

**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
1st Quarter	<u>360,534</u>	<u>\$47,070</u>	<u>12,991</u>	<u>\$8,690</u>	<u>1,735</u>	<u>\$1,858</u>
Jan-21						
Feb-21						
Mar-21						
2nd Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
Apr-21						
May-21						
Jun-21						
3rd Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
Jul-21						
Aug-21						
Sep-21						
4th Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
<b>YTD Totals</b>	<b>360,534</b>	<b>\$47,070</b>	<b>12,991</b>	<b>\$8,690</b>	<b>1,735</b>	<b>\$ 1,858</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

2/10/2021  
 Date Signed  
 11-Feb-2021  
 Date Presented to  
 Commissioners' Court

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - NOV 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	1,065	119.18					-	119.18
Bendelo, Ray A.	30% per lease	12-443-641	Auditors Office, 100 30%	855	141.76	2	17.24			30.01	189.00
Bendelo, Ray A.	10% per lease	12-443-641	Grants, #107 10%	285	47.25	1	5.75			62.92	115.92
Bendelo, Ray A.	10% per lease	12-443-641	Go Medina, #106 10%	285	47.25	1	5.75			10.00	63.00
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn							-	-
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S - ANNEX			9	99.80				99.80
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	303	78.63					43.85	122.48
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					105	118.48	-	118.48
Centerpoint Energy	3200873-2	12-443-641	1508 Ave M - Exten Svc					21	50.33	-	50.33
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					0	33.30	-	33.30
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					770	657.92	-	657.92
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					32	92.55	-	92.55
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					2	33.15	-	33.15
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			9	86.43			49.57	136.00
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			8	145.53			-	145.53
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	5,910	916.97	164	111.30			54.91	1,083.18
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	21,373	3,237.14	1,588	810.04			739.30	4,786.48
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,495	219.42	20	58.10			74.76	352.28
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,738	250.20					58.70	308.90
City of Hondo	02-1311-00	12-443-641	1204 13th St. - E.M. STORAGE	190	54.07					-	54.07
City of Hondo	02-1200-01	12-443-641	1204 14th St. -Main Ofc.	2,760	378.43	7	57.45			161.87	597.75
City of Hondo	02-1140-11	12-443-641	1402 Ave M	1,923	273.64	1	57.15			41.88	372.67
City of Hondo	02-1130-02	12-443-641	1204 15th St.	120	45.20	183	114.68			86.14	246.00
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	844	136.93	1	57.15			-	194.08
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Lfta	1,606	233.48	3	86.15			178.15	497.78
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	3,201	435.57	42	69.01			219.71	724.29
City of Hondo	11-0034-01	12-453-641	801 Ave Y - Sheriff Ofc.	77,340	9,807.64	3364	1,677.08			1,489.59	12,974.31
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y - Probation/Pre-Trial	10,471	1,482.50	202	150.81			173.86	1,807.17
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	2,640	364.49	15	106.75			153.53	624.77
City of Hondo	08-2340-01	012-443-641	3102 Ave G - DA	2,310	322.68	13	57.75			174.38	554.81
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	9,680	986.86					-	986.86
Direct Energy Business	1541940	12-402-641	Natalia Tower	512	61.40					-	61.40
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	4,219	484.62					-	484.62
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	7,798	737.89					-	737.89
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	3,833	457.74					-	457.74
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			62	27.65			-	27.65
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			49	27.65			-	27.65
Medina Elec Co-op	1014169001	12-402-641	Meter#503167 Dunlay	11	29.80					-	29.80
Medina Elec Co-op	1014169002	12-402-641	Meter#502637 Qu'hi	9	29.66					-	29.66
Medina Elec Co-op	1014169004	12-402-641	Meter#980053 D'Hanis	10	29.73					-	29.73
Medina Elec Co-op	1014169005	12-402-641	Communication Building	917	88.20					-	88.20
Medina Elec Co-op	1543610001	12-443-641	Meter#04755 Radio	827	90.22					-	90.22
Medina Elec Co-op	1011105001	21-400-641	Meter#982101 PCT#1	2,088	217.20					-	217.20
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	1,114	131.43					-	131.43
West Medina Water	362	21-400-641	275 CR 341			17	35.00			-	35.00
West Texas Gas	080-349-1080-01	24-400-641	1340 SH 173 N - Devine					1	29.49	-	29.49
<b>TOTALS</b>				<b>167,761</b>	<b>21,945.29</b>	<b>5,763</b>	<b>3,984.42</b>	<b>931</b>	<b>1,015.22</b>	<b>3,952.19</b>	<b>30,897.11</b>