

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						
3rd Quarter	262,037	\$ 36,346	9,595	\$ 5,057	2,850	\$ 2,013
Jul-16						
Aug-16						
Sep-16						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	1,137,521	\$153,385	41,304	\$20,350	11,297	\$9,694

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

6-15-2016
 Date Signed
11-Jul-2016
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- May 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			17	33.11	-	-	-	33.11
Castroville Utility	04-1477-00	12-447-641	1312 Geneva	1,712	240.71	1.00	28.45	-	-	30.27	299.43
Castroville Utility	08-4005-01	12-447-641	8406 FM 471 S	0	-	2.00	32.35	-	-	-	32.35
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	312	63.47			-	-	45.23	108.70
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	-	-	-	1210.0	728.92	-	728.92
Centerpoint Energy	2841087-6	12-470-644	803 McHaughten-Adult Prob	0	-	-	-	2.00	35.66	-	35.66
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3	0	-	-	-	-	32.44	-	32.44
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	-	-	-	10.00	39.21	-	39.21
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	15-407-641	317 N Hwy 132 - Devine	0	-	3	37.05	-	-	135.98	173.03
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	4,348	1,017.18	26	28.88	-	-	46.16	1,092.22
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	13,362	2,277.14	438	166.23			469.90	2,913.27
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,124	199.04	19	26.95			60.78	286.77
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,115	197.93	-	-			55.22	253.15
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	2,089	315.94	24	28.25			59.82	404.01
City of Hondo	11-0038-01	12-443-642	1007 Ave Y-SW Fam Life	899	221.70	2	26.10			143.15	390.95
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	58,426	7,157.08	3850	1,790.21			1,433.78	10,381.07
City of Hondo	11-0480-00	12-470-644	803 McHaughten-Adult Prob	9	61.11					18.64	79.75
City of Hondo	11-0032-01	16-400-641	761 Ave Y	9,346	1,665.85	17	26.85	0	-	96.19	1,788.89
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	2,880	474.06	22	27.63			59.80	561.49
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y. - Animal Control	1,252	214.87	11	26.55			187.75	429.17
CPL	3288321	14-401-641 14-402-641 15-407-641	317 N Hwy 132 - Devine	448	75.10	0	-	0	-	-	75.10
CPS Energy	300-3420-008	12-447-641 14-401-641	8406 FM 471 S	4,600	489.13	0	-	0	-	-	489.13
Hondo Park Place	30% per lease	12-443-641	Auditors Office	399	67.39	8	8.57			17.75	93.71
Liberty Power	49952124323	12-445-641	203 S. Teel Dr.-Devine	4880	595.99					-	595.99
Liberty Power	49952124325	12-445-641	317 N. Hwy. 132-Devine	7604	810.09					-	810.09
Liberty Power	49952124328	12-445-641	203 S. Teel Dr. ODLT	39	7.36					-	7.36
Liberty Power	49952124324	24-400-641	1035 CR 5710 Zig Z -Devine	515	64.79	0	-	0	-	-	64.79
Liberty Power	49952124326	24-400-641	1035 CR 5710 Unit#2 Zig	291	41.47					-	41.47
Liberty Power	49952126832	24-400-641	Zig Zag Ave ODLT 100HP	39	7.01					-	7.01
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.	0	-	24	29.12			-	29.12
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.	0	-	16	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	9	28.34					-	28.34
Medina Elec Co-op	1543610001	12-443-641	Radio Tower	866	110.04					-	110.04
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Bam PCT#1	1311	164.87					-	164.87
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanis Bam	629	96.86					-	96.86
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	1035 CR 5710-Shared Shop/Tank	3508	331.23					-	331.23
West Medina Water	362	21-400-641	275 CR 341			20	35.00			-	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			34	48.35			-	48.35
TOTALS				121,993	17,050.75	4536	2,460.43	1,222	836.23	2,881.39	23,228.80