

**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						
Mar-19						
2nd Quarter	137,688	\$ 18,267	8,314	\$ 3,751	2,238	\$ 1,912
Apr-19						
May-19						
Jun-19						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-19						
Aug-19						
Sep-19						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
<b>YTD Totals</b>	<b>620,664</b>	<b>\$81,470</b>	<b>30,556</b>	<b>\$15,576</b>	<b>5,358</b>	<b>\$ 4,640</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

3/14/19  
 Date Signed  
14-Mar-2019  
 Date Presented to  
 Commissioners' Court

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - JAN 2019**

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	501	69.30					-	69.30
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			1408	62.01			-	62.01
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			6	79.67			-	79.67
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	284	75.59					49.10	124.69
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					896	724.12	-	724.12
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					122	143.53	-	143.53
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					13	61.75	-	61.75
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					1,116	863.04	-	863.04
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					84	89.00	-	89.00
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					7	30.30	-	30.30
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			2	49.81			26.82	76.63
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			2	113.97			143.47	257.44
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	5,640	922.72	44	64.54			60.88	1,048.14
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	15,277	2,473.84	2,668	1,194.23			859.00	4,527.07
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc	886	142.26	14	31.70			70.78	244.74
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	974	153.41					55.22	208.63
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	2,015	285.30	4	31.20			98.80	415.30
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	107	43.56	0	31.00			-	74.56
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,890	269.46	7	31.35			160.44	461.25
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	2,028	286.95	61	44.97			204.72	536.64
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	59,109	7,597.00	4,029	1,815.70			1,474.21	10,886.91
City of Hondo	11-0032-01	12-470-641 12-443-641 16-400-641	761 Ave Y	12,477	1,839.62	15	31.75			110.65	1,982.02
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	9	31.45			121.59	456.71
CPL	3288321	14-401-641 14-402-641 15-407-641	317 N Hwy 132 - Devine	726	157.77					-	157.77
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	8,240	805.80					-	805.80
Direct Energy Business	1541940	12-402-641	Natalia Tower	462	67.36					-	67.36
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	5,646	694.93					-	694.93
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	5,293	591.54					-	591.54
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	7.17					-	7.17
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zig Z - Devine	421	55.79					-	55.79
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	573	72.51					-	72.51
Liberty Power	31781428-205	24-400-641	Zig Zag Ave OLDT 100HP	39	7.17					-	7.17
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.			5	25.76			-	25.76
Medina Elec Co-op *	1014169001	12-402-641	Meter#104767 Dunlay	11	0.28					-	0.28
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	8	29.75					-	29.75
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	433	36.97					-	36.97
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1	3,430	320.80					-	320.80
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#101129 Shared Shop/Tank	5,513	453.45					-	453.45
Medina Elec Co-op	1543600001	23-400-641	Meter#104813 PCT#3	1,719	168.06					-	168.06
Ray A. Bendele	30% per lease	12-443-641	Auditors Office, 100	879	168	3	9			25.80	202.90
Ray A. Bendele	10% per lease	12-443-641	Grants, #107	293	56	1	3			8.60	67.63
West Medina Water	362	21-400-641	275 CR 341			7	35.00			-	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			30	38.48			-	38.48
<b>TOTALS</b>				<b>137,688</b>	<b>\$18,266.78</b>	<b>8,314</b>	<b>\$3,750.93</b>	<b>2,238</b>	<b>\$1,911.74</b>	<b>3,470.08</b>	<b>27,399.53</b>

\*Capital credit refund applied to account.