

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	202,502	\$30,676	7,035	\$4,808	1,856	\$2,720
Feb-24						
Mar-24						
2nd Quarter	202,502	\$ 30,676	7,035	\$ 4,808	1,856	\$ 2,720
Apr-24						
May-24						
Jun-24						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-24						
Aug-24						
Sep-24						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	1,043,164	\$151,791	30,789	\$ 20,705	4,606	7,576

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

2/14/24
 Date Signed
3/4/24
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT -JAN 2024

VENDOR	ACCT#	Location	ELEC.		WATER		NAT GAS		OTHER	INVOICE
			(KWH)	COST	(GL)	COST	(CCF)	COST		
Bandera Co	3029091001	Mico Tower	819	112.74						112.74
Benton City Water	3276	DPS CVE Weigh Stn			12	31.36				31.36
Castroville Utility	08-4005-01	8366 FM 471 S- ANNEX			7	104.49				104.49
Castroville Utility	05-1485-00	146 PR 4701-Med Cnty Barn	556	132.72					88.95	221.67
Centerpoint Energy	2853550-8	1102 16th St. Courthouse					703	934.43		934.43
Centerpoint Energy	3200873-2	1506 Ave M - Exten Svc					123	205.55		205.55
Centerpoint Energy	3200267-7	1508 Ave M					16	71.10		71.10
Centerpoint Energy	2840944-9	801 Ave Y - Sheriff Office					816	1,076.43		1,076.43
Centerpoint Energy	2841650-1	240 Old Eagle Pass Rd-Pct3					8	58.00		58.00
Centerpoint Energy	6402542012-2	1402 Ave M					2	53.51		53.51
City of Boerne	10-0440-07	116 Blanco Rd W 301	1,616	267.42			186	274.47		541.89
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			162.72	283.05
City of Devine	49-01080-01	1340 SH 173 N - Devine			3	120.33				120.33
City of Hondo	02-0280-00	1102 15th St. - Tax Office	4,352	803.59	88	94.49			52.24	950.32
City of Hondo	02-0440-00	1100 16th St Court House	17,813	2,966.32	1,857	1,014.27			874.19	4,854.78
City of Hondo	02-1100-01	1508 Ave M. - M.C. Fin offc	488	100.27	0	58.22			26.01	184.50
City of Hondo	02-1110-00	1506 Ave M. - Ext. Ofc.	923	162.91					110.06	272.97
City of Hondo	02-1311-00	1204 13th St.- E.M. STORAGE	205	59.52						59.52
City of Hondo	02-1140-11	1402 Ave M - WIC	1,327	221.09	9	58.67			53.61	333.37
City of Hondo	02-1130-03	1403 Ave N - District Attorney	1,400	231.60	24	42.51			52.16	326.27
City of Hondo	02-1135-02	1206 15th St. - Health Unit	3,038	467.47	12	21.90			42.93	532.30
City of Hondo	02-1235-01	1310 Ave N - Storage Bldg	548	108.91	16	59.02				167.93
City of Hondo	11-0038-01	1007 Ave Y - SW Fam Life	1,450	238.80	26	118.94			197.14	554.88
City of Hondo	11-0033-00	709 Ave Y - Animal Control	1,800	289.20	46	80.46			234.52	604.18
City of Hondo	11-0034-01	801 Ave Y - E.M. MGMT	81,085	12,268.20	2728	1,513.98			1,612.40	15,394.58
City of Hondo	11-0032-01	801 Ave Y - Sheriff Ofc.	7,206	1,345.71	69	133.10			152.89	1,631.70
City of Hondo	08-2340-01	3102 Ave G - DA	140	50.16	5	58.47			126.63	235.26
City of Hondo	02-1201-01	1300 Ave M - Annex	42,000	6,078.00	2116	1,028.18			744.02	7,860.20
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	10,880	1,345.77						1,345.77
Direct Energy Business	19982408-7	Natalia Tower	533	88.48						88.48
Engie	301737	203 S. Teel Dr.-Devine	4,978	724.31						724.31
Engie	301714	317 N. Hwy. 132-Devine	5,211	699.17						699.17
Engie	282686	1340 SH 173 N - Devine	3,633	355.49						355.49
Engie	301728	203 S. Teel Dr. ODLT	39	10.37						10.37
Kerr County	4044610658	550 Earl Garrett St. Kerrville								
Medina Co WC&ID #2	38(3)	240 Old Eagle Pass Rd.			6	33.02				33.02
Medina Co WC&ID #2	5372(3)	240 Old Eagle Pass Rd.			5	33.02				33.02
Medina Elec Co-op	1014169001	Meter#503167 Dunlay	10	35.00						35.00
Medina Elec Co-op	1014169002	Meter#502637 Quihl	0	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	697	102.11						102.11
Medina Elec Co-op	1543610001	Meter#04755 Radio	324	69.99						69.99
Medina Elec Co-op	1011105001	Meter#982101 PCT#1	5,119	483.84						483.84
Medina Elec Co-op	1543600001	Meter#979840 PCT#3	1,144	109.21						109.21
NEC Co-Op	2212145010	608 Mesquite St. Jourdanton	1,002	241.91						241.91
Reliant	18899158-2	317 Hwy 132-Devine WIC	2,153	435.36						435.36
West Medina Water	362	275 CR 341								
West Texas Gas	080-349-1080-01	1340 SH 173 N - Devine					2	46.52		46.52
		TOTALS	202,502	30,675.64	7,035	4,807.67	1,856	2,720.01	4,651.06	42,854.36