

**Medina County Affidavit of Metered Utility Consumption and Payments**  
**Fiscal Year 2019-20**

	<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-19	191,552	\$24,674	6,945	\$3,676	705	\$719
Nov-19	168,207	\$21,962	5,313	\$2,949	1,107	\$1,026
Dec-19						
1st Quarter	<u>359,759</u>	<u>\$46,636</u>	<u>12,258</u>	<u>\$6,625</u>	<u>1,812</u>	<u>\$1,745</u>
Jan-20						
Feb-20						
Mar-20						
2nd Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
Apr-20						
May-20						
Jun-20						
3rd Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
Jul-20						
Aug-20						
Sep-20						
4th Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
<b>YTD Totals</b>	<b>359,759</b>	<b>\$46,636</b>	<b>12,258</b>	<b>\$6,625</b>	<b>1,812</b>	<b>\$ 1,745</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

12-19-2019  
 Date Signed  
16-Jan-2020  
 Date Presented to  
 Commissioners' Court

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - NOV 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	896	104.24					-	104.24
Bendele, Ray A.	30% per lease	12-443-641	Auditors Office, 100 30%	787	132.02	2	9.42			28.85	170.29
Bendele, Ray A.	10% per lease	12-443-641	Grants, #107 10%	262	44.01	1	3.14			9.61	56.76
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn							-	-
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			17	158.24				158.24
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	437	100.03					45.85	145.88
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					328	280.76	-	280.76
Centerpoint Energy	3200873-2	12-443-641	1508 Ave M - Exten Svc					51	69.24	-	69.24
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					1	31.06	-	31.06
Centerpoint Energy	2840844-9	12-453-641	801 Ave Y - Sheriff Office					709	571.71	-	571.71
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					18	44.05		44.05
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			3	56.10			30.07	86.17
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			4	125.32			152.30	277.62
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	2,001	312.50	84	77.44			67.68	457.62
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	23,784	3,560.42	1,621	707.80			702.11	4,970.33
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,541	225.24	22	32.63			73.63	331.50
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,987	281.75					57.73	339.48
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	2,941	402.62	4	31.20			98.80	532.62
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	1,196	181.53	1	31.00			-	212.53
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,852	264.65	4	31.20			160.44	456.29
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	3,246	441.27	282	124.71			251.78	817.76
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	80,156	10,198.90	3,064	1,357.33			1,352.36	12,908.59
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	11,258	1,609.33	18	31.90			110.65	1,751.88
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	4,240	567.21	26	33.88			122.61	723.70
CPL	3288321	15-407-641	317 N Hwy 132 - Devine	734	215.77					-	215.77
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	8,560	823.84					-	823.84
Direct Energy Business	1541940	12-402-641	Natalia Tower	507	75.98					-	75.98
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	4,031	576.17					-	576.17
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	7,969	833.51					-	833.51
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	7.73					-	7.73
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zig Z -Devine	715	93.01					-	93.01
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	283	43.82					-	43.82
Liberty Power	31781428-205	24-400-641	Zig Zag Ave ODLT 100HP	39	7.73					-	7.73
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			44	26.74			-	26.74
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			5	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	78	35.11					-	35.11
Medina Elec Co-op	1014169004	12-402-641	Meter#59169 D'Hanis	3	29.24					-	29.24
Medina Elec Co-op	1014169005	12-402-641	Communication Building	901	91.73					-	91.73
Medina Elec Co-op	1543610001	12-443-641	Meter#104575 Radio	667	83.81					-	83.81
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1	987	116.39					-	116.39
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#101129 Shared Shop/Tank	4,733	335.04					-	335.04
Medina Elec Co-op	1543600001	23-400-641	Meter#104813 PCT#3	1,367	137.90					-	137.90
West Medina Water	382	21-400-641	275 CR 341			75	43.55			-	43.55
Yancey Water	4103900	24-400-641	1035 CR 5710			37	40.65			-	40.65
<b>TOTALS</b>				<b>168,207</b>	<b>21,962.28</b>	<b>5,313</b>	<b>2,948.99</b>	<b>1,107</b>	<b>1,026.19</b>	<b>3,264.47</b>	<b>29,201.93</b>