

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						
2nd Quarter	246,644	\$ 34,114	6,979	\$ 5,401	2,710	\$ 2,484
Apr-20						
May-20						
Jun-20						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-20						
Aug-20						
Sep-20						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	768,372	\$101,858	24,623	\$15,564	5,724	\$ 5,328

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

4-1-2020
 Date Signed
9-Apr-2020
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - FEB 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	588	77.00					-	77.00
Bendelo, Ray A.	30% per lease	12-443-641	Auditors Office, 100 30%	834	163.89	2	17.22			31.84	212.95
Bendelo, Ray A.	10% per lease	12-443-641	Grants, #107 10%	278	54.63	1	5.74			10.61	70.98
Benton City Water	3276	12-458-641	DPS CVE Waigh Stn			20	34.17			-	34.17
Castroville Utility	08-4005-01	12-447-641	8356 FM 471 S- ANNEK			13	128.68			-	128.68
Castroville Utility	05-1485-00	22-400-641	148 PR 4701-Med Cnty Barn	247	69.69					47.85	117.54
Centerpoint Energy	2853550-8	12-443-641	1102 18th St. Courthouse					417	338.70	-	338.70
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					59	73.94	-	73.94
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					1	31.03	-	31.03
Centerpoint Energy	2840944-8	12-453-641	801 Ave Y - Sheriff Office					764	595.33	-	595.33
Centerpoint Energy	2824282-3	14-400-841 14-402-841 14-401-641 15-400-641 15-405-841 15-407-841	3103 Ave G					62	76.15	-	76.15
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					2	30.80	-	30.80
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			9	85.43			49.57	136.00
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			2	115.17			145.80	260.97
City of Devine	49-01080-01	012-445-641	1340 SH 173 N - Devine			7	245.55			312.53	558.08
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	5,590	877.38	62	82.12			73.17	1,032.67
City of Hondo	02-0440-00	12-443-641	1100 18th St Court House	17,032	2,652.35	371	279.58			528.78	3,460.69
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	895	143.40	18	57.90			74.76	276.06
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	955	152.27					58.70	210.97
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	2,299	321.28	4	57.30			108.94	485.52
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	82	40.39	1	57.15			-	97.54
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Farm Life	2,345	327.11	8	86.40			178.15	591.66
City of Hondo	11-0033-00	12-452-641 12-481-641	789 Ave Y - Animal Control 825 Ave Y - EHG	1,435	211.81	31	65.50			(105.08)	172.25
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	59,127	7,678.90	3,123	1,580.44			1,447.90	10,687.24
City of Hondo	11-0032-01	12-470-644 12-443-641 18-400-641	761 Ave Y	11,395	1,697.87	17	106.85			142.37	1,947.09
City of Hondo	08-2120-00	14-400-641 14-401-641 14-402-641 15-400-641 15-407-841 15-405-641	3103 Ave G. - Health Clinic	2,160	303.67	11	106.55			153.53	563.75
CPL	3288321	15-407-641	317 N Hwy 132 - Devine	896	270.12					-	270.12
CPS Energy	300-3420-008	12-447-641 14-401-641	8368 FM 471 S	7,520	772.09					-	772.09
Direct Energy Business	1541840	12-402-641	Natalia Tower	449	68.66					-	68.66
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	3,897	585.94					-	585.94
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	4,823	578.98					-	578.98
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	103	45.64					-	45.64
Liberty Power	14282535-231	24-400-641	1035 CR 5710 Unit#2 Zig	258	40.69					-	40.69
Liberty Power	31781428-205	24-400-641	Zig Zag Ave O.L.D.T 100HP	39	7.73					-	7.73
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.							-	-
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#104787 Dunlay	10	29.88					-	29.88
Medina Elec Co-op	1014169002	12-402-641	Meter#103694 Quith	6	29.53					-	29.53
Medina Elec Co-op	1014169004	12-402-641	Meter#59169 O'Hanis	5	29.44					-	29.44
Medina Elec Co-op	1014169005	12-402-641	Communication Building	647	81.44					-	81.44
Medina Elec Co-op	1543810001	12-443-641	Meter#104575 Radio	467	75.28					-	75.28
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1	2,223	240.40					-	240.40
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#101128 Shared Shop/Tank	4,493	414.52					-	414.52
Medina Elec Co-op	1543600001	23-400-641	Meter#104813 PCT#3	1,367	159.79					-	159.79
West Medina Water	352	21-400-641	275 CR 341							-	-
West Texas Gas	080-348-1080-01	024-400-641	1340 SH 173 N - Devine					7	89.83	-	89.83
Yancey Water	4103900	24-400-641	1035 CR 5710			11	33.30			-	33.30
TOTALS				132,513	18,189.50	3,735	3,153.70	1,312	1,235.78	3,257.42	25,836.40