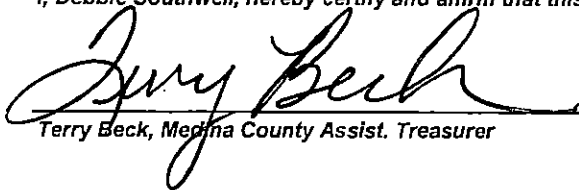


**Medina County Affidavit of Metered Utility Consumption and Payments**  
**Fiscal Year 2018-19**

|                   | <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            | 137,173                  | \$18,353         | 4,302              | \$2,617         | 789                      | \$703            |
| Jun-19            | 162,994                  | \$21,096         | 5,406              | \$3,138         | 894                      | \$864            |
| 3rd Quarter       | 413,381                  | \$ 56,163        | 13,566             | \$ 8,122        | 2,607                    | \$ 2,461         |
| Jul-19            | 182,899                  | \$23,350         | 4,226              | \$2,565         | 773                      | \$872            |
| Aug-19            |                          |                  |                    |                 |                          |                  |
| Sep-19            |                          |                  |                    |                 |                          |                  |
| 4th Quarter       | 182,899                  | \$ 23,350        | 4,226              | \$ 2,565        | 773                      | \$ 872           |
| <b>YTD Totals</b> | <b>1,459,859</b>         | <b>\$194,221</b> | <b>57,623</b>      | <b>\$31,608</b> | <b>11,517</b>            | <b>\$ 10,487</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.*

  
 Terry Beck, Medina County Assist. Treasurer

9/10/19  
 Date Signed  
 12-Sep-2019  
 Date Presented to  
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - JULY 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  | Nico Tower                                    | 1,102             | 122.46           |                 |                 |               |               | -               | 122.46           |
| Bendele, Ray A.        | 30% per lease | 12-443-641  | Auditors Office, 100                          | 736               | 124.12           | 3               | 9.43            |               |               | 28.20           | 161.75           |
| Bendele, Ray A.        | 10% per lease | 12-443-641  | Granta, #107                                  | 245               | 41.37            | 1               | 3.15            |               |               | 9.40            | 53.92            |
| Benton City Water      | 3278          | 12-456-641  | DPS CVS Weigh Stn                             |                   |                  | 29              | 64.47           |               |               | -               | 64.47            |
| Castroville Utility    | 08-4005-01    | 12-447-641  | 8368 FM 471 S- ANNEX                          |                   |                  | 11              | 113.90          |               |               | -               | 113.90           |
| Castroville Utility    | 05-1485-00    | 22-400-641  | 148 PR 4701-Mod Cnty Barn                     |                   |                  |                 |                 |               |               | -               | -                |
| Centerpoint Energy     | 2853550-8     | 12-443-641  | 1102 16th St. Courthouse                      |                   |                  |                 |                 | 3             | 58.68         | -               | 58.69            |
| Centerpoint Energy     | 3200873-2     | 12-443-641  | 1508 Ave M - Exton Svc                        |                   |                  |                 |                 | 0             | 56.31         | -               | 56.31            |
| Centerpoint Energy     | 3200287-7     | 12-443-641  | 1508 Ave M - Trass Office                     |                   |                  |                 |                 | 0             | 56.31         | -               | 56.31            |
| Centerpoint Energy     | 2840944-9     | 12-453-641  | 801 Ave Y - Sheriff Office                    |                   |                  |                 |                 | 760           | 632.87        | -               | 632.87           |
| 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                                    |                   |                  |                 |                 | 10            | 38.23         | -               | 38.23            |
| Centerpoint Energy     | 2841650-1     | 23-400-641  | 240 Old Eagle Pass Rd-Pct3                    |                   |                  |                 |                 | 0             | 29.37         | -               | 29.37            |
| City of Devine         | 20-00570-00   | 12-445-641  | 207 S. Teal - Devine                          |                   |                  | 4               | 61.16           |               |               | 33.32           | 94.48            |
| City of Devine         | 14-00170-03   | 12-445-641 14-401-641<br>15-407-641                                     | 317 N Hwy 132 - Devine                        |                   |                  | 3               | 120.26          |               |               | 146.72          | 266.98           |
| City of Hondo          | 02-0280-00    | 12-443-641  | 1102 15th St. - Tax Office                    | 7,122             | 950.94           | 65              | 71.27           |               |               | 64.45           | 1,086.66         |
| City of Hondo          | 02-0440-00    | 12-443-641  | 1100 16th St Court House                      | 22,821            | 3,436.86         | 74              | 68.69           |               |               | 439.12          | 3,944.67         |
| City of Hondo          | 02-1100-01    | 12-443-641  | 1508 Ave M. - Treasurer Ofc.                  | 1,414             | 209.15           | 21              | 32.31           |               |               | 73.46           | 314.92           |
| City of Hondo          | 02-1110-00    | 12-443-641  | 1508 Ave M. - Ext. Ofc.                       | 1,547             | 226.00           |                 |                 |               |               | 57.73           | 283.73           |
| City of Hondo          | 02-1200-01    | 12-443-641  | 1204 14th St. - Main Ofc.                     | 2,627             | 362.84           | 4               | 31.20           |               |               | 98.80           | 492.84           |
| City of Hondo          | 02-1235-01    | 12-443-641  | 1310 Ave N - Storage Bldg                     | 817               | 133.51           | 1               | 31.00           |               |               | -               | 164.51           |
| City of Hondo          | 11-0038-01    | 12-443-642  | 1007 Ave Y - SW Fam Life                      | 2,534             | 351.06           | 5               | 31.25           |               |               | 160.44          | 542.75           |
| City of Hondo          | 11-0033-00    | 12-452-641<br>12-481-641  | 709 Ave Y - Animal Control<br>925 Ave Y - EHG | 2,552             | 353.34           | 262             | 117.21          |               |               | 248.38          | 718.93           |
| City of Hondo          | 11-0034-01    | 12-453-641  | 801 Ave Y - Sheriff Ofc.                      | 81,748            | 10,334.02        | 3,504           | 1,586.33        |               |               | 1,427.16        | 13,328.41        |
| City of Hondo          | 11-0032-01    | 16-400-641  | 761 Ave Y                                     | 10,474            | 1,495.00         | 8               | 32.20           |               |               | 111.33          | 1,638.53         |
| 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                   | 3,120             | 425.30           | 22              | 32.63           |               |               | 121.93          | 579.86           |
| CPL                    | 3288321       | 15-407-641  | 317 N Hwy 132 - Devine                        | 744               | 217.27           |                 |                 |               |               | -               | 217.27           |
| CPS Energy             | 300-3420-008  | 14-401-641  | 8368 FM 471 S                                 | 10,720            | 1,101.45         |                 |                 |               |               | -               | 1,101.45         |
| Direct Energy Business | 1541940       | 12-402-641  | NataSa Tower                                  | 532               | 75.57            |                 |                 |               |               | -               | 75.57            |
| Liberty Power          | 82739745-003  | 12-445-641  | 203 S. Teal Dr.-Devine                        | 8,467             | 914.76           |                 |                 |               |               | -               | 914.76           |
| Liberty Power          | 16071537-387  | 12-445-641  | 317 N. Hwy. 132-Devine                        | 11,083            | 1,014.83         |                 |                 |               |               | -               | 1,014.83         |
| Liberty Power          | 18771336-803  | 12-445-641  | 203 S. Teal Dr. CDLT                          | 39                | 7.36             |                 |                 |               |               | -               | 7.36             |
| Liberty Power          | 52732069-453  | 24-400-641  | 1035 CR 5710 Zg Z - Devine                    | 883               | 109.34           |                 |                 |               |               | -               | 109.34           |
| Liberty Power          | 14262535-231  | 24-400-641  | 1035 CR 5710 Unit#2 Zlg                       | 327               | 47.66            |                 |                 |               |               | -               | 47.66            |
| Liberty Power          | 31781428-205  | 24-400-641  | Zg Z.3g Ave OLDT 100HP                        | 39                | 7.36             |                 |                 |               |               | -               | 7.36             |
| Medina Co WC&ID #2     | 38(3)         | 23-400-641  | 240 Old Eagle Pass Rd.                        |                   |                  | 58              | 26.74           |               |               | -               | 26.74            |
| Medina Co WC&ID #2     | 5372(3)       | 23-400-641  | 240 Old Eagle Pass Rd                         |                   |                  | 4               | 26.74           |               |               | -               | 26.74            |
| Medina Elec Co-op      | 1014169001    | 12-402-641  | Meter#104767 Dunlay                           | 10                | 29.88            |                 |                 |               |               | -               | 29.88            |
| Medina Elec Co-op      | 1014169002    | 12-402-641  | Meter#103694 Quiji                            | 9                 | 29.80            |                 |                 |               |               | -               | 29.80            |
| Medina Elec Co-op      | 1014169004    | 12-402-641  | Meter#59169 D'Hania                           | 3                 | 29.27            |                 |                 |               |               | -               | 29.27            |
| Medina Elec Co-op      | 1014168005    | 12-402-641  | Communication Building                        | 996               | 108.23           |                 |                 |               |               | -               | 108.23           |
| Medina Elec Co-op      | 1543610001    | 12-443-641  | Meter#104575 Rado                             | 773               | 98.50            |                 |                 |               |               | -               | 98.50            |
| Medina Elec Co-op      | 1011105001    | 21-400-641  | Meter#72557 PCT#1                             | 2,917             | 330.88           |                 |                 |               |               | -               | 330.88           |
| Medina Elec Co-op      | 1011104001    | 21-400-641 23-400-641<br>24-400-641                                     | Meter#101129 Shared<br>Shop/Tank              | 5,184             | 491.76           |                 |                 |               |               | -               | 491.76           |
| Medina Elec Co-op      | 1543600001    | 23-400-641  | Meter#104813 PCT#3                            | 1,318             | 169.23           |                 |                 |               |               | -               | 169.23           |
| West Medina Water      | 382           | 21-400-641  | 275 CR 341                                    |                   |                  | 77              | 43.93           |               |               | -               | 43.93            |
| Yancey Water           | 4103800       | 24-400-641  | 1035 CR 5710                                  |                   |                  | 71              | 80.63           |               |               | -               | 80.63            |
| <b>TOTALS</b>          |               |   |   | <b>182,898.59</b> | <b>23,350.02</b> | <b>4,226.06</b> | <b>2,564.50</b> | <b>773.00</b> | <b>871.78</b> | <b>3,020.44</b> | <b>29,806.74</b> |