

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
4th Quarter	171,719	\$ 23,287	5,624	\$ 4,141	726	\$ 838
YTD Totals	1,529,626	\$207,267	67,355	\$47,505	9,567	\$ 10,329

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 - JULY 2021

VENDOR	ACCT#	CODE	Location	ELEC.		WATER		NAT GAS		TOTAL OTHER	TOTAL INVOICE
				(KWH)	COST	(GL)	COST	(CCF)	COST		
Bandera Co	3029091001	12-402-641	Mico Tower	1,399	148.72					-	148.72
Bendele, Ray A.	30% per lease	12-443-641	Auditors Office, 100 30%	691	119.41	3	17.60			28.32	165.33
Bendele, Ray A.	10% per lease	12-443-641	Go Medina, #106 10%	230	39.80	1	5.87			9.44	55.11
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			11	16.00			-	16.00
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			5	72.96			-	72.96
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	370	89.33					44.85	134.18
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					1	38.89	-	38.89
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					723	630.58	-	630.58
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	39.71	-	39.71
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			1	45.95			23.57	69.52
City of Devine	14-00170-03	12-445-641 14-401-641	317 N Hwy 132 - Devine			0	105.05			146.02	251.07
City of Devine	49-01080-01	12-445-641	1340 SH 173 N - Devine			6	135.41			-	135.41
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	6,120	817.04	457	240.08			112.35	1,169.47
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	16,411	2,665.98	1,853	995.53			822.48	4,483.99
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,238	186.85	20	59.22			75.27	321.34
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,442	212.70					58.70	271.40
City of Hondo	02-1311-00	12-443-641	1204 13th St. - E.M. STORAGE	1,154	176.21					-	176.21
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Elections	1,716	246.37	0	58.22			162.38	466.97
City of Hondo	02-1140-11	12-443-641	1402 Ave M - WIC	3,290	446.84	5	58.47			52.69	558.00
City of Hondo	02-1130-03	12-443-641	1403 Ave N - District Attorney	2,280	318.88	29	44.23			52.41	415.52
City of Hondo	02-1135-02	12-443-641	1206 15th St. - Health Unit	3,166	431.13	15	22.79			42.73	496.65
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Big	974	153.41	1	58.27			-	211.68
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,543	225.50	34	121.54			195.63	542.67
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	4,016	538.83	16	71.80			220.90	831.53
City of Hondo	11-0034-01	12-453-641	801 Ave Y - Sheriff Ofc.	73,148	9,366.10	2963	1,630.53			1,491.99	12,488.62
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	781 Ave Y - Probation/Pre-Trial	8,788	1,262.19	24	118.30			173.08	1,553.57
City of Hondo	08-2340-01	12-443-641	3102 Ave G - DA	670	114.89	0	58.22			124.54	297.65
City of Hondo	02-1201-01	12-443-641	1202 14th St. - Annex	1,812	289.58	75	72.59			-	362.17
CPL	3288321	14-401-641 14-402-641	317 N Hwy 132 - Devine	856	227.32					-	227.32
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	12,640	1,390.35					-	1,390.35
Direct Energy Business	1541940	12-402-641	Natalia Tower	555	68.60					-	68.60
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	5,124	791.19					-	791.19
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	11,876	1,634.32					-	1,634.32
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	9.40					-	9.40
Liberty Power	58151369-611	24-400-641	1340 SH 173 N - Devine	5,280	637.59					-	637.59
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			1	27.65			-	27.65
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			6	27.65			-	27.65
Medina Elec Co-op	1014169001	12-402-641	Meter#503167 Dunlay	9	35.00					-	35.00
Medina Elec Co-op	1014169002	12-402-641	Meter#502637 Quihi	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	984	107.02					-	107.02
Medina Elec Co-op	1543610001	12-443-641	Meter#04755 Radio	1001	115.73					-	115.73
Medina Elec Co-op	1011105001	21-400-641	Meter#982101 PCT#1	2,285	256.17					-	256.17
Medina Elec Co-op	1011104001	21-400-641 23-400-641 24-400-641	Meter#101129 Shared Shop/Tank							-	-
Medina Elec Co-op	1543600001	23-400-641	Meter#979840 PCT#3	592	94.37					-	94.37
West Medina Water	362	21-400-641	275 CR 341			99	77.41			-	77.41
West Texas Gas	080-349-1080-01	24-400-641	1340 SH 173 N - Devine					0	16.27	-	16.27
TOTALS				171,719	23,286.82	5,624	4,141.34	726	837.73	3,837.35	32,103.24