

**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	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						
2nd Quarter	251,738	\$ 35,760	9,530	\$ 4,453	4,085	\$ 2,921
Apr-16						
May-16						
Jun-16						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-16						
Aug-16						
Sep-16						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	750,870	\$99,325	27,235	\$13,346	6,854	\$5,339

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

3/14/16
Date Signed
11-Apr-2016
Date Presented to
Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- FEBRUARY 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 Sin			1,614	64.82			0.00	64.82
Castroville Utility	04-1477-00	12-447-641	1312 Geneva	2845	384.15	1	28.45			30.27	442.87
Castroville Utility	05-1485-00	22-400-641	148 PR 4701-Med Cnty Barn	362	69.80	11	69.36			18.56	157.72
Castroville Utility	08-4005-01	12-447-641	8406 FM 471 S							0.00	0.00
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					1,422	851.12	0.00	851.12
Centerpoint Energy	2841087-6	12-443-641	803 McHaughten-Adult Prob					9	38.63	0.00	38.63
Centerpoint Energy	2853550-8	12-443-641	1102 18Th St Courthouse					559	404.69	0.00	404.69
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M -Extan Svc					103	128.18	0.00	128.18
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					33	86.89	0.00	86.89
Centerpoint Energy	2824292-3	split 14-15/641	3103 Ave G					59	67.40	0.00	67.40
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					9	37.45	0.00	37.45
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			6	74.10			47.72	121.82
City of Devine	14-00170-03	split 12/14/15	317 N Hwy 132 - Devine			7	77.88			274.85	352.73
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	6,708	1,285.52	38	32.63			48.20	1,366.35
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	17,982	2,718.30	515	195.82			482.99	3,397.11
City of Hondo	02-1100-01	12-443-641	1508 Ave M - Treasurer Ofc	1,407	234.05	52	37.09			66.22	337.36
City of Hondo	02-1110-00	12-443-641	1506 Ave M - Ext Ofc	1,409	234.29					55.22	289.51
City of Hondo	02-1200-01	12-443-641	1204 14th St - Main Ofc	2,287	342.90	31	30.44			61.01	434.35
City of Hondo	08-2120-00	split 14-15/641	3103 Ave G - Health Clinic	3,132	808.74	29	29.82			108.09	946.65
City of Hondo	11-0034-01	12-453-641	801 Ave Y - Sheriff Ofc	67,930	8,693.86	3,336	1,546.06			1,346.40	11,586.32
City of Hondo	11-0033-00	12-452/481-641	709 Ave Y - Animal Control	2,329	664.81	93	50.40			200.16	915.37
City of Hondo	11-0038-01	12-443-642	1007 Ave Y-SW Fam Life	1,629	318.86	5	26.25			143.15	488.26
City of Hondo	11-0480-00	12-443-644	803 McHaughten-Adult Prob	660	141.64					18.64	160.28
Clyde Haak	52% Per Lease	split 14-15/641	Gallo Prof Bid - HONDO	1,124	201.47	9	13.96			96.56	311.99
CPL	3288321	12-443-641	317 N Hwy 132 - Devine	657	102.81					0.00	102.81
CPS Energy	300-3420-008	split 12/14-641	8406 FM 471 S	1,320	141.70					0.00	141.70
Hondo Park Place	30% per lease	12-443-641	Auditors Office	984	139.68	6	8.10			23.46	171.24
Liberty Power	49952124323	12-445-641	203 S. Teel Dr -Devine	4,778	617.36					0.00	617.36
Liberty Power	49952124324	24-400-641	1035 CR 5710 Zig Z -Devine	376	52.90					0.00	52.90
Liberty Power	49952124325	12-445-641	317 N. Hwy 132-Devine	6,450	700.98					0.00	700.98
Liberty Power	49952124326	24-400-641	1035 CR 5710 Unit#2 Zig	348	49.86					0.00	49.86
Liberty Power	49952124328	12-445-641	203 S Teel Dr ODLT	39	7.02					0.00	7.02
Liberty Power	49952126832	24-400-641	Zig Zag Ave ODLT 100HP	39	7.37					0.00	7.37
Medina Co WC&D #2	38(3)	23-400-641	240 Old Eagle Pass Rd				27.24			0.00	27.24
Medina Co WC&D #2	5372(3)	23-400-641	240 Old Eagle Pass Rd			9	27.24			0.00	27.24
Medina Elec Co-op	1543610001	12-443-641	Radio Tower	833	107.37					0.00	107.37
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanis Barn	543	82.50					0.00	82.50
Medina Elec Co-op	1011104001	split 21/23/24	1035 CR 5710-Shared Shop/Tan	4,367	357.03					0.00	357.03
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Barn PCT#:	1,409	159.93					0.00	159.93
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	Quih: Alarm System	0	27.50					0.00	27.50
Medina Elec Co-op	1014169004	12-402-641	D'Hanis Alarm System	11	28.52					0.00	28.52
West Medina Water	362	21-400-641	275 CR 341							0.00	0.00
Yancey Water	4103900	24-400-641	1035 CR 5710			19	44.37			0.00	44.37
TOTALS				131,958	18,708.42	5,781	2,384.03	2,194	1,614.36	3,021.50	25,728.31

- *Benton City Water Acct #03276 paid twice in February
- *Centerpoint Acct #2853550-8 paid twice in February
- *Centerpoint Acct #3200267-7 paid twice in February
- *Centerpoint: Acct #3200873-2 paid twice in February
- *City of Devine Acct#20-00570-00 paid twice in February
- *City of Devine Acct#14-00170-03 paid twice in February