

**Medina County Affidavit of Metered Utility Consumption and Payments**  
**Fiscal Year 2018-19**

	<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-18	201,000	\$25,710	8,787	\$4,546	861	\$801
Nov-18	144,170	\$20,202	6,276	\$3,398	929	\$748
Dec-18	137,806	\$17,292	7,179	\$3,881	1,330	\$1,179
1st Quarter	482,976	\$63,203	22,242	\$11,825	3,120	\$2,729
Jan-19						
Feb-19						
Mar-19						
2nd Quarter	0	\$ -	0	\$ -	0	\$ -
Apr-19						
May-19						
Jun-19						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-19						
Aug-19						
Sep-19						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
<b>YTD Totals</b>	<b>482,976</b>	<b>\$63,203</b>	<b>22,242</b>	<b>\$11,825</b>	<b>3,120</b>	<b>\$ 2,729</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

1/25/2019  
 Date Signed  
14-Feb-2019  
 Date Presented to  
 Commissioners' Court

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - DEC 2018**

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	535	72.32					-	72.32
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			17	33.11			-	33.11
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			11	113.90			-	113.90
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	185	59.78					38.85	98.63
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					187	166.32	-	166.32
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					16	38.02	-	38.02
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					3	28.26	-	28.26
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					1,007	781.52	-	781.52
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					107	132.29	-	132.29
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					10	32.49	-	32.49
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			3	54.87			30.07	84.94
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			4	124.09			149.97	274.06
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	5,904	889.36	50	66.45			61.90	1,017.71
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	16,579	2,720.18	2,921	1,314.40			902.01	4,936.59
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,091	168.23	16	31.80			70.78	270.81
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,147	175.32					55.22	230.54
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	2,051	289.86	7	31.35			98.80	420.01
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	385	78.78	0	31.00			-	109.78
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,279	192.05	3	31.15			160.44	383.64
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	1,574	229.43	73	48.87			206.76	485.06
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	63,518	8,141.38	3,994	1,799.07			1,468.26	11,408.71
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	9,227	269.93	18	31.90			110.65	412.48
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	2,560	354.35	21	32.31			121.76	508.42
CPL	3288321	14-401-641 14-402-641 15-407-641	317 N Hwy 132 - Devine	567	126.76					-	126.76
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	7,840	776.01					-	776.01
Direct Energy Business	1541940	12-402-641	Natalia Tower	435	64.08					-	64.08
Hondo Park Place	30% per lease	12-443-641	Auditors Office, 100	595	113.28	3	9.43			25.27	147.98
Hondo Park Place	10% per lease	12-443-641	Grants, #107	198	37.76	1	3.15			8.42	49.33
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	4,728	614.50					-	614.50
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	5,808	628.41					-	628.41
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	7.17					-	7.17
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zig Z -Devine	551	69.61					-	69.61
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	586	73.91					-	73.91
Liberty Power	31781428-205	24-400-641	Zig Zag Ave ODLT 100HP	39	7.17					-	7.17
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			0	25.76			-	25.76
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			5	25.76			-	25.76
Medina Elec Co-op	1014169001	12-402-641	Meter#104767 Dunlay	4	29.37					-	29.37
Medina Elec Co-op	1014169002	12-402-641	Meter#103694 Quihi	11	30.02					-	30.02
Medina Elec Co-op	1014169004	12-402-641	Meter#59169 D'Hanis	8	29.75					-	29.75
Medina Elec Co-op	1014169005	12-402-641	Communication Building	668	86.37					-	86.37
Medina Elec Co-op	1543610001	12-443-641	Meter#104575 Radio	494	79.79					-	79.79
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1	2,856	296.32					-	296.32
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#101129 Shared Shop/Tank	5,236	443.90					-	443.90
Medina Elec Co-op	1543600001	23-400-641	Meter#104813 PCT#3	1,107	136.74					-	136.74
West Medina Water	382	21-400-641	275 CR 341			6	35.00			-	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			26	37.28			-	37.28
<b>TOTALS</b>				<b>137,806</b>	<b>\$17,291.89</b>	<b>7,179</b>	<b>\$3,880.65</b>	<b>1,330</b>	<b>\$1,178.90</b>	<b>3,509.16</b>	<b>25,860.60</b>