

Medina County Affidavit of Metered Utility Consumption and Payments
Fiscal Year 2022-23

	<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-22	254,148	\$33,658	11,448	\$6,822	523	\$1,134
Nov-22	249,050	\$32,870	10,250	\$6,366	648	\$1,288
Dec-22	216,648	\$28,656	9,951	\$6,304	1,079	\$1,759
1st Quarter	719,846	\$95,184	31,649	\$19,492	2,250	\$4,181
Jan-23	199,488	\$26,833	5,552	\$4,345	1,913	\$3,082
Feb-23	200,536	\$27,321	5,032	\$4,199	1,872	\$2,406
Mar-23						
2nd Quarter	400,024	\$ 54,154	10,584	\$ 8,544	3,785	\$ 5,488
Apr-23						
May-23						
Jun-23						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-23						
Aug-23						
Sep-23						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	1,119,870	\$149,338	42,233	\$ 28,035	6,035	\$ 9,669

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

3-20-2023
 Date Signed
4-6-2023
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - FEBRUARY 2023

VENDOR	ACCT#	Location	ELEC.		WATER		NAT GAS		OTHER	INVOICE
			(KWH)	COST	(GL)	COST	(CCF)	COST		
Bandera Co	3029091001	Mico Tower	1,371	146.24						146.24
Benton City Water	3276	DPS CVE Weigh Stn			18	33.47				33.47
Castroville Utility	08-4005-01	8366 FM 471 S- ANNEX			31	317.13				317.13
Castroville Utility	05-1485-00	146 PR 4701-Med Cnty Barn								-
Centerpoint Energy	2853550-8	1102 16th St. Courthouse					723	852.45		852.45
Centerpoint Energy	3200873-2	1506 Ave M - Exten Svc					93	147.10		147.10
Centerpoint Energy	3200267-7	1508 Ave M					0	42.98		42.98
Centerpoint Energy	2840944-9	801 Ave Y - Sheriff Office					1,042	1,209.60		1,209.60
Centerpoint Energy	2841650-1	240 Old Eagle Pass Rd-Pct3					10	51.43		51.43
Centerpoint Energy	6402542012-2	1402 Ave M					1	44.09		44.09
City of Devine	20-00570-00	207 S. Teel - Devine			2	51.11			26.82	77.93
City of Devine	14-00170-03	317 N Hwy 132 - Devine			3	120.33			157.62	277.95
City of Devine	49-01080-01	1340 SH 173 N - Devine			4	125.39				125.39
City of Hondo	02-0280-00	1102 15th St. - Tax Office	5,630	882.26	45	80.13			44.50	1,006.89
City of Hondo	02-0440-00	1100 16th St Court House	13,120	1,891.74	114	243.38			565.68	2,700.80
City of Hondo	02-1100-01	1508 Ave M. - M.C. Fin ofc	70	38.87	59	71.97			32.91	143.75
City of Hondo	02-1110-00	1506 Ave M. - Ext. Ofc.	974	153.41					110.06	263.47
City of Hondo	02-1311-00	1204 13th St. - E.M. STORAGE	170	51.54						51.54
City of Hondo	02-1140-11	1402 Ave M - WIC	2,733	376.27	7	58.57			53.61	488.45
City of Hondo	02-1130-03	1403 Ave N - District Attorney	1,720	247.92	8	38.82			50.30	337.04
City of Hondo	02-1135-02	1206 15th St. - Health Unit	2,788	383.24	4	20.00			41.97	445.21
City of Hondo	02-1235-01	1310 Ave N - Storage Bldg	600	106.02	0	58.22				164.24
City of Hondo	11-0038-01	1007 Ave Y - SW Fam Life	1,700	245.39	5	116.25			196.08	557.72
City of Hondo	11-0033-00	709 Ave Y - Animal Control 925 Ave Y - EM. MGMT	3,055	417.07	77	90.79			240.10	747.96
City of Hondo	11-0034-01	801 Ave Y - Sheriff Ofc.	70,252	9,493.90	2727	1,513.49			1,612.22	12,619.61
City of Hondo	11-0032-01	761 Ave Y - Probation/Pre-Trial	12,726	1,905.01	92	140.86			156.96	2,202.83
City of Hondo	08-2340-01	3102 Ave G - DA	190	54.07	1	58.27			126.63	238.97
City of Hondo	02-1201-01	1300 Ave M - Annex	40,250	5,129.68	1791	928.10			516.83	6,574.61
City of Jourdanton	01-0770-04	608 Mesquite St. Jourdanton			0	25.56			143.79	169.35
CPS Energy	300-3420-008	8366 FM 471 S	13,280	1,714.99						1,714.99
Direct Energy Business	19982408-7	Natalia Tower	430	57.86						57.86
Engie	301737	203 S. Teel Dr.-Devine	4,877	703.71						703.71
Engie	301714	317 N. Hwy. 132-Devine	12,932	1,644.72						1,644.72
Engie	282686	1340 SH 173 N - Devine	2,748	305.73						305.73
Engie	301728	203 S. Teel Dr. ODLT	39	10.03						10.03
Kerr County	4044610659	550 Earl Garrett St. Kerrville								-
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.				7	33.02			33.02
Medina Elec Co-op	1014169001	Meter#503167 Dunlay	10	35.00						35.00
Medina Elec Co-op	1014169002	Meter#502637 Quihi	9	35.00						35.00
Medina Elec Co-op	1014169004	Meter#980053 D'Hanis	13	35.00						35.00
Medina Elec Co-op	1014169005	Communication Building	642	97.06						97.06
Medina Elec Co-op	1543610001	Meter#04755 Radio	361	76.32						76.32
Medina Elec Co-op	1011105001	Meter#982101 PCT#1	5,176	577.48						577.48
Medina Elec Co-op	1011104001	Meter#101129 Shared Shop/Tank								-
Medina Elec Co-op	1543600001	Meter#979840 PCT#3	956	138.18						138.18
NEC Co-Op	2212145010	608 Mesquite St. Jourdanton	1,056	157.54						157.54
Reliant	18899158-2	317 Hwy 132-Devine WIC	658	209.48						209.48
West Medina Water	362	275 CR 341			37	40.74				40.74
West Texas Gas	080-349-1080-01	1340 SH 173 N - Devine					3	58.72		58.72
		TOTALS	200,536	27,320.73	5,032	4,198.62	1,872	2,406.37	4,076.08	38,001.80