

**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						
May-18						
Jun-18						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-18						
Aug-18						
Sep-18						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
<b>YTD Totals</b>	<b>873,968</b>	<b>\$118,042</b>	<b>33,067</b>	<b>\$17,774</b>	<b>8,808</b>	<b>\$ 7,605</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

5-2-18  
 Date Signed  
10-May-2018  
 Date Presented to  
 Commissioners' Court

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - March 2018**

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	422	62.32					-	62.32
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			34	66.22			-	66.22
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			20	166.86			-	166.86
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	537	118.39					51.85	170.24
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					625	515.17	-	515.17
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					102	151.18	-	151.18
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					8	85.77	-	85.77
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					1,699	1,222.57	-	1,222.57
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					113	158.84	-	158.84
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					5	42.24	-	42.24
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	6,040	972.20	53	67.41			62.41	1,102.02
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	15,915	2,539.41	139	89.46			429.07	3,057.94
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc	805	131.99	27	34.19			71.97	238.15
City of Hondo	02-1110-00	12-443-641	1506 Ave M - Ext. Ofc	1,024	159.74					55.22	214.96
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc	2,498	346.50	5	31.25			70.80	448.55
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	70	38.87	0	31.00			-	69.87
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	3,968	532.75	3	31.15			160.44	724.34
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	1,087	254.89	107	60.14			212.54	527.57
City of Hondo	11-0034-01	12-453-641	801 Ave Y - Sheriff Ofc	31,131	4,515.10	2,202	961.37			1,163.62	6,640.09
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	18,837	2,624.32	4	31.20			110.65	2,766.17
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	2,800	384.76	23	32.94			122.10	539.80
CPL	3288321	14-401-641 14-402-641 15-407-641	317 N Hwy 132 - Devine	1,496	313.07					-	313.07
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	7,200	787.34					-	787.34
Direct Energy Business	1541940	12-402-641	Natalia Tower	345	54.63					-	54.63
Hondo Park Place	30% per lease	12-443-641	Auditors Office, 100	928	175	2	9			29.36	213.65
Hondo Park Place	10% per lease	12-443-641	Grants. #107	309	58	1	3			9.79	71.22
Liberty Power	62739745-003	12-445-641	203 S Teel Dr -Devine	4,925	681.23					-	681.23
Liberty Power	18071537-387	12-445-641	317 N Hwy 132-Devine	6,099	698.57					-	698.57
Liberty Power	16771336-803	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	402	55.68					-	55.68
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	381	53.35					-	53.35
Liberty Power	31781428-205	24-400-641	Zig Zag Ave ODLT 100HP	39	7.27					-	7.27
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			80	50.38			-	50.38
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd			8	25.76			-	25.76
Medina Elec Co-op	1014169001	12-402-641	Meter#104767 Dunlay	11	30.08					-	30.08
Medina Elec Co-op	1014169002	12-402-641	Meter#103694 Quini	10	29.98					-	29.98
Medina Elec Co-op	1014169004	12-402-641	Meter#59169 D'Hanis	9	29.89					-	29.89
Medina Elec Co-op	1014169005	12-402-641	Communication Building	613	84.97					-	84.97
Medina Elec Co-op	1543610001	12-443-641	Meter#*04575 Radio	478	80.97					-	80.97
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#*	4,096	426.35					-	426.35
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#*01129 Shared Shop/Tank	5,161	463.88					-	463.88
Medina Elec Co-op	1543600001	23-400-641	Meter#*04813 PCT#3	1,120	143.91					-	143.91
West Medina Water	362	21-400-641	275 CR 341			40	70.00			-	70.00
Yancey Water	4103900	24-400-641	1035 CR 5710			29	38.20			-	38.20
<b>TOTALS</b>				<b>118,796</b>	<b>\$16,862.86</b>	<b>2,782</b>	<b>\$1,874.15</b>	<b>2,552</b>	<b>\$2,175.77</b>	<b>2,717.59</b>	<b>23,630.37</b>