

**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	201,850	\$26,846	4,294	\$2,266	779	\$802
Sep-16	190,169	\$25,312	6,237	\$3,142	738	\$669
4th Quarter	559,813	\$ 74,714	16,221	\$ 8,412	2,280	\$ 2,011
YTD Totals	1,868,128	\$251,067	60,197	\$30,329	14,516	\$ 12,546

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

10/4/16
Date Signed
14-Nov-2016
Date Presented to
Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- September 2016

VENDOR	ACCT#	CODE	Location	ELEC.		WATER		NAT GAS		TOTAL OTHER	TOTAL INVOICE
				(KWH)	COST	(GL)	COST	(CCF)	COST		
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn							-	-
Castroville Utility	04-1477-00	12-447-641	1312 Geneva	3,322	444.54	1	28.45			30.27	503.26
Castroville Utility	08-4005-01	12-447-641	8406 FM 471 S			6	48.20			-	48.20
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	641	105.12					66.98	172.10
Centerpoint Energy	2853550-8	12-443-641	1102 16Th St. Courthouse					0	35.84	-	35.84
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					0	35.84	-	35.84
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					0	35.84	-	35.84
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					731	486.45	-	486.45
Centerpoint Energy	2841087-6	12-470-644	803 McHaughten-Adult Prob							-	-
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pc3					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					7	40.15	-	40.15
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			2	26.89			20.97	47.86
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			4	34.45			138.87	173.32
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	10,708	1,740.32	68	42.24			53.30	1,835.86
City of Hondo	02-0440-00	12-443-641	1100 18th St Court House	24,912	3,723.76	1862	788.02			711.98	5,223.76
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	2,260	339.56	37	32.32			63.67	435.55
City of Hondo	02-1110-00	12-443-641	1508 Ave M. - Ext. Ofc.	1,504	246.04	-	-			55.22	301.26
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	3,245	461.41	37	32.32			62.03	555.76
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Lifo	1,944	356.24	4	26.20			143.15	525.59
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	79,554	10,120.78	3143	1,454.39			1,313.59	12,888.76
City of Hondo	11-0480-00	12-470-644	803 McHaughten - Adult Prob	2	60.25					19.87	80.12
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	11,439	1,871.41	20	44.44			96.19	2,012.04
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	4,658	708.77	22	27.63			106.90	843.30
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y. - Animal Control	3,361	475.76	134	64.51			207.13	747.40
CPL	3286321	14-401-641 14-402-641 15-407-641	317 N Hwy 132 - Devine	700	120.17					-	120.17
CPS Energy	300-3420-008	12-447-641 14-401-641	8406 FM 471 S	13,680	1,306.15					-	1,306.15
Hondo Park Place	30% per lease	12-443-641	Auditors Office	975	138.57	2	7.89			23.37	169.82
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	6976	807.72					-	807.72
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zig Z -Devine	1213	149.70					-	149.70
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	11218	1,152.93					-	1,152.93
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	282	44.12					-	44.12
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	7.70					-	7.70
Liberty Power	31781428-205	24-400-641	Zig Zag Ave ODLT 100HP	39	7.70					-	7.70
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			828	371.62			-	371.62
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			6	27.51			-	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	7	28.12					-	28.12
Medina Elec Co-op	1543610001	12-443-641	Radio Tower	971	113.68					-	113.68
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Barn PCT#1	2269	265.65					-	265.65
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanis Barn	748	112.16					-	112.16
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	1035 CR 5710-Shared Shop/Tank	3503	348.34					-	348.34
West Medina Water	362	21-400-641	275 CR 341			21	35.00			-	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			40	49.96			-	49.96
TOTALS				190,169	25,311.67	6237	3,142.04	738	668.86	3,113.49	32,236.05