

**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	114,131	\$15,924	3,244	\$2,247	1,398	\$1,248
Feb-20	132,513	\$18,190	3,735	\$3,154	1,312	\$1,236
Mar-20	115,884	\$16,369	3,333	\$3,018	1,257	\$1,164
2nd Quarter	362,528	\$ 50,482	10,312	\$ 8,418	3,967	\$ 3,648
Apr-20	116,568	\$16,315	4,125	\$3,778	826	\$823
May-20						
Jun-20						
3rd Quarter	116,568	\$ 16,315	4,125	\$ 3,778	826	\$ 823
Jul-20						
Aug-20						
Sep-20						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	1,000,824	\$134,542	32,081	\$22,360	7,807	\$ 7,314

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

6-2-2020
Date Signed
4-Jun-2020
Date Presented to
Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT -APRIL 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	830	98.40					-	98.40
Bendele, Ray A.	30% per lease	12-443-641	Auditors Office, 100 30%	813	162.77	3	17.30			31.74	211.81
Bendele, Ray A.	10% per lease	12-443-641	Grants, #107 10%	271	54.25	1	5.76			10.59	70.60
Bendele, Ray A.	10% per lease	12-443-641	Go Medina, #106 10%	271	54.25	1	5.76			10.59	70.60
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			8	29.95			-	29.95
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			64	565.27			-	565.27
Castroville Utility	05-1465-00	22-400-641	146 PR 4701-Med Cnty Barn							-	-
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					36	57.25	-	57.25
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					3	32.88	-	32.88
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					0	30.65	-	30.65
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					776	604.40	-	604.40
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					10	38.05	-	38.05
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					0	29.74	-	29.74
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			10	91.49			52.82	144.31
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			5	130.35			155.55	285.90
City of Devine	49-01080-01	012-445-641	1340 SH 173 N - Devine			35	282.15			36.96	319.11
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	6,110	941.71	90	84.77			74.55	1,101.03
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	13,504	2,216.13	69	173.35			476.52	2,866.00
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	779	128.70	27	60.33			75.97	265.00
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	868	139.98					58.70	198.68
City of Hondo	02-1311-00	12-443-641	1204 13th St. - E.M. STORAGE	72	39.12					-	39.12
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	2,060	291.00	8	57.50			106.94	455.44
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	67	38.49	1	57.15			-	95.64
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	979	154.04	4	86.20			178.15	418.39
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	895	143.40	19	61.95			215.90	421.25
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	53,124	6,984.10	2944	1,473.80			1,416.93	9,874.83
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	9,842	1,533.46	19	106.95			142.37	1,782.78
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	1,680	242.86	738	397.45			277.74	918.05
CPL	3288321	14-401-641 14-402-641	317 N Hwy 132 - Devine	310	161.30					-	161.30
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	8,400	889.67					-	889.67
Direct Energy Business	1541940	12-402-641	Natalia Tower	459	69.72					-	69.72
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	3,505	482.25					-	482.25
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	6,265	693.63					-	693.63
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	7.70					-	7.70
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zlg Z -Devine	0	-					-	-
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zlg	364	57.16					-	57.16
Liberty Power	31781428-205	24-400-641	Zig Zag Ave OLD T 100HP	56	11.05					-	11.05
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			37	26.74			-	26.74
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			6	27.65			-	27.65
Medina Elec Co-op	1014169001	12-402-641	Meter#104767 Dunlay	10	29.98					-	29.98
Medina Elec Co-op	1014169002	12-402-641	Meter#103694 Quithi	6	29.59					-	29.59
Medina Elec Co-op	1014169004	12-402-641	Meter#59169 D'Hanis	0	29.00					-	29.00
Medina Elec Co-op	1014169005	12-402-641	Communication Building	725	94.59					-	94.59
Medina Elec Co-op	1543610001	12-443-641	Meter#104575 Radio	529	85.26					-	85.26
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1	2,472	287.11					-	287.11
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#104813 PCT#3	1,262	164.02					-	164.02
West Medina Water	362	21-400-641	275 CR 341			36	36.14			-	36.14
West Texas Gas	080-349-1080-01	24-400-641	1340 SH 173 N - Devine					1	29.55	-	29.55
Yancey Water	4103900	24-400-641	1035 CR 5710							-	-
TOTALS				116,568	16,314.69	4,125	3,778.01	826	822.52	3,322.02	24,237.24