

Medina County Affidavit of Metered Utility Consumption and Payments
Fiscal Year 2018-19

	<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-18	201,000	\$25,710	8,787	\$4,546	861	\$801
Nov-18	144,170	\$20,202	6,276	\$3,398	929	\$748
Dec-18	137,806	\$17,292	7,179	\$3,881	1,330	\$1,179
1st Quarter	482,976	\$63,203	22,242	\$11,825	3,120	\$2,729
Jan-19	137,688	\$18,267	8,314	\$3,751	2,238	\$1,912
Feb-19	112,157	\$15,534	4,777	\$2,706	1,538	\$1,375
Mar-19	130,758	\$17,703	4,498	\$2,640	1,241	\$1,139
2nd Quarter	380,603	\$ 51,504	17,589	\$ 9,096	5,017	\$ 4,425
Apr-19	113,214	\$16,715	3,857	\$2,367	924	\$894
May-19	137,173	\$18,353	4,302	\$2,617	789	\$703
Jun-19	162,994	\$21,096	5,406	\$3,138	894	\$864
3rd Quarter	413,381	\$ 56,163	13,566	\$ 8,122	2,607	\$ 2,461
Jul-19	182,899	\$23,350	4,226	\$2,565	773	\$872
Aug-19	178,176	\$22,889	4,112	\$2,455	781	\$777
Sep-19						
4th Quarter	361,075	\$ 46,239	8,338	\$ 5,020	1,554	\$ 1,649
YTD Totals	1,638,035	\$217,110	61,735	\$34,063	12,298	\$ 11,264

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 Medina County Treasurer

10-2-2019
 Date Signed
 10-Oct-2019
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - AUGUST 2019

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	1,217	132.62					-	132.62
Bendele, Ray A.	30% per lease	12-443-641	Auditors Office, 100	742	125.34	2	9.42			28.30	163.06
Bendele, Ray A.	10% per lease	12-443-641	Grants, #107	247	41.78	1	3.14			9.43	54.35
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			12	31.36			-	31.36
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			9	99.80			-	99.80
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	1,098	235.83					81.45	317.28
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					2	31.83	-	31.83
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					0	30.30	-	30.30
Centerpoint Energy	3200287-7	12-443-641	1508 Ave M - Treas Office					0	30.30	-	30.30
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					770	618.34	-	618.34
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					9	37.18	-	37.18
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					0	29.37	-	29.37
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			24	101.84			59.32	160.96
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			8	125.32			149.97	275.29
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	5,762	781.01	64	70.94			64.28	916.23
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	22,666	3,440.27	77	69.63			439.63	3,949.53
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,479	217.39	32	35.76			75.33	328.48
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,986	281.63					57.73	339.36
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	2,942	402.75	3	31.15			98.80	532.70
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	997	156.32	2	31.00			-	187.32
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,382	205.10	4	31.20			160.44	396.74
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	3,389	459.39	708	303.81			324.20	1,087.40
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	76,144	9,689.20	2,986	1,320.28			1,339.10	12,348.58
City of Hondo	11-0032-01	16-400-641	761 Ave Y	10,485	1,543.70	19	31.95			110.65	1,686.30
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	3,760	506.39	16	31.80			121.59	659.78
CPL	3288321	15-407-641	317 N Hwy 132 - Devine	921	242.19					-	242.19
CPS Energy	300-3420-008	14-401-641	8366 FM 471 S	11,840	1,197.86					-	1,197.86
Direct Energy Business	1541940	12-402-641	Natalia Tower	578	81.16					-	81.16
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	8,272	903.71					-	903.71
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	12,022	1,099.99					-	1,099.99
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	7.36					-	7.36
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zig Z -Devine	796	99.61					-	99.61
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	265	40.73					-	40.73
Liberty Power	31781428-205	24-400-641	Zig Zag Ave ODLT 100HP	39	7.36					-	7.36
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			59	26.74			-	26.74
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			7	26.74			-	26.74
Medina Elec Co-op	1014169001	12-402-641	Meter#104767 Dunlay	10	29.78					-	29.78
Medina Elec Co-op	1014169002	12-402-641	Meter#103694 Quihi	9	29.71					-	29.71
Medina Elec Co-op	1014169004	12-402-641	Meter#59169 D'hanis	1	29.08					-	29.08
Medina Elec Co-op	1014169005	12-402-641	Communication Building	1057	102.00					-	102.00
Medina Elec Co-op	1543610001	12-443-641	Meter#104575 Radio	814	93.50					-	93.50
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1	1,275	156.64					-	156.64
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#101129 Shared Shop/Tank	4,929	420.68					-	420.68
Medina Elec Co-op	1543600001	23-400-641	Meter#104813 PCT#3	1,013	128.52					-	128.52
West Medina Water	362	21-400-641	275 CR 341			79	73.80			-	73.80
Yancey Water	4103900	24-400-641	1035 CR 5710							-	-
TOTALS				178,176.06	22,888.60	4,111.82	2,455.48	781.00	777.32	3,120.22	29,241.62