

**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						
Sep-16						
4th Quarter	167,794	\$ 22,556	5,690	\$ 3,004	763	\$ 540
YTD Totals	1,476,109	\$198,909	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

8-1-16  
 Date Signed  
12-Sep-2016  
 Date Presented to  
 Commissioners' Court

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- July 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			14	32.06	-	-	-	32.06
Castroville Utility	04-1477-00	12-447-641	1312 Geneva	3,024	406.81	1	28.45	-	-	30.27	465.53
Castroville Utility	08-4005-01	12-447-641	8406 FM 471 S	0	-	4	40.15	-	-	-	40.15
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	539	92.21			-	-	33.98	126.19
Centerpoint Energy	2853550-8	12-443-641	1102 16Th St. Courthouse	0	-	-	-	-	-	-	-
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc	0	-	-	-	-	-	-	-
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office	0	-	-	-	-	-	-	-
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office	0	-	-	-	756.0	467.95	-	467.95
Centerpoint Energy	2841087-6	12-470-644	803 McHaughten-Adult Prob	0	-	-	-	-	-	-	-
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3	0	-	-	-	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	0	-	-	-	7.00	37.48	-	37.48
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine	0	-	2	33.27	-	-	20.97	54.24
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine	0	-	4	40.83	-	-	138.87	179.70
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	7,468	1,371.93	35	31.70	-	-	47.69	1,451.32
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	19,626	3,094.62	640	245.15	-	-	504.24	3,844.01
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc	1,707	271.16	24	28.25	-	-	61.46	360.87
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,451	239.49	-	-	-	-	55.22	294.71
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	3,006	431.84	27	29.19	-	-	60.33	521.36
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,808	345.46	6	26.30	-	-	143.15	514.91
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	76,748	9,775.42	4728	2,207.26	-	-	1,583.04	13,565.72
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 16-400-641	761 Ave Y	8,616	1,537.01	0	26.00	0	-	96.19	1,659.20
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	4,175	639.19	24	28.25	-	-	107.24	774.68
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y. - Animal Control	1,932	298.99	24	28.25	-	-	188.43	515.67
CPL	3288321	14-401-641 14-402-641 15-407-641	317 N Hwy 132 - Devine	764	130.43	0	-	0	-	-	130.43
CPS Energy	300-3420-008	12-447-641 14-401-641	8406 FM 471 S	7,040	683.13	0	-	0	-	-	683.13
Hondo Park Place	30% per lease	12-443-641	Auditors Office	1,246	172.16	2	7.89	-	-	26.14	206.18
Liberty Power	49952124323	12-445-641	203 S. Teel Dr.-Devine	7461	807.36	-	-	-	-	-	807.36
Liberty Power	49952124324	24-400-641	1035 CR 5710 Zig Z -Devine	1314	151.74	0	-	0	-	-	151.74
Liberty Power	49952124325	12-445-641	317 N. Hwy. 132-Devine	11749	1,067.66	-	-	-	-	-	1,067.66
Liberty Power	49952124326	24-400-641	1035 CR 5710 Unit#2 Zig	282	41.37	-	-	-	-	-	41.37
Liberty Power	49952124328	12-445-641	203 S Teel Dr. ODLT	39	7.12	-	-	-	-	-	7.12
Liberty Power	49952126832	24-400-641	Zig Zag Ave ODLT 100HP	39	7.12	-	-	-	-	-	7.12
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd	0	-	95	58.54	-	-	-	58.54
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	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	983	124.42	-	-	-	-	-	124.42
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Bam PCT#1	2641	289.02	-	-	-	-	-	289.02
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanis Barn	599	94.06	-	-	-	-	-	94.06
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	1035 CR 5710-Shared Shop/Tank	3529	332.92	-	-	-	-	-	332.92
West Medina Water	362	21-400-641	275 CR 341	-	-	12	35.00	-	-	-	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710	-	-	41	50.23	-	-	-	50.23
<b>TOTALS</b>				<b>167,794</b>	<b>22,555.93</b>	<b>5690</b>	<b>3,004.28</b>	<b>763</b>	<b>540.17</b>	<b>3,115.86</b>	<b>29,216.23</b>