

**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						
Feb-21						
Mar-21						
2nd Quarter	0	\$ -	0	\$ -	0	\$ -
Apr-21						
May-21						
Jun-21						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-21						
Aug-21						
Sep-21						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	508,222	\$66,929	26,433	\$16,889	2,332	\$ 2,441

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
25-Feb-2021
Date Presented to
Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - DEC 2020

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	825	97.96					-	97.96
Bendele, Ray A.	30% per lease	12-443-641	Auditors Office, 100 30%	785	142.82	3	17.59			30.26	190.67
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%	262	47.61	1	5.87			10.08	63.56
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			15	32.41			-	32.41
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			16	150.85			-	150.85
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	278	74.64					40.60	115.24
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					592	513.50	-	513.50
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					4	34.69	-	34.69
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			2	51.01			26.82	77.83
City of Devine	14-00170-03	12-445-641 14-401-641	317 N Hwy 132 - Devine			3	120.23			149.05	269.28
City of Devine	48-01080-01	012-445-641	1340 SH 173 N - Devine			7	140.47			-	140.47
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	6,471	966.24	183	129.50			63.85	1,179.59
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	18,013	2,855.10	2,098	1,114.64			885.85	4,835.59
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,241	187.23	17	59.07			75.27	321.57
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,279	192.05					58.70	250.75
City of Hondo	02-1311-00	12-443-641	1204 13th St. - E.M. STORAGE	181	52.93					-	52.93
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	3,052	416.69	10	58.72			162.38	637.79
City of Hondo	02-1140-11	12-443-641	1402 Ave M	4,047	542.75	7	58.57			41.88	643.20
City of Hondo	02-1130-03	12-443-641	1204 15th St.	0	30.00	63	73.31			66.06	169.37
City of Hondo	02-1135-02	12-443-641	1204 15th St. Unit 1	531	97.28					20.54	117.82
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	959	151.51	0	58.22			-	209.73
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Lfe	1,287	193.06	3	116.15			193.15	502.36
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	2,401	334.21	215	141.92			255.42	731.55
City of Hondo	11-0034-01	12-453-641	801 Ave Y - Sheriff Ofc.	64,939	8,393.26	10527	5,351.08			2,830.82	16,575.16
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y - Probation/Pre-Trial	8,738	1,299.39	193	178.38			202.99	1,680.76
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	3,040	415.17	19	156.95			183.53	755.65
City of Hondo	08-2340-01	012-443-641	3102 Ave G - DA	2,431	338.01	15	58.97			124.54	521.52
CPL	3288321	14-401-641 14-402-641	317 N Hwy 132 - Devine							-	-
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	7,760	836.96					-	836.96
Direct Energy Business	1541940	12-402-641	Natalia Tower	526	63.02					-	63.02
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	4,233	502.97					-	502.97
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	5,912	597.96					-	597.96
Liberty Power	16771335-803	12-445-641	203 S. Teel Dr. ODLT	39	8.11					-	8.11
Liberty Power	58151368-611	024-400-641	1340 SH 173 N - Devine	3,885	460.85					-	460.85
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			15	27.65			-	27.65
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			10	27.65			-	27.65
Medina Elec Co-op	1014169001	12-402-641	Meter#503167 Dunlay	10	29.93					(44.58)	(14.65)
Medina Elec Co-op	1014169002	12-402-641	Meter#502637 Quihi	9	29.84					-	29.84
Medina Elec Co-op	1014169004	12-402-641	Meter#980053 D'Hanis	10	29.93					-	29.93
Medina Elec Co-op	1014169005	12-402-641	Communication Building	721	90.65					-	90.65
Medina Elec Co-op	1543610001	12-443-641	Meter#04755 Radio	628	45.71					-	45.71
Medina Elec Co-op	1011105001	21-400-641	Meter#982101 PCT#1	2,260	208.59					-	208.59
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	936	106.36					-	106.36
West Medina Water	362	21-400-641	275 CR 341			21	70.00			-	70.00
West Texas Gas	080-349-1080-01	24-400-641	1340 SH 173 N - Devine					1	34.00	-	34.00
TOTALS				147,688	19,858.79	13,442	8,199.21	597	582.19	5,357.21	33,997.40