

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
Ist Quarter	719,846	\$95,184	31,649	\$19,492	2,250	\$4,181
Jan-23						
Feb-23						
Mar-23						
2nd Quarter	0	\$ -	0	\$ -	0	\$ -
Apr-23						
May-23						
Jun-23						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-23						
Aug-23						
Sep-23						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
YTD Totals	719,846	\$95,184	31,649	\$ 19,492	2,250	\$ 4,181

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

1-9-2023

Date Signed

2-9-2023

Date Presented to

Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT - DECEMBER 2022

VENDOR	ACCT#	CODE	Location	ELEC.		WATER		NAT GAS		OTHER	INVOICE
				(KWH)	COST	(GL)	COST	(CCF)	COST		
Bandera Co	3029091001	12-402-641	Mico Tower	1,385	147.48						147.48
Benton City Water	3276	12-456-641	DPS CVE Weigh Str			0	31.71				31.71
Castroville Utility	08-4005-01	12-447-641	8366 FM 471 S- ANNEX			18	198.59				198.59
Castroville Utility	05-1465-00	22-400-641	146 PR 4701-Med Cnty Barn	300	68.84					51.35	120.19
Centerpoint Energy	2853550-8	12-443-641	1102 16th St. Courthouse					381	567.19	-	567.19
Centerpoint Energy	3200873-2	12-443-641	1506 Ave M - Exten Svc					49	110.40		110.40
Centerpoint Energy	3200267-7	12-443-641	1508 Ave M								-
Centerpoint Energy	2840944-9	12-453-641	801 Ave Y - Sheriff Office					639	922.17		922.17
Centerpoint Energy	2841650-1	23-400-641	240 Old Eagle Pass Rd-Pct3					5	47.33		47.33
Centerpoint Energy	6402542012-2	15-400-641 15-405-641 15-407-641	1402 Ave M					1	44.34		44.34
City of Devine	20-00570-00	12-445-641	207 S. Teel - Devine			1	46.05			23.57	69.62
City of Devine	14-00170-03	12-445-641 14-401-641	317 N Hwy 132 - Devine			5	130.45			164.12	294.57
City of Devine	49-01080-01	12-445-641	1340 SH 173 N - Devine			8	145.63				145.63
City of Hondo	02-0280-00	12-443-641	1102 15th St. - Tax Office	5,582	841.61	73	89.45			49.54	980.60
City of Hondo	02-0440-00	12-443-641	1100 16th St Court House	12,547	2,121.38	3,054	1,581.59			1,086.06	4,789.03
City of Hondo	02-1100-01	12-443-641	1508 Ave M - M.C. Fin offc	98	42.42	12	58.82			26.01	127.25
City of Hondo	02-1110-00	12-443-641	1506 Ave M. - Ext. Ofc.	1,298	194.46					110.06	304.52
City of Hondo	02-1311-00	12-443-641	1204 13th St. - E.M. STORAGE	537	98.04						98.04
City of Hondo	02-1140-11	12-443-641	1402 Ave M - WIC	2,266	317.10	14	58.92			53.61	429.63
City of Hondo	02-1130-03	12-443-641	1403 Ave N - District Attorney	2,480	344.22	17	40.15			50.88	435.26
City of Hondo	02-1135-02	12-443-641	1206 15th St. - Health Unit	3,587	484.47	9	20.69			42.28	547.43
City of Hondo	02-1235-01	12-443-641	1310 Ave N - Storage Bldg	1,807	258.95	22	59.87				318.82
City of Hondo	11-0038-01	12-443-642	1007 Ave Y - SW Fam Life	1,301	194.84	5	116.25			196.08	507.17
City of Hondo	11-0033-00	12-452-641 12-481-641	709 Ave Y - Animal Control 925 Ave Y - EHG	3,469	469.52	29	74.92			231.46	775.90
City of Hondo	11-0034-01	12-453-641	801 Ave Y - Sheriff Ofc.	87,652	11,472.28	4200	2,238.20			1,872.94	15,583.42
City of Hondo	11-0032-01	12-470-644 12-443-641 16-400-641	761 Ave Y - Probation/Pre-Trial	8,690	1,339.40	575	337.00			242.46	1,918.86
City of Hondo	08-2340-01	12-443-641	3102 Ave G - DA	652	112.61	2	58.32			126.63	297.56
City of Hondo	02-1201-01	12-443-641	1300 Ave M - Annex	45,500	5,794.85	1781	869.31			406.20	7,070.36
CPS Energy	300-3420-008	12-447-641 14-401-641	8366 FM 471 S	13,680	1,124.59						1,124.59
Direct Energy Business	1541940	12-402-641	Natalia Tower	501	66.46						66.46
Engle	301737	12-445-641	203 S. Teel Dr.-Devine	4,890	705.21						705.21
Engle	301714	12-445-641	317 N. Hwy. 132-Devine	6,913	929.08						929.08
Engle	282686	024-614-4421	1340 SH 173 N - Devine	3,239	341.74						341.74
Engle	301728	12-445-641	203 S. Teel Dr. ODLT	39	10.06						10.06
Kerr County	4044610659	131-931-4421	550 Earl Garrett St. Kerrville								-
Medina Co WC&ID #2	38(3)	23-400-641	240 Old Eagle Pass Rd.			57	29.60				29.60
Medina Co WC&ID #2	5372(3)	23-400-641	240 Old Eagle Pass Rd.			9	29.60				29.60
Medina Elec Co-op	1014169001	12-402-641	Meter#503167 Dunlay	10	(18.88)						(18.88)
Medina Elec Co-op	1014169002	12-402-641	Meter#502637 Quthi	9	35.00						35.00
Medina Elec Co-op	1014169004	12-402-641	Meter#980053 D'Hanis	14	35.00						35.00
Medina Elec Co-op	1014169005	12-402-641	Communication Building	670	79.85						79.85
Medina Elec Co-op	1543610001	12-443-641	Meter#04755 Radio	396	21.32						21.32
Medina Elec Co-op	1011105001	21-400-641	Meter#982101 PCT#1	4,726	554.31						554.31
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	1,134	162.44						162.44
Reliant	18899158-2	125-641-4421	317 Hwy 132-Devine WIC	1,276	307.16						307.16
West Medina Water	362	21-400-641	275 CR 341			61	88.40				88.40
West Texas Gas	080-349-1080-01	24-400-641	1340 SH 173 N - Devine					4	67.13		67.13
TOTALS				216,648	28,655.81	9,951	6,303.52	1,079	1,758.56	4,733.25	41,451.14