

**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	<u>499,132</u>	<u>\$63,565</u>	<u>17,705</u>	<u>\$8,893</u>	<u>2,769</u>	<u>\$2,418</u>
Jan-16	119,780	\$17,051	3,749	\$2,069	1,891	\$1,306
Feb-16						
Mar-16						
2nd Quarter	<u>119,780</u>	<u>\$ 17,051</u>	<u>3,749</u>	<u>\$ 2,069</u>	<u>1,891</u>	<u>\$ 1,306</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>618,912</b>	<b>\$80,617</b>	<b>21,454</b>	<b>\$10,962</b>	<b>4,660</b>	<b>\$3,725</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**

*2/4/2016*  
**Date Signed**  
14-Mar-2016  
**Date Presented to**  
**Commissioners' Court**

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- JANUARY 2016**

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
Castroville Utility	04-1477-00	12-447-641	1312 Geneva	1777	248.94	1	28.45			30.27	307.66
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	258	56.63					28.73	85.36
Castroville Utility	08-4005-01	12-447-641	8406 FM 471 S			2	29.58			2.96	32.54
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					1,813	1,158.69	0.00	1,158.69
Centerpoint Energy	2841087-6	12-443-641	803 McHaughten-Adult Prob					12	40.92	0.00	40.92
Centerpoint Energy	2853550-8	12-443-641	1102 16Th St. Courthouse							0.00	0.00
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M -Exten Svc							0.00	0.00
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office							0.00	0.00
Centerpoint Energy	2824292-3	split 14-15-641	3103 Ave G					57	68.85	0.00	68.85
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					9	37.85	0.00	37.85
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			6	48.39			144.65	193.04
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	5,108	1,103.60	33	31.07			47.35	1,182.02
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	14,946	2,387.06	580	221.37			494.04	3,102.47
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc	1,295	220.19	-	26.00			60.78	306.97
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,386	231.45					55.22	286.67
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc	1,829	286.25	28	29.50			60.50	376.25
City of Hondo	08-2120-00	split 14-15/641	3103 Ave G. - Health Clinic	2,652	754.17	21	27.31			106.73	888.21
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	60,330	7,829.74	3,002	1,387.41			1,289.62	10,506.77
City of Hondo	11-0033-00	12-452/481-641	709 Ave Y. - Animal Control	1,414	560.77	19	26.95			187.75	775.47
City of Hondo	11-0038-01	12-443-642	1007 Ave Y-SW Fam Life	1,344	314.70	6	26.30			143.15	484.15
City of Hondo	11-0480-00	12-443-644	803 McHaughten-Adult Prob	1,785	280.80					99.83	380.63
Clyde Haak	52% Per Lease	split 14-15/641	Gallo Prof Bld - HONDO	1,251	217.17	10	14.01			97.85	329.03
CPL	3288321	12-443-641	317 N Hwy 132 - Devine	535	91.25					0.00	91.25
CPS Energy	300-3420-008	split 12/14-641	8406 FM 471 S	3,000	306.93					0.00	306.93
Hondo Park Place	30% per lease	12-443-641	Auditors Office	659	99.53	5	8.06			20.15	127.73
Liberty Power	49952124323	12-445-641	203 S Teel Dr-Devine	4,847	646.22					0.00	646.22
Liberty Power	49952124324	24-400-641	1035 CR 5710 Zig Z - Devine	366	52.52					0.00	52.52
Liberty Power	49952124325	12-445-641	317 N. Hwy. 132-Devine	6,871	709.31					0.00	709.31
Liberty Power	49952124326	24-400-641	1035 CR 5710 Unit#2 Zig	422	58.85					0.00	58.85
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	7.35					0.00	7.35
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd			-	26.24			0.00	26.24
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd			8	26.24			0.00	26.24
Medina Elec Co-op	1543610001	12-443-641	Radio Tower	769	53.36					0.00	53.36
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanis Barn	571	45.33					0.00	45.33
Medina Elec Co-op	1011104001	split 21/23/24	1035 CR 5710-Shared Shop/Tan	4,359	278.37					0.00	278.37
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Barn PCT#1	1,918	143.07					0.00	143.07
Medina Elec Co-op	1014169001	12-402-641	Dunlay Alarm System	0	4.62					0.00	4.62
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	10	28.33					0.00	28.33
West Medina Water	362	21-400-641	275 CR 341			7	35.00			0.00	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			19	44.24			0.00	44.24
<b>TOTALS</b>				<b>119,780</b>	<b>17,051.36</b>	<b>3,749</b>	<b>2,069.39</b>	<b>1,891</b>	<b>1,306.31</b>	<b>2,890.54</b>	<b>23,317.60</b>