

**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	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	<u>376,352</u>	<u>\$ 53,473</u>	<u>14,004</u>	<u>\$ 6,400</u>	<u>5,678</u>	<u>\$ 5,263</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	875,484	\$117,038	31,709	\$15,293	8,447	\$7,681

*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

4-7-16  
Date Signed  
9-May-2016  
Date Presented to  
Commissioners' Court

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

VENDOR	ACCT#	CODE	Location	ELEC.	COST	WATER		NAT GAS		TOTAL OTHER	TOTAL INVOICE
				(KWH)		(GL)	COST	(CCF)	COST		
Benton City Water	3276	12-456-641	DPS CVE Weigh Sin			19	33.82			0.00	33.82
Castroville Utility	04-1477-00	12-447-641	1312 Geneva	2901	391.24	2	32.35			30.27	453.86
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	381	72.20					34.23	106.43
Castroville Utility	08-4005-01	12-447-641	8406 FM 471 S			2	32.35			0.00	32.35
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					1,493	891.72	0.00	891.72
Centerpoint Energy	2841087-6	12-443-641	803 McHaughten-Adult Prob					-	33.47	0.00	33.47
Centerpoint Energy	2853550-8	12-443-641	1102 16Th St. Courthouse					36	54.17	0.00	54.17
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M -Exten Svc					11	39.79	0.00	39.79
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					-	33.47	0.00	33.47
Centerpoint Energy	2824292-3	split 14-15/641	3103 Ave G					47	60.49	0.00	60.49
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					6	35.78	0.00	35.78
City of Devine	20-00570-00	12-445-641	207 S Teel - Devine							0.00	0.00
City of Devine	14-00170-03	split 12/14/15	317 N Hwy 132 - Devine							0.00	0.00
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	6,200	1,280.39	39	32.95			48.37	1,361.71
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	16,541	2,547.38	468	177.43			475.00	3,199.81
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,139	200.89	28	29.50			62.14	292.53
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc	1,278	218.09					55.22	273.31
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc	1,981	305.05	30	30.13			60.84	396.02
City of Hondo	08-2120-00	split 14-15/641	3103 Ave G. - Health Clinic							0.00	0.00
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc	55,124	7,211.50	2,486	1,142.31			1,201.90	9,555.71
City of Hondo	11-0033-00	12-452/481-641	709 Ave Y. - Animal Control	2,051	313.71	32	30.76			189.79	534.26
City of Hondo	11-0038-01	12-443-642	1007 Ave Y-SW Fam Life	1,487	301.07	3	26.15			143.15	470.37
City of Hondo	11-0480-00	12-443-644	803 McHaughten-Adult Prob	110	73.61					18.64	92.25
City of Hondo	11-0032-01	split 12/16	761 Ave Y	12,607	2,128.20	420	174.46			0.00	2,302.66
CPL	3288321	12-443-641	317 N Hwy 132 - Devine	524	85.13					0.00	85.13
CPS Energy	300-3420-008	split 12/14-641	8406 FM 471 S	1,680	177.78					0.00	177.78
Hondo Park Place	30% per lease	12-443-641	Auditors Office	881	126.92	6	8.19			22.46	167.57
Liberty Power	49952124323	12-445-641	203 S. Teel Dr.-Devine	4,562	587.41					0.00	587.41
Liberty Power	49952124324	24-400-641	1035 CR 5710 Zig Z -Devine	347	47.30					0.00	47.30
Liberty Power	49952124325	12-445-641	317 N. Hwy. 132-Devine	7,032	706.90					0.00	706.90
Liberty Power	49952124326	24-400-641	1035 CR 5710 Unit#2 Zig	330	45.54					0.00	45.54
Liberty Power	49952124328	12-445-641	203 S. Teel Dr ODLT	39	7.01					0.00	7.01
Liberty Power	49952126832	24-400-641	Zig Zag Ave ODLT 100HP	39	7.01					0.00	7.01
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			84	53.84			0.00	53.84
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			8	27.51			0.00	27.51
Medina Elec Co-op	1543610001	12-443-641	Radio Tower	820	106.32					0.00	106.32
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanus Barn	950	126.83					0.00	126.83
Medina Elec Co-op	1011104001	split 21/23/24	1035 CR 5710-Shared Shop/Tan	4,035	373.85					0.00	373.85
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Barn PCT#1	1,566	188.68					0.00	188.68
Medina Elec Co-op	1014169001	12-402-641	DunJay Alarm System	0	27.50					0.00	27.50
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	28.43					0.00	28.43
West Medina Water	362	21-400-641	275 CR 341			825	70.00			0.00	70.00
Yancey Water	4103900	24-400-641	1035 CR 5710			22	45.01			0.00	45.01
<b>TOTALS</b>				<b>124,614</b>	<b>17,713.44</b>	<b>4,474</b>	<b>1,946.76</b>	<b>1,593</b>	<b>1,148.89</b>	<b>2,342.01</b>	<b>23,151.10</b>

\*West Medina Water Acct #362 paid twice in March.