

Cavallo Energy
2019 Fiscal Year (Oct 2018 - Sept 2019)

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	8/03/18-9/04/18	\$17.70			105
EDNA Security Lite	100327894157	47830	7/31/18-8/29/18	\$195.68			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	8/03/18-9/04/18	\$14.18			70
OLD VICTORIA RD Pct #1	100327894199	55641	8/02/18-8/31/18	\$18.59			29
OLD VICTORIA RD Pct #1	100327894264	58900	8/02/18-8/31/18	\$184.49			1558
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	8/03/18-9/04/18	\$22.39			105
903 S WELLS Workforce Center	100327894007	43490	8/07/18-9/06/18	\$205.06			1793
214 S 3RD JP#2	100327894971	42520	8/09/18-9/10/18	\$309.31			2479
403 N WELLS Security Lite	100327894651	54433	8/17/18-9/18/18	\$60.52			465
403 N WELLS Security Lite	100327894457	63480	8/17/18-9/18/18	\$17.70			105
115 W MAIN Jail	100327894657	03040	8/17/18-9/18/18	\$2,570.63			35,680
115 W MAIN Courthouse	100327894990	79890	8/17/18-9/18/18	\$3,549.04			42,640
403 N WELLS Services Building	100327894651	54432	8/17/18-9/17/18	\$1,906.44			17,440
115 W MAIN Security Lite	100327894990	79892	8/17/18-9/18/18	\$14.18			70
115 W MAIN Security Lite	100327894990	79891	8/17/18-9/18/18	\$97.51			775
403 N WELLS Security Lite	100327894820	70890	8/17/18-9/18/18	\$17.70			105
403 N WELLS Security Lite	100327894651	54434	8/17/18-9/18/18	\$54.43			435
410 E HEARD	100327894520	55831	7/26/18-8/24/18	\$16.93			10
611 E HEARD Barn - Pct#2	100327894792	99330	7/26/18-8/24/18	\$205.12			1,481
115 W HOUSTON DEPOT	100327894576	15929	8/17/18-9/18/18	\$52.82			435
MUSEUM	100327894259	81590	8/17/18-9/18/18	\$50.12			403
MUSEUM	100327894223	95260	8/17/18-9/18/18	\$316.19			2859
NAVIDAD RD	100327894301	88471	7/31/18-8/29/18	\$16.75			8
PAVILLION	100327894427	18031	7/31/18-8/29/18	\$18.20			20

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
826 CO RD 119	100327894749	94470	7/31/18-8/29/18	\$115.49			1134
NAVIDAD RD	100327894512	76861	7/31/18-8/29/18	\$24.70			80
410 E HEARD ST Security Lite	100327894828	71472	7/26/18-8/24/18	\$14.43			70
OLD VICTORIA RD	100327894122	20227	8/02/18-8/31/18	\$49.09			358
Totals				\$10,135.39	86154	10/9/2018	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	9/04/18-10/03/18	\$17.84			105
EDNA Security Lite	100327894157	47830	8/29/18-9/28/18	\$190.69			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	9/04/18-10/03/18	\$14.27			70
OLD VICTORIA RD Pct #1	100327894199	55641	8/31/18-10/02/18	\$18.82			33
OLD VICTORIA RD Pct #1	100327894264	58900	8/31/18-10/02/18	\$166.14			1433
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	9/04/18-10/03/18	\$22.53			105
903 S WELLS Workforce Center	100327894007	43490	9/06/18-10/05/18	\$164.60			1416
214 S 3RD JP#2	100327894971	42520	9/10/18-10/09/18	\$292.61			2249
403 N WELLS Security Lite	100327894651	54433	9/18/18-10/17/18	\$61.37			465
403 N WELLS Security Lite	100327894457	63480	9/18/18-10/17/18	\$17.90			105
115 W MAIN Jail	100327894657	03040	9/18/18-10/17/18	\$2,432.06			32,000
115 W MAIN Courthouse	100327894990	79890	9/18/18-10/17/18	\$3,051.83			34,760
403 N WELLS Services Building	100327894651	54432	9/17/18-10/17/18	\$1,785.55			14,520
115 W MAIN Security Lite	100327894990	79892	9/18/18-10/17/18	\$14.31			70
115 W MAIN Security Lite	100327894990	79891	9/18/18-10/17/18	\$98.94			775
403 N WELLS Security Lite	100327894820	70890	9/18/18-10/17/18	\$17.90			105
403 N WELLS Security Lite	100327894651	54434	9/18/18-10/17/18	\$55.23			435
410 E HEARD 611 E HEARD	100327894520	55831	8/24/18-9/25/18	\$16.64			7
611 E HEARD Barn - Pct#2	100327894792	99330	8/24/18-9/25/18	\$208.51			1,511
115 W HOUSTON DEPOT	100327894576	15929	9/18/18-10/17/18	\$57.97			490

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
MUSEUM	100327894259	81590	9/18/18-10/17/18	\$45.75			347
MUSEUM	100327894223	95260	9/18/18-10/17/18	\$201.52			1750
NAVIDAD RD	100327894301	88471	8/29/18-9/28/18	\$16.72			8
PAVILLION	100327894427	18031	8/29/18-9/28/18	\$18.24			21
826 CO RD 119	100327894749	94470	8/29/18-9/28/18	\$108.18			1090
NAVIDAD RD	100327894512	76861	8/29/18-9/28/18	\$24.43			80
410 E HEARD ST Security Lite	100327894828	71472	8/24/18-9/25/18	\$14.18			70
OLD VICTORIA RD	100327894122	20227	8/31/18-10/02/18	\$61.69			512
Total				\$9,196.42	86468	11/13/2018	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	10/03/18-11/01/18	\$17.91			105
EDNA Security Lite	100327894157	47830	9/28/18-10/29/18	\$192.26			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	10/03/18-11/01/18	\$14.32			70
OLD VICTORIA RD Pct #1	100327894199	55641	10/02/18-10/31/18	\$18.97			34
OLD VICTORIA RD Pct #1	100327894264	58900	10/02/18-10/31/18	\$136.74			1139
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	10/03/18-11/01/18	\$22.60			105
903 S WELLS Workforce Center	100327894007	43490	10/05/18-11/05/18	\$119.08			982
214 S 3RD JP#2	100327894971	42520	10/09/18-11/07/18	\$221.68			1289
403 N WELLS Security Lite	100327894651	54433	10/17/18-11/15/18	\$61.57			465
403 N WELLS Security Lite	100327894457	63480	11/19/18-11/15/18	\$17.94			105
115 W MAIN Jail	100327894657	03040	10/17/18-11/15/18	\$2,165.17			27,760
115 W MAIN Courthouse	100327894990	79890	10/17/18-11/15/18	\$2,598.53			25,880
403 N WELLS Services Building	100327894651	54432	10/17/18-11/15/18	\$1,637.25			12,600
115 W MAIN Security Lite	100327894990	79892	10/17/18-11/15/18	\$14.34			70
115 W MAIN Security Lite	100327894990	79891	10/17/18-11/15/18	\$99.26			775
403 N WELLS Security Lite	100327894820	70890	10/17/18-11/15/18	\$17.94			105

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
403 N WELLS Security Lite	100327894651	54434	10/17/18-11/15/18	\$55.42			435
410 E HEARD 611 E HEARD	100327894520	55831	9/25/18-10/24/18	\$17.59			18
611 E HEARD Barn - Pct#2	100327894792	99330	9/25/18-10/24/18	\$228.62			1,606
115 W HOUSTON DEPOT	100327894576	15929	10/17/18-11/15/18	\$52.09			424
MUSEUM	100327894259	81590	10/17/18-11/15/18	\$41.31			297
MUSEUM	100327894223	95260	10/17/18-11/15/18	\$122.64			1012
NAVIDAD RD	100327894301	88471	9/28/18-10/29/18	\$16.73			8
PAVILLION	100327894427	18031	9/28/18-10/27/18	\$18.26			21
826 CO RD 119	100327894749	94470	9/28/18-10/29/18	\$98.49			965
NAVIDAD RD	100327894512	76861	9/28/18-10/29/18	\$24.51			80
410 E HEARD ST Security Lite	100327894828	71472	9/25/18-10/24/18	\$14.31			70
OLD VICTORIA RD	100327894122	20227	10/02/18-10/31/18	\$78.59			692
Total				\$8,124.12	86814	12/11/2018	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	11/01/18-12/04/18	\$17.98			105
EDNA Security Lite	100327894157	47830	10/29/18-11/29/18	\$193.83			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	11/01/18-12/04/18	\$14.36			70
OLD VICTORIA RD Pct #1	100327894199	55641	10/31/18-12/03/18	\$19.46			40
OLD VICTORIA RD Pct #1	100327894264	58900	10/31/18-12/03/18	\$146.65			1235
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	11/01/18-12/04/18	\$22.67			105
903 S WELLS Workforce Center	100327894007	43490	11/05/18-12/06/18	\$86.96			671
214 S 3RD JP#2	100327894971	42520	11/07/18-12/10/18	\$380.94			2537
403 N WELLS Security Lite	100327894651	54433	11/15/18-12/18/18	\$61.61			465
403 N WELLS Security Lite	100327894457	63480	11/15/18-12/18/18	\$17.95			105
115 W MAIN Jail	100327894657	03040	11/15/18-12/18/18	\$2,137.13			27,840
115 W MAIN Courthouse	100327894990	79890	11/15/18-12/18/18	\$2,837.94			33,360

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
403 N WELLS Services Building	100327894651	54432	11/15/18-12/18/18	\$1,814.60			15,160
115 W MAIN Security Lite	100327894990	79892	11/15/18-12/18/18	\$14.34			70
115 W MAIN Security Lite	100327894990	79891	11/15/18-12/18/18	\$99.33			775
403 N WELLS Security Lite	100327894820	70890	11/15/18-12/18/18	\$17.95			105
403 N WELLS Security Lite	100327894651	54434	11/15/18-12/18/18	\$55.46			435
410 E HEARD 611 E HEARD	100327894520	55831	10/24/18-11/26/18	\$19.12			36
611 E HEARD Barn - Pct#2	100327894792	99330	10/24/18-11/26/18	\$187.66			1,201
115 W HOUSTON DEPOT	100327894576	15929	11/15/18-12/18/18	\$46.74			362
MUSEUM	100327894259	81590	11/15/18-12/18/18	\$43.42			323
MUSEUM	100327894223	95260	11/15/18-12/18/18	\$77.47			585
NAVIDAD RD	100327894301	88471	10/29/18-11/29/18	\$16.73			8
PAVILLION	100327894427	18031	10/27/18-11/29/18	\$18.67			25
826 CO RD 119	100327894749	94470	10/29/18-11/29/18	\$76.16			704
NAVIDAD RD	100327894512	76861	10/29/18-11/29/18	\$28.74			120
410 E HEARD ST Security Lite	100327894828	71472	10/24/18-11/26/18	\$14.36			70
OLD VICTORIA RD	100327894122	20227	10/31/18-12/03/18	\$139.04			1364
Total				\$8,607.27	87074	1/8/2019	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	12/04/18-01/07/19	\$17.89			105
EDNA Security Lite	100327894157	47830	11/29/18-01/02/18	\$191.79			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	12/04/18-01/07/19	\$14.30			70
OLD VICTORIA RD Pct #1	100327894199	55641	12/03/18-01/04/19	\$19.07			36
OLD VICTORIA RD Pct #1	100327894264	58900	12/03/18-01/04/19	\$163.85			968
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	12/04/18-01/07/19	\$22.58			105
903 S WELLS Workforce Center	100327894007	43490	12/06/18-01/09/19	\$74.21			558
214 S 3RD JP#2	100327894971	42520	11/07/18-12/10/18	\$361.53			2784

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
403 N WELLS Security Lite	100327894651	54433	12/18/18-01/21/19	\$61.32			465
403 N WELLS Security Lite	100327894457	63480	12/18/18-01/21/19	\$17.88			105
115 W MAIN Jail	100327894657	03040	12/18/18-01/20/19	\$2,184.59			28,160
115 W MAIN Courthouse	100327894990	79890	12/18/18-01/20/19	\$2,785.08			33,440
403 N WELLS Services Building	100327894651	54432	12/18/18-01/21/19	\$1,621.42			15,440
115 W MAIN Security Lite	100327894990	79892	12/18/18-01/21/19	\$14.30			70
115 W MAIN Security Lite	100327894990	79891	12/18/18-01/21/19	\$98.85			775
403 N WELLS Security Lite	100327894820	70890	12/18/18-01/21/19	\$17.89			105
403 N WELLS Security Lite	100327894651	54434	12/18/18-01/21/19	\$55.18			435
410 E HEARD 611 E HEARD	100327894520	55831	11/26/18-12/27/18	\$19.33			39
611 E HEARD Barn - Pct#2	100327894792	99330	11/26/18-12/27/18	\$184.87			1,198
115 W HOUSTON DEPOT	100327894576	15929	12/18/18-01/21/19	\$37.33			253
MUSEUM	100327894259	81590	12/18/18-01/21/19	\$20.43			52
MUSEUM	100327894223	95260	12/18/18-01/21/19	\$77.53			590
NAVIDAD RD	100327894301	88471	11/29/18-01/02/19	\$16.72			8
PAVILLION	100327894427	18031	11/29/18-01/02/19	\$18.76			26
826 CO RD 119	100327894749	94470	11/29/18-01/02/19	\$67.33			609
NAVIDAD RD	100327894512	76861	11/29/18-01/02/19	\$28.58			120
410 E HEARD ST Security Lite	100327894828	71472	11/26/18-12/27/18	\$14.32			70
OLD VICTORIA RD	100327894122	20227	12/03/18-01/04/19	\$114.45			1108
Total				\$8,321.38	87416	2/12/2019	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	01/07/19-02/05/19	\$17.98			105
EDNA Security Lite	100327894157	47830	01/02/19-01/31/19	\$191.92			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	01/07/19-02/05/19	\$14.36			70
OLD VICTORIA RD Pct #1	100327894199	55641	01/04/19-02/04/19	\$17.76			20

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
OLD VICTORIA RD Pct #1	100327894264	58900	01/04/19-02/04/19	\$196.75			1309
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	01/07/19-02/05/19	\$22.67			105
903 S WELLS Workforce Center	100327894007	43490	01/09/19-02/07/19	\$77.65			584
214 S 3RD JP#2	100327894971	42520	01/11/19-02/11/19	\$378.43			2974
403 N WELLS Security Lite	100327894651	54433	01/21/19-02/19/19	\$61.59			465
403 N WELLS Security Lite	100327894457	63480	01/21/19-02/19/19	\$17.94			105
115 W MAIN Jail	100327894657	03040	01/20/19-02/19/19	\$2,294.55			27,120
115 W MAIN Courthouse	100327894990	79890	01/20/19-02/19/19	\$2,835.61			30,800
403 N WELLS Services Building	100327894651	54432	01/21/19-02/19/19	\$1,663.48			14,720
115 W MAIN Security Lite	100327894990	79892	01/21/19-02/19/19	\$14.35			70
115 W MAIN Security Lite	100327894990	79891	01/21/19-02/19/19	\$99.31			775
403 N WELLS Security Lite	100327894820	70890	01/21/19-02/19/19	\$17.94			105
403 N WELLS Security Lite	100327894651	54434	01/21/19-02/19/19	\$55.44			435
410 E HEARD 611 E HEARD	100327894520	55831	12/27/18-01/28/19	\$19.41			40
611 E HEARD Barn - Pct#2	100327894792	99330	12/27/18-01/28/19	\$191.94			1,051
115 W HOUSTON DEPOT	100327894576	15929	01/21/19-02/19/19	\$46.87			362
MUSEUM	100327894259	81590	01/21/19-02/19/19	\$18.36			27
MUSEUM	100327894223	95260	01/21/19-02/19/19	\$66.04			474
NAVIDAD RD	100327894301	88471	01/02/19-01/31/19	\$16.72			8
PAVILLION	100327894427	18031	01/02/19-01/31/19	\$18.44			23
826 CO RD 119	100327894749	94470	01/02/19-01/31/19	\$61.15			536
NAVIDAD RD	100327894512	76861	01/02/19-01/31/19	\$24.38			80
410 E HEARD ST Security Lite	100327894828	71472	12/27/18-01/28/19	\$14.30			70
OLD VICTORIA RD	100327894122	20227	01/04/19-02/04/19	\$113.72			1094
Total				\$8,569.06	87731	3/12/2019	

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	02/05/19-03/06/19	\$17.93			105
EDNA Security Lite	100327894157	47830	01/31/19-03/01/19	\$192.72			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	02/05/19-03/06/19	\$14.33			70
OLD VICTORIA RD Pct #1	100327894199	55641	02/04/19-03/05/19	\$16.55			6
OLD VICTORIA RD Pct #1	100327894264	58900	02/04/19-03/05/19	\$177.71			986
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	02/05/19-03/06/19	\$22.65			105
903 S WELLS Workforce Center	100327894007	43490	02/07/19-03/08/19	\$77.11			578
214 S 3RD JP#2	100327894971	42520	02/11/19-03/12/19	\$323.07			2133
403 N WELLS Security Lite	100327894651	54433	02/19/19-03/20/19	\$61.58			465
403 N WELLS Security Lite	100327894457	63480	02/19/19-03/20/19	\$17.94			105
115 W MAIN Jail	100327894657	03040	02/19/19-03/20/19	\$2,209.41			26,480
115 W MAIN Courthouse	100327894990	79890	02/19/19-03/20/19	\$2,912.24			29,920
403 N WELLS Services Building	100327894651	54432	02/19/19-03/20/19	\$1,526.22			13,120
115 W MAIN Security Lite	100327894990	79892	02/19/19-03/20/19	\$14.34			70
115 W MAIN Security Lite	100327894990	79891	02/19/19-03/20/19	\$99.29			775
403 N WELLS Security Lite	100327894820	70890	02/19/19-03/20/19	\$17.94			105
403 N WELLS Security Lite	100327894651	54434	02/19/19-03/20/19	\$55.43			435
410 E HEARD 611 E HEARD	100327894520	55831	01/28/19-02/26/19	\$19.18			37
611 E HEARD Barn - Pct#2	100327894792	99330	01/28/19-02/26/19	\$202.69			1,251
115 W HOUSTON DEPOT	100327894576	15929	02/19/19-03/20/19	\$41.56			299
MUSEUM	100327894259	81590	02/19/19-03/20/19	\$18.59			30
MUSEUM	100327894223	95260	02/19/19-03/20/19	\$66.04			472
NAVIDAD RD	100327894301	88471	01/31/19-03/01/19	\$16.65			7
PAVILLION	100327894427	18031	01/31/19-03/01/19	\$18.36			22
826 CO RD 119	100327894749	94470	01/31/19-03/01/19	\$61.32			534

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
NAVIDAD RD	100327894512	76861	01/31/19-03/01/19	\$24.47			80
410 E HEARD ST Security Lite	100327894828	71472	01/28/18-02/26/19	\$14.34			70
OLD VICTORIA RD	100327894122	20227	02/04/19-03/05/19	\$113.40			1093
Total				\$8,353.06	88033	4/9/2019	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	03/06/19-04/04/19	\$17.91			105
EDNA Security Lite	100327894157	47830	03/01/19-04/01/19	\$193.15			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	03/06/19-04/04/19	\$14.31			70
OLD VICTORIA RD Pct #1	100327894199	55641	03/05/19-04/03/19	\$16.14			1
OLD VICTORIA RD Pct #1	100327894264	58900	03/05/19-04/03/19	\$187.85			1101
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	03/06/19-04/04/19	\$22.63			105
903 S WELLS Workforce Center	100327894007	43490	03/08/19-04/08/19	\$95.22			749
214 S 3RD JP#2	100327894971	42520	03/12/19-04/10/19	\$239.16			1478
403 N WELLS Security Lite	100327894651	54433	03/20/19-04/18/19	\$61.52			465
403 N WELLS Security Lite	100327894457	63480	03/20/19-04/18/19	\$17.93			105
115 W MAIN Jail	100327894657	03040	03/20/19-04/18/19	\$2,259.40			27,440
115 W MAIN Courthouse	100327894990	79890	03/20/19-04/18/19	\$2,488.98			26,520
403 N WELLS Services Building	100327894651	54432	03/20/19-04/18/19	\$1,663.19			11,840
115 W MAIN Security Lite	100327894990	79892	03/20/19-04/18/19	\$14.33			70
115 W MAIN Security Lite	100327894990	79891	03/20/19-04/18/19	\$99.18			775
403 N WELLS Security Lite	100327894820	70890	03/20/19-04/18/19	\$17.93			105
403 N WELLS Security Lite	100327894651	54434	03/20/19-04/18/19	\$55.37			435
410 E HEARD 611 E HEARD	100327894520	55831	02/26/19-03/27/19	\$17.42			16
611 E HEARD Barn - Pct#2	100327894792	99330	02/26/19-03/27/19	\$183.41			1,122
115 W HOUSTON DEPOT	100327894576	15929	03/20/19-04/18/19	\$40.29			285
MUSEUM	100327894259	81590	03/20/19-04/18/19	\$26.51			123

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
MUSEUM	100327894223	95260	03/20/19-04/18/19	\$58.60			403
NAVIDAD RD	100327894301	88471	03/01/19-04/01/19	\$16.71			8
PAVILLION	100327894427	18031	03/01/19-04/01/19	\$18.58			24
826 CO RD 119	100327894749	94470	03/31/19-04/01/19	\$39.86			279
NAVIDAD RD	100327894512	76861	03/01/19-04/01/19	\$28.76			120
410 E HEARD ST Security Lite	100327894828	71472	02/26/19-03/27/19	\$14.35			70
OLD VICTORIA RD	100327894122	20227	03/05/19-04/03/19	\$122.38			1188
Total				\$8,031.07	88342	5/14/2019	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	04/04/19-05/06/19	\$17.93			105
EDNA Security Lite	100327894157	47830	04/01/19-05/01/19	\$193.25			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	04/04/19-05/06/19	\$14.33			70
OLD VICTORIA RD Pct #1	100327894199	55641	04/03/19-05/03/19	\$16.14			1
OLD VICTORIA RD Pct #1	100327894264	58900	04/03/19-05/03/19	\$149.12			818
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	04/04/19-05/06/19	\$22.65			105
903 S WELLS Workforce Center	100327894007	43490	04/08/19-05/08/19	\$132.50			1101
214 S 3RD JP#2	100327894971	42520	04/10/19-05/10/19	\$231.17			1419
403 N WELLS Security Lite	100327894651	54433	04/18/19-05/20/19	\$61.39			465
403 N WELLS Security Lite	100327894457	63480	04/18/19-05/20/19	\$17.90			105
115 W MAIN Jail	100327894657	03040	04/18/19-05/20/19	\$2,559.24			33,360
115 W MAIN Courthouse	100327894990	79890	04/18/19-05/20/19	\$2,987.56			34,280
403 N WELLS Services Building	100327894651	54432	04/18/19-05/20/19	\$1,495.28			13,800
115 W MAIN Security Lite	100327894990	79892	03/20/19-04/18/19	\$14.31			70
115 W MAIN Security Lite	100327894990	79891	04/18/19-05/20/19	\$98.97			775
403 N WELLS Security Lite	100327894820	70890	04/18/19-05/20/19	\$17.90			105
403 N WELLS Security Lite	100327894651	54434	04/18/19-05/20/19	\$55.25			435

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
410 E HEARD 611 E HEARD	100327894520	55831	03/27/19-04/26/19	\$17.25			14
611 E HEARD Barn - Pct#2	100327894792	99330	03/27/19-04/26/19	\$182.69			1,160
115 W HOUSTON DEPOT	100327894576	15929	04/18/19-05/20/19	\$47.35			367
MUSEUM	100327894259	81590	04/18/19-05/20/19	\$37.46			251
MUSEUM	100327894223	95260	04/18/19-05/20/19	\$105.84			847
NAVIDAD RD	100327894301	88471	04/01/19-05/01/19	\$16.71			8
PAVILLION	100327894427	18031	04/01/19-05/01/19	\$18.37			22
826 CO RD 119	100327894749	94470	03/31/19-04/01/19	\$22.02			70
NAVIDAD RD	100327894512	76861	04/01/19-05/01/19	\$24.52			80
410 E HEARD ST Security Lite	100327894828	71472	03/27/19-04/26/19	\$14.33			70
OLD VICTORIA RD	100327894122	20227	04/03/19-05/03/19	\$69.16			592
Total				\$8,640.59	88667	6/10/2019	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	05/06/19-06/05/19	\$17.89			105
EDNA Security Lite	100327894157	47830	05/01/19-05/31/19	\$192.31			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	05/06/19-06/05/19	\$14.30			70
OLD VICTORIA RD Pct #1	100327894199	55641	05/03/19-06/04/19	\$16.14			1
OLD VICTORIA RD Pct #1	100327894264	58900	05/03/19-06/04/19	\$210.75			1532
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	05/06/19-06/05/19	\$22.61			105
903 S WELLS Workforce Center	100327894007	43490	05/08/19-06/07/19	\$172.70			1484
214 S 3RD JP#2	100327894971	42520	05/10/19-06/11/19	\$302.05			2188
403 N WELLS Security Lite	100327894651	54433	05/20/19-06/19/19	\$61.26			465
403 N WELLS Security Lite	100327894457	63480	05/20/19-06/19/19	\$17.87			105
115 W MAIN Jail	100327894657	03040	05/20/19-06/19/19	\$2,685.52			34,800
115 W MAIN Courthouse	100327894990	79890	05/20/19-06/19/19	\$3,568.71			42,800
403 N WELLS Services Building	100327894651	54432	05/20/19-06/19/19	\$1,766.61			18,400

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
115 W MAIN Security Lite	100327894990	79892	05/20/19-06/19/19	\$14.29			70
115 W MAIN Security Lite	100327894990	79891	05/20/19-06/19/19	\$98.76			775
403 N WELLS Security Lite	100327894820	70890	05/20/19-06/19/19	\$17.87			105
403 N WELLS Security Lite	100327894651	54434	05/20/19-06/19/19	\$55.13			435
410 E HEARD 611 E HEARD	100327894520	55831	04/26/19-05/28/19	\$16.81			9
611 E HEARD Barn - Pct#2	100327894792	99330	04/26/19-05/28/19	\$219.73			1,391
115 W HOUSTON DEPOT	100327894576	15929	05/20/19-06/19/19	\$49.34			392
MUSEUM	100327894259	81590	05/20/19-06/19/19	\$37.05			247
MUSEUM	100327894223	95260	05/20/19-06/19/19	\$246.92			2188
NAVIDAD RD	100327894301	88471	05/01/19-05/31/19	\$16.65			7
PAVILLION	100327894427	18031	05/01/19-05/31/19	\$18.27			21
826 CO RD 119	100327894749	94470	05/01/19-05/31/19	\$30.53			170
NAVIDAD RD	100327894512	76861	05/01/19-05/31/19	\$24.51			80
410 E HEARD ST Security Lite	100327894828	71472	04/26/19-05/28/19	\$14.31			70
OLD VICTORIA RD	100327894122	20227	05/03/19-06/04/19	\$112.76			1077
Total				\$10,021.65	88994	7/15/2019	
115 W MAIN Security Lite	100327894990	58901	6/19/19-7/19/19	\$14.27			70
115 W MAIN Jail	100327894657	47830	6/19/19-7/19/19	\$2,526.89			34160
MUSEUM	100327894259	58902	6/19/19-7/19/19	\$30.70			172
214 S 3RD JP#2	100327894971	55641	6/11/19-7/11/19	\$311.27			2379
403 N WELLS Security Lite	100327894651	58900	6/19/19-7/19/19	\$54.98			435
NAVIDAD RD	100327894301	08701	5/31/19-7/1/19	\$16.71			8
OLD VICTORIA RD Pct #1	100327894199	43490	6/4/19-7/3/19	\$16.14			1
115 W HOUSTON DEPOT	100327894576	42520	6/19/19-7/19/19	\$52.68			430
OLD VICTORIA RD Security Lite Pct#1	100327894264	54433	6/4/19-7/3/19	\$236.82			1691

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
903 S WELLS Workforce Center	100327894007	63480	6/7/19-7/9/19	\$215.43			1897
PAVILLION	100327894427	03040	5/31/19-7/1/19	\$18.36			22
403 N WELLS Security Lite	100327894651	79890	6/19/19-7/19-19	\$61.10			465
410 E HEARD ST Security Lite	100327894828	54432	5/28/19-6/26/19	\$14.28			70
OLD VICTORIA RD Security Lite Pct#1	100327894264	79892	6/5/19-7/5/19	\$17.84			105
403 N WELLS Security Lite	100327894457	79891	6/19/19-7/19-19	\$17.84			105
MUSEUM	100327894223	70890	6/19/19-7/19/19	\$348.61			3142
115 W MAIN Courthouse	100327894990	54434	6/19/19-7/19/19	\$3,752.23			45320
EDNA Security Lite	100327894157	55831	5/31/19-7/1/19	\$191.20			2310
403 N WELLS Security Lite	100327894820	99330	6/19/19-7/19/19	\$17.84			105
OLD VICTORIA RD Security Lite Pct#1	100327894264	15929	6/5/19-7/5/19	\$14.27			70
115 W MAIN Security Lite	100327894990	81590	6/19/19-7/19/19	\$98.49			775
410 E HEARD 611 E HEARD	100327894520	95260	5/28/19-6/26/19	\$16.71			8
403 N WELLS Services Building	100327894651	88471	6/19/19-7/19/19	\$1,760.76			18000
611 E HEARD Barn - Pct#2	100327894792	18031	5/28/19-6/26/19	\$202.29			1360
NAVIDAD RD	100327894512	94470	5/31/19-7/1/19	\$24.47			80
826 CO RD 119	100327894749	76861	5/31/19-7/1/19	\$65.01			578
OLD VICTORIA RD	100327894122	71472	6/4/19-7/3/19	\$83.34			755
W HWY 35-Boat Ramp - Sec Lite	100327894497	20227	6/5/19-7/5/19	\$22.56			105
Total				\$10,203.09	89253	8/13/2019	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	7/5/19-8/5/19	\$17.85			105
EDNA Security Lite	100327894157	47830	7/1/19-7/31/19	\$191.19			2310
OLD VICTORIA RD Pct #1	100327894264	58902	7/5/19-8/5/19	\$14.28			70
OLD VICTORIA RD Pct #1	100327894199	55641	7/3/19-8/2/19	\$16.14			1
OLD VICTORIA RD Pct #1	100327894264	58900	7/3/19-8/2/19	\$201.65			1529

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	7/5/19-8/5/19	\$22.57			105
903 S WELLS Workforce Center	100327894007	43490	7/9/19-8/7/19	\$241.25			2092
214 S 3RD JP#2	100327894971	42520	7/11/19-8/9/19	\$325.85			2492
403 N WELLS Security Lite	100327894651	54433	7/19/19-7/19/19	\$61.12			465
403 N WELLS Security Lite	100327894457	63480	7/19/19-8/19/19	\$17.84			105
115 W MAIN Jail	100327894657	03040	7/19/19-8/19/19	\$3,125.59			35840
115 W MAIN Courthouse	100327894990	79890	7/19/19-8/19/19	\$4,636.79			46800
403 N WELLS Services Building	100327894651	54432	7/19/19-8/19/19	\$2,207.02			20080
115 W MAIN Security Lite	100327894990	79892	7/19/19-8/19/19	\$14.27			70
115 W MAIN Security Lite	100327894990	79891	7/19/19-8/19/19	\$98.53			775
403 N WELLS Security Lite	100327894820	70890	7/19/19-8/19/19	\$17.84			105
403 N WELLS Security Lite	100327894651	54434	7/19/19-8/19/19	\$55.00			435
410 E HEARD 611 E HEARD	100327894520	55831	6/26/19-7/26/19	\$16.65			7
611 E HEARD Barn - Pct#2	100327894792	99330	6/26/19-7/26/19	\$176.67			1214
115 W HOUSTON DEPOT	100327894576	15929	7/19/19-8/19/19	\$90.76			752
MUSEUM	100327894259	81590	7/19/19-8/19/19	\$37.52			216
MUSEUM	100327894223	95260	7/19/19-8/19/19	\$423.37			3311
NAVIDAD RD	100327894301	88471	7/1/19-7/31/19	\$16.71			8
PAVILLION	100327894427	18031	7/1/19-7/31/19	\$18.16			18
826 CO RD 119	100327894749	94470	7/1/19-7/31/19	\$84.80			808
NAVIDAD RD	100327894512	76861	7/1/19-7/31/19	\$20.26			40
410 E HEARD ST Security Lite	100327894828	71472	6/26/19-7/26/19	\$14.27			70
OLD VICTORIA RD	100327894122	20227	7/3/19-8/2/19	\$56.58			450
Total				\$12,220.53	89583	9/10/2019	