

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						
Dec-16						
1st Quarter	191,504	\$24,788	3,761	\$2,008	636	\$606
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	\$ -
YTD Totals	191,504	\$24,788	3,761	\$2,008	636	\$ 606

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

11-7-2016
 Date Signed
12-Dec-2016
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT- OCTOBER 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			29	64.47			-	64.47
Castroville Utility	04-1477-00	12-447-641	1312 Geneva	3,626	483.02	2	32.35			30.27	545.64
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S			5	44.05			-	44.05
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	913	139.56					38.48	178.04
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					1	36.45	-	36.45
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					626	421.69	-	421.69
Centerpoint Energy	2841850-1	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					9	41.39	-	41.39
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			2	26.89			20.97	47.86
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			3	30.67			135.98	166.65
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	9,028	1,549.30	47	35.49			49.73	1,634.52
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	23,150	3,516.45	1794	754.48			700.42	4,971.35
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	2,092	318.78	29	29.82			62.31	410.91
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc	1,491	244.44	-	-			55.22	299.66
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	1,850	288.85	35	31.70			61.69	382.24
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	2,020	349.36	10	26.50			143.15	519.01
City of Hondo	11-0034-01	12-453-641	801 Ave Y - Sheriff Ofc	85,556	10,811.98	1036	453.56			955.40	12,220.94
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	12,278	2,024.22	0	26.00			96.19	2,146.41
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	5,057	754.85	137	65.58			126.45	946.88
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y. - Animal Control	2,873	415.39	57	38.68			194.04	648.11
CPL	3288321	14-401-641 14-402-641 15-407-641	317 N Hwy 132 - Devine	679	117.04					-	117.04
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	13,120	1,247.91					-	1,247.91
Hondo Park Place	30% per lease	12-443-641	Auditors Office	872	125.81	2	7.88			22.31	155.99
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr -Devine	6358	557.95					-	557.95
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zig Z -Devine	1197	109.98					-	109.98
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	11433	837.65					-	837.65
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	324	37.84					-	37.84
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr ODLT	39	5.43					-	5.43
Liberty Power	31781428-205	24-400-641	Zig Zag Ave ODLT 100HP	39	5.81					-	5.81
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd			493	228.54			-	228.54
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd			24	29.12			-	29.12
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	28.16					-	28.16
Medina Elec Co-op	1543610001	12-443-641	Radio Tower	971	99.11					-	99.11
Medina Elec Co-op	1011105001	21-400-641	275 CR 341 - Barn PCT#1	2459	259.75					-	259.75
Medina Elec Co-op	1543600001	23-400-641	240 Old Eagle Pass-Dhanis Barn	858	113.50					-	113.50
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	1035 CR 5710-Shared Shop/Tank	3212	291.23					-	291.23
West Medina Water	362	21-400-641	275 CR 341			28	35.00			-	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			29	46.87			-	46.87
TOTALS				191,504	24,788.37	3761	2,007.65	636	605.95	2,692.61	30,094.57