

**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						
Dec-15						
1st Quarter	<u>195,435</u>	<u>\$23,702</u>	<u>6,893</u>	<u>\$3,347</u>	<u>682</u>	<u>\$657</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	<b>195,435</b>	<b>\$23,702</b>	<b>6,893</b>	<b>\$3,347</b>	<b>682</b>	<b>\$657</b>

*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

11-6-2015  
 Date Signed  
14-Dec-2015  
 Date Presented to  
 Commissioners' Court

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- OCTOBER 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			-	0.00			0.00	0.00
Castroville Utility	04-1477-00	12-447-641	1312 Geneva	3744	476.34	1	27.46			29.40	533.20
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	591	94.51	1	27.46			18.56	140.53
Castroville Utility	08-4010-01	12-447-641	8406 FM 471 S			5	78.45			0.00	78.45
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					667	447.52	0.00	447.52
Centerpoint Energy	2841087-6	12-443-641	803 McHaughten-Adult Prob					6	37.20	0.00	37.20
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					-	33.47	0.00	33.47
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					9	39.05	0.00	39.05
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					-	32.44	0.00	32.44
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine							0.00	0.00
City of Devine	14-00170-03	split 12/14/15	317 N Hwy 132 - Devine							0.00	0.00
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	9,948	1,273.70	39	22.95			40.45	1,337.10
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	25,392	3,522.50	2,906	1,233.01			545.62	5,301.13
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	2,480	334.58	56	28.36			58.98	421.92
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	2,479	334.46					55.22	389.68
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	3,517	460.06	26	18.88			52.24	531.18
City of Hondo	08-2120-00	split 14-15/641	3103 Ave G. - Health Clinic	4,418	626.21	23	17.94			99.15	743.30
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	95,966	11,154.02	3,692	1,705.16			1,399.00	14,258.18
City of Hondo	11-0033-00	12-452/481-641	709 Ave Y. - Animal Control	4,444	572.22	43	24.22			183.74	780.18
City of Hondo	11-0038-01	12-443-642	1007 Ave Y-SW Fam Life	2,136	349.48	5	16.25			135.23	500.96
City of Hondo	11-0480-00	12-443-644	803 McHaughten-Adult Prob	5,004	639.98					99.83	739.81
Clyde Haak	52% Per Lease	split 14-15/641	Gallo Prof Bld - HONDO	2,816	376.66	10	8.84			106.89	492.39
CPL	3288321	12-443-641	317 N Hwy 132 - Devine	664	112.70					0.00	112.70
CPS Energy	300-3420-008	12-447-641	8406 FM 471 S	5,160	544.85					0.00	544.85
Hondo Park Place	30% per lease	12-443-641	Auditors Office	1,082	141.25	6	5.19			21.26	167.70
Liberty Power	49952124323	12-445-641	203 S. Teel Dr.-Devine	6,435	757.68					0.00	757.68
Liberty Power	49952124324	24-400-641	1035 CR 5710 Zig Z.-Devine	1,183	144.52					0.00	144.52
Liberty Power	49952124325	12-445-641	317 N. Hwy. 132-Devine	10,485	919.73					0.00	919.73
Liberty Power	49952124326	24-400-641	1035 CR 5710 Unit#2 Zig	310	46.34					0.00	46.34
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 OLDLT 100HP	39	7.35					0.00	7.35
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			19	26.24			0.00	26.24
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			7	26.24			0.00	26.24
Medina Elec Co-op	1543610001	12-443-641	Radio Tower	1,200	119.06					0.00	119.06
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanis Barn	458	78.16					0.00	78.16
Medina Elec Co-op	1011104001	split 21/23/24	1035 CR 5710-Shared Shop/Tan	3,658	325.07					0.00	325.07
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Barn PCT#1	1,780	199.76					0.00	199.76
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	28.05					0.00	28.05
West Medina Water	362	21-400-641	275 CR 341			29	35.00			0.00	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			24	45.67			0.00	45.67
<b>TOTALS</b>				<b>195,435</b>	<b>23,701.59</b>	<b>6,893</b>	<b>3,347.32</b>	<b>682</b>	<b>656.62</b>	<b>2,845.57</b>	<b>30,551.10</b>