

**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
Ist 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	220,647	\$27,495	9,279	\$3,680	784	\$785
Sep-17	182,359	\$24,843	6,246	\$2,721	818	\$768
4th Quarter	587,126	\$ 75,408	21,557	\$ 9,571	2,369	\$ 2,321
YTD Totals	1,833,609	\$234,040	80,363	\$37,610	9,379	\$ 8,932

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

10/9/17
Date Signed
9-Nov-2017
Date Presented to
Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT-SEPTEMBER 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	202	42.05					-	42.05
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn							-	-
Castroville Utility	08-4C05-01	12-447-641	8366 FM 471 S			7	77.91			-	77.91
Castroville Utility	05-1485-00	22-400-641	145 PR 4701-Med Cnty Barn	697	144.47					42.10	186.57
Centerpoint Energy	2553550-8	12-443-641	1102 16th St. Courthouse					2	41.48	-	41.48
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					0	40.10	-	40.10
Centerpoint Energy	3200267-7	12-443-641	1509 Ave M - Treas Office					0	40.10	-	40.10
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					816	607.69	-	607.69
Centerpoint Energy	2841850-1	23-400-641	240 Old Eagle Pass Rd-Pct3					0	38.97	-	38.97
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					0	-	-	-
City of Devine	20-00570-00	12-445-641	207 S Teel - Devine			3	35.36			24.34	59.70
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			5	43.08			144.60	187.68
City of Honda	02-0280-00	12-443-641	1102 15th St - Tax Office	9,864	1,379.21	55	68.05			62.13	1,509.39
City of Honda	02-0440-00	12-443-641	1100 18th St Court House	26,672	3,923.87	2,362	1,048.88			806.98	5,779.73
City of Honda	02-1100-01	12-443-641	1508 Ave M - Treasurer Ofc	2,167	304.56	29	34.82			72.31	411.69
City of Honda	02-1110-00	12-443-641	1506 Ave M - Ext. Ofc	2,028	286.95					55.22	342.17
City of Honda	02-1200-01	12-443-641	1204 14th St - Main Ofc	3,225	438.61	127	67.02			88.37	594.00
City of Honda	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	2,240	313.81	9	31.45			157.78	503.04
City of Honda	11-0034-01	12-453-641	801 Ave Y - Sheriff Ofc	71,218	10,330.96	3,048	892.84			1,307.44	12,531.24
City of Honda	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	1,215	183.94	0	31.00			-	214.94
City of Honda	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	11,499	1,643.35	21	32.05			109.14	1,784.54
City of Honda	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	4,400	587.48	23	32.94			120.21	740.63
City of Honda	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	5,672	825.95	70	47.89			206.25	1,080.09
Clyde Haak Big Acct		16-400-641	JuvProb-Gallo Building							-	-
CPL	3288321	14-401-641 14-402-641 15-407-641	317 N Hwy 132 - Devine	1,062	181.95					-	181.95
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	10,880	1,092.18					-	1,092.18
Direct Energy Business	1541940%	12-402-641	Natalia Tower	382	58.06					-	58.06
Honda Park Place	30% per lease	12-443-641	Auditors Office	978	156.36	4	9.48			27.83	193.68
Honda Park Place	10% per lease	12-443-641	Grants	326	52.12	1	3.16			9.28	64.56
Liberty Power	62739745-003	12-445-641	203 S Teel Dr - Devine	7,104	793.78					-	793.78
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zag Z - Devine	1,024	124.37					-	124.37
Liberty Power	18071537-387	12-445-641	317 N Hwy 132-Devine	10,519	1,005.75					-	1,005.75
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zg	273	41.36					-	41.36
Liberty Power	16771336-803	12-445-641	203 S Teel Dr ODLT	39	7.37					-	7.37
Liberty Power	31781428-205	24-400-641	Zg Zag Ave ODLT 100HP	39	7.25					-	7.25
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd			411	190.73			-	190.73
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd			30	28.75			-	28.75
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 Quhi	10	29.73					-	29.73
Medina Elec Co-op	1014169004	12-402-641	Meter#59169 D'Hans	5	29.36					-	29.36
Medina Elec Co-op	1543610001	12-443-641	Meter#104575 Radio	995	100.39					-	100.39
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1	1,867	199.60					-	199.60
Medina Elec Co-op	1543600001	23-400-641	Meter#104813 PCT#3	708	97.50					-	97.50
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#101129 Shared Shop/Tank	4,532	367.88					-	367.88
Medina Elec Co-op	1014169005	12-402-641	Communicator Building	507	63.24					-	63.24
West Medina Water	362	21-400-641	275 CR 341							-	-
Vancey Water	4103900	24-400-641	1035 CR 5710			41	45.21			-	45.21
TOTALS				182,359	24,843.26	6,246	2,720.62	818	768.24	3,233.98	31,566.11