

Cavallo Energy
2020 Fiscal Year (Oct 2019 - Sept 2020)

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	8/5/19-9/4/19	\$17.75			105
EDNA Security Lite	100327894157	47830	7/31/19-8/29/19	\$191.64			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	8/5/19-9/4/19	\$14.21			70
OLD VICTORIA RD Pct #1	100327894199	55641	8/2/19-9/3/19	\$16.16			1
OLD VICTORIA RD Pct #1	100327894264	58900	8/2/19-9/3/19	\$263.50			1816
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	8/5/19-9/4/19	\$22.47			105
903 S WELLS Workforce Center	100327894007	43490	8/7/19-9/6/19	\$282.36			2172
214 S 3RD JP#2	100327894971	42520	8/9/19-9/10/19	\$396.05			2811
403 N WELLS Security Lite	100327894651	54433	8/19/19-9/18/19	\$64.15			465
403 N WELLS Security Lite	100327894457	63480	8/19/19-9/18/19	\$18.52			105
115 W MAIN Jail	100327894657	03040	8/19/19-9/19/19	\$2,628.19			35,520
115 W MAIN Courthouse	100327894990	79890	8/19/19-9/18/19	\$3,633.20			42,160
403 N WELLS Services Building	100327894651	54432	8/19/19-9/18/19	\$1,775.87			17,720
115 W MAIN Security Lite	100327894990	79892	8/19/19-9/18/19	\$14.72			70
115 W MAIN Security Lite	100327894990	79891	8/19/19-9/18/19	\$103.58			775
403 N WELLS Security Lite	100327894820	70890	8/19/19-9/18/19	\$18.52			105
403 N WELLS Security Lite	100327894651	54434	8/19/19-9/18/19	\$57.82			435
410 E HEARD	100327894520	55831	7/26/19-8/26/19	\$17.34			13
611 E HEARD Barn - Pct#2	100327894792	99330	7/26/19-8/26/19	\$227.19			1,560
115 W HOUSTON DEPOT	100327894576	15929	8/19/19-9/18/19	\$77.51			692
MUSEUM	100327894259	81590	8/19/19-9/18/19	\$30.79			166
MUSEUM	100327894223	95260	8/19/19-9/18/19	\$281.55			2422
NAVIDAD RD	100327894301	88471	7/31/19-8/29/19	\$54.48			383

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
PAVILLION	100327894427	18031	7/31/19-8/29/19	\$57.49			343
826 CO RD 119	100327894749	94470	7/31/169-8/29/19	\$51.36			352
NAVIDAD RD	100327894512	76861	7/31/169-8/29/19	\$25.98			80
410 E HEARD ST Security Lite	100327894828	71472	7/26/19-8/26/19	\$14.27			70
OLD VICTORIA RD	100327894122	20227	8/2/19-9/3/19	\$62.00			432
Totals				\$10,418.67	90004	10/8/2019	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	9/4/19-10/3/19	\$18.86			105
EDNA Security Lite	100327894157	47830	8/29/19-9/3/19	\$200.37			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	9/4/19-10/3/19	\$14.95			70
OLD VICTORIA RD Pct #1	100327894199	55641	9/3/19-10/2/19	\$16.05			0
OLD VICTORIA RD Pct #1	100327894264	58900	9/3/19-10/2/19	\$228.98			1615
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	9/4/19-10/3/19	\$23.58			105
903 S WELLS Workforce Center	100327894007	43490	9/6/19-10/7/19	\$242.65			2027
214 S 3RD JP#2	100327894971	42520	9/10/19-10/9/19	\$304.51			2070
403 N WELLS Security Lite	100327894651	54433	9/18/19-10/17/19	\$65.69			465
403 N WELLS Security Lite	100327894457	63480	9/18/19-10/17/19	\$18.87			105
115 W MAIN Jail	100327894657	03040	9/18/19-10/17/19	\$2,641.23			33,200
115 W MAIN Courthouse	100327894990	79890	9/18/19-10/17/19	\$3,513.55			39,240
403 N WELLS Services Building	100327894651	54432	9/18/19-10/17/19	\$1,764.52			16,080
115 W MAIN Security Lite	100327894990	79892	9/18/19-10/17/19	\$14.96			70
115 W MAIN Security Lite	100327894990	79891	9/18/19-10/17/19	\$106.15			775
403 N WELLS Security Lite	100327894820	70890	9/18/19-10/17/19	\$18.87			105
403 N WELLS Security Lite	100327894651	54434	9/18/19-10/17/19	\$59.27			435
410 E HEARD 611 E HEARD	100327894520	55831	8/26/19-9/25/19	\$16.85			9

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
611 E HEARD Barn - Pct#2	100327894792	99330	8/26/19-9/25/19	\$214.42			1,614
115 W HOUSTON DEPOT	100327894576	15929	9/18/19-10/17/19	\$65.31			540
MUSEUM	100327894259	81590	9/18/19-10/17/19	\$28.65			138
MUSEUM	100327894223	95260	9/18/19-10/17/19	\$247.88			2068
NAVIDAD RD	100327894301	88471	8/29/19-9/30/19	\$16.05			0
PAVILLION	100327894427	18031	8/29/19-9/30/19	\$66.27			22
826 CO RD 119	100327894749	94470	8/29/19-9/30/19	\$95.32			871
NAVIDAD RD	100327894512	76861	8/29/19-9/30/19	\$29.50			120
410 E HEARD ST Security Lite	100327894828	71472	8/26/19-9/25/19	\$14.73			70
OLD VICTORIA RD	100327894122	20227	9/3/19-10/2/19	\$60.50			463
Total				\$10,108.54	90297	11/12/2019	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	10/3/19-11/1/19	\$18.87			105
EDNA Security Lite	100327894157	47830	9/30/19-10/29/19	\$200.27			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	10/3/19-11/1/169	\$14.96			70
OLD VICTORIA RD Pct #1	100327894199	55641	10/2/19-10/31/19	\$16.14			1
OLD VICTORIA RD Pct #1	100327894264	58900	10/2/19-10/31/19	\$172.40			1005
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	10/3/19-11/1/19	\$23.59			105
903 S WELLS Workforce Center	100327894007	43490	10/7/19-11/5/19	\$131.19			1058
214 S 3RD JP#2	100327894971	42520	10/9/19-11/7/19	\$300.74			1511
403 N WELLS Security Lite	100327894651	54433	10/17/19-11/15/19	\$65.78			465
403 N WELLS Security Lite	100327894457	63480	10/17/19-11/15/19	\$18.89			105
115 W MAIN Jail	100327894657	03040	10/17/19-11/15/19	\$2,317.24			27,840
115 W MAIN Courthouse	100327894990	79890	10/17/19-11/15/19	\$2,898.84			30,600
403 N WELLS Services Building	100327894651	54432	10/17/19-11/15/19	\$1,692.25			13,600

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
115 W MAIN Security Lite	100327894990	79892	10/17/19-11/15/19	\$14.97			70
115 W MAIN Security Lite	100327894990	79891	10/17/19-11/15/19	\$106.30			775
403 N WELLS Security Lite	100327894820	70890	10/17/19-11/15/19	\$18.89			105
403 N WELLS Security Lite	100327894651	54434	10/17/19-11/15/19	\$59.35			435
410 E HEARD 611 E HEARD	100327894520	55831	9/25/19-10/24/19	\$17.40			15
611 E HEARD Barn - Pct#2	100327894792	99330	9/25/19-10/24/19	\$186.86			1,254
115 W HOUSTON DEPOT	100327894576	15929	10/17/19-11/15/19	\$48.88			371
MUSEUM	100327894259	81590	10/17/19-11/15/19	\$23.57			85
MUSEUM	100327894223	95260	10/17/19-11/15/19	\$63.34			434
NAVIDAD RD	100327894301	88471	9/30/19-10/29/19	\$16.05			0
PAVILLION	100327894427	18031	9/30/19-10/329/19	\$66.16			21
826 CO RD 119	100327894749	94470	9/30/19-10/29/19	\$78.51			697
NAVIDAD RD	100327894512	76861	9/30/19-10/29/19	\$24.85			80
410 E HEARD ST Security Lite	100327894828	71472	9/25/19-10/24/19	\$14.95			70
OLD VICTORIA RD	100327894122	20227	10/2/19-10/31/19	\$66.02			522
				\$8,677.26	90636	12/10/2019	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	11/01/19-12/04/19	\$18.91			105
EDNA Security Lite	100327894157	47830	10/29/19-11/27/19	\$201.83			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	11/01/19-12/04/19	\$14.99			70
OLD VICTORIA RD Pct #1	100327894199	55641	10/31/19-12/03/19	\$16.14			1
OLD VICTORIA RD Pct #1	100327894264	58900	10/31/19-12/03/19	\$233.87			1472
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	11/01/19-12/04/19	\$23.63			105
903 S WELLS Workforce Center	100327894007	43490	11/05/19-12/06/19	\$86.59			647
214 S 3RD JP#2	100327894971	42520	11/07/19-12/10/19	\$362.79			2266

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
403 N WELLS Security Lite	100327894651	54433	11/15/19-12/18/19	\$65.75			465
403 N WELLS Security Lite	100327894457	63480	11/15/19-12/18/19	\$18.88			105
115 W MAIN Jail	100327894657	03040	11/15/19-12/18/19	\$2,217.33			29,120
115 W MAIN Courthouse	100327894990	79890	11/15/19-12/18/19	\$2,959.55			35,560
403 N WELLS Services Building	100327894651	54432	11/15/19-12/18/19	\$1,455.02			12,800
115 W MAIN Security Lite	100327894990	79892	11/15/19-12/18/19	\$14.96			70
115 W MAIN Security Lite	100327894990	79891	11/15/19-12/18/19	\$106.24			775
403 N WELLS Security Lite	100327894820	70890	11/15/19-12/18/19	\$18.88			105
403 N WELLS Security Lite	100327894651	54434	11/15/19-12/18/19	\$59.32			435
410 E HEARD 611 E HEARD	100327894520	55831	10/24/19-11/22/19	\$19.22			36
611 E HEARD Barn - Pct#2	100327894792	99330	10/24/19-11/22/19	\$173.50			1,011
115 W HOUSTON DEPOT	100327894576	15929	11/15/19-12/18/19	\$55.67			449
MUSEUM	100327894259	81590	11/15/19-12/18/19	\$23.47			84
MUSEUM	100327894223	95260	11/15/19-12/18/19	\$78.08			571
NAVIDAD RD	100327894301	88471	10/29/19-11/27/19	\$16.05			0
PAVILLION	100327894427	18031	10/29/19-11/27/19	\$71.17			24
826 CO RD 119	100327894749	94470	10/29/19-11/27/19	\$29.96			157
NAVIDAD RD	100327894512	76861	10/29/19-11/27/19	\$24.77			80
410 E HEARD ST Security Lite	100327894828	71472	10/24/19-11/22/19	\$14.98			70
OLD VICTORIA RD	100327894122	20227	10/31/19-12/03/19	\$142.22			1358
Total				\$8,523.77	90957	1/14/2020	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	12/04/19-01/07/20	\$18.83			105
EDNA Security Lite	100327894157	47830	11/27/19-01/02/20	\$200.33			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	12/04/19-01/07/20	\$14.93			70

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
OLD VICTORIA RD Pct #1	100327894199	55641	12/03/19-01/06/20	\$16.05			0
OLD VICTORIA RD Pct #1	100327894264	58900	12/03/19-01/06/20	\$265.64			2097
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	12/04/19-01/07/20	\$23.55			105
903 S WELLS Workforce Center	100327894007	43490	12/06/19-01/09/20	\$89.12			676
214 S 3RD JP#2	100327894971	42520	12/10/19-01/13/20	\$373.15			2701
403 N WELLS Security Lite	100327894651	54433	12/18/19-01/21/20	\$65.43			465
403 N WELLS Security Lite	100327894457	63480	12/18/19-01/21/20	\$18.81			105
115 W MAIN Jail	100327894657	03040	12/18/19-01/21/20	\$2,276.43			28,960
115 W MAIN Courthouse	100327894990	79890	12/18/19-01/21/20	\$2,785.81			33,120
403 N WELLS Services Building	100327894651	54432	12/18/19-01/21/20	\$1,645.92			13,560
115 W MAIN Security Lite	100327894990	79892	12/18/19-01/21/20	\$14.92			70
115 W MAIN Security Lite	100327894990	79891	12/18/19-01/21/20	\$105.70			775
403 N WELLS Security Lite	100327894820	70890	12/18/19-01/21/20	\$18.81			105
403 N WELLS Security Lite	100327894651	54434	12/18/19-01/21/20	\$59.02			435
410 E HEARD 611 E HEARD	100327894520	55831	11/22/19-12/27/19	\$20.54			51
611 E HEARD Barn - Pct#2	100327894792	99330	11/22/19-12/27/19	\$189.02			1,190
115 W HOUSTON DEPOT	100327894576	15929	12/18/19-01/21/20	\$83.58			771
MUSEUM	100327894259	81590	12/18/19-01/21/20	\$23.49			85
MUSEUM	100327894223	95260	12/18/19-01/21/20	\$57.84			387
NAVIDAD RD	100327894301	88471	11/27/19-01/02/20	\$16.05			0
PAVILLION	100327894427	18031	11/27/19-01/02/20	\$81.97			96
826 CO RD 119	100327894749	94470	11/27/19-01/02/20	\$24.93			101
NAVIDAD RD	100327894512	76861	11/27/19-01/02/20	\$29.06			120
410 E HEARD ST Security Lite	100327894828	71472	11/22/19-12/27/19	\$14.95			70

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
OLD VICTORIA RD	100327894122	20227	12/03/19-01/06/20	\$143.76			1389
Total				\$8,677.64	91297	2/11/2020	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	01/07/20-02/05/20	\$15.55			105
EDNA Security Lite	100327894157	47830	01/02/20-01/31/20	\$199.41			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	01/07/20-02/05/20	\$11.91			70
OLD VICTORIA RD Pct #1	100327894199	55641	01/06/20-02/04/20	\$14.82			14
OLD VICTORIA RD Pct #1	100327894264	58900	01/06/20-02/04/20	\$202.77			1521
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	01/07/20-02/05/20	\$20.27			105
903 S WELLS Workforce Center	100327894007	43490	01/09/20-02/07/20	\$69.34			566
214 S 3RD JP#2	100327894971	42520	01/13/20-02/11/20	\$299.56			2179
403 N WELLS Security Lite	100327894651	54433	01/21/20-02/19/20	\$59.71			465
403 N WELLS Security Lite	100327894457	63480	01/21/20-02/19/20	\$15.59			105
115 W MAIN Jail	100327894657	03040	1/21/20-02/19/20	\$1,747.66			24,480
115 W MAIN Courthouse	100327894990	79890	01/21/20-02/19/20	\$2,147.97			26,000
403 N WELLS Services Building	100327894651	54432	01/21/20-02/19/20	\$1,409.64			13,840
115 W MAIN Security Lite	100327894990	79892	01/21/20-02/19/20	\$11.93			70
115 W MAIN Security Lite	100327894990	79891	01/21/20-02/19/20	\$97.85			775
403 N WELLS Security Lite	100327894820	70890	01/21/20-02/19/20	\$15.59			105
403 N WELLS Security Lite	100327894651	54434	01/21/20-02/19/20	\$53.51			435
410 E HEARD 611 E HEARD	100327894520	55831	12/27/19-01/28/20	\$18.94			33
611 E HEARD Barn - Pct#2	100327894792	99330	12/27/19-01/28/20	\$176.01			1,014
115 W HOUSTON DEPOT	100327894576	15929	01/21/20-02/19/20	\$65.23			573
MUSEUM	100327894259	81590	01/21/20-02/19/20	\$20.75			80
MUSEUM	100327894223	95260	01/21/20-02/19/20	\$61.23			482

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
NAVIDAD RD	100327894301	88471	01/02/20-01/31/20	\$16.05			0
PAVILLION	100327894427	18031	01/02/20-01/31/20	\$73.76			31
826 CO RD 119	100327894749	94470	01/02/20-01/31/20	\$23.93			90
NAVIDAD RD	100327894512	76861	01/02/20-01/31/20	\$24.68			80
410 E HEARD ST Security Lite	100327894828	71472	12/27/19-01/28/20	\$14.92			70
OLD VICTORIA RD	100327894122	20227	01/06/20-02/04/20	\$157.25			1483
Total				\$7,045.83	91563	3/10/2020	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	02/05/20-03/05/20	\$15.51			105
EDNA Security Lite	100327894157	47830	01/31/20-03/02/20	\$178.14			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	02/05/20-03/05/20	\$11.88			70
OLD VICTORIA RD Pct #1	100327894199	55641	02/04/20-03/04/20	\$15.44			21
OLD VICTORIA RD Pct #1	100327894264	58900	02/04/20-03/04/20	\$156.74			928
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	02/05/20-03/05/20	\$20.20			105
903 S WELLS Workforce Center	100327894007	43490	02/07/20-03/09/20	\$74.22			619
214 S 3RD JP#2	100327894971	42520	02/11/20-03/10/20	\$282.40			1943
403 N WELLS Security Lite	100327894651	54433	02/19/20-03/19/20	\$59.44			465
403 N WELLS Security Lite	100327894457	63480	02/19/20-03/19/20	\$15.52			105
115 W MAIN Jail	100327894657	03040	2/19/20-03/19/20	\$1,784.24			24,960
115 W MAIN Courthouse	100327894990	79890	02/19/20-03/19/20	\$2,173.14			26,520
403 N WELLS Services Building	100327894651	54432	02/19/20-03/19/20	\$1,640.09			11,880
115 W MAIN Security Lite	100327894990	79892	02/19/20-03/19/20	\$11.89			70
115 W MAIN Security Lite	100327894990	79891	02/19/20-03/19/20	\$97.40			775
403 N WELLS Security Lite	100327894820	70890	02/19/20-03/19/20	\$15.52			105
403 N WELLS Security Lite	100327894651	54434	02/19/20-03/19/20	\$53.25			435

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
410 E HEARD 611 E HEARD	100327894520	55831	01/28/20-02/26/20	\$16.97			38
611 E HEARD Barn - Pct#2	100327894792	99330	01/28/19-02/26/20	\$188.51			1,213
115 W HOUSTON DEPOT	100327894576	15929	02/19/20-03/19/20	\$60.67			527
MUSEUM	100327894259	81590	02/19/20-03/18/20	\$19.45			66
MUSEUM	100327894223	95260	02/19/20-03/19/20	\$54.29			415
NAVIDAD RD	100327894301	88471	01/31/20-03/02/20	\$13.55			0
PAVILLION	100327894427	18031	01/31/20-03/02/20	\$91.35			336
826 CO RD 119	100327894749	94470	01/31/20-03/02/20	\$24.35			121
NAVIDAD RD	100327894512	76861	01/31/20-03/02/20	\$25.32			120
410 E HEARD ST Security Lite	100327894828	71472	01/28/20-02/26/20	\$11.93			70
OLD VICTORIA RD	100327894122	20227	02/04/20-03/04/20	\$153.59			1454
Total				\$7,265.00	91870	4/14/2020	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	3/5/20-4/3/20	\$15.58			105
EDNA Security Lite	100327894157	47830	3/2/20-3/31/20	\$179.43	-16.56	credit	2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	3/5/20-4/3/20	\$11.92			70
OLD VICTORIA RD Pct #1	100327894199	55641	3/4/20-4/2/20	\$15.27			19
OLD VICTORIA RD Pct #1	100327894264	58900	3/4/20-4/2/20	\$151.93			875
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	3/5/20-4/3/20	\$20.27			105
903 S WELLS Workforce Center	100327894007	43490	3/9/20-4/7/20	\$95.00			823
214 S 3RD JP#2	100327894971	42520	3/10/20-4/9/20	\$188.23			975
403 N WELLS Security Lite	100327894651	54433	3/19/20-4/20/20	\$59.56			465
403 N WELLS Security Lite	100327894457	63480	3/19/20-4/20/20	\$15.55			105
115 W MAIN Jail	100327894657	03040	3/19/20-4/20/20	\$2,033.97			28,400
115 W MAIN Courthouse	100327894990	79890	3/19/20-4/20/20	\$2,311.86			29,320

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
403 N WELLS Services Building	100327894651	54432	3/19/20-4/20/20	\$1,203.11			9,760
115 W MAIN Security Lite	100327894990	79892	3/19/20-4/20/20	\$11.90			70
115 W MAIN Security Lite	100327894990	79891	3/19/20-4/20/20	\$97.60			775
403 N WELLS Security Lite	100327894820	70890	3/19/20-4/20/20	\$15.55			105
403 N WELLS Security Lite	100327894651	54434	3/19/20-4/20/20	\$53.36			435
410 E HEARD 611 E HEARD	100327894520	55831	2/26/20-3/26/20	\$14.53			11
611 E HEARD Barn - Pct#2	100327894792	99330	2/26/20-3/26/20	\$208.68			1,038
115 W HOUSTON DEPOT	100327894576	15929	3/19/20-4/20/20	\$73.64			667
MUSEUM	100327894259	81590	3/18/20-4/20/20	\$21.48			88
MUSEUM	100327894223	95260	3/19/20-4/20/20	\$45.47			323
NAVIDAD RD	100327894301	88471	3/2/20-3/31/20	\$13.55			0
PAVILLION	100327894427	18031	3/2/20-3/31/20	\$85.04	-0.41	credit	262
826 CO RD 119	100327894749	94470	3/2/20-3/31/20	\$20.20			74
NAVIDAD RD	100327894512	76861	3/2/20-3/31/20	\$21.44	-0.76	credit	80
410 E HEARD ST Security Lite	100327894828	71472	2/26/20-3/26/20	\$11.91			70
OLD VICTORIA RD	100327894122	20227	3/4/20-4/2/20	\$124.70			1142
Total				\$7,103.00	92147	5/12/2020	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	04/03/20-05/05/20	\$15.58			105
EDNA Security Lite	100327894157	47830	03/31/20-04/30/20	\$178.40			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	04/03/20-05/05/20	\$11.94			70
OLD VICTORIA RD Pct #1	100327894199	55641	04/02/20-05/04/20	\$15.28			19
OLD VICTORIA RD Pct #1	100327894264	58900	04/02/20-05/04/20	\$172.73			1125
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	04/03/20-05/05/20	\$20.20			105
903 S WELLS Workforce Center	100327894007	43490	04/07/20-05/07/20	\$102.84			894

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
214 S 3RD JP#2	100327894971	42520	04/09/20-05/11/20	\$206.02			1145
403 N WELLS Security Lite	100327894651	54433	04/20/20-05/19/20	\$59.70			465
403 N WELLS Security Lite	100327894457	63480	04/20/20-05/19/20	\$15.58			105
115 W MAIN Jail	100327894657	03040	4/20/20-05/19/20	\$1,968.25			76
115 W MAIN Courthouse	100327894990	79890	04/20/20-05/19/20	\$2,335.40			29,760
403 N WELLS Services Building	100327894651	54432	04/20/20-05/19/20	\$1,351.81			11,880
115 W MAIN Security Lite	100327894990	79892	04/20/20-05/19/20	\$11.93			70
115 W MAIN Security Lite	100327894990	79891	04/20/20-05/19/20	\$97.84			775
403 N WELLS Security Lite	100327894820	70890	04/20/20-05/19/20	\$15.58			105
403 N WELLS Security Lite	100327894651	54434	04/20/20-05/19/20	\$53.50			435
410 E HEARD 611 E HEARD	100327894520	55831	03/26/20-04/27/20	\$13.90			4
611 E HEARD Barn - Pct#2	100327894792	99330	03/26/20-04/27/20	\$173.09			1,036
115 W HOUSTON DEPOT	100327894576	15929	04/20/20-05/19/20	\$68.02			597
MUSEUM	100327894259	81590	04/20/20-05/19/20	\$23.86			113
MUSEUM	100327894223	95260	04/20/20-05/19/20	\$86.24			724
NAVIDAD RD	100327894301	88471	03/31/20-04/30/20	\$13.55			0
PAVILLION	100327894427	18031	03/31/20-04/30/20	\$62.92			4
826 CO RD 119	100327894749	94470	03/31/20-04/30/20	\$20.07			72
NAVIDAD RD	100327894512	76861	03/31/20-04/30/20	\$21.50			80
410 E HEARD ST Security Lite	100327894828	71472	03/26/20-04/27/20	\$11.89			70
OLD VICTORIA RD	100327894122	20227	04/02/20-05/04/20	\$118.20			1067
Total				\$7,245.82	92381	6/9/2020	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	05/05/20-06/04/20	\$15.93			104
EDNA Security Lite	100327894157	47830	04/30/20-06/01/20	\$168.41			2,310

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
OLD VICTORIA RD Security Lite Pct#1	100327894264	58902	05/05/20-06/04/20	\$11.46			57
OLD VICTORIA RD Pct #1	100327894199	55641	05/04/20-06/03/20	\$9.14			17
OLD VICTORIA RD Pct #1	100327894264	58900	05/04/20-06/03/20	\$206.39			1257
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	05/05/20-06/04/20	\$18.54			104
903 S WELLS Workforce Center	100327894007	43490	05/07/20-06/08/20	\$125.31			1223
214 S 3RD JP#2	100327894971	42520	05/11/20-06/10/20	\$221.20			1805
403 N WELLS Security Lite	100327894651	54433	05/19/20-06/18/20	\$56.81			465
403 N WELLS Security Lite	100327894457	63480	05/19/20-06/18/20	\$15.92			104
115 W MAIN Jail	100327894657	03040	5/19/20-06/18/20	\$2,185.98			31,840
115 W MAIN Courthouse	100327894990	79890	05/19/20-06/18/20	\$2,749.01			37,080
403 N WELLS Services Building	100327894651	54432	05/19/20-06/18/20	\$1,399.83			15,040
115 W MAIN Security Lite	100327894990	79892	05/19/20-06/18/20	\$11.46			57
115 W MAIN Security Lite	100327894990	79891	05/19/20-06/18/20	\$93.03			775
403 N WELLS Security Lite	100327894820	70890	05/19/20-06/18/20	\$15.93			104
403 N WELLS Security Lite	100327894651	54434	05/19/20-06/18/20	\$55.49			435
410 E HEARD 611 E HEARD	100327894520	55831	04/27/20-05/27/20	\$13.91			4
611 E HEARD Barn - Pct#2	100327894792	99330	04/27/20-05/27/20	\$194.88			1,215
115 W HOUSTON DEPOT	100327894576	15929	05/19/20-06/18/20	\$87.78			924
MUSEUM	100327894259	81590	05/19/20-06/18/20	\$25.70			208
MUSEUM	100327894223	95260	05/19/20-06/18/20	\$157.45			1570
NAVIDAD RD	100327894301	88471	04/30/20-06/01/20	\$7.66			0
PAVILLION	100327894427	18031	04/30/20-06/01/20	\$18.30			2
826 CO RD 119	100327894749	94470	04/30/20-06/01/20	\$13.95			72
NAVIDAD RD	100327894512	76861	04/30/20-06/01/20	\$15.37			80

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
410 E HEARD ST Security Lite	100327894828	71472	04/27/20-05/27/20	\$11.93			70
OLD VICTORIA RD	100327894122	20227	05/04/20-06/03/20	\$96.67			941
Total				\$8,003.44	92631	7/14/2020	
115 W MAIN Security Lite	100327894990	58901	06/04/20-07/06/20	\$13.90			104
115 W MAIN Jail	100327894657	47830	06/01/20-06/30/20	\$135.79			2,310
MUSEUM	100327894259	58902	06/04/20-07/06/20	\$10.35			57
214 S 3RD JP#2	100327894971	55641	06/03/20-07/02/20	\$8.75			16
403 N WELLS Security Lite	100327894651	58900	06/03/20-07/02/20	\$150.80			1414
NAVIDAD RD	100327894301	08701	06/04/20-07/06/20	\$5.26			104
OLD VICTORIA RD Pct #1	100327894199	43490	06/08/20-07/08/20	\$126.67			1564
115 W HOUSTON DEPOT	100327894576	42520	06/10/20-07/10/20	\$208.28			2282
OLD VICTORIA RD Security Lite Pct#1	100327894264	54433	06/18/20-07/20/20	\$14.95			465
903 S WELLS Workforce Center	100327894007	63480	06/18/20-07/20/20	\$5.28			104
PAVILLION	100327894427	03040	6/18/20-07/20/20	\$1,457.80			36,880
403 N WELLS Security Lite	100327894651	79890	06/18/20-07/20/20	\$1,869.76			47,320
410 E HEARD ST Security Lite	100327894828	54432	06/18/20-07/20/20	\$883.93			21,400
OLD VICTORIA RD Security Lite Pct#1	100327894264	79892	06/18/20-07/20/20	\$4.02			57
403 N WELLS Security Lite	100327894457	79891	06/18/20-07/20/20	\$23.26			775
MUSEUM	100327894223	70890	06/18/20-07/20/20	\$5.28			104
115 W MAIN Courthouse	100327894990	54434	06/18/20-07/20/20	\$14.16			435
EDNA Security Lite	100327894157	55831	05/27/20-06/25/20	\$8.33			8
403 N WELLS Security Lite	100327894820	99330	05/27/20-06/25/20	\$181.93			1,313
OLD VICTORIA RD Security Lite Pct#1	100327894264	15929	06/18/20-07/20/20	\$39.89			1151
115 W MAIN Security Lite	100327894990	81590	06/18/20-07/20/20	\$6.88			135

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
410 E HEARD 611 E HEARD	100327894520	95260	06/18/20-07/20/20	\$111.93			2657
403 N WELLS Services Building	100327894651	88471	06/01/20-06/30/20	\$8.66			15
611 E HEARD Barn - Pct#2	100327894792	18031	06/01/20-06/30/20	\$22.80			21
NAVIDAD RD	100327894512	94470	06/01/20-06/30/20	\$11.72			60
826 CO RD 119	100327894749	76861	06/01/20-06/30/20	\$16.48			40
OLD VICTORIA RD	100327894122	71472	05/27/20-06/25/20	\$11.46			57
W HWY 35-Boat Ramp - Sec Lite	100327894497	20227	06/03/20-07/02/20	\$66.71			795
Total				\$5,425.03	93143	8/25/2020	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	07/06/20-08/04/20	\$13.93			104
EDNA Security Lite	100327894157	47830	06/30/20-07/30/20	\$136.38			2,310
OLD VICTORIA RD Pct #1	100327894264	58902	07/06/20-08/04/20	\$10.35			57
OLD VICTORIA RD Pct #1	100327894199	55641	07/02/20-08/03/20	\$8.88			18
OLD VICTORIA RD Pct #1	100327894264	58900	07/02/20-08/03/20	\$148.26			1387
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	07/06/20-08/04/20	\$17.10			104
903 S WELLS Workforce Center	100327894007	43490	07/08/20-08/06/20	\$133.97			1587
214 S 3RD JP#2	100327894971	42520	07/10/20-08/10/20	\$246.45			2511
403 N WELLS Security Lite	100327894651	54433	06/18/20-08/18/20	\$80.81			465
403 N WELLS Security Lite	100327894457	63480	06/18/20-08/18/20	\$22.55			104
115 W MAIN Jail	100327894657	03040	6/18/20-08/18/20	\$3,018.55			32,720
115 W MAIN Courthouse	100327894990	79890	06/18/20-08/18/20	\$4,079.83			42,160
403 N WELLS Services Building	100327894651	54432	06/18/20-08/18/20	\$2,198.09			17,840
115 W MAIN Security Lite	100327894990	79892	07/20/20-08/18/20	\$16.68			57
115 W MAIN Security Lite	100327894990	79891	07/20/20-08/18/20	\$133.07			775
403 N WELLS Security Lite	100327894820	70890	06/18/20-08/18/20	\$22.55			104

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
403 N WELLS Security Lite	100327894651	54434	06/18/20-08/18/20	\$80.13			435
410 E HEARD 611 E HEARD	100327894520	55831	06/25/20-07/27/20	\$7.99			5
611 E HEARD Barn - Pct#2	100327894792	99330	06/25/20-07/27/20	\$181.45			1,593
115 W HOUSTON DEPOT	100327894576	15929	06/18/20-08/18/20	\$103.83			699
MUSEUM	100327894259	81590	06/18/20-08/18/20	\$27.76			141
MUSEUM	100327894223	95260	06/18/20-08/18/20	\$292.26			2268
NAVIDAD RD	100327894301	88471	06/30/20-07/30/20	\$7.66			0
PAVILLION	100327894427	18031	06/30/20-07/30/20	\$19.02			4
826 CO RD 119	100327894749	94470	06/30/20-07/30/20	\$11.93			63
NAVIDAD RD	100327894512	76861	07/22/20-07/30/20	\$10.45			0
410 E HEARD ST Security Lite	100327894828	71472	06/25/20-07/27/20	\$10.35			57
OLD VICTORIA RD	100327894122	20227	07/02/20-08/03/20	\$62.88			731
Total				\$11,103.16	93250	9/8/2020	
OLD VICTORIA RD Security Lite Pct#1	100327894264	58901	08/04/20-09/02/20	\$14.49			104
EDNA Security Lite	100327894157	47830	07/30/20-08/28/20	\$137.18			2,310
OLD VICTORIA RD Pct #1	100327894264	58902	08/04/20-09/02/20	\$10.65			57
OLD VICTORIA RD Pct #1	100327894199	55641	08/03/20-09/01/20	\$9.11			19
OLD VICTORIA RD Pct #1	100327894264	58900	08/03/20-09/01/20	\$166.89			1446
W HWY 35-Boat Ramp - Sec Lite	100327894497	08701	08/04/20-09/02/20	\$17.66			104
903 S WELLS Workforce Center	100327894007	43490	08/06/20-09/04/20	\$147.99			1660
214 S 3RD JP#2	100327894971	42520	08/10/20-09/09/20	\$246.38			2585
403 N WELLS Security Lite	100327894651	54433	08/18/20-09/17/20	\$50.33			465
403 N WELLS Security Lite	100327894457	63480	08/18/20-09/17/20	\$14.47			104
115 W MAIN Jail	100327894657	03040	8/18/20-09/17/20	\$2,286.49			33,280

Location	Acct #		Service Date	Amount	Check	Pay Date	Usage
115 W MAIN Courthouse	100327894990	79890	08/18/20-09/17/20	\$3,038.40			42,640
403 N WELLS Services Building	100327894651	54432	08/18/20-09/17/20	\$1,466.75			17,280
115 W MAIN Security Lite	100327894990	79892	08/18/20-09/17/20	\$10.65			57
115 W MAIN Security Lite	100327894990	79891	08/18/20-09/17/20	\$82.20			775
403 N WELLS Security Lite	100327894820	70890	08/18/20-09/17/20	\$14.47			104
403 N WELLS Security Lite	100327894651	54434	08/18/20-09/17/20	\$49.43			435
410 E HEARD 611 E HEARD	100327894520	55831	07/27/20-08/25/20	\$8.08			6
611 E HEARD Barn - Pct#2	100327894792	99330	07/27/20-08/25/20	\$186.48			1,589
115 W HOUSTON DEPOT	100327894576	15929	08/18/20-09/17/20	\$46.42			527
MUSEUM	100327894259	81590	08/18/20-09/17/20	\$17.57			135
MUSEUM	100327894223	95260	08/18/20-09/17/20	\$202.02			2357
NAVIDAD RD	100327894301	88471	07/30/20-08/28/20	\$7.66			0
PAVILLION	100327894427	18031	07/30/20-08/28/20	\$22.95			55
826 CO RD 119	100327894749	94470	07/30/20-08/27/20	\$17.77			139
NAVIDAD RD	100327894512	76861	07/30/20-08/28/20	\$14.21			80
410 E HEARD ST Security Lite	100327894828	71472	07/27/20-08/25/20	\$10.37			57
OLD VICTORIA RD	100327894122	20227	08/03/20-09/01/20	\$74.99			795
Total				\$8,372.06	93492	9/29/2020	