

**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            | 116,326                  | \$15,971         | 2,548              | \$2,664         | 805                      | \$873            |
| 3rd Quarter       | 383,126                  | \$ 52,331        | 10,215             | \$ 9,407        | 2,412                    | \$ 2,447         |
| Jul-20            | 159,230                  | \$20,726         | 5,608              | \$3,936         | 771                      | \$754            |
| Aug-20            | 193,928                  | \$24,785         | 6,226              | \$4,290         | 774                      | \$852            |
| Sep-20            | 214,773                  | \$27,446         | 6,461              | \$4,385         | 742                      | \$826            |
| 4th Quarter       | 567,931                  | \$ 72,956        | 18,295             | \$ 12,610       | 2,287                    | \$ 2,433         |
| <b>YTD Totals</b> | <b>1,835,313</b>         | <b>\$243,514</b> | <b>56,466</b>      | <b>\$40,599</b> | <b>11,680</b>            | <b>\$ 11,371</b> |

*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

10-15-2020  
 Date Signed  
5-Nov-2020  
 Date Presented to  
 Commissioners' Court

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - SEPT 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                                    | 1,564          | 163.31           |              |                 |            |               | -               | 163.31           |
| Bendele, Ray A.        | 30% per lease   | 12-443-641  | Auditors Office, 100 30%                      | 1,243          | 194.56           | 13           | 19.63           |            |               | 35.56           | 249.75           |
| Bendele, Ray A.        | 10% per lease   | 12-443-641  | Grants, #107 10%                              | 414            | 64.85            | 4            | 6.54            |            |               | 11.86           | 83.25            |
| Bendele, Ray A.        | 10% per lease   | 12-443-641  | Go Medina, #108 10%                           | 414            | 64.85            | 4            | 6.54            |            |               | 11.86           | 83.25            |
| Benton City Water      | 3276            | 12-456-641  | DPS CVE Weigh Stn                             |                |                  | 16           | 32.76           |            |               | -               | 32.76            |
| Castroville Utility    | 08-4005-01      | 12-447-641  | 8356 FM 471 S- ANNEX                          |                |                  | 25           | 219.41          |            |               | -               | 219.41           |
| Castroville Utility    | 05-1485-00      | 22-400-641  | 146 PR 4701-Med Cnty Barn                     | 455            | 103.06           |              |                 |            |               | 51.10           | 154.16           |
| Centerpoint Energy     | 2853550-8       | 12-443-641  | 1102 16th St. Courthouse                      |                |                  |              |                 | 1          | 34.10         | -               | 34.10            |
| Centerpoint Energy     | 3200873-2       | 12-443-641  | 1505 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                    |                |                  |              |                 | 732        | 627.16        | -               | 627.16           |
| Centerpoint Energy     | 2824292-3       | 14-400-641 14-402-641<br>14-401-641 15-400-641<br>15-405-641 15-407-641 | 3103 Ave G                                    |                |                  |              |                 | 9          | 40.59         | -               | 40.59            |
| 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<br>14-401-641  | 317 N Hwy 132 - Devine                        |                |                  | 4            | 125.29          |            |               | 152.30          | 277.59           |
| 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                     | 10,110         | 1,436.51         | 68           | 77.49           |            |               | 70.74           | 1,584.74         |
| City of Hondo          | 02-0440-00      | 12-443-641  | 1100 16th St Court House                      | 28,749         | 4,145.97         | 2,228        | 1,111.78        |            |               | 850.02          | 6,107.77         |
| City of Hondo          | 02-1100-01      | 12-443-641  | 1508 Ave M - Treasurer Ofc.                   | 1,811          | 259.45           | 35           | 62.87           |            |               | 77.36           | 399.68           |
| City of Hondo          | 02-1110-00      | 12-443-641  | 1505 Ave M - Ext. Ofc.                        | 2,555          | 353.72           |              |                 |            |               | 58.70           | 412.42           |
| City of Hondo          | 02-1311-00      | 12-443-641  | 1204 13th St - E.M. STORAGE                   | 86             | 40.90            |              |                 |            |               | -               | 40.90            |
| City of Hondo          | 02-1200-01      | 12-443-641  | 1204 14th St - Main Ofc.                      | 4,017          | 538.95           | 12           | 57.70           |            |               | 161.87          | 758.52           |
| City of Hondo          | 02-1140-11      | 12-443-641  | 1402 Ave M                                    | 3,639          | 491.06           | 5            | 57.35           |            |               | 41.88           | 590.29           |
| City of Hondo          | 02-1130-02      | 12-443-641  | 1204 15th St                                  | 120            | 45.20            | 138          | 97.71           |            |               | 116.37          | 259.28           |
| City of Hondo          | 02-1235-01      | 12-443-641  | 1310 Ave N - Storage Bldg                     | 2,018          | 285.68           | 1            | 57.15           |            |               | -               | 342.83           |
| City of Hondo          | 11-0038-01      | 12-443-642  | 1007 Ave Y - SW Fam Life                      | 2,220          | 311.27           | 2            | 86.10           |            |               | 178.15          | 575.52           |
| City of Hondo          | 11-0033-00      | 12-452-641<br>12-481-641  | 709 Ave Y - Animal Control<br>925 Ave Y - EHG | 4,486          | 598.38           | 31           | 65.50           |            |               | 217.80          | 881.68           |
| City of Hondo          | 11-0034-01      | 12-453-641  | 801 Ave Y. - Sheriff Ofc.                     | 93,352         | 11,679.94        | 3532         | 1,758.39        |            |               | 1,518.66        | 14,956.99        |
| City of Hondo          | 11-0032-01      | 12-470-644<br>12-443-641<br>16-400-641                                  | 761 Ave Y                                     | 14,621         | 2,037.97         | 196          | 148.52          |            |               | 172.82          | 2,359.31         |
| City of Hondo          | 08-2120-00      | 14-400-641 14-401-641<br>14-402-641 15-400-641<br>15-407-641 15-405-641 | 3103 Ave G. - Health Clinic                   | 4,000          | 536.80           | 20           | 107.00          |            |               | 153.53          | 797.33           |
| CPL                    | 3288321         | 14-401-641<br>14-402-641  | 317 N Hwy 132 - Devine                        | 1,069          | 240.09           |              |                 |            |               | -               | 240.09           |
| CPS Energy             | 300-3420-008    | 12-447-641<br>14-401-641  | 8366 FM 471 S                                 | 12,800         | 1,265.65         |              |                 |            |               | -               | 1,265.65         |
| Direct Energy Business | 1541940         | 12-402-641  | Natalia Tower                                 | 628            | 71.41            |              |                 |            |               | -               | 71.41            |
| Liberty Power          | 62739745-003    | 12-445-641  | 203 S. Teel Dr.-Devine                        | 6,218          | 609.66           |              |                 |            |               | -               | 609.66           |
| Liberty Power          | 18071537-387    | 12-445-641  | 317 N. Hwy. 132-Devine                        | 10,962         | 1,005.64         |              |                 |            |               | -               | 1,005.64         |
| Liberty Power          | 16771336-803    | 12-445-641  | 203 S. Teel Dr. ODLT                          | 39             | 8.11             |              |                 |            |               | -               | 8.11             |
| Liberty Power          | 58151369-611    | 024-400-641   | 1340 SH 173 N - Devine                        | 4,786          | 563.50           |              |                 |            |               | -               | 563.50           |
| 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.                        |                |                  | 45           | 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                          | 6              | 29.50            |              |                 |            |               | -               | 29.50            |
| Medina Elec Co-op      | 1014169005      | 12-402-641  | Communication Building                        | 1111           | 111.10           |              |                 |            |               | -               | 111.10           |
| Medina Elec Co-op      | 1543810001      | 12-443-641  | Meter#104575 Radio                            | 1260           | 129.09           |              |                 |            |               | -               | 129.09           |
| Medina Elec Co-op      | 1011105001      | 21-400-641  | Meter#72657 PCT#1                             |                |                  |              |                 |            |               | -               | -                |
| Medina Elec Co-op      | 1011104001      | 21-400-641<br>23-400-641<br>24-400-641                                  | Meter#101129 Shared<br>Shop/Tank              |                |                  |              |                 |            |               | -               | -                |
| Medina Elec Co-op      | 1543600001      | 23-400-641  | Meter#104813 PCT#3                            |                |                  |              |                 |            |               | -               | -                |
| West Medina Water      | 362             | 21-400-641  | 275 CR 341                                    |                |                  | 11           | 35.00           |            |               | -               | 35.00            |
| West Texas Gas         | 080-349-1080-01 | 24-400-641  | 1340 SH 173 N - Devine                        |                |                  |              |                 | 0          | 26.22         | -               | 26.22            |
| <b>TOTALS</b>          |                 |   |   | <b>214,773</b> | <b>27,445.76</b> | <b>6,461</b> | <b>4,384.57</b> | <b>742</b> | <b>826.28</b> | <b>3,917.15</b> | <b>36,573.76</b> |