

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	137,806	\$17,292	7,179	\$3,881	1,330	\$1,179
1st Quarter	482,976	\$63,203	22,242	\$11,825	3,120	\$2,729
Jan-19	137,688	\$18,267	8,314	\$3,751	2,238	\$1,912
Feb-19	112,157	\$15,534	4,777	\$2,706	1,538	\$1,375
Mar-19	130,758	\$17,703	4,498	\$2,640	1,241	\$1,139
2nd Quarter	380,603	\$ 51,504	17,589	\$ 9,096	5,017	\$ 4,425
Apr-19						
May-19						
Jun-19						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-19						
Aug-19						
Sep-19						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	863,579	\$114,707	39,831	\$20,922	8,137	\$ 7,154

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

4/8/19
 Date Signed
 9-May-2019
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - MAR 2019

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	484	67.80					-	67.80
Bendele, Ray A.	30% per lease	12-443-641	Auditors Office, 100	882	172.99	3	9.47			26.93	209.39
Bendele, Ray A.	10% per lease	12-443-641	Grants, #107	294	57.66	1	3.16			8.98	69.80
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			5	72.96			-	72.96
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	339	84.38					45.10	129.48
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					322	281.31	-	281.31
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					39	56.93	-	56.93
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					4	29.17	-	29.17
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					783	646.80	-	646.80
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					89	96.57	-	96.57
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					4	28.28	-	28.28
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			2	51.04			26.82	77.86
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			3	120.26			146.72	266.98
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	5,868	901.41	68	72.24			64.96	1,038.61
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	15,427	2,448.83	337	158.87			462.73	3,070.43
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	832	135.41	18	31.90			70.78	238.09
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,001	156.83					55.22	212.05
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	2,541	351.94	5	31.25			98.80	481.99
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	54	36.84	0	31.00			-	67.84
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Farm Life	1,744	250.96	4	31.20			160.44	442.60
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	2,144	301.64	6	31.30			197.75	530.69
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	54,108	7,026.70	3,933	1,770.10			1,457.89	10,254.69
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	12,594	1,840.70	19	31.95			110.65	1,983.30
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	2,080	293.54	21	32.31			121.76	447.61
CPL	3288321	14-401-641 14-402-641 15-407-641	317 N Hwy 132 - Devine	656	143.87					-	143.87
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	7,920	798.46					-	798.46
Direct Energy Business	1541940	12-402-641	Natalia Tower	428	63.05					-	63.05
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	4,378	628.16					-	628.16
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	5,058	574.97					-	574.97
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	7.16					-	7.16
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zig Z -Devine	419	55.31					-	55.31
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig	528	67.49					-	67.49
Liberty Power	31781428-205	24-400-641	Zig Zag Ave OLD T 100HP	39	7.16					-	7.16
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			8	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	30.08					-	30.08
Medina Elec Co-op	1014169002	12-402-641	Meter#103694 Quihi	10	29.98					-	29.98
Medina Elec Co-op	1014169004	12-402-641	Meter#59169 D/Hanis	7	29.69					-	29.69
Medina Elec Co-op	1014169005	12-402-641	Communication Building	618	85.40					-	85.40
Medina Elec Co-op	1543610001	12-443-641	Meter#104575 Radio	482	81.22					-	81.22
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1	2,797	305.09					-	305.09
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#101129 Shared Shop/Tank	5,495	490.89					-	490.89
Medina Elec Co-op	1543600001	23-400-641	Meter#104813 PCT#3	1,481	177.52					-	177.52
West Medina Water	362	21-400-641	275 CR 341			11	35.00			-	35.00
Yancey Water	4103900	24-400-641	1035 CR 5710			35	40.01			-	40.01
TOTALS				130,758	\$17,703.13	4,498	\$2,639.56	1,241	\$1,139.06	3,055.53	24,537.28