

**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						
Dec-18						
1st Quarter	201,000	\$25,710	8,787	\$4,546	861	\$801
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	\$ -
YTD Totals	201,000	\$25,710	8,787	\$4,546	861	\$ 801

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

11/19/2018
Date Signed
20-Dec-2018
Date Presented to
Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - OCT 2018

VENDOR	ACCT#	CODE	Location	ELEC:		WATER		NAT-GAS		TOTAL OTHER	TOTAL INVOICE
				(KWH)	COST	(GL)	COST	(CCF)	COST		
Banders Co	3026091001	12-402-641	Mico Tower	665	83.80						83.80
Benton City Water	3276	12-436-641	DPS CVE Weigh Stn								
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S-ANNEX			8	93.09				93.09
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	430	98.91					41.35	140.26
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					10	33.52		33.52
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					0	26.01		26.01
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					0	26.01		26.01
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					842	657.87		657.87
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	32.76		32.76
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	10,228	1,440.74	60	69.64			63.60	1,673.98
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	29,229	4,200.54	3,650	1,660.68			1,025.94	6,887.16
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,802	258.31	18	31.90			70.78	360.99
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	2,271	317.74					55.22	372.96
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	3,777	508.55	4	31.20			70.80	610.56
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	1,499	219.92	1	31.00				250.92
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	2,174	305.45	7	31.35			160.44	497.24
City of Hondo	11-0033-00	12-452-641 12-481-641	708 Ave Y - Animal Control 926 Ave Y - EHG	4,392	663.67	105	59.46			212.20	935.33
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	91,742	11,453.92	4,834	2,198.08			1,611.06	15,263.06
City of Hondo	11-0032-01	12-470-641 12-443-641 16-400-641	761 Ave Y	14,197	1,970.20	17	31.85			110.65	2,112.70
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	3,440	465.85	2	31.10			121.59	618.54
CPL	3289321	14-401-641, 14-402-641 15-407-641	317 N Hwy 132 - Devine	716	155.82						155.82
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	7,680	802.91						802.91
Direct Energy Business	1541940	12-402-641	Natalia Tower	555	78.60						78.60
Hondo Park Place	30% per lease	12-443-641	Auditors Office, 100	1,033	163.56	2	9			28.43	201.38
Hondo Park Place	10% per lease	12-443-641	Grants, #107	344	54.52	1	3			9.48	67.13
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	5,153	609.96						609.96
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	8,706	839.74						839.74
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	943	111.52						111.52
Liberty Power	14282535-231	24-400-641	1035 CR 5710 Unit#2 Zig	494	64.03						64.03
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.			31	30.18				30.18
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			9	25.76				25.76
Medina Elec Co-op	1014169001	12-402-641	Meter#104767 Dunlay	9	29.66						29.66
Medina Elec Co-op	1014169002	12-402-641	Meter#103694 Quihl	10	29.73						29.73
Medina Elec Co-op	1014169004	12-402-641	Meter#99169 D'Hanis	6	29.44						29.44
Medina Elec Co-op	1014169005	12-402-641	Communication Building	959	90.76						90.76
Medina Elec Co-op	1543610001	12-443-641	Meter#104575 Radio	716	83.47						83.47
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1	2,740	217.57						217.57
Medina Elec Co-op	1011104001	21-400-641, 23-400-641 24-400-641	Meter#101129 Shared Shop/Tank	4,390	270.26						270.26
Medina Elec Co-op	1543600001	23-400-641	Meter#104813 PCT#3	622	76.28						76.28
West Medina Water	382	21-400-641	275 CR 341			0					
Yancey Water	4103900	24-400-641	1035 CR 5710			34	39.77				39.77
TOTALS				201,000	\$25,709.77	8,787	\$4,546.42	861	\$801.38	3,766.08	34,812.66