

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>	
	<u>Consumption</u>	<u>Payments</u>	<u>Consumption</u>	<u>Payments</u>	<u>Consumption</u>	<u>Payments</u>
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						
Mar-18						
2nd Quarter	108,623	\$ 15,238	4,210	\$ 2,223	312	\$ 337
Apr-18						
May-18						
Jun-18						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-18						
Aug-18						
Sep-18						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	595,493	\$79,278	24,408	\$12,581	2,797	\$ 2,704

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

2/1/2018
 Date Signed
1-Mar-2018
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - Jan 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	481	69.04					-	69.04
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			16	32.76			-	32.76
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX							-	-
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn							-	-
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					278	233.55	-	233.55
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					34	63.77	-	63.77
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							-	-
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							-	-
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3							-	-
City of Devine	20-00570-00	12-445-641	207 S Teel - Devine			2	32.99			22.46	55.45
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			2	32.99			139.11	172.10
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	6,312	972.84	65	71.27			64.45	1,108.56
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	16,555	2,612.18	1,512	645.12			662.48	3,919.78
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc	1,146	175.20	31	35.44			72.65	283.29
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc	1,115	171.27					55.22	226.49
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc	1,842	263.38	193	91.34			100.21	454.93
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	153	49.39	0	31.00			-	80.39
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,282	192.43	5	31.25			160.44	384.12
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	1,129	275.24	57	43.68			204.04	522.96
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc	36,118	5,024.20	2,205	965.42			1,164.13	7,153.75
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	4,354	737.18	18	31.90			110.65	879.73
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	3,040	415.17	57	43.68			127.88	586.73
CPL	3288321	14-401-641 14-402-641 15-407-641	317 N Hwy 132 - Devine							-	-
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	8,880	830.00					-	830.00
Direct Energy Business	1541940	12-402-641	Natalia Tower	437	66.50					-	66.50
Hondo Park Place	30% per lease	12-443-641	Auditors Office. 100	706	133.70	3	9.44			25.97	169.10
Hondo Park Place	10% per lease	12-443-641	Grants, #107	235	44.57	1	3.15			8.66	56.37
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr -Devine	6,495	1,074.63					-	1,074.63
Liberty Power	18071537-387	12-445-641	317 N Hwy. 132-Devine	5,814	882.48					-	882.48
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	8.47					-	8.47
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zig Z -Devine	586	81.25					-	81.25
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	429	56.93					-	56.93
Liberty Power	31781428-205	24-400-641	Zig Zag Ave OLDT 100HP	39	6.03					-	6.03
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			0	24.73			-	24.73
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd			5	24.73			-	24.73
Medina Elec Co-op	1014169001	12-402-641	Meter#104767 Dunlay	12	30.12					-	30.12
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	9	29.84					-	29.84
Medina Elec Co-op	1014169005	12-402-641	Communication Building	605	81.27					-	81.27
Medina Elec Co-op	1543610001	12-443-641	Meter#104575 Radio	495	79.87					-	79.87
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1	3,338	294.15					-	294.15
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#101129 Shared Shop/Tank	5,545	414.90					-	414.90
Medina Elec Co-op	1543600001	23-400-641	Meter#104813 PCT#3	1,422	135.77					-	135.77
West Medina Water	362	21-400-641	275 CR 341			14	35.00			-	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			25	37.08			-	37.08
TOTALS				108,623	\$15,237.93	4,210	\$2,222.96	312	\$337.42	2,918.34	20,716.65