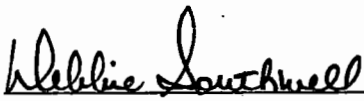


**Medina County Affidavit of Metered Utility Consumption and Payments**  
**Fiscal Year 2018-19**

|                   | <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-18            | 201,000                  | \$25,710         | 8,787              | \$4,546         | 861                      | \$801           |
| Nov-18            | 144,170                  | \$20,202         | 6,276              | \$3,398         | 929                      | \$748           |
| Dec-18            | 137,806                  | \$17,292         | 7,179              | \$3,881         | 1,330                    | \$1,179         |
| 1st Quarter       | 482,976                  | \$63,203         | 22,242             | \$11,825        | 3,120                    | \$2,729         |
| Jan-19            | 137,688                  | \$18,267         | 8,314              | \$3,751         | 2,238                    | \$1,912         |
| Feb-19            | 112,157                  | \$15,534         | 4,777              | \$2,706         | 1,538                    | \$1,375         |
| Mar-19            | 130,758                  | \$17,703         | 4,498              | \$2,640         | 1,241                    | \$1,139         |
| 2nd Quarter       | 380,603                  | \$ 51,504        | 17,589             | \$ 9,096        | 5,017                    | \$ 4,425        |
| Apr-19            | 113,214                  | \$16,715         | 3,857              | \$2,367         | 924                      | \$894           |
| May-19            |                          |                  |                    |                 |                          |                 |
| Jun-19            |                          |                  |                    |                 |                          |                 |
| 3rd Quarter       | 113,214                  | \$ 16,715        | 3,857              | \$ 2,367        | 924                      | \$ 894          |
| Jul-19            |                          |                  |                    |                 |                          |                 |
| Aug-19            |                          |                  |                    |                 |                          |                 |
| Sep-19            |                          |                  |                    |                 |                          |                 |
| 4th Quarter       | 0                        | \$ -             | 0                  | \$ -            | 0                        | \$ -            |
| <b>YTD Totals</b> | <b>976,793</b>           | <b>\$131,422</b> | <b>43,688</b>      | <b>\$23,289</b> | <b>9,061</b>             | <b>\$ 8,048</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 Medina County Treasurer

5/23/2019  
 Date Signed  
6-Jun-2019  
 Date Presented to  
 Commissioners' Court

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - APRIL 2019**

| 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                                    | 615            | 79.39              |              |                   |            |                 | -               | 79.39            |
| Bendele, Ray A.        | 30% per lease | 12-443-641  | Auditors Office, 100                          | 738            | 154.93             | 3            | 9.44              |            |                 | 25.44           | 189.81           |
| Bendele, Ray A.        | 10% per lease | 12-443-641  | Grants, #107                                  | 246            | 51.64              | 1            | 3.15              |            |                 | 8.48            | 63.27            |
| Benton City Water      | 3276          | 12-456-641  | DPS CVE Weigh Stn                             |                |                    | 13           | 31.71             |            |                 | -               | 31.71            |
| Castroville Utility    | 08-4005-01    | 12-447-641  | 8366 FM 471 S- ANNEX                          |                |                    | 8            | 93.09             |            |                 | -               | 93.09            |
| Castroville Utility    | 05-1485-00    | 22-400-641  | 146 PR 4701-Med Cnty Barn                     | 319            | 81.18              |              |                   |            |                 | 50.85           | 132.03           |
| Centerpoint Energy     | 2853550-8     | 12-443-641  | 1102 16th St. Courthouse                      |                |                    |              |                   | 97         | 104.00          | -               | 104.00           |
| Centerpoint Energy     | 3200873-2     | 12-443-641  | 1506 Ave M - Exten Svc                        |                |                    |              |                   | 7          | 32.64           | -               | 32.64            |
| Centerpoint Energy     | 3200267-7     | 12-443-641  | 1508 Ave M - Treas Office                     |                |                    |              |                   | 0          | 27.10           | -               | 27.10            |
| Centerpoint Energy     | 2840944-9     | 12-453-641  | 801 Ave Y - Sheriff Office                    |                |                    |              |                   | 795        | 657.38          | -               | 657.38           |
| 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                                    |                |                    |              |                   | 23         | 45.33           | -               | 45.33            |
| Centerpoint Energy     | 2841650-1     | 23-400-641  | 240 Old Eagle Pass Rd-Pct3                    |                |                    |              |                   | 2          | 27.84           | -               | 27.84            |
| City of Devine         | 20-00570-00   | 12-445-641  | 207 S. Teel - Devine                          |                |                    | 2            | 51.04             |            |                 | 26.82           | 77.86            |
| City of Devine         | 14-00170-03   | 12-445-641 14-401-641<br>15-407-641                                     | 317 N Hwy 132 - Devine                        |                |                    | 4            | 125.32            |            |                 | 149.97          | 275.29           |
| City of Hondo          | 02-0280-00    | 12-443-641  | 1102 15th St. - Tax Office                    | 5,108          | 807.40             | 58           | 69.00             |            |                 | 63.26           | 939.66           |
| City of Hondo          | 02-0440-00    | 12-443-641  | 1100 16th St Court House                      | 13,670         | 2,263.12           | 75           | 69.01             |            |                 | 418.19          | 2,750.32         |
| City of Hondo          | 02-1100-01    | 12-443-641  | 1508 Ave M. - Treasurer Ofc.                  | 811            | 132.75             | 15           | 31.75             |            |                 | 70.78           | 235.28           |
| City of Hondo          | 02-1110-00    | 12-443-641  | 1506 Ave M. - Ext. Ofc.                       | 856            | 138.46             |              |                   |            |                 | 55.22           | 193.68           |
| City of Hondo          | 02-1200-01    | 12-443-641  | 1204 14th St. - Main Ofc.                     | 2,143          | 301.52             | 4            | 31.20             |            |                 | 98.80           | 431.52           |
| City of Hondo          | 02-1235-01    | 12-443-641  | 1310 Ave N - Storage Bldg                     | 59             | 37.48              | 1            | 31.00             |            |                 | -               | 68.48            |
| City of Hondo          | 11-0038-01    | 12-443-642  | 1007 Ave Y - SW Fam Life                      | 1,106          | 170.13             | 3            | 31.15             |            |                 | 160.44          | 361.72           |
| City of Hondo          | 11-0033-00    | 12-452-641<br>12-481-641  | 709 Ave Y - Animal Control<br>925 Ave Y - EHG | 1,346          | 200.54             | 42           | 38.90             |            |                 | 201.49          | 440.93           |
| City of Hondo          | 11-0034-01    | 12-453-641  | 801 Ave Y. - Sheriff Ofc.                     | 46,718         | 6,228.52           | 3,209        | 1,426.20          |            |                 | 1,334.81        | 8,989.53         |
| City of Hondo          | 11-0032-01    | 12-470-644 12-443-641<br>16-400-641                                     | 761 Ave Y                                     | 9,236          | 1,432.21           | 5            | 31.85             |            |                 | 110.65          | 1,574.71         |
| 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                   | 1,840          | 263.13             | 22           | 32.63             |            |                 | 121.93          | 417.69           |
| CPL                    | 3288321       | 14-401-641 14-402-641<br>15-407-641                                     | 317 N Hwy 132 - Devine                        | 377            | 89.56              |              |                   |            |                 | -               | 89.56            |
| CPS Energy             | 300-3420-008  | 12-447-641<br>14-401-641  | 8366 FM 471 S                                 | 6,960          | 737.44             |              |                   |            |                 | -               | 737.44           |
| Direct Energy Business | 1541940       | 12-402-641  | Natalia Tower                                 | 429            | 63.19              |              |                   |            |                 | -               | 63.19            |
| Liberty Power          | 62739745-003  | 12-445-641  | 203 S. Teel Dr.-Devine                        | 3,982          | 512.75             |              |                   |            |                 | -               | 512.75           |
| Liberty Power          | 18071537-387  | 12-445-641  | 317 N. Hwy. 132-Devine                        | 5,318          | 598.53             |              |                   |            |                 | -               | 598.53           |
| Liberty Power          | 16771336-803  | 12-445-641  | 203 S. Teel Dr. ODLT                          | 39             | 7.16               |              |                   |            |                 | -               | 7.16             |
| Liberty Power          | 52732069-453  | 24-400-641  | 1035 CR 5710 Zig Z -Devine                    | 395            | 52.86              |              |                   |            |                 | -               | 52.86            |
| Liberty Power          | 14262535-231  | 24-400-641  | 1035 CR 5710 Unit#2 Zig                       | 535            | 68.24              |              |                   |            |                 | -               | 68.24            |
| Liberty Power          | 31781428-205  | 24-400-641  | Zig Zag Ave OLDT 100HP                        | 39             | 7.16               |              |                   |            |                 | -               | 7.16             |
| Medina Co WC&ID #2     | 38(3)         | 23-400-641  | 240 Old Eagle Pass Rd.                        |                |                    | 337          | 161.13            |            |                 | -               | 161.13           |
| Medina Co WC&ID #2     | 5372(3)       | 23-400-641  | 240 Old Eagle Pass Rd.                        |                |                    | 10           | 26.74             |            |                 | -               | 26.74            |
| Medina Elec Co-op      | 1014169001    | 12-402-641  | Meter#104767 Dunlay                           | 11             | 30.19              |              |                   |            |                 | -               | 30.19            |
| Medina Elec Co-op      | 1014169002    | 12-402-641  | Meter#103694 Quihi                            | 10             | 30.08              |              |                   |            |                 | -               | 30.08            |
| Medina Elec Co-op      | 1014169004    | 12-402-641  | Meter#59169 D'Hanis                           | 6              | 29.65              |              |                   |            |                 | -               | 29.65            |
| Medina Elec Co-op      | 1014169005    | 12-402-641  | Communication Building                        | 702            | 99.62              |              |                   |            |                 | -               | 99.62            |
| Medina Elec Co-op      | 1543610001    | 12-443-641  | Meter#104575 Radio                            | 553            | 92.83              |              |                   |            |                 | -               | 92.83            |
| Medina Elec Co-op      | 1011105001    | 21-400-641  | Meter#72657 PCT#1                             | 2,050          | 245.61             |              |                   |            |                 | -               | 245.61           |
| Medina Elec Co-op      | 1011104001    | 21-400-641 23-400-641<br>24-400-641                                     | Meter#101129 Shared<br>Shop/Tank              | 5,377          | 508.34             |              |                   |            |                 | -               | 508.34           |
| Medina Elec Co-op      | 1543600001    | 23-400-641  | Meter#104813 PCT#3                            | 1,621          | 199.13             |              |                   |            |                 | -               | 199.13           |
| West Medina Water      | 362           | 21-400-641  | 275 CR 341                                    |                |                    | 18           | 35.00             |            |                 | -               | 35.00            |
| Yancey Water           | 4103900       | 24-400-641  | 1035 CR 5710                                  |                |                    | 28           | 37.96             |            |                 | -               | 37.96            |
| <b>TOTALS</b>          |               |   |   | <b>113,214</b> | <b>\$15,714.74</b> | <b>3,857</b> | <b>\$2,367.27</b> | <b>924</b> | <b>\$894.29</b> | <b>2,897.13</b> | <b>21,873.43</b> |