

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						
Aug-21						
Sep-21						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	1,357,907	\$183,981	61,731	\$43,364	8,841	\$ 9,491

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 - JUNE 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	1,317	148.54					-	148.54
Bendele, Ray A.	30% per lease	12-443-641	Auditors Office, 100 30%	583	105.14	3	17.60			27.14	149.88
Bendele, Ray A.	10% per lease	12-443-641	Go Medina, #108 10%	194	35.05	1	5.87			9.05	49.96
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			29	79.47			-	79.47
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			6	79.67			-	79.67
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	337	84.06					39.10	123.16
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					2	39.71	-	39.71
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					698	605.04	-	605.04
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					0	31.36	-	31.36
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			2	51.01			34.61	85.62
City of Devine	14-00170-03	12-445-641 14-401-641	317 N Hwy 132 - Devine			7	140.47			166.13	336.60
City of Devine	49-01080-01	12-445-641	1340 SH 173 N - Devine			9	150.59			15.06	165.65
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	5,507	852.90	13	71.65			35.00	959.55
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	14,645	2,437.07	1,692	919.02			793.98	4,150.07
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,139	174.31	208	126.42			108.55	409.28
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,060	164.30					58.70	223.00
City of Hondo	02-1311-00	12-443-641	1204 13th St. - E.M. STORAGE	367	76.50					-	76.50
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Elections	1,723	248.30	0	58.22			162.38	468.90
City of Hondo	02-1140-11	12-443-641	1402 Ave M - WIC	2,353	328.13	5	58.47			52.69	439.29
City of Hondo	02-1130-03	12-443-641	1403 Ave N - District Attorney	2,960	405.03	3	38.59			49.61	493.23
City of Hondo	02-1135-02	12-443-641	1206 15th St. - Health Unit	3,470	469.65	2	19.88			41.28	530.81
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	855	138.33	0	58.22			-	196.55
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	847	137.31	0	116.00			193.15	446.46
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 825 Ave Y - EHG	2,710	373.36	38	77.83			224.09	675.28
City of Hondo	11-0034-01	12-453-641	801 Ave Y - Sheriff Ofc.	69,944	8,983.36	2772	1,546.75			1,458.18	11,988.29
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y - Probation/Pre-Trial	8,307	1,199.76	192	178.00			202.81	1,580.57
City of Hondo	08-2340-01	12-443-641	3102 Ave G - DA	266	63.70	1	58.27			124.54	246.51
City of Hondo	02-1201-01	12-443-641	1202 14th St. - Annex	1,286	222.94	97	78.98			-	301.92
CPL	3288321	14-401-641 14-402-641	317 N Hwy 132 - Devine	439	145.38					-	145.38
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	10,480	1,129.78					-	1,129.78
Direct Energy Business	1541940	12-402-641	Natalia Tower	521	64.12					-	64.12
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	4,865	507.66					-	507.66
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	8,904	858.14					-	858.14
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	8.13					-	8.13
Liberty Power	58151369-611	24-400-641	1340 SH 173 N - Devine	4,165	530.58					-	530.58
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			0	27.65			-	27.65
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			2	27.65			-	27.65
Medina Elec Co-op	1014169001	12-402-641	Meter#503167 Dunlay	10	35.00					-	35.00
Medina Elec Co-op	1014169002	12-402-641	Meter#502637 Outhi	8	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	812	98.01					-	98.01
Medina Elec Co-op	1543610001	12-443-641	Meter#04755 Radio	783	103.09					-	103.09
Medina Elec Co-op	1011105001	21-400-641	Meter#982101 PCT#1	1,015	143.13					-	143.13
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	675	105.59					-	105.59
West Medina Water	362	21-400-641	275 CR 341			61	40.89			-	40.89
West Texas Gas	080-349-1080-01	24-400-641	1340 SH 173 N - Devine							-	-
TOTALS				152,596	20,446.34	5,142	4,027.17	702	791.96	3,826.05	29,091.52