

**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	159,679	\$21,902	5,877	\$3,319	3,459	\$2,725
Mar-18	118,796	\$16,863	2,782	\$1,874	2,552	\$2,176
2nd Quarter	387,098	\$ 54,003	12,869	\$ 7,416	6,323	\$ 5,238
Apr-18	120,003	\$16,218	4,046	\$2,268	914	\$881
May-18	170,531	\$22,374	6,398	\$3,472	887	\$857
Jun-18	130,857	\$17,525	2,789	\$1,849	904	\$745
3rd Quarter	421,391	\$ 56,118	13,233	\$ 7,589	2,705	\$ 2,483
Jul-18	205,347	\$26,150	6,884	\$3,563	957	\$837
Aug-18						
Sep-18						
4th Quarter	205,347	\$ 26,150	6,884	\$ 3,563	957	\$ 837
<b>YTD Totals</b>	<b>1,500,706</b>	<b>\$200,310</b>	<b>53,184</b>	<b>\$28,926</b>	<b>12,470</b>	<b>\$ 10,925</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

8/14/2018  
 Date Signed  
13-Sep-2018  
 Date Presented to  
 Commissioners' Court

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - July 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	675	84.70					-	84.70
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			15	32.41			-	32.41
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			9	90.61			-	90.61
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	583	125.89					56.35	182.24
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					2	18.94	-	18.94
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					0	17.41	-	17.41
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					0	17.41	-	17.41
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					955	758.18	-	758.18
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					0	25.21	-	25.21
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			6	49.19			34.86	84.05
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	9,600	1,248.54	63	70.62			64.11	1,383.27
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	24,744	3,669.57	1,076	451.73			588.36	4,709.66
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,616	234.75	14	31.70			70.78	337.23
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,752	251.98					55.22	307.20
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	3,440	465.85	11	31.55			70.80	568.20
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	1,194	181.28	1	31.00			-	212.28
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	2,326	324.70	8	31.40			160.44	516.54
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	4,428	659.48	169	82.34			223.08	964.90
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	93,549	11,689.18	5,395	2,464.55			1,706.43	15,860.16
City of Hondo	11-0032-01	12-470-644 12-443-641 15-400-641	761 Ave Y	12,817	1,800.01	16	(23.51)			110.65	1,887.15
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	4,000	536.80	20	32.00			121.59	690.39
CPL	3286321	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	12,160	1,272.58					-	1,272.58
Direct Energy Business	1541940	12-402-641	Natalia Tower	585	83.66					-	83.66
Hondo Park Place	30% per lease	12-443-641	Auditors Office, 100	1,379	242	5	19			49.82	310.48
Hondo Park Place	10% per lease	12-443-641	Grants, #107	290	47	1	3			8.85	58.90
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	7,758	835.11					-	835.11
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	10,823	971.23					-	971.23
Liberty Power	18771336-803	12-445-641	203 S. Teel Dr. ODLT	39	7.27					-	7.27
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zig Z -Devine	1,044	126.12					-	126.12
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	257	39.59					-	39.59
Liberty Power	31781428-205	24-400-641	Zig Zag Ave OLDT 100HP	39	7.27					-	7.27
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			0	25.76			-	25.76
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			10	25.76			-	25.76
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	5	29.46					-	29.46
Medina Elec Co-op	1014169005	12-402-641	Communication Building	1062	118.23					-	118.23
Medina Elec Co-op	1543610001	12-443-641	Meter#104575 Radio	838	107.53					-	107.53
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1	2,870	340.61					-	340.61
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#101129 Shared Shop/Tank	4,817	484.00					-	484.00
Medina Elec Co-op	1543800001	23-400-641	Meter#104813 PCT#3	635	106.07					-	106.07
West Medina Water	362	21-400-641	275 CR 341			21	35.00			-	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			41	42.01			-	42.01
<b>TOTALS</b>				<b>205,347</b>	<b>\$26,150.13</b>	<b>6,884</b>	<b>\$3,563.15</b>	<b>957</b>	<b>\$837.15</b>	<b>3,463.55</b>	<b>34,013.98</b>