

Medina County Affidavit of Metered Utility Consumption and Payments
Fiscal Year 2020-21

	<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-20	192,773	\$25,125	7,228	\$4,705	804	\$843
Nov-20	167,761	\$21,945	5,763	\$3,984	931	\$1,015
Dec-20	147,688	\$19,859	13,442	\$8,199	597	\$582
1st Quarter	508,222	\$66,929	26,433	\$16,889	2,332	\$2,441
Jan-21	121,527	\$17,105	10,056	\$6,556	1,871	\$1,948
Feb-21						
Mar-21						
2nd Quarter	121,527	\$ 17,105	10,056	\$ 6,556	1,871	\$ 1,948
Apr-21						
May-21						
Jun-21						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-21						
Aug-21						
Sep-21						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	629,749	\$84,033	36,489	\$23,445	4,203	\$ 4,389

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

2/8/2021
 Date Signed
11-Mar-2021
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - JAN 2021

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	618	79.65					-	79.65
Bendele, Ray A.	30% per lease	12-443-641	Auditors Office, 100 30%	558	117.29	2	17.57			28.15	163.01
Bendele, Ray A.	10% per lease	12-443-641	Grants, #107 10%							-	-
Bendele, Ray A.	10% per lease	12-443-641	Go Medina, #106 10%	186	39.10	1	5.86			9.38	54.34
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			75	80.65			-	80.65
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			7	86.38			-	86.38
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	300	78.15					39.60	117.75
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					941	829.87	-	829.87
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					147	185.84	-	185.84
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					1	67.40	-	67.40
Centerpoint Energy	2840944-8	12-453-641	801 Ave Y - Sheriff Office					624	539.44	-	539.44
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					138	178.55	-	178.55
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					6	36.23	-	36.23
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			15	116.79			69.07	185.86
City of Devine	14-00170-03	12-445-641 14-401-641	317 N Hwy 132 - Devine			3	120.23			152.52	272.75
City of Devine	48-01080-01	012-445-641	1340 SH 173 N - Devine			4	125.29			-	125.29
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	5,030	808.11	141	113.39			56.42	977.92
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	13,200	2,251.74	1,374	767.82			737.70	3,757.26
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	879	141.37	6	58.52			75.27	275.16
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	821	134.02					58.70	192.72
City of Hondo	02-1311-00	12-443-641	1204 13th St. - E.M. STORAGE	127	46.09					-	46.09
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	1,315	195.61	8	58.62			162.38	417.61
City of Hondo	02-1140-11	12-443-641	1402 Ave M	1,150	175.71	0	58.22			41.88	275.81
City of Hondo	02-1130-03	12-443-641	1204 15th St.	0	30.00	0	58.22			58.45	146.67
City of Hondo	02-1135-02	12-443-641	1204 15th St. Unit 1	1,288	193.19					32.44	225.63
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	618	108.30	0	58.22			-	166.52
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,116	171.40	3	116.15			193.15	480.70
City of Hondo	11-0033-00	12-452-641 12-481-641	708 Ave Y - Animal Control 925 Ave Y - EHG	1,963	278.71	45	80.13			225.33	584.17
City of Hondo	11-0034-01	12-453-641	801 Ave Y - Sheriff Ofc.	51,724	6,826.72	8166	4,189.47			2,412.92	13,429.11
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y - Probation/Pre-Trial	8,145	1,253.73	182	174.12			201.04	1,628.89
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	1,920	273.26	5	156.25			183.53	613.04
City of Hondo	08-2340-01	012-443-641	3102 Ave G - DA	1,705	246.02	13	58.87			124.54	429.43
CPL	3288321	14-401-641 14-402-641	317 N Hwy 132 - Devine	1,672	612.17					-	612.17
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	8,880	897.42					-	897.42
Direct Energy Business	1541840	12-402-641	Natalia Tower							-	-
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr-Devine	4,508	603.75					-	603.75
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	5,837	560.91					-	560.91
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	8.11					-	8.11
Liberty Power	58151369-611	024-400-641	1340 SH 173 N - Devine	3,888	451.25					-	451.25
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			0	27.65			-	27.65
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			6	27.65			-	27.65
Medina Elec Co-op	1014169001	12-402-641	Meter#503187 Dunlay	10	35.00					-	35.00
Medina Elec Co-op	1014169002	12-402-641	Meter#502637 Quihl	9	35.00					-	35.00
Medina Elec Co-op	1014169004	12-402-641	Meter#980053 D'Hanis	10	35.00					-	35.00
Medina Elec Co-op	1014169005	12-402-641	Communication Building	615	82.08					-	82.08
Medina Elec Co-op	1543610001	12-443-641	Meter#04755 Radio	511	81.16					-	81.16
Medina Elec Co-op	1011105001	21-400-641	Meter#982101 PCT#1	1,790	152.75					-	152.75
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#979840 PCT#3	1,095	101.09					-	101.09
West Medina Water	352	21-400-641	275 CR 341							-	-
West Texas Gas	080-349-1080-01	24-400-641	1340 SH 173 N - Devine			14	111.01			-	111.01
			TOTALS	121,527	17,104.86	10,056	6,556.07	1,871	1,948.34	4,862.47	30,471.74