

Medina County Affidavit of Metered Utility Consumption and Payments
Fiscal Year 2021-22

	<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-21	207,987	\$27,705	6,616	\$4,545	619	\$822
Nov-21	174,846	\$23,950	6,707	\$4,660	1,425	\$924
Dec-21						
1st Quarter	<u>382,833</u>	<u>\$51,655</u>	<u>13,323</u>	<u>\$9,206</u>	<u>2,044</u>	<u>\$1,746</u>
Jan-22						
Feb-22						
Mar-22						
2nd Quarter	<u>0 \$ -</u>		<u>0 \$ -</u>		<u>0 \$ -</u>	
Apr-22						
May-22						
Jun-22						
3rd Quarter	<u>0 \$ -</u>		<u>0 \$ -</u>		<u>0 \$ -</u>	
Jul-22						
Aug-22						
Sep-22						
4th Quarter	<u>0 \$ -</u>		<u>0 \$ -</u>		<u>0 \$ -</u>	
YTD Totals	382,833	\$51,655	13,323	\$9,206	2,044	\$ 1,746

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

8/16/2022
 Date Signed
9/8/2022
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - NOVEMBER 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	1,479	155.79					-	155.79
Bendola, Ray A.	30% per lease	12-443-641	Auditors Office, 100 30%	700	122.19	4	17.17			29.29	327.64
Bendola, Ray A.	10% per lease	12-443-641	Go Medina, #106 10%							-	-
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			0	102.16			-	102.16
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			10	106.51			-	106.51
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	417	96.83					53.10	149.93
Centerpoint Energy	2853550-6	12-443-641	1102 16th St. Courthouse					98	127.65	-	127.65
Centerpoint Energy	3200873-2	12-443-641	1508 Ave M - Exten Svc					5	42.65	-	42.65
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office							-	-
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					707	684.28	-	684.28
Centerpoint Energy	2841850-1	23-400-641	240 Old Eagle Pass Rd-Pct3					4	39.61	-	39.61
Centerpoint Energy	6402542012-2	15-400-641 15-405-641 407-641	1402 Ave M							-	-
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 - Devins			3	120.23			155.12	275.35
City of Devine	49-01080-01	12-445-641	1340 SH 173 N - Devins			6	135.41			-	135.41
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	7,230	1,076.61	143	114.12			56.77	1,247.50
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	19,616	3,051.42	2,984	1,547.15			1,031.43	5,630.00
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,054	163.54	98	85.18			90.12	338.84
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,719	247.80					59.74	307.54
City of Hondo	02-1311-00	12-443-641	1204 13th St. - E.M. STORAGE	1,085	167.47					-	167.47
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Elections							-	-
City of Hondo	02-1140-11	12-443-641	1402 Ave M - WIC	2,415	335.98	5	58.47			54.54	448.99
City of Hondo	02-1130-03	12-443-641	1403 Ave N - District Attorney	1,872	244.36	13	39.06			50.99	334.41
City of Hondo	02-1135-02	12-443-641	1206 15th St. - Health Unit	4,069	523.35	6	85.61			-	608.33
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	2,074	292.78	0	58.22			-	351.00
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,972	279.85	8	116.40			196.08	592.33
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control Ave Y - EHG 925	3,980	534.27	23	72.97			225.37	832.61
City of Hondo	11-0034-01	12-453-641	801 Ave Y - Sheriff Ofc.	78,571	10,083.58	2321	1,313.73			1,395.87	12,793.18
City of Hondo	11-0032-01	12-470-644 12-443-641 18-400-641	761 Ave Y - Probation/Pre-Trial	11,200	1,608.54	528	316.32			264.14	2,189.00
City of Hondo	08-2340-01	12-443-641	3102 Ave G - DA	2,058	290.75	3	58.37			126.63	475.75
City of Hondo	02-1201-01	12-443-641	1300 Ave M - Annex	75	39.50	202	114.00			-	153.50
CPL	3288321	14-401-641 14-402-641	317 N Hwy 132 - Devine	545	174.88					-	174.88
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	12,320	1,342.73					-	1,342.73
Direct Energy Business	1541940	12-402-641	Natalia Tower	523	68.06					-	68.06
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	3,757	623.10					-	623.10
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devins	7,031	1,118.26					-	1,118.26
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	10.28					-	10.28
Liberty Power	58151389-811	24-400-641	1340 SH 173 N - Devins	3,884	554.68					-	554.68
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			62	28.45			-	28.45
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			4	28.45			-	28.45
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 Quihi	9	35.00					-	35.00
Medina Elec Co-op	1014169004	12-402-641	Meter#980053 D'Hanle	11	35.00					-	35.00
Medina Elec Co-op	1014169005	12-402-641	Communication Building	924	111.85					-	111.85
Medina Elec Co-op	1543610001	12-443-641	Meter#04755 Radio	872	114.89					-	114.89
Medina Elec Co-op	1011105001	21-400-641	Meter#982101 PCT#1	2,701	309.64					-	309.64
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#978840 PCT#3	635	101.95					-	101.95
West Medina Water	362	21-400-641	276 CR 341			283	96.55			-	96.55
West Texas Gas	080-349-1080-01	24-400-641	1340 SH 173 N - Devins					611	30.00	-	30.00
TOTALS				174,846	23,949.93	6,707	4,660.48	1,425	924.19	3,851.31	33,505.72