

Medina County Affidavit of Metered Utility Consumption and Payments
Fiscal Year 2016-2017

	<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-16	191,504	\$24,788	3,761	\$2,008	636	\$606
Nov-16	171,512	\$22,692	20,861 *	\$7,647	672	\$628
Dec-16	158,445	\$16,613	11,256	\$5,582	687	\$530
1st Quarter	521,461	\$64,093	35,878	\$15,237	1,995	\$1,764
			*Misread S/O meter, \$4839.43 credit was issued on Dec invoice			
Jan-17	144,723	\$16,621	4,295	\$2,441	1,338	\$1,146
Feb-17	109,582	\$16,333	2,979	\$1,818	801	\$766
Mar-17						
2nd Quarter	254,305	\$ 32,954	7,274	\$ 4,259	2,139	\$ 1,912
Apr-17						
May-17						
Jun-17						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-17						
Aug-17						
Sep-17						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	775,766	\$97,047	43,152	\$19,495	4,134	\$ 3,676

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

3/13/2017
 Date Signed
10-Apr-2017
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- FEBRUARY 2017

VENDOR	ACCT#	CODE	Location	ELEC.		WATER		NAT GAS		TOTAL OTHER	TOTAL INVOICE
				(KWH)	COST	(GL)	COST	(CCF)	COST		
Bandera Co	3029091001	12-402-641	Mico Tower							-	-
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			13	31.71			-	31.71
Castroville Utility	04-1477-00	12-447-641	1312 Geneva	28	17.37	0	16.33			19.64	53.34
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S			5	65.21			-	65.21
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	304	80.41					43.60	124.01
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					62	78.58	-	78.58
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					20	49.63	-	49.63
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					655	487.37	-	487.37
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					6	38.75	-	38.75
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					58	75.82	-	75.82
City of Devine	20-00570-00	12-445-641	207 S Teel - Devine			2	31.50			21.39	52.89
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			4	31.50			135.75	167.25
City of Hondo	02-0280-00	12-443-641	1102 15th St - Tax Office	9,224	1,554.04	42	63.90			58.88	1,676.82
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	17,514	2,714.13	78	69.96			418.70	3,202.79
City of Hondo	02-1100-01	12-443-641	1508 Ave M - Treasurer Ofc	1,310	222.05	23	32.94			71.29	326.28
City of Hondo	02-1110-00	12-443-641	1506 Ave M - Ext Ofc	606	134.96					55.22	190.18
City of Hondo	02-1200-01	12-443-641	1204 14th St - Main Ofc	2,199	409.83	67	46.92			77.13	533.88
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,446	279.96	5	31.25			153.15	464.36
City of Hondo	11-0034-01	12-453-641	801 Ave Y - Sheriff Ofc	44,522	5,997.28	2,237	985.70			1,169.57	8,152.55
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	151	49.16	2	31.00			-	80.16
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	9,599	1,749.57	10	31.70			106.19	1,887.46
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	3,211	503.44	26	33.88			117.58	654.90
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control	1,927	399.11	421	179.86			265.92	844.89
Clyde Haak Bldg Acct		16-400-641	Juv/Prob-Galle Building							-	-
CPL	3288321	14-401-641 14-402-641 15-407-641	317 N Hwy 132 - Devine	468	88.31					-	88.31
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S							-	-
Hondo Park Place	30% per lease	12-443-641	Auditors Office	904	168	2	9.39			28.83	206.64
Liberty Power	62739745-003	12-445-641	203 S Teel Dr -Devine	4143	518.37					-	518.37
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zig Z -Devine	385	51.71					-	51.71
Liberty Power	18071537-387	12-445-641	317 N Hwy 132-Devine	6379	710.09					-	710.09
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	333	46.23					-	46.23
Liberty Power	16771336-803	12-445-641	203 S Teel Dr. ODLT	39	7.04					-	7.04
Liberty Power	31781428-205	24-400-641	Zig Zag Ave OLDT 100HP	39	7.04					-	7.04
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			10	24.73			-	24.73
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	836	107.62					-	107.62
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Barn PCT#1	1237	145.60					-	145.60
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanis Barn	557	83.67					-	83.67
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	1035 CR 5710-Shared Shop/Tank	2212	204.29					-	204.29
West Medina Water	362	21-400-641	275 CR 341			7	35.00			-	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			25	40.88			-	40.88
TOTALS				109,582	16,333.04	2,979	1,818.09	801	765.99	2,742.84	21,659.96