

**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						
1st Quarter	363,016	\$47,480	24,622	\$9,655	1,308	\$1,234
			*Misread S/O meter, \$4839.43 credit was issued on Dec invoice			
Jan-17						
Feb-17						
Mar-17						
2nd Quarter	0	\$ -	0	\$ -	0	\$ -
Apr-17						
May-17						
Jun-17						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-17						
Aug-17						
Sep-17						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
<b>YTD Totals</b>	<b>363,016</b>	<b>\$47,480</b>	<b>24,622</b>	<b>\$9,655</b>	<b>1,308</b>	<b>\$ 1,234</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

12-14-16  
Date Signed  
9-Jan-2017  
Date Presented to  
Commissioners' Court

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- NOVEMBER 2016**

VENDOR	ACCT#	CODE	Location	ELEC.		WATER		NAT GAS		TOTAL	TOTAL
				(KWH)	COST	(GL)	COST	(CCF)	COST	OTHER	INVOICE
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			20	34.17			-	34.17
Castroville Utility	04-1477-00	12-447-641	1312 Geneva	1,312	195.77	0	29.40			35.34	260.51
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 Bam	793	160.12					48.23	208.35
Centerpoint Energy	2853550-8	12-443-641	1102 16Th St. Courthouse					0	35.84	-	35.84
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					0	35.84	-	35.84
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					662	443.88	-	443.88
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					0	34.74	-	34.74
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					10	42.01	-	42.01
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			3	31.35			24.34	55.69
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			4	35.21			141.65	176.86
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	9,828	1,640.26	60	39.64			51.94	1,731.84
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	24,915	3,738.16	1728	723.83			689.20	5,151.19
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	2,358	351.68	30	30.13			62.48	444.29
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,072	192.61					55.22	247.83
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	4,344	597.35	3102	92.42			66.79	756.56
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,392	232.19	6	26.30			143.15	401.64
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	70,542	9,043.48	13442	6,296.87			3,064.42	18,404.77
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	11,131	1,863.55	25	28.57			97.04	1,989.16
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	3,777	596.51	30	30.13			108.26	734.90
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y. - Animal Control	4,538	438.37	28	29.50			189.11	656.98
CPL	3288321	14-401-641 14-402-641 15-407-641	317 N Hwy 132 - Devine	652	113.02					-	113.02
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	10,560	975.35					-	975.35
Hondo Park Place	30% per lease	12-443-641	Auditors Office	918	146.25	2,300	8			24.00	178.15
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	5308	607.94					-	607.94
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zig Z -Devine	867	102.89					-	102.89
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	9527	913.84					-	913.84
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	308	43.70					-	43.70
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	7.48					-	7.48
Liberty Power	31781428-205	24-400-641	Zig Zag Ave OLDLT 100HP	39	7.44					-	7.44
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			0	27.51			-	27.51
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			3	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	7	27.94					-	27.94
Medina Elec Co-op	1543610001	12-443-641	Radio Tower	848	83.15					-	83.15
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Bam PCT#1	2422	220.15					-	220.15
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanis Bam	743	90.84					-	90.84
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	1035 CR 5710-Shared Shop/Tank	3272	246.70					-	246.70
West Medina Water	362	21-400-641	275 CR 341			41	37.09			-	37.09
Yancey Water	4103900	24-400-641	1035 CR 5710			33	47.94			-	47.94
<b>TOTALS</b>				<b>171,512</b>	<b>22,691.74</b>	<b>20861</b>	<b>7,647.04</b>	<b>672</b>	<b>628.15</b>	<b>4,801.17</b>	<b>35,768.09</b>

\*Misread S/O meter, \$4,839.43 credit was issued on Dec invoice