

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>	
	Consumption	Payments	Consumption	Payments	Consumption	Payments
Oct-23	343,202	\$48,896	8,694	\$5,748	665	\$1,437
Nov-23						
Dec-23						
1st Quarter	343,202	\$48,896	8,694	\$5,748	665	\$1,437
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	\$ -
YTD Totals	343,202	\$48,896	8,694	\$ 5,748	665	1,437

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

12/16/2023
 Date Signed
12/11/2023
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT -OCTOBER 2023

VENDOR	ACCT#	Location	ELEC.		WATER		NAT GAS		OTHER	INVOICE
			(KWH)	COST	(GL)	COST	(CCF)	COST		
Bandera Co	3029091001	Mico Tower	1,776	205.44						205.44
Benton City Water	3276	DPS CVE Weigh Stn			18	33.47				33.47
Castroville Utility	08-4005-01	8366 FM 471 S- ANNEX			11	137.41				137.41
Castroville Utility	05-1485-00	146 PR 4701-Med Cnty Barn	342	73.58					42.10	115.68
Centerpoint Energy	2853550-8	1102 16th St. Courthouse					1	103.25		103.25
Centerpoint Energy	3200873-2	1506 Ave M - Exten Svc					0	102.00		102.00
Centerpoint Energy	3200267-7	1508 Ave M					0	102.00		102.00
Centerpoint Energy	2840944-9	801 Ave Y - Sheriff Office					657	877.37		877.37
Centerpoint Energy	2841650-1	240 Old Eagle Pass Rd-Pct3					0	48.41		48.41
Centerpoint Energy	6402542012-2	1402 Ave M					7	110.57		110.57
City of Boerne	10-0440-07	116 Blanco Rd W 301								
City of Devine	20-00570-00	207 S. Teel - Devine			3	56.17			30.07	86.24
City of Devine	14-00170-03	317 N Hwy 132 - Devine			9	150.69			177.12	327.81
City of Devine	49-01080-01	1340 SH 173 N - Devine			9	150.69				150.69
City of Hondo	02-0280-00	1102 15th St. - Tax Office	9,949	1,582.31	82	92.47			51.16	1,725.94
City of Hondo	02-0440-00	1100 16th St Court House	29,376	4,667.68	3,867	1,981.58			1,229.96	7,879.22
City of Hondo	02-1100-01	1508 Ave M. - M.C. Fin offc	92	43.25	16	59.02			26.01	128.28
City of Hondo	02-1110-00	1506 Ave M. - Ext. Ofc.	3,164	485.62					110.06	595.68
City of Hondo	02-1311-00	1204 13th St- E.M. STORAGE	938	165.07						165.07
City of Hondo	02-1140-11	1402 Ave M - WIC	4,742	712.85	10	58.72			53.61	825.18
City of Hondo	02-1130-03	1403 Ave N - District Attorney	4,320	652.08	21	41.65			51.70	745.43
City of Hondo	02-1135-02	1206 15th St. - Health Unit	5,430	811.92	11	21.46			42.69	876.07
City of Hondo	02-1235-01	1310 Ave N - Storage Bldg	2,527	393.89	3	58.37				452.26
City of Hondo	11-0038-01	1007 Ave Y - SW Fam Life	2,180	343.92	25	118.62			196.97	659.51
City of Hondo	11-0033-00	709 Ave Y - Animal Control 925 Ave Y - EM. MGMT	4,945	742.08	60	85.08			237.04	1,064.20
City of Hondo	11-0034-01	801 Ave Y - Sheriff Ofc.	139,285	19,892.40	2720	1,515.66			1,610.98	23,019.04
City of Hondo	11-0032-01	761 Ave Y - Probation/Pre-Trial	13,446	2,225.55	123	151.76			162.45	2,539.76
City of Hondo	08-2340-01	3102 Ave G - DA	2,311	362.78	29	62.14			128.22	553.14
City of Hondo	02-1201-01	1300 Ave M - Annex	61,500	8,886.00	1574	779.79			623.31	10,289.10
City of Jourdanton	01-0770-04	608 Mesquite St. Jourdanton			1	31.80			93.77	125.57
CPS Energy	300-3420-008	8366 FM 471 S	14,560	1,688.88						1,688.88
Direct Energy Business	19982408-7	Natalia Tower	977	157.36						157.36
Engle	301737	203 S. Teel Dr.-Devine	5,780	762.78						762.78
Engle	301714	317 N. Hwy. 132-Devine	9,163	1,184.16						1,184.16
Engle	282686	1340 SH 173 N - Devine	6,911	669.48						669.48
Engle	301728	203 S. Teel Dr. ODLT	39	10.37						10.37
Kerr County	4044810659	550 Earl Garrett St. Kerrville	9,480	817.57	10	32.79	0	50.69		901.05
Medina Co WC&ID #2	38(3)	240 Old Eagle Pass Rd.			52	29.60				29.60
Medina Co WC&ID #2	5372(3)	240 Old Eagle Pass Rd.			7	29.60				29.60
Medina Elec Co-op	1014169001	Meter#503167 Dunlay	9	35.00						35.00
Medina Elec Co-op	1014169002	Meter#502637 Quihi	0	35.00						35.00
Medina Elec Co-op	1014169004	Meter#980053 D'Hanis	12	35.00						35.00
Medina Elec Co-op	1014169005	Communication Building	1223	125.15						125.15
Medina Elec Co-op	1543610001	Meter#04755 Radio	472	75.59						75.59
Medina Elec Co-op	1011105001	Meter#982101 PCT#1	4,182	391.39						391.39
Medina Elec Co-op	1543600001	Meter#979840 PCT#3	809	106.08						106.08
NEC Co-Op	2212145010	608 Mesquite St. Jourdanton	2,131	323.13						323.13
Reliant	18899158-2	317 Hwy 132-Devine WIC	1,131	232.40						232.40
West Medina Water	362	275 CR 341			33	69.28				69.28
West Texas Gas	080-349-1080-01	1340 SH 173 N - Devine					0	37.69		37.69
		TOTALS	343,202	48,895.76	8,694	5,747.82	665	1,431.98	4,867.22	60,942.78