

**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						
3rd Quarter	239,113	\$ 31,281	7,451	\$ 4,064	1,382	\$ 1,365
Jul-17						
Aug-17						
Sep-17						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	1,115,222	\$141,042	55,112	\$25,956	6,270	\$ 5,774

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

6/5/17
Date Signed
10-Jul-2017
Date Presented to
Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- MAY 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			17	33.11			-	33.11
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	378	92.47					43.60	136.07
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					0	36.88	-	36.88
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					0	36.88	-	36.88
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					0	36.88	-	36.88
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					1,344	999.49	-	999.49
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					5	73.86	-	73.86
Centerpoint Energy	2824292-3	14-400-641 14-401-641 14-401-641 15-400-641 15-405-641 15-407-641	3103 Ave G					11	43.42	-	43.42
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine					9	58.52	42.04	100.56
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine					3	35.36	138.70	174.06
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	16,878	2,662.96	643	276.10			514.75	3,453.81
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,948	276.81	32	35.76			72.82	385.39
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,276	191.67					55.22	246.89
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	2,030	287.20	103	58.78			84.29	430.27
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	2,144	59.21	8	31.40			157.78	248.39
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	69,934	8,939.26	3,461	1,545.90			1,377.65	11,862.81
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	195	54.71	0	31.00			-	85.71
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	7,946	905.85	33	33.97			111.18	1,051.00
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	43	39.22			123.61	537.45
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y. - Animal Control	1,621	315.38	0	31.00			197.75	544.13
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	631	113.25					-	113.25
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	6,800	745.46					-	745.46
Hondo Park Place	30% per lease	12-443-641	Auditors Office	706	123	1	9.36			25.06	157.10
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	4,964	612.50					-	612.50
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zig Z -Devine	508	67.88					-	67.88
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	6,791	736.38					-	736.38
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	280	42.42					-	42.42
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	7.64					-	7.64
Liberty Power	31781428-205	24-400-641	Zig Zag Ave OLDT 100HP	39	7.29					-	7.29
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	Meter#104767 Dunlay	10	130.13					-	130.13
Medina Elec Co-op	1014169002	12-402-641	Meter#103694 Quihi	9	30.03					-	30.03
Medina Elec Co-op	1014169004	12-402-641	Meter#59169 D'Hanis	8	29.91					-	29.91
Medina Elec Co-op	1543610001	12-443-641	Meter#104575 Radio	740	114.45					-	114.45
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1	2762	357.06					-	357.06
Medina Elec Co-op	1543600001	23-400-641	Meter#104813 PCT#3	810	132.93					-	132.93
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#101129 Shared Shop/Tank	4178	467.97					-	467.97
West Medina Water	362	21-400-641	275 CR 341			14	35.00			-	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			32	42.82			-	42.82
TOTALS				136,345	17,878.13	4,402	2,318.09	1,372	1,321.29	2,944.45	24,461.95