

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						
3rd Quarter	410,092	\$ 58,657	11,361	\$ 8,672	1,425	\$ 2,291
Jul-23						
Aug-23						
Sep-23						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	1,762,712	\$239,015	60,637	\$ 41,700	8,818	\$ 13,960

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

6-27-2023
 Date Signed
7/13/2023
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT -MAY 2023

VENDOR	ACCT#	Location	ELEC.		WATER		NAT GAS		OTHER	INVOICE
			(KWH)	COST	(GL)	COST	(CCF)	COST		
Bandera Co	3029091001	Mico Tower	1,029	116.00						116.00
Benton City Water	3276	DPS CVE Weigh Stn			14	32.06				32.06
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	314	70.42					40.85	111.27
Centerpoint Energy	2853550-8	1102 16th St. Courthouse					6	49.81		49.81
Centerpoint Energy	3200873-2	1506 Ave M - Exten Svc					1	44.20		44.20
Centerpoint Energy	3200267-7	1508 Ave M					0	43.08		43.08
Centerpoint Energy	2840944-9	801 Ave Y - Sheriff Office					624	741.93		741.93
Centerpoint Energy	2841650-1	240 Old Eagle Pass Rd-Pct3					0	40.90		40.90
Centerpoint Energy	6402542012-2	1402 Ave M					2	45.32		45.32
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			4	125.39				125.39
City of Hondo	02-0280-00	1102 15th St. - Tax Office	5,782	967.48	368	203.05			102.64	1,273.17
City of Hondo	02-0440-00	1100 16th St Court House	10,941	2,098.88	210	278.48			582.67	2,960.03
City of Hondo	02-1100-01	1508 Ave M. - M.C. Fin offc	829	149.38	12	58.82			26.01	234.21
City of Hondo	02-1110-00	1506 Ave M. - Ext. Ofc.	1,098	188.11					110.06	298.17
City of Hondo	02-1311-00	1204 13th St. - E.M. STORAGE	143	50.59						50.59
City of Hondo	02-1140-11	1402 Ave M - WIC	1,673	270.91	10	58.72			53.61	383.24
City of Hondo	02-1130-03	1403 Ave N - District Attorney	2,520	392.88	17	40.15			50.88	483.92
City of Hondo	02-1135-02	1206 15th St. - Health Unit	3,705	563.52	9	20.69			42.28	626.48
City of Hondo	02-1235-01	1310 Ave N - Storage Bldg	1,377	228.29	1	58.27				286.56
City of Hondo	11-0038-01	1007 Ave Y - SW Fam Life	1,264	212.02	4	116.20			196.08	524.30
City of Hondo	11-0033-00	709 Ave Y - Animal Control 925 Ave Y - EM. MGMT	2,454	383.38	27	74.27			231.10	688.75
City of Hondo	11-0034-01	801 Ave Y - Sheriff Ofc.	102,852	14,975.50	3455	1,871.66			1,741.08	18,588.24
City of Hondo	11-0032-01	761 Ave Y - Probation/Pre-Trial	9,486	1,667.19	204	182.65			176.79	2,026.63
City of Hondo	08-2340-01	3102 Ave G - DA	305	73.92	1	58.27			126.63	258.82
City of Hondo	02-1201-01	1300 Ave M - Annex	50,250	7,266.00	1414	789.83			730.39	8,786.22
City of Jourdanton	01-0770-04	608 Mesquite St. Jourdanton			0	31.80			165.49	197.29
CPS Energy	300-3420-008	8366 FM 471 S	12,880	1,376.82						1,376.82
Direct Energy Business	19982408-7	Natalia Tower	564	73.96						73.96
Engie	301737	203 S. Teel Dr.-Devine	3,974	540.96						540.96
Engie	301714	317 N. Hwy. 132-Devine	6,915	875.68						875.68
Engie	282686	1340 SH 173 N - Devine	3,505	353.47						353.47
Engie	301728	203 S. Teel Dr. ODLT	39	10.02						10.02
Kerr County	4044610659	550 Earl Garrett St. Kerrville	4,880	500.08	21	23.36	14	78.40	26.70	628.54
Medina Co WC&ID #2	38(3)	240 Old Eagle Pass Rd.			16	29.60				29.60
Medina Co WC&ID #2	5372(3)	240 Old Eagle Pass Rd.			9	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	9	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	788	111.79						111.79
Medina Elec Co-op	1543610001	Meter#04755 Radio	471	87.41						87.41
Medina Elec Co-op	1011105001	Meter#982101 PCT#1	5,122	648.04						648.04
Medina Elec Co-op	1011104001	Meter#101129 Shared Shop/Tank								-
Medina Elec Co-op	1543600001	Meter#979840 PCT#3	1,054	164.68						164.68
NEC Co-Op	2212145010	608 Mesquite St. Jourdanton	681	173.16						173.16
Reliant	18899158-2	317 Hwy 132-Devine WIC	466	97.91						97.91
West Medina Water	362	275 CR 341			16	34.51				34.51
West Texas Gas	080-349-1080-01	1340 SH 173 N - Devine					0	36.38		36.38
TOTALS			237,395	34,793.45	5,828	4,426.80	647	1,080.02	4,595.87	44,896.14