

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						
Dec-21						
1st Quarter	<u>207,987</u>	<u>\$27,705</u>	<u>6,616</u>	<u>\$4,545</u>	<u>619</u>	<u>\$822</u>
Jan-22						
Feb-22						
Mar-22						
2nd Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
Apr-22						
May-22						
Jun-22						
3rd Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
Jul-22						
Aug-22						
Sep-22						
4th Quarter	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
YTD Totals	207,987	\$27,705	6,616	\$4,545	619	\$ 822

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

8-15-2022
 Date Signed
9-8-2022
 Date Presented to
 Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - OCTOBER 2021

VENDOR	ACCT#	CODE	Location	ELEC.		WATER		NAT GAS		TOTAL	TOTAL
				(KWH)	COST	(GL)	COST	(CCF)	COST	OTHER	INVOICE
Bandera Co	3029091001	12-402-641	Mico Tower	1,701	175.42					-	175.42
Bendele, Ray A.	30% per lease	12-443-641	Auditors Office, 100 30%	1,002	161.41	3	17.62			31.78	210.80
Bendele, Ray A.	10% per lease	12-443-641	Go Medina, #106 10%	334	53.80	1	5.87			62.19	121.87
Benton City Water	3276	12-456-641	DPS CVE Weigh Stn							-	-
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			14	136.07			-	136.07
Castroville Utility	05-1485-00	22-400-641	146 PR 4701-Med Cnty Barn	473	105.78					37.85	143.63
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					6	43.56	-	43.56
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					0	38.07	-	38.07
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M - Treas Office					0	38.07	-	38.07
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					612	597.41	-	597.41
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					0	36.14	-	36.14
Centerpoint Energy	8402542012-2	15-400-641 15-405-641 15-407-641	1402 Ave M					1	38.98	-	38.98
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			2	51.01			26.82	77.83
City of Devine	14-00170-03	12-445-641 14-401-641	317 N Hwy 132 - Devine			3	120.23			152.52	272.75
City of Devine	49-01080-01	12-445-641	1340 SH 173 N - Devine			8	145.53			-	145.53
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	10,230	1,447.81	228	146.98			71.82	1,666.59
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	25,856	3,760.91	1,382	767.91			739.11	5,267.93
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,662	240.58	86	81.04			86.95	408.57
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	2,298	321.16					58.70	379.86
City of Hondo	02-1311-00	12-443-641	1204 13th St. - E.M. STORAGE	1,778	255.27					-	255.27
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Elections							-	-
City of Hondo	02-1140-11	12-443-641	1402 Ave M - WIC	3,191	434.30	7	58.57			52.89	545.56
City of Hondo	02-1130-03	12-443-641	1403 Ave N - District Attorney	3,720	501.32	48	50.60			67.83	619.75
City of Hondo	02-1135-02	12-443-641	1206 15th St - Health Unit	4,159	556.95	25	28.07			32.44	615.46
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	2,851	391.22	2	58.32			-	449.54
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	2,388	332.56	8	116.30			193.15	642.01
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 625 Ave Y - EHG	6,270	824.41	55	83.43			227.10	1,134.94
City of Hondo	11-0034-01	12-453-641	801 Ave Y - Sheriff Ofc.	85,962	10,884.46	3965	2,122.58			1,669.35	14,676.39
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y - Probation/Pre-Trial	12,700	1,796.69	515	310.60			259.99	2,367.48
City of Hondo	08-2340-01	12-443-641	3102 Ave G - DA	3,633	490.30	1	58.27			115.27	663.84
City of Hondo	02-1201-01	12-443-641	1300 Ave M - Annex	136	47.23	253	131.23			-	178.46
CPL	3288321	14-401-641 14-402-641	317 N Hwy 132 - Devine	858	197.55					-	197.55
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	15,440	1,593.13					-	1,593.13
Direct Energy Business	1541940	12-402-641	Natalia Tower	593	75.26					-	75.26
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	4,607	699.64					-	699.64
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	9,348	1,272.86					-	1,272.86
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	9.98					-	9.98
Liberty Power	58151369-611	24-400-641	1340 SH 173 N - Devine	4,605	715.28					-	715.28
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			0	28.45			-	28.45
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			12	28.45			-	28.45
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 Quihl	9	35.00					-	35.00
Medina Elec Co-op	1014169004	12-402-641	Meter#980053 D'Hanis	10	35.00					-	35.00
Medina Elec Co-op	1014169005	12-402-641	Communication Building	1053	122.76					-	122.76
Medina Elec Co-op	1543610001	12-443-641	Meter#04755 Radio	1071	131.72					-	131.72
Medina Elec Co-op	1011105001	21-400-641	Meter#982101 PCT#1							-	-
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							-	-
West Medina Water	362	21-400-641	275 CR 341							-	-
West Texas Gas	080-349-1080-01	24-400-641	1340 SH 173 N - Devine					0	30.00	-	30.00
TOTALS				207,987	27,705.06	6,616	4,545.11	619	822.23	3,885.57	36,957.96