

**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	214,008	\$30,615	10,384	\$4,638	2,116	\$2,850
Mar-24						
2nd Quarter	416,510	\$ 61,290	17,419	\$ 9,445	3,972	\$ 5,570
Apr-24						
May-24						
Jun-24						
3rd Quarter	0	\$ -	0	\$ -	0	\$ -
Jul-24						
Aug-24						
Sep-24						
4th Quarter	0	\$ -	0	\$ -	0	\$ -
Nov-24						
<b>YTD Totals</b>	<b>1,257,172</b>	<b>\$182,405</b>	<b>41,173</b>	<b>\$ 25,342</b>	<b>6,722</b>	<b>10,426</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, 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

3/21/24  
Date Signed  
4/1/24  
Date Presented to  
Commissioners' Court

Jan-24  
Feb-24  
Mar-24  
Apr-24  
May-24  
Jun-24  
Jul-24  
Aug-24  
Sep-24  
Oct-24  
Nov-24  
Dec-24  
1st Q  
2nd Q  
3rd Q  
4th Q  
YTD

**MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT -FEB 2024**

VENDOR	ACCT#	Location	ELEC.		WATER		NAT GAS		OTHER	INVOICE
			(KWH)	COST	(GL)	COST	(CCF)	COST		
Bandera Co	3029091001	Mico Tower	746	105.73						105.73
Benton City Water	3276	DPS CVE Weigh Stn			21	34.52				34.52
Castroville Utility	08-4005-01	8366 FM 471 S- ANNEX			22	235.27				235.27
Castroville Utility	05-1485-00	Barn								
Centerpoint Energy	2853550-8	1102 16th St. Courthouse					638	797.66		797.66
Centerpoint Energy	3200873-2	1506 Ave M - Exten Svc					76	139.95		139.95
Centerpoint Energy	3200267-7	1508 Ave M					19	73.23		73.23
Centerpoint Energy	2840944-9	801 Ave Y - Sheriff Office					1,101	1,339.56		1,339.56
Centerpoint Energy	2841650-1	Pct3					8	57.34		57.34
Centerpoint Energy	6402542012-2	1402 Ave M					1	52.16		52.16
City of Boerne	10-0440-07	116 Blanco Rd W 301	1,715	261.26			273	389.64		670.90
City of Devine	20-00570-00	207 S. Teel - Devine			4	61.34			33.32	94.66
City of Devine	14-00170-03	317 N Hwy 132 - Devine			3	120.44			162.72	283.16
City of Devine	49-01080-01	1340 SH 173 N - Devine			2	115.38				115.38
City of Hondo	02-0280-00	1102 15th St. - Tax Office	5,400	821.40	176	126.79			68.08	1,016.27
City of Hondo	02-0440-00	1100 16th St Court House	11,520	1,909.12	751	503.61			678.43	3,091.16
City of Hondo	02-1100-01	1508 Ave M. - M.C. Fin ofc	279	70.18	20	59.22			26.01	155.41
City of Hondo	02-1110-00	1506 Ave M. - Ext. Ofc.	824	148.66					110.06	258.72
City of Hondo	02-1311-00	STORAGE	165	53.76						53.76
City of Hondo	02-1140-11	1402 Ave M - WIC	1,825	292.80	5	58.47			53.61	404.88
City of Hondo	02-1130-03	Attorney	1,560	254.64	11	38.99			50.30	343.92
City of Hondo	02-1135-02	1206 15th St. - Health Unit	3,291	503.90	6	20.08			41.97	565.96
City of Hondo	02-1235-01	1310 Ave N - Storage Bldg	504	102.58	8	58.62				161.20
City of Hondo	11-0038-01	1007 Ave Y - SW Fam Life	2,168	342.19	30	120.24			197.85	660.28
City of Hondo	11-0033-00	709 Ave Y - Animal Control	2,929	451.78	4	71.20			229.84	752.82
City of Hondo	11-0034-01	801 Ave Y - Sheriff Ofc.	83,800	11,377.80	3005	1,650.26			1,661.43	14,689.49
City of Hondo	11-0032-01	761 Ave Y - Probation/Pre-Trial	11,580	1,692.78	266	206.71			187.76	2,087.25
City of Hondo	08-2340-01	3102 Ave G - DA	203	59.23	1	58.27			126.63	244.13
City of Hondo	02-1201-01	1300 Ave M - Annex	45,500	6,582.00	2099	1,024.77			751.10	8,357.87
City of Jourdanton	01-0770-04	608 Mesquite St. Jourdanton			0	31.80			93.77	125.57
CPS Energy	300-3420-008	8366 FM 471 S	11,840	1,419.08						1,419.08
Direct Energy Business	19982408-7	Natalia Tower	421	72.70						72.70
Engle	301737	203 S. Teel Dr.-Devine	6,101	926.61						926.61
Engle	301714	317 N. Hwy. 132-Devine	5,684	902.13						902.13
Engle	282886	1340 SH 173 N - Devine	3,822	455.32						455.32
Engle	301728	203 S. Teel Dr. ODLT	39	10.63						10.63
Kerr County	4044610659	550 Earl Garrett St. Kerrville								
Medina Co WC&ID #2	38(3)	240 Old Eagle Pass Rd.								
Medina Co WC&ID #2	5372(3)	240 Old Eagle Pass Rd.								
Medina Elec Co-op	1014169001	Meter#503167 Dunlay	10	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	13	35.00						35.00
Medina Elec Co-op	1014169005	Communication Building	618	95.15						95.15
Medina Elec Co-op	1543610001	Meter#04755 Radio	308	68.62						68.62
Medina Elec Co-op	1011105001	Meter#982101 PCT#1	6,256	657.59						657.59
Medina Elec Co-op	1543600001	Meter#979840 PCT#3	1,243	161.45						161.45
NEC Co-Op	2212145010	608 Mesquite St. Jourdanton	2,012	354.71						354.71
Reliant	18899158-2	317 Hwy 132-Devine WIC	1,631	336.05						336.05
West Medina Water	362	275 CR 341			3950	41.65				41.65
West Texas Gas	080-349-1080-01	1340 SH 173 N - Devine								
TOTALS			214,008	30,614.85	10,384	4,637.63	2,116	2,849.54	4,472.88	42,574.90