

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

	Electricity (kwh)		Water (gal)		Natural Gas (ccf)	
	Consumption	Payments	Consumption	Payments	Consumption	Payments
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						
1st Quarter	<u>374,154</u>	<u>\$45,659</u>	<u>13,406</u>	<u>\$6,597</u>	<u>1,483</u>	<u>\$1,387</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	374,154	\$45,659	13,406	\$6,597	1,483	\$1,387

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

12-21-2015
 Date Signed
11-Jan-2016
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- NOVEMBER 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			21	61.65			0.00	61.65
Castroville Utility	04-1477-00	12-447-641	1312 Geneva	3137	402.83	2	31.2			29.40	463.43
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	525	86.52					43.73	130.25
Castroville Utility	08-4005-01	12-447-641	8406 FM 471 S			3	38.44			0.00	38.44
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					780	517.58	0.00	517.58
Centerpoint Energy	2841087-6	12-443-641	803 McHaughten-Adult Prob					9	39.05	0.00	39.05
Centerpoint Energy	2853550-8	12-443-641	1102 16Th St. Courthouse					-	33.47	0.00	33.47
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M -Exten Svc					1	34.07	0.00	34.07
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					11	40.30	0.00	40.30
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pcl3					-	32.44	0.00	32.44
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			3	37.05			135.98	173.03
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	10,748	1,355.30	45	24.86			41.47	1,421.63
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	29,557	3,985.80	2,585	1,093.09			533.72	5,612.61
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	2,614	350.79	34	21.38			55.24	427.41
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	2,492	336.03					55.22	391.25
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	4,294	554.07	36	22.01			53.94	630.02
City of Hondo	08-2120-00	split 14-15/641	3103 Ave G. - Health Clinic	4,098	593.57	26	18.88			99.66	712.11
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	81,758	9,640.66	3,629	1,675.24			1,388.29	12,704.19
City of Hondo	11-0033-00	12-452/481-641	709 Ave Y. - Animal Control	2,832	377.17	53	27.41			185.44	590.02
City of Hondo	11-0038-01	12-443-642	1007 Ave Y-SW Fam Life	1,611	291.06	5	16.25			135.23	442.54
City of Hondo	11-0480-00	12-443-644	803 McHaughten-Adult Prob	3,712	483.65					99.83	583.48
Clyde Haak	52% Per Lease	split 14-15/641	Gallo Prof Bld - HONDO	2,852	380.94	15	10.31			108.04	499.28
CPL	3288321	12-443-641	317 N Hwy 132 - Devine	539	91.82					0.00	91.82
CPS Energy	300-3420-008	split 12/14-641	8406 FM 471 S	5,400	558.56					0.00	558.56
Hondo Park Place	30% per lease	12-443-641	Auditors Office	1,180	153.15	6	5.19			22.25	180.59
Liberty Power	49952124323	12-445-641	203 S. Teel Dr.-Devine	4,893	616.05					0.00	616.05
Liberty Power	49952124324	24-400-641	1035 CR 5710 Zig Z -Devine	847	99.59					0.00	99.59
Liberty Power	49952124325	12-445-641	317 N. Hwy. 132-Devine	8,282	814.80					0.00	814.80
Liberty Power	49952124326	24-400-641	1035 CR 5710 Unit#2 Zig	348	48.18					0.00	48.18
Liberty Power	49952124328	12-445-641	203 S. Teel Dr. ODLT	39	7.35					0.00	7.35
Liberty Power	49952126832	24-400-641	Zig Zag Ave OLDT 100HP	39	6.98					0.00	6.98
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			2	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	1,068	99.68					0.00	99.68
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanis Barn	491	75.27					0.00	75.27
Medina Elec Co-op	1011104001	split 21/23/24	1035 CR 5710-Shared Shop/Tan	3,647	287.77					0.00	287.77
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Barn PCT#1	1,710	176.47					0.00	176.47
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	27.98					0.00	27.98
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			27	46.38			0.00	46.38
			TOTALS	178,719	21,957.04	6,513	3,250.09	801	730.38	3,008.40	28,945.91