

**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	100,343	\$12,714	4,509	\$2,396	754	\$734
2nd Quarter	354,648	\$ 45,668	11,783	\$ 6,655	2,893	\$ 2,646
Apr-17	102,768	\$13,403	3,049	\$1,746	10	\$44
May-17	136,345	\$17,878	4,402	\$2,318	1,372	\$1,321
Jun-17	131,261	\$17,590	3,694	\$2,083	740	\$836
3rd Quarter	370,374	\$ 48,871	11,145	\$ 6,147	2,122	\$ 2,201
Jul-17	184,120	\$23,070	6,032	\$3,171	767	\$768
Aug-17						
Sep-17						
4th Quarter	184,120	\$ 23,070	6,032	\$ 3,171	767	\$ 768
<b>YTD Totals</b>	<b>1,430,603</b>	<b>\$181,702</b>	<b>64,838</b>	<b>\$31,210</b>	<b>7,777</b>	<b>\$ 7,379</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

8-18-2017  
 Date Signed  
11-Sep-2017  
 Date Presented to  
 Commissioners' Court

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- JULY 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	220	43.36					-	43.36
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			37	67.28			-	67.28
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S			6	71.56			-	71.56
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	504	113.01					55.85	168.86
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					0	40.10	-	40.10
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					0	40.10	-	40.10
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					759	563.62	-	563.62
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					0	38.87	-	38.87
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					8	45.62	-	45.62
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			4	39.22			27.29	66.51
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			4	39.22			141.65	180.87
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office							-	-
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	19,130	2,968.05	2,427	1,079.75			818.03	4,865.83
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	2,180	306.21	25	33.57			71.63	411.41
City of Hondo	02-1110-00	12-443-641	1508 Ave M. - Ext. Ofc.	1,624	235.76					55.22	290.98
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	2,696	371.58	113	62.16			85.99	519.73
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	2,410	335.35	7	31.35			157.78	524.48
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	93,214	11,060.74	3,233	1,444.65			1,338.89	13,844.28
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	774	128.07	0	31.00			-	159.07
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	10,892	1,541.08	27	32.35			110.16	1,683.59
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	3,680	496.26	22	32.63			120.04	648.93
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	3,597	566.56	12	31.60			197.75	795.91
Clyde Haak Bldg Acct		16-400-641	Juv/Prob-Gallo Building							-	-
CPL	3288321	14-401-641 14-402-641 15-407-641	317 N Hwy 132 - Devine	951	162.57					-	162.57
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	11,920	1,241.14					-	1,241.14
Direct Energy Business	1541940%	12-402-641	Natalia Tower	46	69.32					-	69.32
Hondo Park Place	30% per lease	12-443-641	Auditors Office	902	146.57	2	9.42			27.02	183.01
Hondo Park Place	10% per lease	12-443-641	Grants	301	48.85	1	3.14			9.01	61.00
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	7,821	839.68					-	839.68
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zig Z -Devine	1,288	154.88					-	154.88
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	10,180	968.36					-	968.36
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	264	40.63					-	40.63
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	7.29					-	7.29
Liberty Power	31781428-205	24-400-641	Zig Zag Ave OLDLT 100HP	39	7.29					-	7.29
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			16	24.73			-	24.73
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			16	24.73			-	24.73
Medina Elec Co-op	1014169001	12-402-641	Meter#104767 Dunlay	11	30.08					-	30.08
Medina Elec Co-op	1014169002	12-402-641	Meter#103694 Quihi	9	29.89					-	29.89
Medina Elec Co-op	1014169004	12-402-641	Meter#59169 D'Hanis	5	29.49					-	29.49
Medina Elec Co-op	1543810001	12-443-641	Meter#104575 Radio	879	115.32					-	115.32
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1	2,804	347.80					-	347.80
Medina Elec Co-op	1543600001	23-400-641	Meter#104813 PCT#3	972	145.99					-	145.99
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#101129 Shared Shop/Tank	4,768	503.41					-	503.41
Medina Elec Co-op	1014169005	12-402-641	Communication Building	0	15.17					-	15.17
West Medina Water	382	21-400-641	275 CR 341			49	70.00			-	70.00
Yancey Water	4103900	24-400-641	1035 CR 5710			31	42.42			-	42.42
<b>TOTALS</b>				<b>184,120</b>	<b>23,069.76</b>	<b>6,032</b>	<b>3,170.78</b>	<b>767</b>	<b>768.41</b>	<b>3,216.31</b>	<b>30,225.26</b>