

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	167,761	\$21,945	5,763	\$3,984	931	\$1,015
Dec-20	147,688	\$19,859	13,442	\$8,199	597	\$582
1st Quarter	508,222	\$66,929	26,433	\$16,889	2,332	\$2,441
Jan-21	121,527	\$17,105	10,056	\$6,556	1,871	\$1,948
Feb-21	136,634	\$18,825	5,577	\$4,417	1,433	\$1,427
Mar-21	154,306	\$20,671	6,613	\$4,579	1,190	\$1,362
2nd Quarter	412,467	\$ 56,601	22,246	\$ 15,553	4,494	\$ 4,737
Apr-21	133,850	\$18,514	4,493	\$3,676	643	\$776
May-21	150,772	\$21,490	3,417	\$3,219	670	\$746
Jun-21	152,596	\$20,446	5,142	\$4,027	702	\$792
3rd Quarter	437,218	\$ 60,451	13,052	\$ 10,922	2,015	\$ 2,313
Jul-21	171,719	\$23,287	5,624	\$4,141	726	\$838
Aug-21	170,530	\$23,311	6,506	\$4,620	624	\$827
4th Quarter	342,249	\$ 46,598	12,130	\$ 8,762	1,350	\$ 1,664
YTD Totals	1,700,156	\$230,579	73,861	\$52,125	10,191	\$ 11,156

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

6-14-2022
 Date Signed
6-16-2022
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - AUGUST 2021

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	1,488	148.73					-	148.73
Bendele, Ray A.	30% per lease	12-443-641	Auditors Office, 100 30%	929	152.96	3	17.62			31.09	201.66
Bendele, Ray A.	10% per lease	12-443-641	Go Medina, #106 10%	310	50.99	1	5.87			10.36	67.22
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn							-	-
Castonville 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	443	100.99					45.10	146.09
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					0	38.07	-	38.07
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					0	38.07	-	38.07
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					0	38.07	-	38.07
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					622	608.48	-	606.48
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					0	36.14	-	36.14
Centerpoint Energy	6402542012-2	15-400-641 15-405-641 15-407-641	1402 Ave M					2	39.91	-	39.91
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			1	69.52			-	69.52
City of Devine	14-00170-03	12-445-641 14-401-641	317 N Hwy 132 - Devine			6	135.41			162.27	297.68
City of Devine	49-01080-01	12-445-641	1340 SH 173 N - Devine			12	165.77			-	165.77
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	10,907	1,521.29	294	172.57			83.50	1,777.36
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	22,974	3,426.26	2,354	1,237.24			911.16	5,574.66
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,587	231.07	18	59.12			75.27	365.46
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	2,080	291.00					58.70	349.70
City of Hondo	02-1311-00	12-443-641	1204 19th St. - E.M. STORAGE	1,505	220.68					-	220.68
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Elections	2,430	337.88	0	58.22			162.38	558.48
City of Hondo	02-1140-11	12-443-641	1402 Ave M - WIC	3,067	418.59	6	58.52			52.69	529.80
City of Hondo	02-1130-03	12-443-641	1403 Ave N - District Attorney	3,520	475.98	23	42.29			51.36	569.63
City of Hondo	02-1135-02	12-443-641	1206 15th St. - Health Unit	3,518	475.73	12	21.79			42.19	539.71
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	672	115.14	1	58.27			-	173.41
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,709	246.53	4	116.20			193.15	555.88
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	5,769	760.93	25	73.62			221.79	1,056.34
City of Hondo	11-0034-01	12-453-641	801 Ave Y - Sheriff Ofc.	58,753	7,753.12	3432	1,860.34			1,575.00	11,188.46
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y - Probation/Pre-Trial	11,675	1,647.26	190	177.22			202.46	2,026.94
City of Hondo	08-2340-01	12-443-641	3102 Ave G - DA	1,058	154.05	0	58.22			124.54	346.81
City of Hondo	02-1201-01	12-443-641	1202 14th St. - Annex	140	77.74	109	82.58			-	160.32
CPL	3288321	14-401-641 14-402-641	317 N Hwy 132 - Devine	876	224.35					-	224.35
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	13,360	1,394.92					-	1,394.92
Direct Energy Business	1541940	12-402-641	Natalia Tower	622	76.17					-	76.17
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	5,359	800.00					-	800.00
Liberty Power	18071537-367	12-445-641	317 N. Hwy. 132-Devine	10,040	1,443.38					-	1,443.38
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	9.63					-	9.63
Liberty Power	58151369-611	24-400-641	1340 SH 173 N - Devine							-	-
Medina Co WCAID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			0	28.45			-	28.45
Medina Co WCAID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			7	28.45			-	28.45
Medina Elec Co-op	1014169001	12-402-641	Meter#503167 Dunlay	11	35.00					-	35.00
Medina Elec Co-op	1014169002	12-402-641	Meter#502637 Quhl	9	35.00					-	35.00
Medina Elec Co-op	1014169004	12-402-641	Meter#980053 D'Hanis	10	35.00					-	35.00
Medina Elec Co-op	1014169005	12-402-641	Communication Building	1024	115.16					-	115.16
Medina Elec Co-op	1543810001	12-443-641	Meter#04755 Radio	1065	125.90					-	125.90
Medina Elec Co-op	1011105001	21-400-641	Meter#982101 PCT#1	2,923	301.00					-	301.00
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#101129 Shared Shop/Tank							-	-
Medina Elec Co-op	1543800001	23-400-641	Meter#979840 PCT#3	678	98.73					-	98.73
West Medina Water	362	21-400-641	275 CR 341							-	-
West Texas Gas	080-349-1080-01	24-400-641	1340 SH 173 N - Devine			0	30.00			-	30.00
TOTALS				170,530	23,311.16	6,506	4,620.38	624	826.74	4,003.01	32,761.28