

Medina County Affidavit of Metered Utility Consumption and Payments
Fiscal Year 2017-18

	<u>Electricity (kwh)</u>		<u>Water (gal)</u>		<u>Natural Gas (ccf)</u>	
	Consumption	Payments	Consumption	Payments	Consumption	Payments
Oct-17	200,388	\$25,335	7,570	\$3,852	750	\$801
Nov-17	161,881	\$21,624	6,993	\$3,556	803	\$678
Dec-17	124,601	\$17,081	5,635	\$2,950	932	\$888
1st Quarter	486,870	\$64,040	20,198	\$10,358	2,485	\$2,367
Jan-18	108,623	\$15,238	4,210	\$2,223	312	\$337
Feb-18	159,679	\$21,902	5,877	\$3,319	3,459	\$2,725
Mar-18						
2nd Quarter	268,302	\$ 37,140	10,087	\$ 5,542	3,771	\$ 3,063
Apr-18						
May-18						
Jun-18						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-18						
Aug-18						
Sep-18						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	755,172	\$101,179	30,285	\$15,900	6,256	\$ 5,429

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

3/1/2018
Date Signed
12-Apr-2018
Date Presented to
Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - Feb 2018

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	444	65.76					-	65.76
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			10	30.65			-	30.65
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			23	220.17			-	220.17
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	883	205.65					96.70	302.35
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					776	580.15	-	580.15
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					74	91.60	-	91.60
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					16	51.23	-	51.23
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					2,460	1,792.23	-	1,792.23
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					110	116.65	-	116.65
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					23	93.26	-	93.26
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			3	37.04			25.56	62.60
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			3	37.04			142.21	179.25
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	6,112	948.10	63	70.62			64.11	1,082.83
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	16,392	2,579.58	123	84.26			426.35	3,090.19
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	874	140.74	22	32.63			71.12	244.49
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	843	136.81					55.22	192.03
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	2,339	326.35	4	31.20			70.80	428.35
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	38	34.81		31.00			-	65.81
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	2,945	403.13	11	31.55			160.44	595.12
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	3,497	586.46	236	107.46			234.47	928.39
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	76,713	9,617.02	5,275	2,407.55			1,686.03	13,710.60
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	13,073	1,894.72	18	31.90			110.65	2,037.27
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	2,160	303.67	13	31.65			121.59	456.91
CPL	3288321	14-401-641 14-402-641 15-407-641	317 N Hwy 132 - Devine	1,069	225.80					-	225.80
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	7,440	810.82					-	810.82
Direct Energy Business	1541940	12-402-641	Natalia Tower	334	53.45					-	53.45
Hondo Park Place	30% per lease	12-443-641	Auditors Office, 100	969	184.18	2	9.39			30.13	223.70
Hondo Park Place	10% per lease	12-443-641	Grants, #107	323	61.39	1	3.13			10.05	74.57
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	5,559	995.63					-	995.63
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	5,499	890.10					-	890.10
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	8.81					-	8.81
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zig Z -Devine	521	95.64					-	95.64
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	339	65.09					-	65.09
Liberty Power	31781428-205	24-400-641	Zig Zag Ave ODLT 100HP	39	8.89					-	8.89
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			23	25.96			-	25.96
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			5	24.76			-	24.76
Medina Elec Co-op	1014169001	12-402-641	Meter#104767 Dunlay	11	30.02					-	30.02
Medina Elec Co-op	1014169002	12-402-641	Meter#103694 Quihi	10	29.93					-	29.93
Medina Elec Co-op	1014169004	12-402-641	Meter#59169 D'Hanis	11	30.02					-	30.02
Medina Elec Co-op	1014169005	12-402-641	Communication Building	582	79.41					-	79.41
Medina Elec Co-op	1543610001	12-443-641	Meter#104575 Radio	539	83.35					-	83.35
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1	3,727	391.90					-	391.90
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#101129 Shared Shop/Tank	5,183	465.57					-	465.57
Medina Elec Co-op	1543600001	23-400-641	Meter#104813 PCT#3	1,175	149.05					-	149.05
West Medina Water	362	21-400-641	275 CR 341			21	35.00			-	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			22	36.15			-	36.15
TOTALS				159,679	\$21,901.85	5,877	\$3,319.11	3,459	\$2,725.12	3,305.43	31,251.51