

Medina County Affidavit of Metered Utility Consumption and Payments
Fiscal Year 2019-20

	<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-19	191,552	\$24,674	6,945	\$3,676	705	\$719
Nov-19	168,207	\$21,962	5,313	\$2,949	1,107	\$1,026
Dec-19	161,969	\$21,109	5,386	\$3,538	1,202	\$1,098
1st Quarter	521,728	\$67,745	17,644	\$10,163	3,014	\$2,844
Jan-20						
Feb-20						
Mar-20						
2nd Quarter	0	\$ -	0	\$ -	0	\$ -
Apr-20						
May-20						
Jun-20						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-20						
Aug-20						
Sep-20						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	521,728	\$67,745	17,644	\$10,163	3,014	\$ 2,844

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

1/6/2020
 Date Signed
13-Feb-2020
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - DEC 2019

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	653	82.75					-	82.75
Bendele, Ray A.	30% per lease	12-443-641	Auditors Office, 100 30%	721	132.97	3	17.27			29.28	179.52
Bendele, Ray A.	10% per lease	12-443-641	Grants, #107 10%	240	44.32	1	5.76			9.76	59.84
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			38	67.64			-	67.64
Castroville Utility	08-4005-01	12-447-641	8368 FM 471 S- ANNEX			10	106.51				106.51
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnly Barn	326	82.30					45.35	127.65
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					256	225.76	-	225.76
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					36	57.79	-	57.79
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					1	31.06	-	31.06
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					840	671.68	-	671.68
Centerpoint Energy	2824292-3	14-400-641 14-401-641 14-402-641 15-405-641 15-407-641	3103 Ave G					60	76.11		76.11
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					9	36.04	-	36.04
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			3	56.10			30.07	86.17
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			4	125.32			152.30	277.62
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	3,932	597.60	103	84.09			62.44	744.13
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	19,936	3,087.81	1,651	780.56			546.06	4,414.43
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,299	194.58	22	58.74			75.11	328.43
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,506	220.81					58.70	279.51
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	2,580	356.89	8	57.50			106.94	521.33
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	662	113.88	1	57.15			-	171.03
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	2,158	303.42	7	86.00			178.15	567.57
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG								-
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	77,553	9,887.08	3,191	1,531.50			1,051.56	12,470.14
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	11,092	1,648.52	23	162.50			142.37	1,953.39
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	11	106.00			153.53	725.38
CPL	3288321	15-407-641	317 N Hwy 132 - Devine	489	222.33					-	222.33
GPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	7,200	720.31					-	720.31
Direct Energy Business	1541940	12-402-641	Natalia Tower	486	73.41					-	73.41
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	4,495	664.93					-	664.93
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	6,304	695.03					-	695.03
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	7.73					-	7.73
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zig Z -Devine	467	64.54					-	64.54
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	301	45.91					-	45.91
Liberty Power	31781428-205	24-400-641	Zig Zag Ave ODLT 100HP	39	7.73					-	7.73
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			13	26.74			-	26.74
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			5	26.74			-	26.74
Medina Elec Co-op	1014169001	12-402-641	Meter#104767 Dunlay	11	(10.48)					-	(10.48)
Medina Elec Co-op	1014169002	12-402-641	Meter#103694 Quihi	13	30.15					-	30.15
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	676	83.64					-	83.64
Medina Elec Co-op	1543610001	12-443-641	Meter#104575 Radio	506	32.90					-	32.90
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1	1,694	174.00					-	174.00
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#101129 Shared Shop/Tank	9,875	739.82					-	739.82
Medina Elec Co-op	1543600001	23-400-641	Meter#104813 PCT#3	3,269	308.25					-	308.25
West Medina Water	362	21-400-641	275 CR 341			224	102.23			-	102.23
Yancay Water	4103900	24-400-641	1035 CR 5710			68	79.60			-	79.60
TOTALS				161,969	21,108.60	5,386	3,537.95	1,202	1,098.44	2,641.62	28,386.61