

**Medina County Affidavit of Metered Utility Consumption and Payments**  
**Fiscal Year 2017-18**

	<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-17	200,388	\$25,335	7,570	\$3,852	750	\$801
Nov-17	161,881	\$21,624	6,993	\$3,556	803	\$678
Dec-17	124,601	\$17,081	5,635	\$2,950	932	\$888
Ist Quarter	<u>486,870</u>	<u>\$64,040</u>	<u>20,198</u>	<u>\$10,358</u>	<u>2,485</u>	<u>\$2,367</u>
Jan-17						
Feb-17						
Mar-17						
2nd Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
Apr-17						
May-17						
Jun-17						
3rd Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
Jul-17						
Aug-17						
Sep-17						
4th Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
<b>YTD Totals</b>	<b>486,870</b>	<b>\$64,040</b>	<b>20,198</b>	<b>\$10,358</b>	<b>2,485</b>	<b>\$ 2,367</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

*1/24/2018*  
 Date Signed  
1-Feb-2018  
 Date Presented to  
 Commissioners' Court

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - Dec 2017**

VENDOR	ACCT#	CODE	Location	ELEC.		WATER		NAT GAS		TOTAL	TOTAL
				(KWH)	COST	(GL)	COST	(CCF)	COST	OTHER	INVOICE
Bandera Co	3029091001	12-402-641	Mico Tower	517	68.65					-	68.65
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			15	32.41			-	32.41
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			6	71.56			-	71.56
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	292	78.46					38.85	117.31
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					72	90.20	-	90.20
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					4	42.89	-	42.89
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					0	40.10	-	40.10
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					840	624.62	-	624.62
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					11	47.75	-	47.75
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					5	42.24	-	42.24
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			2	32.99			22.46	55.45
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			3	37.04			142.21	179.25
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	6,500	946.58	63	70.62			64.11	1,081.31
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	14,646	2,444.27	1,802	782.87			711.78	3,938.92
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,187	180.39	27	34.19			71.97	286.55
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,105	170.00					55.22	225.22
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	2,208	309.75	203	95.09			101.91	506.75
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	406	81.44	1	31.00			-	112.44
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,282	192.43	3	31.15			160.44	384.02
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	1,623	330.83	74	49.19			206.93	586.95
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	54,523	7,139.68	3,324	1,482.65			1,354.36	9,976.69
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	6,573	1,011.04	25	32.78			111.50	1,155.32
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	2,720	374.62	22	32.63			121.93	529.18
CPL	3288321	14-401-641 14-402-641 15-407-641	317 N Hwy 132 - Devine	492	112.56					-	112.56
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	6,400	633.61					-	633.61
Direct Energy Business	1541940	12-402-641	Natalia Tower	637	91.79					-	91.79
Hondo Park Place	30% per lease	12-443-641	Auditors Office, 100	633	96.30	2	9.42			22.88	128.60
Hondo Park Place	10% per lease	12-443-641	Grants, #107	211	32.10	1	3.14			7.63	42.87
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	4,000	629.59					-	629.59
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	6,576	918.82					-	918.82
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	8.13					-	8.13
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zig Z -Devine	505	98.37					-	98.37
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	361	77.38					-	77.38
Liberty Power	31781428-205	24-400-641	Zig Zag Ave ODLT 100HP	39	10.56					-	10.56
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			0	24.73			-	24.73
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			9	24.73			-	24.73
Medina Elec Co-op	1014169001	12-402-641	Meter#104767 Dunlay	12	11.82					-	11.82
Medina Elec Co-op	1014169002	12-402-641	Meter#103694 Quih	11	29.91					-	29.91
Medina Elec Co-op	1014169004	12-402-641	Meter#59169 D'Hanis	8	29.67					-	29.67
Medina Elec Co-op	1014169005	12-402-641	Communication Building	691	81.33					-	81.33
Medina Elec Co-op	1543610001	12-443-641	Meter#104575 Radio	614	57.28					-	57.28
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1	3,347	306.23					-	306.23
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#101129 Shared Shop/Tank	5,014	377.10					-	377.10
Medina Elec Co-op	1543600001	23-400-641	Meter#104813 PCT#3	1,429	150.02					-	150.02
West Medina Water	382	21-400-641	275 CR 341			28	35.00			-	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			25	37.17			-	37.17
<b>TOTALS</b>				<b>124,601</b>	<b>17,080.71</b>	<b>5,635</b>	<b>2,950.36</b>	<b>932</b>	<b>887.80</b>	<b>3,194.17</b>	<b>24,113.05</b>