

**Medina County Affidavit of Metered Utility Consumption and Payments**  
**Fiscal Year 2020-21**

	<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-20	192,773	\$25,125	7,228	\$4,705	804	\$843
Nov-20	167,761	\$21,945	5,763	\$3,984	931	\$1,015
Dec-20	147,688	\$19,859	13,442	\$8,199	597	\$582
Ist Quarter	508,222	\$66,929	26,433	\$16,889	2,332	\$2,441
Jan-21	121,527	\$17,105	10,056	\$6,556	1,871	\$1,948
Feb-21	136,634	\$18,825	5,577	\$4,417	1,433	\$1,427
Mar-21	154,306	\$20,671	6,613	\$4,579	1,190	\$1,362
2nd Quarter	412,467	\$ 56,601	22,246	\$ 15,553	4,494	\$ 4,737
Apr-21	133,850	\$18,514	4,493	\$3,676	643	\$776
May-21	150,772	\$21,490	3,417	\$3,219	670	\$746
Jun-21	152,596	\$20,446	5,142	\$4,027	702	\$792
3rd Quarter	437,218	\$ 60,451	13,052	\$ 10,922	2,015	\$ 2,313
Jul-21	171,719	\$23,287	5,624	\$4,141	726	\$838
Aug-21	170,530	\$23,311	6,506	\$4,620	624	\$827
Sep-21	247,457	\$32,034	7,039	\$4,900	651	\$851
4th Quarter	589,706	\$ 78,632	19,169	\$ 13,662	2,001	\$ 2,516
<b>YTD Totals</b>	<b>1,947,613</b>	<b>\$262,612</b>	<b>80,900</b>	<b>\$57,026</b>	<b>10,842</b>	<b>\$ 12,007</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, 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

6-14-2022  
 Date Signed  
6-16-2022  
 Date Presented to  
 Commissioners' Court

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - SEPTEMBER 2021**

VENDOR	ACCT#	CODE	Location	ELEC.		WATER		NAT GAS		TOTAL OTHER	TOTAL INVOICE
				(KWH)	COST	(GL)	COST	(CCF)	COST		
Bandera Co	3029091001	12-402-641	Mico Tower	1,803	184.45					-	184.45
Bendele, Ray A.	30% per lease	12-443-641	Auditors Office, 100 30%	914	152.78	2	17.59			31.07	201.44
Bendele, Ray A.	10% per lease	12-443-641	Go Medina, #106 10%	305	50.93	1	5.88			10.36	67.15
Benton City Water	3276	12-458-641	DPS CVE Weigh Stn			15	32.41			-	32.41
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			7	86.38			-	86.38
Castroville Utility	05-1485-00	22-400-641	148 PR 4701-Med Cnty Barn	650	134.05					39.35	173.40
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					0	38.07	-	38.07
Centerpoint Energy	3200873-2	12-443-641	1508 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					849	831.18	-	631.18
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					0	38.14	-	36.14
Centerpoint Energy	8402542012-2	15-400-641 15-405-641 15-407-641	1402 Ave M					2	39.91	-	39.91
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			1	45.95			23.57	69.52
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			18	196.13			-	196.13
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	4,789	771.33	353	196.84			93.94	1,062.11
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	23,613	3,491.82	2,674	1,394.63			967.80	5,854.25
City of Hondo	02-1100-01	12-443-641	1508 Ave M. - Treasurer Ofc.	1,815	234.62	93	83.43			88.19	406.24
City of Hondo	02-1110-00	12-443-641	1508 Ave M. - Ext. Ofc.	2,046	289.23					58.70	347.93
City of Hondo	02-1311-00	12-443-641	1204 13th St. - E.M. STORAGE	1,509	221.19					-	221.19
City of Hondo	02-1200-01	12-443-641	1204 14th St. - Elections	2,322	324.20		58.22			248.74	631.16
City of Hondo	02-1140-11	12-443-641	1402 Ave M - WIC	3,665	494.36	6	58.52			52.69	605.57
City of Hondo	02-1130-03	12-443-641	1403 Ave N - District Attorney	4,920	653.36	13	39.09			49.61	742.05
City of Hondo	02-1135-02	12-443-641	1206 15th St. - Health Unit	4,027	540.22	7	20.13			41.28	601.64
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	1,984	281.37	5	58.47			-	339.84
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	2,085	294.17	7	116.35			193.15	603.67
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 825 Ave Y - EHG	5,772	757.30	17	71.85			220.90	1,050.05
City of Hondo	11-0034-01	12-453-641	801 Ave Y - Sheriff Ofc.	112,948	13,890.46	3603	1,944.48			1,605.27	17,440.21
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y - Probation/Pre-Trial	12,219	1,733.70	21	117.32			172.55	2,023.57
City of Hondo	08-2340-01	12-443-641	3102 Ave G - DA	2,490	345.48	37	64.73			127.55	537.76
City of Hondo	02-1201-01	12-443-641	1300 Ave M - Annex	124	75.71	30	60.96			-	136.67
CPL	3288321	14-401-641 14-402-641	317 N Hwy 132 - Devine	1,154	243.44					-	243.44
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	20,320	2,027.41					-	2,027.41
Direct Energy Business	1541940	12-402-641	Natalia Tower	581	70.18					-	70.18
Liberty Power	62739745-003	12-445-641	203 S. Teel Dr.-Devine	5,727	805.75					-	805.75
Liberty Power	18071537-387	12-445-641	317 N. Hwy. 132-Devine	10,287	1,307.13					-	1,307.13
Liberty Power	16771336-803	12-445-641	203 S. Teel Dr. ODLT	39	9.60					-	9.60
Liberty Power	58151369-811	24-400-641	1340 SH 173 N - Devine	10,694	1,485.05					-	1,485.05
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.			2	28.45			-	28.45
Medina Elec Co-op	1014168001	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	1056	123.02					-	123.02
Medina Elec Co-op	1543610001	12-443-641	Meter#04755 Radio	1106	134.73					-	134.73
Medina Elec Co-op	1011105001	21-400-641	Meter#982101 PCT#1	5,388	601.29					-	601.29
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	1,277	200.60					-	200.60
West Medina Water	362	21-400-641	275 CR 341			124	53.70			-	53.70
West Texas Gas	080-349-1080-01	24-400-641	1340 SH 173 N - Devine					0	30.00	-	30.00
<b>TOTALS</b>				<b>247,457</b>	<b>32,033.93</b>	<b>7,039</b>	<b>4,900.17</b>	<b>651</b>	<b>851.44</b>	<b>4,177.24</b>	<b>41,962.78</b>