

Medina County Affidavit of Metered Utility Consumption and Payments
Fiscal Year 2020-21

	<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-20	192,773	\$25,125	7,228	\$4,705	804	\$843
Nov-20						
Dec-20						
1st Quarter	<u>192,773</u>	<u>\$25,125</u>	<u>7,228</u>	<u>\$4,705</u>	<u>804</u>	<u>\$843</u>
Jan-21						
Feb-21						
Mar-21						
2nd Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
Apr-21						
May-21						
Jun-21						
3rd Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
Jul-21						
Aug-21						
Sep-21						
4th Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
YTD Totals	192,773	\$25,125	7,228	\$4,705	804	\$ 843

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

11/16/2020
 Date Signed

3-Dec-2020
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - OCT 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	1,124	124.40					-	124.40
Bendele, Ray A.	30% per lease	12-443-641	Auditors Office, 100 30%	1,051	169.71	5	17.37			32.31	219.39
Bendele, Ray A.	10% per lease	12-443-641	Grants, #107 10%	350	56.57	2	5.79			10.77	73.13
Bendele, Ray A.	10% per lease	12-443-641	Go Medina, #106 10%	350	56.57	2	5.79			10.77	73.13
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			19	33.82			-	33.82
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			23	203.81			-	203.81
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	437	100.03					45.35	145.38
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					0	33.30	-	33.30
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					0	33.30	-	33.30
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					0	33.30	-	33.30
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					804	685.52	-	685.52
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	31.61	-	31.61
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			5	66.19			36.57	102.76
City of Devine	14-00170-03	12-445-641 14-401-641	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			-	130.35
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	10,030	1,426.61	102	88.90			44.19	1,559.70
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	26,030	3,843.90	2,885	1,426.34			983.69	6,233.93
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,617	234.87	39	64.14			78.05	377.06
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	2,133	300.25					58.70	358.95
City of Hondo	02-1311-00	12-443-641	1204 13th St. - E.M. STORAGE	164	50.78					-	50.78
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Main Ofc.	3,548	479.53	4	57.30			161.87	688.70
City of Hondo	02-1140-11	12-443-641	1402 Ave M	2,778	381.97	1	57.15			41.88	481.00
City of Hondo	02-1130-02	12-443-641	1204 15th St.	0	30.00	289	155.15			75.28	260.43
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	2,199	308.61	1	57.15			-	365.76
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,902	270.98	2	86.10			178.15	535.23
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	4,528	603.70	18	61.90			215.90	881.50
City of Hondo	11-0034-01	12-453-641	801 Ave Y. - Sheriff Ofc.	83,949	10,600.36	3444	1,715.80			1,503.43	13,819.59
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y	13,061	1,845.76	205	151.96			174.38	2,172.10
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	3,680	496.26	16	106.80			153.53	756.59
CPL	3288321	14-401-641 14-402-641	317 N Hwy 132 - Devine	847	202.78					-	202.78
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	9,520	941.80					-	941.80
Direct Energy Business	1541940	12-402-641	Natalia Tower	552	65.78					-	65.78
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	5,101	506.96					-	506.96
Liberty Power	16071537-387	12-445-641	317 N. Hwy. 132-Devine	8,025	822.98					-	822.98
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	8.11					-	8.11
Liberty Power	58151389-611	024-400-641	1340 SH 173 N - Devine	4,384	532.58					-	532.58
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			62	27.65			-	27.65
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			53	27.65			-	27.65
Medina Elec Co-op	1014169001	12-402-641	Meter#503167 Dunlay	10	29.83					-	29.83
Medina Elec Co-op	1014169002	12-402-641	Meter#502637 Quihi	9	29.75					-	29.75
Medina Elec Co-op	1014169004	12-402-641	Meter#980053 D'Hanis	10	29.83					-	29.83
Medina Elec Co-op	1014169005	12-402-641	Communication Building	964	100.69					-	100.69
Medina Elec Co-op	1543610001	12-443-641	Meter#04755 Radio	1103	117.97					-	117.97
Medina Elec Co-op	1011105001	21-400-641	Meter#982101 PCT#1	2,506	251.87					-	251.87
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#979840 PCT#3	770	102.76					-	102.76
West Medina Water	362	21-400-641	275 CR 341			44	37.85			-	37.85
West Texas Gas	080-349-1080-01	24-400-641	1340 SH 173 N - Devine					0	26.22	-	26.22
TOTALS				192,773	25,124.55	7,228	4,705.19	804	843.25	3,933.87	34,606.86