

**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						
1st Quarter	<u>345,170</u>	<u>\$45,911</u>	<u>15,063</u>	<u>\$7,945</u>	<u>1,790</u>	<u>\$1,550</u>
Jan-19						
Feb-19						
Mar-19						
2nd Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
Apr-19						
May-19						
Jun-19						
3rd Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
Jul-19						
Aug-19						
Sep-19						
4th Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
<b>YTD Totals</b>	<b>345,170</b>	<b>\$45,911</b>	<b>15,063</b>	<b>\$7,945</b>	<b>1,790</b>	<b>\$ 1,550</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

12/31/2018  
 Date Signed  
3-Jan-2019  
 Date Presented to  
 Commissioners' Court

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - NOV 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	745	90.88					-	90.88
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			14	32.06			-	32.06
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			6	79.67			-	79.67
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Bam	378	90.61					37.60	128.21
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse							-	-
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc							-	-
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office							-	-
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					929	723.06	-	723.06
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							-	-
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					0	25.21	-	25.21
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			2	49.81			26.82	76.63
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			3	119.03			146.72	265.75
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	6,384	948.73	44	64.54			60.88	1,074.15
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	18,662	2,971.07	2,281	1,013.52			793.21	4,777.80
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,175	178.87	13	31.65			70.78	281.30
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,334	199.02					55.22	254.24
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	2,381	331.67	5	31.25			70.80	433.72
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	639	110.96	0	31.00			-	141.96
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,338	199.52	8	31.40			160.44	391.36
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	2,601	438.18	70	47.89			206.25	692.32
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	64,129	8,258.20	3,641	1,631.40			1,408.25	11,297.85
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	9,955	2,506.99	14	31.70			110.65	2,649.34
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	32	35.76			123.63	513.74
CPL	3288321	14-401-641 14-402-641 15-407-641	317 N Hwy 132 - Devine	563	125.98					-	125.98
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	7,440	775.85					-	775.85
Direct Energy Business	1541940	12-402-641	Natalia Tower	452	66.16					-	66.16
Hondo Park Place	30% per lease	12-443-641	Auditors Office, 100	761	128.48	4	9.50			25.54	163.51
Hondo Park Place	10% per lease	12-443-641	Grants, #107	254	42.83	1	3.17			8.51	54.50
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	4,549	569.18					-	569.18
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	6,820	702.85					-	702.85
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	652	80.34					-	80.34
Liberty Power	14282535-231	24-400-641	1035 CR 5710 Unit#2 Zig	515	66.28					-	66.28
Liberty Power	31781428-205	24-400-641	Zig Zag Ave OLDT 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.			4	25.76			-	25.76
Medina Elec Co-op	1014169001	12-402-641	Meter#104767 Dunlay	0	29.00					-	29.00
Medina Elec Co-op	1014169002	12-402-641	Meter#103694 Quihi	10	29.88					-	29.88
Medina Elec Co-op	1014169004	12-402-641	Meter#59169 D'Hanis	7	29.62					-	29.62
Medina Elec Co-op	1014169005	12-402-641	Communication Building	819	94.49					-	94.49
Medina Elec Co-op	1543610001	12-443-641	Meter#104575 Radio	613	86.36					-	86.36
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1	2,868	254.36					-	254.36
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#101129 Shared Shop/Tank	4,817	339.78					-	339.78
Medina Elec Co-op	1543600001	23-400-641	Meter#104813 PCT#3	670	86.85					-	86.85
West Medina Water	362	21-400-641	275 CR 341			22	35.00			-	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			111	68.47			-	68.47
			<b>TOTALS</b>	<b>144,170</b>	<b>\$20,201.68</b>	<b>6,276</b>	<b>\$3,398.34</b>	<b>929</b>	<b>\$748.27</b>	<b>3,305.30</b>	<b>27,653.57</b>