

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						
Mar-17						
2nd Quarter	144,723	\$ 16,621	4,295	\$ 2,441	1,338	\$ 1,146
Apr-17						
May-17						
Jun-17						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-17						
Aug-17						
Sep-17						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	666,184	\$80,714	40,173	\$17,677	3,333	\$ 2,910

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

2/22/2017
 Date Signed
13-Mar-2017
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- JANUARY 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	-	45.47	0	-			-	45.47
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	199	50.64	0	29.40			35.34	115.38
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	372	91.50					53.85	145.35
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					406	321.85	-	321.85
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					81	121.58	-	121.58
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					3	73.52	-	73.52
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					799	528.19	-	528.19
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					7	38.92	-	38.92
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					42	61.71	-	61.71
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			2	27.49			21.39	48.88
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			3	31.35			138.70	170.05
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	9,028	1,549.30	111	86.49			70.61	1,706.40
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	15,912	2,525.01	546	238.25			498.26	3,261.52
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,469	241.72	26	33.88			71.80	347.40
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	742	151.79					55.22	207.01
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	1,621	315.71	65	46.27			76.79	438.77
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,435	270.52	8	31.40			153.15	455.07
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	70,526	5,314.33	3,273	1,471.60			1,345.69	8,131.62
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	93	48.96	1	31.00			-	79.96
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	11,148	1,876.72	25	33.57			107.04	2,017.33
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	2,494	427.98	29	34.82			118.09	580.89
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y. - Animal Control	2,021	392.10	23	32.94			198.26	623.30
Clyde Haak Bldg Acct		16-400-641	Juv/Prob-Gallo Building		203.08					-	203.08
CPL	3288321	14-401-641 14-402-641 15-407-641	317 N Hwy 132 - Devine	649	116.26					-	116.26
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	6,960	721.02					-	721.02
Hondo Park Place	30% per lease	12-443-641	Auditors Office	620	109	2	9.41			23.96	143.92
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	5808	722.42					-	722.42
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zig Z -Devine	425	59.10					-	59.10
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	6673	737.85					-	737.85
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	414	57.18					-	57.18
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 OLD T 10CHP	39	7.04					-	7.04
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			110	64.95			-	64.95
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd			7	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	9	28.25					-	28.25
Medina Elec Co-op	1543610001	12-443-641	Radio Tower	615	83.59					-	83.59
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Barn PCT#1	1453	121.58					-	121.58
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanis Barn	886	79.74					-	79.74
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	1035 CR 5710-Shared Shop/Tank	3073	210.67					-	210.67
West Medina Water	362	21-400-641	275 CR 341			13	70.00			-	70.00
Yancey Water	4103900	24-400-641	1035 CR 5710			29	41.88			-	41.88
TOTALS				144,723	16,620.94	4,295	2,440.53	1,338	1,145.77	2,968.15	23,176.57