

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	150,232	\$20,045	3,542	\$2,965	781	\$751
Jun-20						
3rd Quarter	266,800	\$ 36,360	7,667	\$ 6,743	1,607	\$ 1,574
Jul-20						
Aug-20						
Sep-20						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	1,151,056	\$154,587	35,623	\$25,325	8,588	\$ 8,066

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

7/13/2020
 Date Signed
 16-Jul-2020
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT -MAY 2020

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	886	103.35					-	103.35
Bendele, Ray A.	30% per lease	12-443-641	Auditors Office, 100 30%	768	128.10	3	17.28			28.88	174.26
Bendele, Ray A.	10% per lease	12-443-641	Grants, #107 10%	256	42.71	1	5.76			9.62	58.09
Bendele, Ray A.	10% per lease	12-443-641	Go Medina, #106 10%	256	42.71	1	5.76			9.62	58.09
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn							-	-
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			15	143.46			-	143.46
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	504	140.97					105.95	246.92
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					11	37.53	-	37.53
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					1	30.13	-	30.13
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					0	29.40	-	29.40
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					769	597.93	-	597.93
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							-	-
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					0	28.50	-	28.50
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			6	71.25			39.82	111.07
City of Devine	14-00170-03	12-445-641 14-401-641 15-407-641	317 N Hwy 132 - Devine			3	120.23			149.05	269.28
City of Devine	49-01080-01	012-445-641	1340 SH 173 N - Devine			5	130.35			36.96	167.31
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	5,910	916.97	114	93.03			78.70	1,088.70
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	14,794	2,404.86	62	171.11			475.31	3,051.28
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,170	178.24	15	57.85			74.76	310.85
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,164	177.48					58.70	236.18
City of Hondo	02-1311-00	12-443-641	1204 13th St. - E.M. STORAGE	130	46.47					-	46.47
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	1,995	282.77	4	57.30			106.94	447.01
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	270	64.21	1	57.15			-	121.36
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,487	218.40	3	86.15			178.15	482.70
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	1,204	182.55	24	63.27			216.59	462.41
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	83,736	10,515.52	3160	1,578.34			1,454.30	13,548.16
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	8,666	1,238.17	18	106.90			142.37	1,487.44
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	2,560	354.35	10	106.50			(261.23)	199.62
CPL	3288321	14-401-641 14-402-641	317 N Hwy 132 - Devine	482	188.35					-	188.35
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	7,920	783.04					-	783.04
Direct Energy Business	1541940	12-402-641	Natalia Tower	482	72.83					-	72.83
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	3,944	531.53					-	531.53
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	6,773	728.19					-	728.19
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	7.72					-	7.72
Liberty Power	52732069-453	24-400-641	1035 CR 5710 Zig Z -Devine							-	-
Liberty Power	14262535-231	24-400-641	1035 CR 5710 Unit#2 Zig							-	-
Liberty Power	31781428-205	24-400-641	Zig Zag Ave ODLT 100HP							-	-
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			40	27.65			-	27.65
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			9	27.65			-	27.65
Medina Elec Co-op	1014169001	12-402-641	Meter#104767 Dunlay	10	29.93					-	29.93
Medina Elec Co-op	1014169002	12-402-641	Meter#103694 Quihi	5	29.46					-	29.46
Medina Elec Co-op	1014169004	12-402-641	Meter#59169 D'Hanis	4	29.37					-	29.37
Medina Elec Co-op	1014169005	12-402-641	Communication Building	764	94.13					-	94.13
Medina Elec Co-op	1543610001	12-443-641	Meter#104575 Radio	564	85.46					-	85.46
Medina Elec Co-op	1011105001	21-400-641	Meter#72657 PCT#1	2,246	264.89					-	264.89
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	1,244	162.25					-	162.25
West Medina Water	362	21-400-641	275 CR 341			48	38.42			-	38.42
West Texas Gas	080-349-1080-01	24-400-641	1340 SH 173 N - Devine					0	27.95	-	27.95
Yancey Water	4103900	24-400-641	1035 CR 5710							-	-
TOTALS				150,232	20,044.98	3,542	2,966.41	781	751.44	2,904.49	26,666.32