	317 N Hwy 132 - Devine	423	75.49					0.00	75.49
CPS Energy	300-3420-008	split 12/14-641	8406 FM 471 S	4,800	517.59					0.00	517.59
Hondo Park Place	30% per lease	12-443-641	Auditors Office	309	94.86	7	8.29			19.86	123.01
Liberty Power	49952124323	12-445-641	203 S. Teel Dr.-Devine	5,127	674.57					0.00	674.57
Liberty Power	49952124324	24-400-641	1035 CR 5710 Zig Z.-Devine	441	60.98					0.00	60.98
Liberty Power	49952124325	12-445-641	317 N. Hwy. 132-Devine	6,685	716.27					0.00	716.27
Liberty Power	49952124326	24-400-641	1035 CR 5710 Unit#2 Zig	359	51.72					0.00	51.72
Liberty Power	49952124328	12-445-641	203 S. Teel Dr. ODLT	39	7.72					0.00	7.72
Liberty Power	49952126832	24-400-641	Zig Zag Ave OLDLT 100HP	39	7.35					0.00	7.35
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			1	26.24			0.00	26.24
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			5	26.24			0.00	26.24
Medina Elec Co-op	1543610001	12-443-641	Radio Tower	927	96.43					0.00	96.43
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanis Barn	752	87.30					0.00	87.30
Medina Elec Co-op	1011104001	split 21/23/24	1035 CR 5710-Shared Shop/Tan	3,841	262.14					0.00	262.14
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Barn PCT#1	2,797	233.67					0.00	233.67
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	10	28.23					0.00	28.23
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			24	45.72			0.00	45.72
TOTALS				124,978	17,906.56	4,299	2,295.52	1,286	1,031.42	2,874.04	24,107.54