

**Medina County Affidavit of Metered Utility Consumption and Payments**  
**Fiscal Year 2023-24**

	<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-23	343,202	\$48,896	8,694	\$5,748	665	\$1,437
Nov-23	282,190	\$41,331	7,368	\$4,934	846	\$1,464
Dec-23	215,270	\$30,888	7,692	\$5,215	1,239	\$1,955
1st Quarter	840,662	\$121,115	23,754	\$15,897	2,750	\$4,856
Jan-24						
Feb-24						
Mar-24						
2nd Quarter	0	\$ -	0	\$ -	0	\$ -
Apr-24						
May-24						
Jun-24						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-24						
Aug-24						
Sep-24						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
<b>YTD Totals</b>	<b>840,662</b>	<b>\$121,115</b>	<b>23,754</b>	<b>\$ 15,897</b>	<b>2,750</b>	<b>4,856</b>

*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, Jennifer Konegni, hereby certify and affirm that this report is true and correct, to the best of my knowledge.*

Jennifer Konegni  
 Jennifer Konegni Medina County Treasurer

1/16/2024  
 Date Signed  
2/5/2024  
 Date Presented to  
 Commissioners' Court

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT -DECEMBER 2023**

VENDOR	ACCT#	Location	ELEC.		WATER		NAT GAS		OTHER	INVOICE
			(KWH)	COST	(GL)	COST	(CCF)	COST		
Bandera Co.	3029091001	Mico Tower	847	113.67						113.67
Benton City Water	3276	DPS CVE Weigh Stn			16	32.76				32.76
Castroville Utility	08-4005-01	8366 FM 471 S- ANNEX			8	112.55				112.55
Castroville Utility	05-1485-00	146 PR 4701-Med Cnty Barn								-
Centerpoint Energy	2853550-8	1102 16th St. Courthouse					303	431.90		431.90
Centerpoint Energy	3200873-2	1506 Ave M - Exten Svc					46	108.82		108.82
Centerpoint Energy	3200267-7	1508 Ave M					1	52.25		52.25
Centerpoint Energy	2840944-9	801 Ave Y - Sheriff Office					774	1,023.99		1,023.99
Centerpoint Energy	2841650-1	240 Old Eagle Pass Rd-Pct3					6	55.60		55.60
Centerpoint Energy	6402542012-2	1402 Ave M					1	52.25		52.25
City of Boerne	10-0440-07	116 Blanco Rd W 301	1,513	253.01			91	148.71		401.72
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			7	140.57			175.72	316.29
City of Devine	49-01080-01	1340 SH 173 N - Devine			8	145.63				145.63
City of Hondo	02-0280-00	1102 15th St. - Tax Office	4,992	893.90	62	85.75			47.56	1,027.21
City of Hondo	02-0440-00	1100 16th St Court House	6,786	1,578.40	1,599	886.40			828.52	3,293.32
City of Hondo	02-1100-01	1508 Ave M. - M.C. Fin offc	895	158.88	4	58.42			26.01	243.31
City of Hondo	02-1110-00	1508 Ave M. - Ext. Ofc.	1,204	203.38					110.06	313.44
City of Hondo	02-1311-00	1204 13th St.- E.M. STORAGE	462	96.53						96.53
City of Hondo	02-1140-11	1402 Ave M - WIC	1,779	286.18	13	58.87			53.61	398.66
City of Hondo	02-1130-03	1403 Ave N - District Attorney	2,240	352.56	28	43.80			52.86	449.22
City of Hondo	02-1135-02	1206 15th St. - Health Unit	3,494	533.14	14	22.56			43.30	599.00
City of Hondo	02-1235-01	1310 Ave N - Storage Bldg	886	157.58	27	61.49				219.07
City of Hondo	11-0038-01	1007 Ave Y - SW Fam Life	1,270	212.88	23	117.97			196.61	527.46
City of Hondo	11-0033-00	709 Ave Y - Animal Control 925 Ave Y - EM. MGMT	1,976	314.54	70	88.44			238.84	641.82
City of Hondo	11-0034-01	801 Ave Y - Sheriff Ofc.	96,085	14,233.20	3462	1,875.10			1,742.31	17,860.61
City of Hondo	11-0032-01	761 Ave Y - Probation/Pre-Trial	8,586	1,540.29	119	150.31			161.74	1,852.34
City of Hondo	08-2340-01	3102 Ave G - DA	518	104.59	63	73.31			134.24	312.14
City of Hondo	02-1201-01	1300 Ave M - Annex	43,000	6,222.00	2107	1,027.87			751.46	8,001.33
City of Jourdanton	01-0770-04	608 Mesquite St. Jourdanton			5	31.80			93.77	125.57
CPS Energy	300-3420-008	8366 FM 471 S	9,120	1,087.22						1,087.22
Direct Energy Business	19982408-7	Natalia Tower	533	88.48						88.48
Engle	301737	203 S. Teel Dr.-Devine	3,891	548.38						548.38
Engle	301714	317 N. Hwy. 132-Devine	5,443	760.53						760.53
Engle	282686	1340 SH 173 N - Devine	4,462	449.13						449.13
Engle	301728	203 S. Teel Dr. ODLT	39	10.38						10.38
Kerr County	4044610659	550 Earl Garrett St. Kerrville	12,920	327.23	18	20.34	17	42.75		390.32
Medina Co WC&ID #2	38(3)	240 Old Eagle Pass Rd.			0	33.02				33.02
Medina Co WC&ID #2	5372(3)	240 Old Eagle Pass Rd.			8	33.02				33.02
Medina Elec Co-op	1014169001	Meter#503167 Dunlay	10	(18.10)						(18.10)
Medina Elec Co-op	1014169002	Meter#502637 Quihi	0	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	835	104.04						104.04
Medina Elec Co-op	1543610001	Meter#04755 Radio	379	26.52						26.52
Medina Elec Co-op	1011105001	Meter#982101 PCT#1								-
Medina Elec Co-op	1543600001	Meter#979840 PCT#3								-
NEC Co-Op	2212145010	608 Mesquite St. Jourdanton	660	85.50						85.50
Reliant	18899158-2	317 Hwy 132-Devine WIC	431	93.76						93.76
West Medina Water	362	275 CR 341			30	68.90				68.90
West Texas Gas	080-349-1080-01	1340 SH 173 N - Devine					0	38.29		38.29
<b>TOTALS</b>			<b>215,270</b>	<b>30,887.80</b>	<b>7,692</b>	<b>5,214.93</b>	<b>1,239</b>	<b>1,954.56</b>	<b>4,680.18</b>	<b>42,737.47</b>