

**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	132,513	\$18,190	3,735	\$3,154	1,312	\$1,236
Mar-20	115,884	\$16,369	3,333	\$3,018	1,257	\$1,164
2nd Quarter	362,528	\$ 50,482	10,312	\$ 8,418	3,967	\$ 3,648
Apr-20	116,568	\$16,315	4,125	\$3,778	826	\$823
May-20	150,232	\$20,045	3,542	\$2,965	781	\$751
Jun-20	116,326	\$15,971	2,548	\$2,664	805	\$873
3rd Quarter	383,126	\$ 52,331	10,215	\$ 9,407	2,412	\$ 2,447
Jul-20	159,230	\$20,726	5,608	\$3,936	771	\$754
Aug-20						
Sep-20						
4th Quarter	159,230	\$ 20,726	5,608	\$ 3,936	771	\$ 754
<b>YTD Totals</b>	<b>1,426,612</b>	<b>\$191,284</b>	<b>43,779</b>	<b>\$31,925</b>	<b>10,164</b>	<b>\$ 9,692</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

8/12/2020  
 Date Signed  
10-Sep-2020  
 Date Presented to  
 Commissioners' Court

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - JULY 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	1,042	117.15					-	117.15
Bendele, Ray A.	30% per lease	12-443-641	Auditors Office, 100 30%	862	141.72	3	17.26			30.01	188.99
Bendele, Ray A.	10% per lease	12-443-641	Grants, #107 10%	287	47.24	1	5.76			10.00	63.00
Bendele, Ray A.	10% per lease	12-443-641	Go Medina, #106 10%	287	47.24	1	5.76			10.00	63.00
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			11	31.00			-	31.00
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			27	235.01			-	235.01
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	403	94.60	0	-			63.10	157.70
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					0	32.61	-	32.61
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					0	32.61	-	32.61
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					0	32.61	-	32.61
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					762	595.89	-	595.89
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	2.47	-	2.47
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					0	31.61	-	31.61
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			11	96.55			56.07	152.62
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			3	120.23			149.05	269.28
City of Devine	49-01080-01	012-445-641	1340 SH 173 N - Devine			9	150.59			-	150.59
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	6,270	961.50	88	84.11			74.20	1,119.81
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	17,853	2,836.91	2,237	1,116.30			851.58	4,804.79
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,276	191.67	15	57.85			74.76	324.28
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,512	221.57					58.70	280.27
City of Hondo	02-1311-00	12-443-641	1204 13th St. - E.M. STORAGE	104	43.18					-	43.18
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	2,066	291.76	4	57.30			161.87	510.93
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	1,109	170.51	0	57.10			-	227.61
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,755	252.36	15	86.75			178.15	517.26
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	2,261	316.47	25	63.59			216.77	596.83
City of Hondo	11-0034-01	12-453-641	801 Ave Y - Sheriff Ofc.	77,753	9,909.82	2764	1,386.67			1,385.79	12,682.28
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	781 Ave Y	9,645	1,437.50	310	192.32			192.54	1,822.36
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	2,250	307.82	14	81.28			116.69	505.79
CPL	3286321	14-401-641 14-402-641	317 N Hwy 132 - Devine	758	187.31					-	187.31
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	12,640	1,273.56					-	1,273.56
Direct Energy Business	1541940	12-402-641	Natalia Tower	556	63.77					-	63.77
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	6,042	578.99					-	578.99
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	10,559	940.59					-	940.59
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	7.92					-	7.92
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			45	27.65			-	27.65
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			8	27.65			-	27.65
Medina Elec Co-op	1014169001	12-402-641	Meter#104767 Dunlay	9	29.71					-	29.71
Medina Elec Co-op	1014169002	12-402-641	Meter#103694 Quihl	5	29.39					-	29.39
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	975	96.60					-	96.60
Medina Elec Co-op	1543610001	12-443-641	Meter#104575 Radio	912	99.89					-	99.89
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			16	35.00			-	35.00
West Texas Gas	080-349-1080-01	24-400-641	1340 SH 173 N - Devine					0	26.22	-	26.22
Yancey Water	4103900	24-400-641	1035 CR 5710							-	-
<b>TOTALS</b>				<b>159,230</b>	<b>20,725.83</b>	<b>6,608</b>	<b>3,935.73</b>	<b>771</b>	<b>754.02</b>	<b>3,629.28</b>	<b>29,044.86</b>

(\$29,044.86)