

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	499,132	\$63,565	17,705	\$8,893	2,769	\$2,418
Jan-16	119,780	\$17,051	3,749	\$2,069	1,891	\$1,306
Feb-16	131,958	\$18,708	5,781	\$2,384	2,194	\$1,614
Mar-16	124,614	\$17,713	4,474	\$1,947	1,593	\$2,342
2nd Quarter	376,352	\$ 53,473	14,004	\$ 6,400	5,678	\$ 5,263
Apr-16	140,044	\$19,296	5,059	\$2,597	1,628	\$1,176
May-16						
Jun-16						
3rd Quarter	140,044	\$ 19,296	5,059	\$ 2,597	1,628	\$ 1,176
Jul-16						
Aug-16						
Sep-16						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	1,015,528	\$136,334	36,768	\$17,890	10,075	\$8,857

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

5/12/16
 Date Signed
13-Jun-2016
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- APRIL 2016

VENDOR	ACCT#	CODE	Location	ELEC.		WATER		NAT GAS		TOTAL	TOTAL
				(KWH)	COST	(GL)	COST	(CCF)	COST	OTHER	INVOICE
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn	0	-	0	-	0	-	-	-
Castroville Utility	04-1477-00	12-447-641	1312 Geneva	1466	209.57	1	28.45	0	-	30.27	268.29
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	251	55.75	0	-	0	-	37.48	93.23
Castroville Utility	08-4005-01	12-447-641	8406 FM 471 S	0	-	3	36.25	0	-	-	36.25
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office	0	-	0	-	1586	946.12	-	946.12
Centerpoint Energy	2841087-6	12-470-644	803 McHaughten-Adult Prob	0	-	0	-	0	34.52	-	34.52
Centerpoint Energy	2853550-8	12-443-641	1102 16Th St. Courthouse	0	-	0	-	22	47.16	-	47.16
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M -Exten Svc	0	-	0	-	3	36.24	-	36.24
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office	0	-	0	-	0	34.52	-	34.52
Centerpoint Energy	2824292-3	split 14-15/641	3103 Ave G	0	-	0	-	14	42.56	-	42.56
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3	0	-	0	-	3	35.16	-	35.16
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine	0	-	3	37.05	0	-	23.86	60.91
City of Devine	14-00170-03	split 12/14/15	317 N Hwy 132 - Devine	0	-	4	40.83	0	-	138.87	179.70
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	7036.0	1,357.90	58	39.00	0	-	51.60	1,448.50
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	20409.6	3,113.58	704	269.93	0	-	515.12	3,898.63
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1697	269.92	34	31.38	0	-	63.16	364.46
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1712	271.77	0	-	0	-	55.22	326.99
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc	3056	438.03	39	32.95	0	-	62.37	533.35
City of Hondo	08-2120-00	split 14-15/641	3103 Ave G. - Health Clinic							-	-
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	67946	8,765.86	3605	1,673.84	0	-	1,392.13	11,831.83
City of Hondo	11-0033-00	Split-12-452/481-641	709 Ave Y. - Animal Control	1390	231.94	32	30.76	0	-	189.79	452.49
City of Hondo	11-0038-01	12-443-642	1007 Ave Y-SW Fam Life	1282	218.58	6	26.30	0	-	143.15	388.03
City of Hondo	11-0480-00	12-470-644	803 McHaughten-Adult Prob	38	64.70					18.64	83.34
City of Hondo	11-0032-01	split 12/16	761 Ave Y	9900	1,525.63	425	176.46	0	-	165.04	1,867.13
CPL	3288321	12-443-641	317 N Hwy 132 - Devine	342	61.12	0	-	0	-	-	61.12
CPS Energy	300-3420-008	split 12/14-641	8406 FM 471 S	4800	496.78	0	-	0	-	-	496.78
Hondo Park Place	30% per lease	12-443-641	Auditors Office	1001	141.87	44	20.64	0	-	30.07	192.58
Liberty Power	49952124323	12-445-641	203 S Teel Dr.-Devine	3635	455.65	0	-	0	-	22.78	478.43
Liberty Power	49952124324	24-400-641	1035 CR 5710 Zig Z.-Devine	418	54.69	0	-	0	-	-	54.69
Liberty Power	49952124325	12-445-641	317 N Hwy 132-Devine	6667	695.28	0	-	0	-	-	695.28
Liberty Power	49952124326	24-400-641	1035 CR 5710 Unit#2 Zig	340	46.57	0	-	0	-	-	46.57
Liberty Power	49952124328	12-445-641	203 S Teel Dr. ODLT	39	7.36	0	-	0	-	-	7.36
Liberty Power	49952126832	24-400-641	Zig Zag Ave ODLT 100HP	39	7.01	0	-	0	-	-	7.01
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.	0	-	60	43.59	0	-	-	43.59
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.	0	-	6	27.51	0	-	-	27.51
Medina Elec Co-op	1543610001	12-443-641	Radio Tower	883	111.41	0	-	0	-	-	111.41
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanis Barn	612	95.28	0	-	0	-	-	95.28
Medina Elec Co-op	1011104001	split 21/23/24	1035 CR 5710-Shared Shop/Tank	3828	357.11	0	-	0	-	-	357.11
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Barn PCT#1	1247	158.90	0	-	0	-	-	158.90
Medina Elec Co-op	1014169001	12-402-641	Dunlay Alarm System	0	27.50	0	-	0	-	-	27.50
Medina Elec Co-op	1014169002	12-402-641	Quihi Alarm System	0	27.50	0	-	0	-	-	27.50
Medina Elec Co-op	1014169004	12-402-641	D'Hanis Alarm System	9	28.34	0	-	0	-	-	28.34
West Medina Water	362	21-400-641	275 CR 341	0	-	7	35.00	0	-	-	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710	0	-	29	46.97	0	-	-	46.97
TOTALS				140,044	19,295.60	5059	2,596.91	1,628	1,176.28	2,939.55	26,008.34