

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT-OCTOBER 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	470	66.79					-	66.79
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			29	79.47			-	79.47
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	454	104.86					37.60	142.46
Centerpoint Energy	2853550-8	12-443-641	1102 16th St Courthouse					3	42.18	-	42.18
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					730	547.96	-	547.96
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					0	38.87	-	38.87
Centerpoint Energy	2824252-3	14-400-641 14-402-641 14-401-641 15-400-641 15-405-641 15-407-641	3103 Ave G					17	92.04	-	92.04
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			3	35.36			138.70	174.06
City of Hondo	02-0260-00	12-443-641	1102 15th St - Tax Office	9,584	1,344.57	50	66.45			61.28	1,472.30
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	25,864	3,796.91	2,423	1,077.85			817.35	5,692.11
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc	2,219	311.15	30	35.13			72.48	418.76
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc	2,079	293.41					55.22	348.63
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Man Ofc	3,338	452.92	135	69.87			89.73	612.52
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	3,025	413.27	10	31.50			157.78	602.55
City of Hondo	11-0034-01	12-453-641	801 Ave Y - Sheriff Ofc	94,147	11,431.84	3,945	1,775.80			1,459.93	14,667.57
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	1,133	173.55	0	31.00			-	204.55
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	14,257	1,976.60	24	33.25			109.65	2,119.50
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	3,280	445.58	21	32.31			119.87	597.76
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	3,811	590.95	158	78.21			221.21	890.37
CPL	3288321	14-401-641 14-402-641 15-407-641	317 N Hwy 132 - Devine	894	164.66					-	164.66
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	9,040	883.53					-	883.53
Direct Energy Business	1541940%	12-402-641	Natalia Tower							-	-
Hondo Park Place	30% per lease	12-443-641	Auditors Office, 100	1,022	162.25	2	9.38			28.32	199.94
Hondo Park Place	10% per lease	12-443-641	Grants #107	341	54.08	1	3.13			9.44	66.65
Liberty Power	62739745-003	12-445-641	203 S Teel Dr -Devine	5,688	671.16					-	671.16
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zig Z -Devine	891	112.52					-	112.52
Liberty Power	18071537-387	12-445-641	317 N. Hwy 132-Devine	9,821	972.74					-	972.74
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	328	48.48					-	48.48
Liberty Power	16771336-803	12-445-641	203 S Teel Dr. ODLT	39	7.37					-	7.37
Liberty Power	31781428-205	24-400-641	Zig Zag Ave OLD T 100HP	39	7.37					-	7.37
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd			632	285.12			-	285.12
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd			19	24.73			-	24.73
Medina Elec Co-op	1014169001	12-402-641	Meter#104767 Dunlay	11	29.80					-	29.80
Medina Elec Co-op	1014169002	12-402-641	Meter#103694 Quihi	10	29.73					-	29.73
Medina Elec Co-op	1014169004	12-402-641	Meter#59169 D'Hanis	6	29.44					-	29.44
Medina Elec Co-op	1543610001	12-443-641	Meter#104575 Radio	842	91.07					-	91.07
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1	1,810	176.76					-	176.76
Medina Elec Co-op	1543600001	23-400-641	Meter#104813 PCT#3	1,077	116.62					-	116.62
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#101129 Shared Shop/Tank	4,347	311.41					-	311.41
Medina Elec Co-op	1014169005	12-402-641	Communication Building	520	64.04					-	64.04
West Medina Water	362	21-400-641	275 CR 341			31	35.19			-	35.19
Yancey Water	4103900	24-400-641	1035 CR 5710			50	44.76			-	44.76
TOTALS				200,388	25,335.43	7,570	3,851.56	750	801.25	3,399.95	33,388.19