

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	121,993	\$17,051	4,536	\$2,460	1,222	\$836
Jun-16	170,794	\$22,968	2,672	\$1,566	939	\$842
3rd Quarter	432,831	\$ 59,314	12,267	\$ 6,624	3,789	\$ 2,855
Jul-16	167,794	\$22,556	5,690	\$3,004	763	\$540
Aug-16	201,850	\$26,846	4,294	\$2,266	779	\$802
Sep-16						
4th Quarter	369,644	\$ 49,402	5,690	\$ 3,004	763	\$ 540
YTD Totals	1,677,959	\$225,755	49,666	\$24,921	12,999	\$ 11,076

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

9/26/16
 Date Signed
 10-Oct-2016
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- August 2016

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			16	32.76			-	32.76
Castroville Utility	04-1477-00	12-447-641	1312 Geneva	3,894	516.95	2	32.35			30.27	579.57
Castroville Utility	08-4005-01	12-447-641	8406 FM 471 S			5	44.05			-	44.05
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	640	104.99					76.48	181.47
Centerpoint Energy	2853550-8	12-443-641	1102 16Th St. Courthouse					-	71.68	-	71.68
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					-	71.68	-	71.68
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					-	71.68	-	71.68
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					772.0	511.74	-	511.74
Centerpoint Energy	2841087-6	12-470-644	803 McHaughten-Adult Prob							-	-
Centerpoint Energy	2841850-1	23-400-641	240 Old Eagle Pass Rd-Pct3					0	34.74	-	34.74
Centerpoint Energy	2824292-3	14-400-641 14-402-641 14-401-641 15-400-641 15-405-641 15-407-641	3103 Ave G					7.00	40.15	-	40.15
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			2	26.89			20.97	47.86
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			3	30.67			135.98	166.65
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	10,108	1,672.10	94	50.74			57.72	1,780.56
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	26,674	3,931.07	1455	600.80			642.79	5,174.66
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	2,289	343.15	21	27.31			60.95	431.41
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,393	232.31					55.22	287.53
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	3,361	475.76	39	32.95			62.37	571.08
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	2,353	401.09	6	26.30			143.15	570.54
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	90,956	11,425.96	2073	946.14			1,131.69	13,503.79
City of Hondo	11-0480-00	12-470-644	803 McHaughten - Adult Prob	0	60.00					18.64	78.64
City of Hondo	11-0032-01	12-470-644 12-443-641 18-400-641	761 Ave Y	12,159	1,952.46	0	26.00			96.19	2,074.65
City of Hondo	08-2120-00	14-400-641 14-401-641 14-402-641 15-400-641 15-407-641 15-405-641	3103 Ave G - Health Clinic	4,498	688.98	26	28.88			107.58	825.44
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y. - Animal Control	3,733	521.77	34	31.38			190.13	743.28
CPL	3288321	14-401-641 14-402-641 15-407-641	317 N Hwy 132 - Devine	857	144.36					-	144.36
CPS Energy	300-3420-008	12-447-641 14-401-641	8406 FM 471 S	9,120	1,021.86					-	1,021.86
Hondo Park Place	30% per lease	12-443-641	Auditors Office	1,022	144.47	2	7.89			23.85	176.21
Liberty Power	49952124323	12-445-641	203 S. Teel Dr.-Devine	8019	910.36					-	910.36
Liberty Power	49952124324	24-400-641	1035 CR 5710 Zig Z -Devine	1442	176.79					-	176.79
Liberty Power	49952124325	12-445-641	317 N. Hwy. 132-Devine	12098	1,186.18					-	1,186.18
Liberty Power	49952124326	24-400-641	1035 CR 5710 Unt#2 Zig	257	41.43					-	41.43
Liberty Power	49952124328	12-445-641	203 S. Teel Dr. ODLT	39	7.62					-	7.62
Liberty Power	49952126832	24-400-641	Zig Zag Ave OLDT 100HP	39	7.62					-	7.62
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd			456	212.73			-	212.73
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			11	27.51			-	27.51
Medina Elec Co-op	1014169001	12-402-641	Dunlay Alarm System	0	27.50					-	27.50
Medina Elec Co-op	1014169002	12-402-641	Quihi Alarm System	0	27.50					-	27.50
Medina Elec Co-op	1014169004	12-402-641	D'hanis Alarm System	8	28.29					-	28.29
Medina Elec Co-op	1543610001	12-443-641	Radio Tower	1056	130.69					-	130.69
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Barn PCT#1	2326	271.26					-	271.26
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanis Barn	483	86.10					-	86.10
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	1035 CR 5710-Shared Shop/Tank	3027	307.46					-	307.46
West Medina Water	362	21-400-641	275 CR 341			26	35.00			-	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			23	45.49			-	45.49
TOTALS				201,850	26,846.08	4294	2,265.84	779	801.67	2,853.98	32,767.57