

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	157,766	\$21,394	7,007	\$4,798	1,023	\$1,278
1st Quarter	540,599	\$73,049	20,330	\$14,003	3,067	\$3,025
Jan-22	130,476	\$18,007	5,046	\$4,004	793	\$829
Feb-22	187,330	\$25,270	4,295	\$3,641	622	\$787
Mar-22	203,872	\$27,094	5,479	\$4,026	2,655	\$3,107
2nd Quarter	521,678	\$ 70,372	14,820	\$ 11,671	4,070	\$ 4,723
Apr-22						
May-22						
Jun-22						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-22						
Aug-22						
Sep-22						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	1,062,277	\$143,420	35,150	\$25,674	7,137	\$ 7,748

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

8-22-2022
 Date Signed
9-8-2022
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - MARCH 2022

VENDOR	ACCT#	CODE	Location	ELEC.		WATER		NAT GAS		TOTAL OTHER	INVOICE
				(KWH)	COST	(GL)	COST	(CCF)	COST		
Bandera Co	3029091001	12-402-641	Mico Tower	793	95.13						95.13
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn			0	34.87				34.87
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			5	88.37				88.37
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	361	75.72					46.85	122.57
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					1,230	1,273.55		1,273.55
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					208	278.89		278.89
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M					0	76.45		76.45
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					1,196	1,240.48		1,240.48
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					9	44.75		44.75
Centerpoint Energy	6402542012-2	15-405-641 407-641	15 1402 Ave M					3	79.36		79.36
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			2	115.17			151.87	267.04
City of Devine	49-01080-01	12-445-641	1340 SH 173 N - Devine			4	125.29				125.29
City of Hondo	02-0280-00	12-443-641	1102 16th St. - Tax Office	8,429	1,224.20	124	107.13			(46.59)	1,284.74
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	13,490	2,151.33	958	572.56			572.83	3,296.72
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	256	62.44	52	69.86			(68.33)	63.77
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	865	139.60					10.06	149.66
City of Hondo	02-1311-00	12-443-641	1204 13th St. - E.M. STORAGE								-
City of Hondo	02-1140-11	12-443-641	1402 Ave M - WIC	2,890	398.16	5	58.47			(46.39)	408.24
City of Hondo	02-1130-03	12-443-641	1403 Ave N - District Attorney	1,640	237.79	16	39.94			(48.54)	229.20
City of Hondo	02-1135-02	12-443-641	1206 15th St. - Health Unit	3,271	444.44	8	20.58			(57.09)	407.93
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	600	106.02	6	58.52			(100.00)	64.54
City of Hondo	11-0039-01	12-443-642	1007 Ave Y - SW Fam Life	1,517	222.20	6	116.30			96.08	434.58
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	3,552	480.04	19	71.95			124.84	676.83
City of Hondo	11-0034-01	12-453-641	801 Ave Y - Sheriff Ofc.	62,345	8,122.84	3928	2,104.37			1,580.31	11,807.52
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y - Probation/Pre-Trial	16,010	2,244.88	132	155.08			94.04	2,494.00
City of Hondo	08-2340-01	12-443-641	3102 Ave G - DA	112	44.19	0	58.22			26.63	129.04
City of Hondo	02-1201-01	12-443-641	1300 Ave M - Annex	43,000	5,478.10	127	89.11			(100.00)	5,467.21
CPL	3288321	14-401-641 14-402-641	317 N Hwy 132 - Devine								-
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	12,720	1,528.72						1,528.72
Direct Energy Business	1541940	12-402-641	Natalia Tower	416	55.84						55.84
Engle	282686	24-614-4421	1340 SH 173 N - Devine	3,211	345.18						345.18
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	4,670	753.96						753.96
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	6,786	927.86						927.86
Liberty Power	58151369-511	024-614-4421	1340 SH 173 N - Devine	2,469	319.40						319.40
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	9.86						9.86
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			65	29.60				29.60
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			6	29.60				29.60
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'Hanis	11	35.00						35.00
Medina Elec Co-op	1014169005	12-402-641	Communication Building	637	87.03						87.03
Medina Elec Co-op	1543610001	12-443-641	Meter#04755 Radio	484	81.31						81.31
Medina Elec Co-op	1011105001	21-400-641	Meter#982101 PCT#1	7,620	815.52						815.52
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	4,630	248.88						248.88
Reliant	18899158-2	125-641-4421	317 Hwy 132-Devine WIC	1,029	290.25						290.25
West Medina Water	362	21-400-641	275 CR 341			15	35.55				35.55
West Texas Gas	080-349-1080-01	24-400-641	1340 SH 173 N - Devine					9	114.19		114.19
TOTALS				203,872	27,093.89	5,479	4,026.29	2,655	3,107.67	2,260.15	36,488.00