

Medina County Affidavit of Metered Utility Consumption and Payments
Fiscal Year 2022-23

	<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-22	254,148	\$33,658	11,448	\$6,822	523	\$1,134
Nov-22	249,050	\$32,870	10,250	\$6,366	648	\$1,288
Dec-22	216,648	\$28,656	9,951	\$6,304	1,079	\$1,759
1st Quarter	719,846	\$95,184	31,649	\$19,492	2,250	\$4,181
Jan-23	199,488	\$26,833	5,552	\$4,345	1,913	\$3,082
Feb-23	200,536	\$27,321	5,032	\$4,199	1,872	\$2,406
Mar-23	232,750	\$31,020	7,043	\$4,992	1,358	\$2,000
2nd Quarter	632,774	\$ 85,174	17,627	\$ 13,536	5,143	\$ 7,488
Apr-23	172,697	\$23,864	5,533	\$4,245	778	\$1,211
May-23	237,395	\$34,793	5,828	\$4,427	647	\$1,080
Jun-23	211,217	\$31,031	4,915	\$3,879	586	\$1,049
3rd Quarter	621,309	\$ 89,688	16,276	\$ 12,551	2,011	\$ 3,340
Jul-23	285,303	\$40,921	11,426	\$6,524	611	\$1,090
Aug-23						
Sep-23						
4th Quarter	285,303	\$ 40,921	11,426	\$ 6,524	611	\$ 1,090
YTD Totals	2,259,232	\$310,967	76,978	\$ 52,103	10,015	\$ 16,099

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

8-16-2023
 Date Signed
9/7/2023
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT -JULY 2023

VENDOR	ACCT#	Location	ELEC.		WATER		NAT GAS		OTHER	INVOICE
			(KWH)	COST	(GL)	COST	(CCF)	COST		
Bandera Co	3029091001	Mico Tower	1,563	163.22						163.22
Benton City Water	3276	DPS CVE Weigh Str			15	32.41				32.41
Castroville Utility	08-4005-01	8366 FM 471 S- ANNEX			12	137.98			8.17	146.15
Castroville Utility	05-1485-00	146 PR 4701-Med Cnty Barn	373	77.07					38.60	115.67
Centerpoint Energy	2853550-8	1102 16th St. Courthouse					0	51.00		51.00
Centerpoint Energy	3200873-2	1506 Ave M - Exten Svc					0	51.00		51.00
Centerpoint Energy	3200267-7	1508 Ave M					0	51.00		51.00
Centerpoint Energy	2840944-9	801 Ave Y - Sheriff Office					599	721.99		721.99
Centerpoint Energy	2841650-1	240 Old Eagle Pass Rd-Pct3					0	48.41		48.41
Centerpoint Energy	6402542012-2	1402 Ave M					2	53.24		53.24
City of Devine	20-00570-00	207 S. Teel - Devine			1	46.05			23.57	69.62
City of Devine	14-00170-03	317 N Hwy 132 - Devine			4	125.39			160.87	286.26
City of Devine	49-01080-01	1340 SH 173 N - Devine			5	130.45				130.45
City of Hondo	02-0280-00	1102 15th St. - Tax Office	6,666	1,105.38	71	88.78			49.18	1,243.34
City of Hondo	02-0440-00	1100 16th St Court House	14,790	2,645.12	177	266.02			576.83	3,487.97
City of Hondo	02-1100-01	1508 Ave M. - M.C. Fin offc	75	40.80	11	58.77			26.01	125.58
City of Hondo	02-1110-00	1506 Ave M. - Ext. Ofc.	1,603	260.83					110.06	370.89
City of Hondo	02-1311-00	1204 13th St. - E.M. STORAGE	567	111.65						111.65
City of Hondo	02-1140-11	1402 Ave M - WIC	2,101	332.54	20	59.22			53.61	445.37
City of Hondo	02-1130-03	1403 Ave N - District Attorney	3,240	496.56	16	39.94			50.77	587.27
City of Hondo	02-1135-02	1206 15th St. - Health Unit	4,007	607.01	8	20.58			42.21	669.80
City of Hondo	02-1235-01	1310 Ave N - Storage Bldg	2,388	373.87	2	58.32				432.19
City of Hondo	11-0038-01	1007 Ave Y - SW Fam Life	1,429	235.78	10	116.50			196.08	548.36
City of Hondo	11-0033-00	709 Ave Y - Animal Control 925 Ave Y - EM. MGMT	3,760	571.44	34	76.54			161.66	809.64
City of Hondo	11-0034-01	801 Ave Y - Sheriff Ofc.	125,457	17,955.90	2609	1,455.43			1,591.33	21,002.66
City of Hondo	11-0032-01	761 Ave Y - Probation/Pre-Trial	10,206	1,768.71	168	168.68			170.42	2,107.81
City of Hondo	08-2340-01	3102 Ave G - DA	1,263	211.87	25	60.84			127.52	400.23
City of Hondo	02-1201-01	1300 Ave M - Annex	49,250	7,122.00	8132	3,432.88			948.28	11,503.16
City of Jourdan	01-0770-04	608 Mesquite St. Jourdan			1	31.80			93.77	125.57
CPS Energy	300-3420-008	8366 FM 471 S	21,280	2,341.53						2,341.53
Direct Energy Business	19982408-7	Natalia Tower	864	110.20						110.20
Engle	301737	203 S. Teel Dr.-Devine	6,831	854.22						854.22
Engle	301714	317 N. Hwy. 132-Devine	11,561	1,417.29						1,417.29
Engle	282686	1340 SH 173 N - Devine								
Engle	301728	203 S. Teel Dr. ODLT	39	10.03						10.03
Kerr County	4044610659	550 Earl Garrett St. Kerrville	5,720	579.16	11	19.39	10	75.18	20.49	694.22
Medina Co WC&ID #2	38(3)	240 Old Eagle Pass Rd.			57	29.60				29.60
Medina Co WC&ID #2	5372(3)	240 Old Eagle Pass Rd.			7	29.60				29.60
Medina Elec Co-op	1014169001	Meter#503167 Dunlay	10	35.00						35.00
Medina Elec Co-op	1014169002	Meter#502637 Quihi	0	35.00						35.00
Medina Elec Co-op	1014169004	Meter#980053 D'Hanis	14	35.00						35.00
Medina Elec Co-op	1014169005	Communication Building	1224	131.34						131.34
Medina Elec Co-op	1543610001	Meter#04755 Radio	692	95.81						95.81
Medina Elec Co-op	1011105001	Meter#982101 PCT#1	4,292	486.01						486.01
Medina Elec Co-op	1543600001	Meter#979840 PCT#3	948	137.36						137.36
NEC Co-Op	2212145010	608 Mesquite St. Jourdan	1,710	303.07						303.07
Reliant	18899158-2	317 Hwy 132-Devine WIC	1,382	270.56						270.56
West Medina Water	362	275 CR 341			30	38.60				38.60
West Texas Gas	080-349-1080-01	1340 SH 173 N - Devine					0	37.69		37.69
TOTALS			285,303	40,921.33	11,426	6,523.77	611	1,089.51	4,449.43	52,984.04