

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	161,969	\$21,109	5,386	\$3,538	1,202	\$1,098
1st Quarter	521,728	\$67,745	17,644	\$10,163	3,014	\$2,844
Jan-20	114,131	\$15,924	3,244	\$2,247	1,398	\$1,248
Feb-20						
Mar-20						
2nd Quarter	114,131	\$ 15,924	3,244	\$ 2,247	1,398	\$ 1,248
Apr-20						
May-20						
Jun-20						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-20						
Aug-20						
Sep-20						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	635,859	\$83,669	20,888	\$12,410	4,412	\$ 4,092

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

2/27/2020
 Date Signed
12-Mar-2020
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - JAN 2020

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	594	77.53					-	77.53
Bendele, Ray A.	30% per lease	12-443-641	Auditors Office, 100 30%	648	138.00	3	17.28			29.70	184.98
Bendele, Ray A.	10% per lease	12-443-641	Grants, #107 10%	216	46.00	1	5.76			9.90	61.66
Benton City Water	3276	12-456-641	DPS CVE Weigh Sln			17	33.11			-	33.11
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			13	128.68			-	128.68
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	313	80.23					43.60	123.83
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					417	348.70	-	348.70
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					60	76.11	-	76.11
Centerpoint Energy	3200267-7	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					825	660.26	-	660.26
Centerpoint Energy	2824292-3	14-400-641 14-401-641 14-402-641 15-400-641 15-405-641 15-407-641	3103 Ave G					92	100.55	-	100.55
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					4	32.33	-	32.33
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			6	71.28			39.82	111.10
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 Honda	02-0280-00	12-443-641	1102 15th St. - Tax Office	4,786	759.31	84	78.58			62.44	900.33
City of Honda	02-0440-00	12-443-641	1100 16th St Court House	15,267	2,430.64	480	249.08			491.74	3,171.46
City of Honda	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	851	137.82	17	57.95			74.76	270.53
City of Honda	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	997	156.32					58.70	215.02
City of Honda	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	1,984	281.37	4	57.30			108.94	445.61
City of Honda	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	105	43.30	3	57.25			-	100.55
City of Honda	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,809	259.20	7	86.00			178.15	523.35
City of Honda	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG							-	-
City of Honda	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	55,328	7,251.34	2,388	1,029.19			911.08	9,191.61
City of Honda	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	8,210	1,283.59	19	49.90			142.37	1,475.86
City of Honda	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	1,840	263.13	10	106.00			153.53	522.66
CPL	3288321	15-407-641	317 N Hwy 132 - Devine	550	239.41					-	239.41
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	7,840	729.07					-	729.07
Direct Energy Business	1541840	12-402-641	Natalia Tower	456	69.56					-	69.56
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	5,081	711.08					-	711.08
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	5,635	636.09					-	636.09
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	7.73					-	7.73
Liberty Power	52732059-453	24-400-641	1035 CR 5710 Zig Z-Devine	125	25.18					-	25.18
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	315	47.54					-	47.54
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.							-	-
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			4	26.74			-	26.74
Medina Elec Co-op	1014169001	12-402-641	Meter#104767 Dunlay	11	29.97					-	29.97
Medina Elec Co-op	1014169002	12-402-641	Meter#103694 Quihl	5	29.44					-	29.44
Medina Elec Co-op	1014169004	12-402-641	Meter#59169 D'Hanis	6	29.53					-	29.53
Medina Elec Co-op	1014169005	12-402-641	Communication Building	625	79.77					-	79.77
Medina Elec Co-op	1543610001	12-443-641	Meter#104575 Radio	456	74.45					-	74.45
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			184	67.43			-	67.43
Yancey Water	4103900	24-400-641	1035 CR 5710							-	-
TOTALS				114,131	15,924.33	3,244	2,246.85	1,398	1,248.25	2,455.03	21,874.46