

Cavallo Energy
2021 Fiscal Year (Oct 2020 - Sept 2021)

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	9/2-10/2	\$14.47			104
EDNA Security Lite	100327894157	47830	8/28-9/29	\$147.19			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	9/2-10/2	\$10.64			57
OLD VICTORIA RD Pct #1	100327894199	55641	9/1-10/1	\$9.34			23
OLD VICTORIA RD Pct #1	100327894264	58900	9/1-10/1	\$146.75			1272
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	9/2-10/2	\$17.64			104
903 S WELLS Workforce Center	100327894007	43490	9/4-10/6	\$104.02			1185
214 S 3RD JP#2	100327894971	42520	9/9-10/8	\$183.04			1569
403 N WELLS Security Lite	100327894651	54433	9/17-10/16	\$50.30			465
403 N WELLS Security Lite	100327894457	63480	9/17-10/16	\$14.46			104
115 W MAIN Jail	100327894657	03040	9/17-10/16	\$1,978.87			27,600
115 W MAIN Courthouse	100327894990	79890	9/17-10/16	\$2,481.14			34,760
403 N WELLS Services Building	100327894651	54432	9/17-10/16	\$1,160.03			12,640
115 W MAIN Security Lite	100327894990	79892	9/17-10/16	\$10.66			57
115 W MAIN Security Lite	100327894990	79891	9/17-10/16	\$82.15			775
403 N WELLS Security Lite	100327894820	70890	9/17-10/16	\$14.46			104
403 N WELLS Security Lite	100327894651	54434	9/17-10/16	\$49.39			435
410 E HEARD	100327894520	55831	8/25-9/24	\$8.83			16
611 E HEARD Barn - Pct#2	100327894792	99330	8/25-9/24	\$194.92			1,671
115 W HOUSTON DEPOT	100327894576	15929	9/17-10/16	\$39.50			438
MUSEUM	100327894259	81590	9/17-10/16	\$15.15			103
MUSEUM	100327894223	95260	9/17-10/16	\$96.41			1088
NAVIDAD RD	100327894301	88471	8/28-9/29	\$7.66			0

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
PAVILLION	100327894427	18031	8/28-9/29	\$9.55			24
826 CO RD 119	100327894749	94470	8/27-9/29	\$17.53			135
NAVIDAD RD	100327894512	76861	8/28-9/29	\$14.22			80
410 E HEARD ST Security Lite	100327894828	71472	8/25-9/24	\$10.64			57
OLD VICTORIA RD	100327894122	20227	9/1-10/1	\$95.26			1096
Totals				\$6,984.22	93801	11/10/2020	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	10/2-11/2	\$14.52			104
EDNA Security Lite	100327894157	47830	9/29-10/28	\$148.03			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	10/2-11/2	\$10.66			57
OLD VICTORIA RD Pct #1	100327894199	55641	10/1-10/30	\$9.02			19
OLD VICTORIA RD Pct #1	100327894264	58900	10/1-10/30	\$131.82			874
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	10/2-11/2	\$17.69			104
903 S WELLS Workforce Center	100327894007	43490	10/6-11/4	\$89.11			988
214 S 3RD JP#2	100327894971	42520	10/8-11/6	\$165.54			1426
403 N WELLS Security Lite	100327894651	54433	10/16-11/16	\$50.62			465
403 N WELLS Security Lite	100327894457	63480	10/16-11/16	\$14.53			104
115 W MAIN Jail	100327894657	03040	10/16-11/16	\$1,981.31			27,680
115 W MAIN Courthouse	100327894990	79890	10/16-11/16	\$2,595.09			35,960
403 N WELLS Services Building	100327894651	54432	10/16-11/16	\$1,074.84			11,360
115 W MAIN Security Lite	100327894990	79892	10/16-11/16	\$10.68			57
115 W MAIN Security Lite	100327894990	79891	10/16-11/16	\$82.69			775
403 N WELLS Security Lite	100327894820	70890	10/16-11/16	\$14.53			104
403 N WELLS Security Lite	100327894651	54434	10/16-11/16	\$49.71			435
410 E HEARD 611 E HEARD	100327894520	55831	9/24-10/23	\$7.95			4

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
611 E HEARD Barn - Pct#2	100327894792	99330	9/24-10/23	\$141.53			1,159
115 W HOUSTON DEPOT	100327894576	15929	10/16-11/16	\$30.80			312
MUSEUM	100327894259	81590	10/16-11/16	\$13.92			86
MUSEUM	100327894223	95260	10/16-11/16	\$69.38			745
NAVIDAD RD	100327894301	88471	9/29-10/28	\$7.66			0
PAVILLION	100327894427	18031	9/29-10/28	\$12.93			67
826 CO RD 119	100327894749	94470	9/29-10/28	\$40.76			451
NAVIDAD RD	100327894512	76861	9/29-10/28	\$14.24			80
410 E HEARD ST Security Lite	100327894828	71472	9/24-10/23	\$10.66			57
OLD VICTORIA RD	100327894122	20227	10/1-10/30	\$92.13			1051
Total				\$6,902.35	94148	12/4/2020	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	11/2-12/3	\$14.50			104
EDNA Security Lite	100327894157	47830	10/28-11/30	\$148.06			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	11/2-12/3	\$10.66			57
OLD VICTORIA RD Pct #1	100327894199	55641	10/30-12/2	\$9.31			23
OLD VICTORIA RD Pct #1	100327894264	58900	10/30-12/2	\$149.42			715
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	11/2-12/3	\$12.28			104
903 S WELLS Workforce Center	100327894007	43490	11/4-12/7	\$60.53			648
214 S 3RD JP#2	100327894971	42520	11/6-12/9	\$286.98			1378
403 N WELLS Security Lite	100327894651	54433	11/16-12/17	\$50.40			465
403 N WELLS Security Lite	100327894457	63480	11/16-12/17	\$14.49			104
115 W MAIN Jail	100327894657	03040	11/16-12/17	\$1,843.28			24,160
115 W MAIN Courthouse	100327894990	79890	11/16-12/17	\$2,453.28			34,120
403 N WELLS Services Building	100327894651	54432	11/16-12/17	\$1,261.57			11,840

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
115 W MAIN Security Lite	100327894990	79892	11/16-12/17	\$10.66			57
115 W MAIN Security Lite	100327894990	79891	11/16-12/17	\$82.33			775
403 N WELLS Security Lite	100327894820	70890	11/16-12/17	\$14.49			104
403 N WELLS Security Lite	100327894651	54434	11/16-12/17	\$49.50			435
410 E HEARD 611 E HEARD	100327894520	55831	10/23-11/23	\$8.02			5
611 E HEARD Barn - Pct#2	100327894792	99330	10/23-11/23	\$177.79			1,452
115 W HOUSTON DEPOT	100327894576	15929	11/16-12/17	\$29.12			297
MUSEUM	100327894259	81590	11/16-12/17	\$13.57			82.05
MUSEUM	100327894223	95260	11/16-12/17	\$39.87			398
NAVIDAD RD	100327894301	88471	10/28-11/30	\$7.66			0
PAVILLION	100327894427	18031	10/28-11/30	\$10.30			34
826 CO RD 119	100327894749	94470	10/28-11/30	\$32.36			338
NAVIDAD RD	100327894512	76861	10/28-11/30	\$17.33			120
410 E HEARD ST Security Lite	100327894828	71472	10/23-11/23	\$10.67			57
OLD VICTORIA RD	100327894122	20227	10/30-12/2	\$104.55			1218
				\$6,922.98	94416	1/12/2021	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	12/3/20-1/6/21	\$14.50			104
EDNA Security Lite	100327894157	47830	11/30/12/31	\$147.63			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	12/3/20-1/6/21	\$10.65			57
OLD VICTORIA RD Pct #1	100327894199	55641	12/2/20-1/5/21	\$9.38			24
OLD VICTORIA RD Pct #1	100327894264	58900	12/2/20-1/5/21	\$151.62			682
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	12/3/20-1/6/21	\$17.67			104
903 S WELLS Workforce Center	100327894007	43490	12/7/20-1/8/21	\$33.86			325
214 S 3RD JP#2	100327894971	42520	12/9/20-1/12/21	\$270.22			2055

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
403 N WELLS Security Lite	100327894651	54433	12/17/20-1/20/21	\$50.39			465
403 N WELLS Security Lite	100327894457	63480	12/17/20-1/20/21	\$14.49			104
115 W MAIN Jail	100327894657	03040	12/17/20-1/20/21	\$2,127.66			30,400
115 W MAIN Courthouse	100327894990	79890	12/17/20-1/20/21	\$2,676.76			39,920
403 N WELLS Services Building	100327894651	54432	12/17/20-1/20/21	\$1,417.05			15,560
115 W MAIN Security Lite	100327894990	79892	12/17/20-1/20/21	\$10.65			57
115 W MAIN Security Lite	100327894990	79891	12/17/20-1/20/21	\$82.33			775
403 N WELLS Security Lite	100327894820	70890	12/17/20-1/20/21	\$14.49			104
403 N WELLS Security Lite	100327894651	54434	12/17/20-1/21/21	\$49.50			435
410 E HEARD 611 E HEARD	100327894520	55831	11/23/20-12/28	\$8.36			10
611 E HEARD Barn - Pct#2	100327894792	99330	11/23/20-12/28	\$188.41			1,596
115 W HOUSTON DEPOT	100327894576	15929	12/17/20-1/20/21	\$35.35			385
MUSEUM	100327894259	81590	12/17/20-1/20/21	\$13.14			76
MUSEUM	100327894223	95260	12/17/20-1/20/21	\$41.54			419
NAVIDAD RD	100327894301	88471	11/30/20-12/31/21	\$7.66			0
PAVILLION	100327894427	18031	11/30/20-12/31/20	\$8.34			9
826 CO RD 119	100327894749	94470	11/30/20-12/31/20	\$14.72			98
NAVIDAD RD	100327894512	76861	11/30/20-12/31/20	\$10.86			40
410 E HEARD ST Security Lite	100327894828	71472	11/23/20-12/28/20	\$10.66			57
OLD VICTORIA RD	100327894122	20227	12/2/2020-1/5/2021	\$109.26			1281
Total				\$7,547.15	94712	2/9/2021	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	1/6-2/4	\$14.61			104
EDNA Security Lite	100327894157	47830	12/31/20-2/1/21	\$149.92			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	1/6-2/4	\$10.71			57

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
OLD VICTORIA RD Pct #1	100327894199	55641	1/5-2/3	\$9.20			21
OLD VICTORIA RD Pct #1	100327894264	58900	1/5-2/3	\$170.25			959
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	1/6-2/4	\$17.78			17.78
903 S WELLS Workforce Center	100327894007	43490	1/8-2/8	\$36.48			352
214 S 3RD JP#2	100327894971	42520	1/12-2/10	\$264.41			2043
403 N WELLS Security Lite	100327894651	54433	1/20-2/18	\$49.96			465
403 N WELLS Security Lite	100327894457	63480	1/20-2/18	\$14.41			104
115 W MAIN Jail	100327894657	03040	1/20-2/18	\$1,881.13			25,280
115 W MAIN Courthouse	100327894990	79890	1/20-2/18	\$2,654.99			35,880
403 N WELLS Services Building	100327894651	54432	1/20-2/18	\$1,954.26			18,120
115 W MAIN Security Lite	100327894990	79892	1/20-2/18	\$10.60			57
115 W MAIN Security Lite	100327894990	79891	1/20-2/18	\$81.60			775
403 N WELLS Security Lite	100327894820	70890	1/21-2/18	\$14.41			104
403 N WELLS Security Lite	100327894651	54434	1/20-2/18	\$49.09			435
410 E HEARD 611 E HEARD	100327894520	55831	12/28-2/25	\$17.09			21
611 E HEARD Barn - Pct#2	100327894792	99330	12/28/20-1/27/21	\$418.14			3,067
115 W HOUSTON DEPOT	100327894576	15929	1/20-2/18	\$23.11			217
MUSEUM	100327894259	81590	1/20-2/18	\$12.47			57
MUSEUM	100327894223	95260	1/20-2/18	\$38.70			389
NAVIDAD RD	100327894301	88471	12/31/2020-02/01/2021	\$7.66			1
PAVILLION	100327894427	18031	12/31/20-2/1/2021	\$16.09			108
826 CO RD 119	100327894749	94470	12/31-2/1	\$14.01			88
NAVIDAD RD	100327894512	76861	12/31/20-2/4/2021	\$10.68			0
410 E HEARD ST Security Lite	100327894828	71472	12/28/20-1/27/21	\$21.27			114

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
OLD VICTORIA RD	100327894122	20227	1/5-2/3	\$102.35			1182
Total				\$8,065.38	95092	3/23/2021	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	3/5-4/6	\$14.28			104
EDNA Security Lite	100327894157	47830	2/1-3/2	\$145.24			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	3/5-4/6	\$10.54			57
OLD VICTORIA RD Pct #1	100327894199	55641	2/3-3/4	\$9.07			20
OLD VICTORIA RD Pct #1	100327894264	58900	2/3-3/4	\$217.74			1560
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	2/4-3/5	\$17.51			104
903 S WELLS Workforce Center	100327894007	43490	2/8-3/9	\$33.35			325
214 S 3RD JP#2	100327894971	42520	2/10-3/11	\$389.44			2899
403 N WELLS Security Lite	100327894651	54433	2/18-3/19	\$49.48			465
403 N WELLS Security Lite	100327894457	63480	2/18-3/19	\$14.28			104
115 W MAIN Jail	100327894657	03040	2/18-3/19	\$2,050.85			27,680
115 W MAIN Courthouse	100327894990	79890	2/18-3/19	\$2,359.46			27,760
403 N WELLS Services Building	100327894651	54432	2/18-3/19	\$1,835.90			12,960
115 W MAIN Security Lite	100327894990	79892	2/18-3/19	\$10.54			57
115 W MAIN Security Lite	100327894990	79891	2/18-3/19	\$80.81			775
403 N WELLS Security Lite	100327894820	70890	2/18-3/19	\$14.28			104
403 N WELLS Security Lite	100327894651	54434	2/18-3/19	\$48.64			435
410 E HEARD 611 E HEARD	100327894520	55831	2/25-3/26	\$8.57			13
611 E HEARD Barn - Pct#2	100327894792	99330	1/27-3/26	\$164.83			1,563
115 W HOUSTON DEPOT	100327894576	15929	2/18-3/19	\$23.87			230
MUSEUM	100327894259	81590	2/18-3/19	\$11.90			60
MUSEUM	100327894223	95260	2/18-3/19	\$31.63			303

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
NAVIDAD RD	100327894301	88471	2/1-3/2 97 kw 3/2-3/31 34 kw	\$14.50			131
PAVILLION	100327894427	18031	2/1-3/2	\$8.99			16
826 CO RD 119	100327894749	94470	2/1-3/2	\$13.01			76
NAVIDAD RD	100327894512	76861	Not in use	\$0.00			0
410 E HEARD ST Security Lite	100327894828	71472	2/25-3/26	\$10.62			57
OLD VICTORIA RD	100327894122	20227	2/3-3/4	\$124.91			1515
Total				\$7,714.24	95397	4/13/2021	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	2/4-3/5	\$14.47			104
EDNA Security Lite	100327894157	47830	3/2-3/31	\$148.91			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	2/4-3/5	\$10.63			57
OLD VICTORIA RD Pct #1	100327894199	55641	3/4-4/5	\$9.68			28
OLD VICTORIA RD Pct #1	100327894264	58900	3/4-4/5	\$141.83			606
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	3/5-4/6	\$17.70			104
903 S WELLS Workforce Center	100327894007	43490	3/9-4/8	\$40.24			397
214 S 3RD JP#2	100327894971	42520	3/11-4/12	\$2,085.20			1287
403 N WELLS Security Lite	100327894651	54433	3/19-4/20	\$49.91			465
403 N WELLS Security Lite	100327894457	63480	2/18-3/19	\$14.60			104
115 W MAIN Jail	100327894657	03040	2/18-3/19 27,680 kw 3/19-4/20 29,440 kw	\$12.68			57,120
115 W MAIN Courthouse	100327894990	79890	1/20-2/18 35,880 kw 2/18-3/19 27,760 kw 3/19-4/20 22,960 kw	\$83.07			86,600
403 N WELLS Services Building	100327894651	54432	2/18-3/19 12,960 kw 3/19-4/20 13,160 kw	\$50.82			26,120
115 W MAIN Security Lite	100327894990	79892	3/19-4/20	\$0.00			0
115 W MAIN Security Lite	100327894990	79891	3/19-4/20	\$10.70			775
403 N WELLS Security Lite	100327894820	70890	3/19-4/20	\$10.73			104

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
403 N WELLS Security Lite	100327894651	54434	3/19-4/20	\$2,154.39			435
410 E HEARD 611 E HEARD	100327894520	55831	3/26-4/27	\$34.77			6
611 E HEARD Barn - Pct#2	100327894792	99330	3/26-4/27	\$14.60			1,523
115 W HOUSTON DEPOT	100327894576	15929	3/19-4/20	\$1,280.95			359
MUSEUM	100327894259	81590	3/19-4/20	\$9.22			21
MUSEUM	100327894223	95260	3/19-4/20	\$43.17			405
NAVIDAD RD	100327894301	88471	2/1-3/2 97 kw 3/2-3/31 34 kw	\$10.14			131
PAVILLION	100327894427	18031	2/1-3/2	\$8.74			14
826 CO RD 119	100327894749	94470	3/2-3/31	\$200.32			70
NAVIDAD RD	100327894512	76861	12/31-2/4	\$8.10			0
410 E HEARD ST Security Lite	100327894828	71472	3/26-4/27	\$192.90			57
OLD VICTORIA RD	100327894122	20227	3/4-4/5	\$111.51			1303
Total				\$6,769.98	95687	5/25/2021	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	4/6-5/5	\$14.62			104
EDNA Security Lite	100327894157	47830	3/31-4/30	\$152.27			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	4/6-5/5	\$10.74			57
OLD VICTORIA RD Pct #1	100327894199	55641	4/5-5/4	\$8.92			17
OLD VICTORIA RD Pct #1	100327894264	58900	4/5-5/4	\$132.60			915
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	4/6-5/5	\$17.85			104
903 S WELLS Workforce Center	100327894007	43490	4/8-5/7	\$67.04			699
214 S 3RD JP#2	100327894971	42520	4/12-5/11	\$152.91			1146
403 N WELLS Security Lite	100327894651	54433	4/20-5/19	\$50.44			465
403 N WELLS Security Lite	100327894457	63480	4/20-5/19	\$14.50			104
115 W MAIN Jail	100327894657	03040	4/20-5/19	\$2,129.33			29,920

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
115 W MAIN Courthouse	100327894990	79890	4/20-5/19	\$2,336.38			28,280
403 N WELLS Services Building	100327894651	54432	4/20-5/19	\$1,360.15			14,200
115 W MAIN Security Lite	100327894990	79892	4/20-5/19	\$10.65			57
115 W MAIN Security Lite	100327894990	79891	4/20-5/19	\$82.42			775
403 N WELLS Security Lite	100327894820	70890	4/20-5/19	\$14.50			104
403 N WELLS Security Lite	100327894651	54434	4/20-5/19	\$49.55			435
410 E HEARD 611 E HEARD	100327894520	55831	4/27-5/26	\$8.43			2
611 E HEARD Barn - Pct#2	100327894792	99330	4/27-5/26	\$177.24			1,445
115 W HOUSTON DEPOT	100327894576	15929	4/20-5/19	\$32.71			325
MUSEUM	100327894259	81590	4/20-5/19	\$15.94			102
MUSEUM	100327894223	95260	4/20-5/19	\$53.04			532
NAVIDAD RD	100327894301	88471	3/31-4/30	\$12.13			60
PAVILLION	100327894427	18031	3/31-4/30	\$8.67			13
826 CO RD 119	100327894749	94470	3/31-4/30	\$13.17			75
NAVIDAD RD	100327894512	76861	No Service	\$0.00			0
410 E HEARD ST Security Lite	100327894828	71472	4/27-5/26	\$10.65			57
OLD VICTORIA RD	100327894122	20227	4/5-5/4	\$87.86			970
Total				\$7,024.71	95953	6/22/2021	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	5/5-6/4	\$14.62			104
EDNA Security Lite	100327894157	47830	4/30-6/1	\$149.91			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	5/5-6/4	\$10.72			57
OLD VICTORIA RD Pct #1	100327894199	55641	5/4-6/3	\$9.57			17
OLD VICTORIA RD Pct #1	100327894264	58900	5/4-6/3	\$138.82			1016
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	5/5-6/4	\$17.85			104

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
903 S WELLS Workforce Center	100327894007	43490	5/7-6/8	\$97.74			1050
214 S 3RD JP#2	100327894971	42520	5/11-6/10	\$191.82			1487
403 N WELLS Security Lite	100327894651	54433	5/19-6/18	\$53.74			465
403 N WELLS Security Lite	100327894457	63480	5/19-6/18	\$15.39			104
115 W MAIN Jail	100327894657	03040	5/19-6/18	\$2,402.76			34,000
115 W MAIN Courthouse	100327894990	79890	5/19-6/18	\$2,913.13			35,640
403 N WELLS Services Building	100327894651	54432	5/19-6/18	\$1,716.45			17,760
115 W MAIN Security Lite	100327894990	79892	5/19-6/18	\$11.34			57
115 W MAIN Security Lite	100327894990	79891	5/19-6/18	\$87.92			775
403 N WELLS Security Lite	100327894820	70890	5/19-6/18	\$15.39			104
403 N WELLS Security Lite	100327894651	54434	5/19-6/18	\$52.89			435
410 E HEARD 611 E HEARD	100327894520	55831	5/26-6/25	\$8.66			5
611 E HEARD Barn - Pct#2	100327894792	99330	5/26-6/25	\$206.05			1,863
115 W HOUSTON DEPOT	100327894576	15929	5/19-6/18	\$54.47			589
MUSEUM	100327894259	81590	5/19-6/18	\$19.53			147
MUSEUM	100327894223	95260	5/19-6/18	\$151.94			1638
NAVIDAD RD	100327894301	88471	4/30-6/1	\$9.84			21
PAVILLION	100327894427	18031	4/30-6/1	\$9.73			18
826 CO RD 119	100327894749	94470	4/30-6/1	\$13.36			68
NAVIDAD RD	100327894512	76861	No Service	\$0.00			0
410 E HEARD ST Security Lite	100327894828	71472	5/26-6/25	\$11.36			57
OLD VICTORIA RD	100327894122	20227	5/4-6/3	\$76.92			829
Total				\$8,461.92	96103	7/13/2021	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	Winter Storm disputed charges that JC owes	\$11.96			-

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
EDNA Security Lite	100327894157	47830	Winter Storm disputed charges that JC owes	\$264.10			-
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	Winter Storm disputed charges that JC owes	\$6.56			-
OLD VICTORIA RD Pct #1	100327894199	55641	Winter Storm disputed charges that JC owes	\$2.28			-
OLD VICTORIA RD Pct #1	100327894264	58900	Winter Storm disputed charges that JC owes	\$325.85			-
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	Winter Storm disputed charges that JC owes	\$11.96			-
903 S WELLS Workforce Center	100327894007	43490	Winter Storm disputed charges that JC owes	\$24.67			-
214 S 3RD JP#2	100327894971	42520	Winter Storm disputed charges that JC owes	\$529.39			-
403 N WELLS Security Lite	100327894651	54433	Winter Storm disputed charges that JC owes	\$56.65			-
403 N WELLS Security Lite	100327894457	63480	Winter Storm disputed charges that JC owes	\$12.66			-
115 W MAIN Jail	100327894657	03040	Winter Storm disputed charges that JC owes	\$4,906.05			-
115 W MAIN Courthouse	100327894990	79890	Winter Storm disputed charges that JC owes	\$8,337.56			-
403 N WELLS Services Building	100327894651	54432	Winter Storm disputed charges that JC owes	\$6,054.16			-
115 W MAIN Security Lite	100327894990	79892	Winter Storm disputed charges that JC owes	\$6.95			-
115 W MAIN Security Lite	100327894990	79891	Winter Storm disputed charges that JC owes	\$94.41			-
403 N WELLS Security Lite	100327894820	70890	Winter Storm disputed charges that JC owes	\$12.66			-
403 N WELLS Security Lite	100327894651	54434	Winter Storm disputed charges that JC owes	\$52.98			-
410 E HEARD 611 E HEARD	100327894520	55831	Winter Storm disputed charges that JC owes	\$0.00			-
611 E HEARD Barn - Pct#2	100327894792	99330	Winter Storm disputed charges that JC owes	\$152.50			-
115 W HOUSTON DEPOT	100327894576	15929	Winter Storm disputed charges that JC owes	\$12.04			-
MUSEUM	100327894259	81590	Winter Storm disputed charges that JC owes	\$0.25			-
MUSEUM	100327894223	95260	Winter Storm disputed charges that JC owes	\$69.20			-
NAVIDAD RD	100327894301	88471	Winter Storm disputed charges that JC owes	\$84.24			-
PAVILLION	100327894427	18031	Winter Storm disputed charges that JC owes	\$0.00			-
826 CO RD 119	100327894749	94470	Winter Storm disputed charges that JC owes	\$8.50			-

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
NAVIDAD RD	100327894512	76861	No service	\$0.00			-
410 E HEARD ST Security Lite	100327894828	71472	Winter Storm disputed charges that JC owes	\$7.43			-
OLD VICTORIA RD	100327894122	20227	Winter Storm disputed charges that JC owes	\$224.51			-
Total				\$21,269.52	96259	7/27/2021	
115 W MAIN Jail	100327894657	47830	6/1-6/30	\$158.13			2,310
403 N WELLS Services Building	100327894651	88471	6/1-6/30	\$9.15			11
611 E HEARD Barn - Pct#2	100327894792	18031	6/1-6/30	\$11.72			42
NAVIDAD RD	100327894512	94470	6/1-6/30	\$14.71			84
OLD VICTORIA RD	100327894122	71472	6/25-7/27	\$11.38			57
NAVIDAD RD	100327894301	08701	6/4-7/6	\$19.09			104
OLD VICTORIA RD Pct #1	100327894199	43490	6/8-7/8	\$137.44			1479
PAVILLION	100327894427	03040	6/18-7/20	\$2,417.10			35,040
214 S 3RD JP#2	100327894971	55641	6/3-7/1	\$9.43			15
MUSEUM	100327894259	58902	6/4-7/6	\$11.36			57
403 N WELLS Security Lite	100327894651	58900	6/3-7/1	\$171.18			1454
115 W MAIN Security Lite	100327894990	58901	6/4-7/6	\$15.42			104
MUSEUM	100327894223	70890	6/18-7/20	\$15.43			104
115 W MAIN Courthouse	100327894990	54434	6/18-7/20	\$53.03			435
OLD VICTORIA RD Security Lite Pct#1	100327894264	54433	6/18-7/20	\$53.87			465
115 W HOUSTON DEPOT	100327894576	42520	6/10-7/12	\$237.40			2253
403 N WELLS Security Lite	100327894457	79891	6/18-7/20	\$88.19			775
OLD VICTORIA RD Security Lite Pct#1	100327894264	15929	6/18-7/20	\$129.43			1574
410 E HEARD 611 E HEARD	100327894520	95260	6/18-7/20	\$233.41			2635
115 W MAIN Security Lite	100327894990	81590	6/18-7/20	\$13.82			72

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
403 N WELLS Security Lite	100327894820	99330	6/25-7/27	\$215.55			2,025
EDNA Security Lite	100327894157	55831	6/25-7/27	\$8.59			4
OLD VICTORIA RD Security Lite Pct#1	100327894264	79892	6/18-7/20	\$11.37			57
403 N WELLS Security Lite	100327894651	79890	6/18-7/20	\$3,008.92			40,080
W HWY 35-Boat Ramp - Sec Lite	100327894497	20227	6/3-7/2	\$70.62			738
903 S WELLS Workforce Center	100327894007	63480	6/18-7/20	\$15.43			104
410 E HEARD ST Security Lite	100327894828	54432	6/18-7/20	\$1,802.13			18,440
826 CO RD 119	100327894749	76861	No service	\$0.00			0
Total				\$8,943.30	96413	8/10/2021	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	7/6-8/4	\$15.51			104
EDNA Security Lite	100327894157	47830	6/30-7/30	\$159.82			2,310
OLD VICTORIA RD Pct #1	100327894264	58902	7/6-8/4	\$11.40			57
OLD VICTORIA RD Pct #1	100327894199	55641	7/1-8/3	\$9.67			18
OLD VICTORIA RD Pct #1	100327894264	58900	7/1-8/3	\$177.96			1527
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	7/6-8/4	\$19.18			104
903 S WELLS Workforce Center	100327894007	43490	7/8-8/6	\$151.77			1650
214 S 3RD JP#2	100327894971	42520	7/12-8/10	\$262.42			2249
403 N WELLS Security Lite	100327894651	54433	7/20-8/18	\$54.29			465
403 N WELLS Security Lite	100327894457	63480	7/20-8/18	\$15.54			104
115 W MAIN Jail	100327894657	03040	7/20-8/18	\$2,396.03			33,280
115 W MAIN Courthouse	100327894990	79890	7/20-8/18	\$3,216.24			41,000
403 N WELLS Services Building	100327894651	54432	7/20-8/18	\$1,755.84			19,000
115 W MAIN Security Lite	100327894990	79892	7/20-8/18	\$11.42			57
115 W MAIN Security Lite	100327894990	79891	7/20-8/18	\$88.83			775

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
403 N WELLS Security Lite	100327894820	70890	7/20-8/18	\$15.54			104
403 N WELLS Security Lite	100327894651	54434	7/20-8/18	\$53.41			435
410 E HEARD 611 E HEARD	100327894520	55831	7/27-8/25	\$8.82			7
611 E HEARD Barn - Pct#2	100327894792	99330	7/27-8/25	\$270.55			2,725
115 W HOUSTON DEPOT	100327894576	15929	7/20-8/18	\$133.51			1596
MUSEUM	100327894259	81590	7/20-8/18	\$28.61			256
MUSEUM	100327894223	95260	7/20-8/18	\$268.99			2993
NAVIDAD RD	100327894301	88471	6/30-7/30	\$9.22			12
PAVILLION	100327894427	18031	6/30-7/30	\$9.36			13
826 CO RD 119	100327894749	94470	6/30-7/30	\$14.99			87
NAVIDAD RD	100327894512	76861	No service	\$0.00			0
410 E HEARD ST Security Lite	100327894828	71472	7/27-8/25	\$11.43			57
OLD VICTORIA RD	100327894122	20227	7/2-8/3	\$75.16			787
Total				\$9,245.51	96708	9/14/2021	