

**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						
Dec-19						
1st Quarter	191,552	\$24,674	6,945	\$3,676	705	\$719
Jan-20						
Feb-20						
Mar-20						
2nd Quarter	0	\$ -	0	\$ -	0	\$ -
Apr-20						
May-20						
Jun-20						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-20						
Aug-20						
Sep-20						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
<b>YTD Totals</b>	<b>191,552</b>	<b>\$24,674</b>	<b>6,945</b>	<b>\$3,676</b>	<b>705</b>	<b>\$ 719</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

12/4/19  
 Date Signed  
 5-Dec-2019  
 Date Presented to  
 Commissioners' Court

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - OCT 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	1,210	132.00	-	-	-	-	-	132.00
Bendele, Ray A.	30% per lease	12-443-641	Auditors Office, 100 30%	941	152.77	3	9.44	-	-	30.55	192.76
Bendele, Ray A.	10% per lease	12-443-641	Grants, #107 10%	314	50.92	1	3.15	-	-	10.19	64.26
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			10	106.51	-	-	-	106.51
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	521	113.44			-	-	51.10	164.54
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					7	35.64	-	35.64
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					689	556.48	-	556.48
Centerpoint Energy	2824282-3	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			4	61.16	-	-	33.32	94.48
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			2	115.20	-	-	143.47	258.67
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	3,576	568.37	70	72.89	-	-	65.30	706.56
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	28,910	4,171.36	3,198	1,445.98	-	-	970.20	6,587.54
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,816	260.09	22	32.63	-	-	73.63	366.35
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	2,493	345.86			-	-	57.73	403.59
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	3,544	479.02	4	31.20	-	-	98.80	609.02
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	1,577	229.81	0	31.00	-	-	-	260.81
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	2,616	361.45	9	31.45	-	-	160.44	553.34
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	4,475	596.98	273	121.34	-	-	250.25	968.57
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	87,957	11,088.46	3,110	1,379.18	-	-	1,360.18	13,827.82
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	12,880	1,818.40	18	31.90	-	-	110.65	1,960.95
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	3,840	516.53	20	32.00	-	-	121.59	670.12
CPL	3288321	15-407-641	317 N Hwy 132 - Devine	914	243.21			-	-	-	243.21
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	11,360	1,070.23			-	-	-	1,070.23
Direct Energy Business	1541940	12-402-641	Natalia Tower	632	90.12			-	-	-	90.12
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	7,383	842.29			-	-	-	842.29
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	11,206	1,069.80			-	-	-	1,069.80
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	1,066	133.86			-	-	-	133.86
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	289	44.53			-	-	-	44.53
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.			57	26.74	-	-	-	26.74
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			9	26.74	-	-	-	26.74
Medina Elec Co-op	1014169001	12-402-641	Meter#104767 Dunlay	10	29.73			-	-	-	29.73
Medina Elec Co-op	1014169002	12-402-641	Meter#103694 Quthi	39	31.86			-	-	-	31.86
Medina Elec Co-op	1014169004	12-402-641	Meter#59169 D'Hanis	1	29.07			-	-	-	29.07
Medina Elec Co-op	1014169005	12-402-641	Communication Building	1083	98.31			-	-	-	98.31
Medina Elec Co-op	1543610001	12-443-641	Meter#104575 Radio	820	89.80			-	-	-	89.80
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1					-	-	-	-
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#101129 Shared Shop/Tank					-	-	-	-
Medina Elec Co-op	1543600001	23-400-641	Meter#104813 PCT#3					-	-	-	-
West Medina Water	362	21-400-641	275 CR 341			87	46.02	-	-	-	46.02
Yancey Water	4103900	24-400-641	1035 CR 5710			32	39.22	-	-	-	39.22
<b>TOTALS</b>				<b>191,552.30</b>	<b>24,673.73</b>	<b>6,944.55</b>	<b>3,676.16</b>	<b>705.00</b>	<b>719.27</b>	<b>3,537.40</b>	<b>32,606.56</b>