

**Cavallo Energy**  
**2017 Fiscal Year (Oct 2016 - Sept 2017)**

Location	Acct #	Service Date	Amount	Check	Pay Date	Usage
NAVIDAD RD	100327894301	01/03/16-02/01/16	\$17.90			22
OLD VICTORIA RD Pct #1	100327894199	01/03/16-02/01/16	\$19.08			36
826 CO RD 119	100327894749	01/03/16-02/01/16	\$22.86			81
214 S 3RD JP#2	100327894971	01/12/16-02/09/16	\$244.34			1096
OLD VICTORIA RD Pct #1	100327894264	01/05/16-02/03/16	\$164.90			1434
903 S WELLS Workforce Center	100327894007	01/10/16-02/08/16	\$103.81			874
PAVILLION	100327894427	01/03/16-02/01/16	\$18.34			22
OLD VICTORIA RD Security Lite Pct#1	100327894264	01/06/16-02/06/16	\$17.86			105
EDNA Security Lite	100327894157	01/03/16-02/01/16	\$191.86			2310
OLD VICTORIA RD Security Lite Pct#1	100327894264	01/06/16-02/06/16	\$14.28			70
NAVIDAD RD	100327894512	01/03/16-02/01/16	\$28.53			120
<b>Total</b>			<b>\$843.76</b>	<b>79560</b>	<b>3/27/2017</b>	
OLD VICTORIA RD Security Lite Pct#1	100327894264	02/06/17-03/07/17	\$17.76			105
EDNA Security Lite	100327894157	02/01/17-03/02/17	\$188.19			2,310
OLD VICTORIA RD Security Lite Pct#1	100327894264	02/06/17-03/07/17	\$14.21			70
OLD VICTORIA RD Pct #1	100327894199	02/03/17-03/06/17	\$19.10			37
OLD VICTORIA RD Pct #1	100327894264	02/03/17-03/06/17	\$87.79			695
903 S WELLS Workforce Center	100327894007	02/08/17-03/09/17	\$83.31			650
214 S 3RD JP#2	100327894971	02/09/17-03/13/17	\$235.48			1189
403 N WELLS Security Lite	100327894651	01/20/17-02/20/17	\$60.94			465
403 N WELLS Security Lite	100327894457	01/20/17-02/20/17	\$17.80			105
115 W MAIN Jail	100327894657	01/20/17-02/20/17	\$1,930.68			24,960
115 W MAIN Courthouse	100327894990	01/20/17-02/20/17	\$2,340.12			25,920
403 N WELLS Services Building	100327894651	01/20/17-02/20/17	\$1,459.75			13,440

Location	Acct #	Service Date	Amount	Check	Pay Date	Usage
115 W MAIN Security Lite	100327894990	01/20/17-02/20/17	\$14.23			70
115 W MAIN Security Lite	100327894990	01/20/17-02/20/17	\$98.22			775
403 N WELLS Security Lite	100327894820	01/20/17-02/20/17	\$17.80			105
403 N WELLS Security Lite	100327894651	01/20/17-02/20/17	\$54.85			435
410 E HEARD 611 E HEARD	100327894520	01/30/17-02/27/17	\$15.57			7
611 E HEARD Barn - Pct#2	100327894792	01/30/14-02/27/17	\$126.02			1,075
115 W HOUSTON DEPOT	100327894576	01/20/17-02/20/17	\$46.95			371
MUSEUM	100327894259	01/20/17-02/20/17	\$34.45			221
MUSEUM	100327894223	01/20/17-02/20/17	\$63.13			456
NAVIDAD RD	100327894301	02/01/17-03/02/17	\$16.71			8
PAVILLION	100327894427	02/01/17-03/02/17	\$18.32			22
826 CO RD 119	100327894749	02/01/17-03/02/17	\$55.57			476
NAVIDAD RD	100327894512	02/01/17-03/02/17	\$24.32			80
410 E HEARD ST Security Lite	100327894828	01/30/17-02/27/17	\$13.09			63
OLD VICTORIA RD	100327894122	01/12/17-02/03/17	\$73.00			673
<b>Total</b>			<b>\$7,127.36</b>	<b>80088</b>	<b>5/8/2017</b>	
EDNA Security Lite	100327894157	03/02/17-03/31/17	\$188.78			2,310
403 N WELLS Security Lite	100327894651	02/20/17-03/21/17	\$60.81			465
403 N WELLS Security Lite	100327894457	02/20/17-03/21/17	\$17.76			105
115 W MAIN Jail	100327894657	02/20/17-03/21/17	\$1,831.86			22,720
115 W MAIN Courthouse	100327894990	02/20/17-03/21/17	\$2,176.71			22,200
403 N WELLS Services Building	100327894651	02/20/17-03/21/17	\$1,409.74			11,960
115 W MAIN Security Lite	100327894990	02/20/17-03/21/17	\$14.21			70
115 W MAIN Security Lite	100327894990	02/20/17-03/21/17	\$98.00			775
403 N WELLS Security Lite	100327894820	02/20/17-03/21/17	\$17.76			105

Location	Acct #	Service Date	Amount	Check	Pay Date	Usage
403 N WELLS Security Lite	100327894651	02/20/17-03/21/17	\$54.72			435
410 E HEARD 611 E HEARD	100327894520	02/27/17-03/28/17	\$16.71			8
611 E HEARD Barn - Pct#2	100327894792	02/27/14-03/28/17	\$141.73			1,216
115 W HOUSTON DEPOT	100327894576	02/20/17-03/21/17	\$46.27			363
MUSEUM	100327894259	02/20/17-03/21/17	\$34.68			224
MUSEUM	100327894223	02/20/17-03/21/17	\$67.63			499
NAVIDAD RD	100327894301	03/02/17-03/31/17	\$16.64			7
PAVILLION	100327894427	03/02/17-03/31/17	\$18.22			21
826 CO RD 119	100327894749	03/02/17-03/31/17	\$66.48			607
NAVIDAD RD	100327894512	03/02/17-03/31/17	\$24.31			80
410 E HEARD ST Security Lite	100327894828	02/27/17-03/28/17	\$14.21			70
OLD VICTORIA RD	100327894122	02/03/17-03/06/17	\$112.57			1097
<b>Total</b>			<b>\$6,429.80</b>	<b>80243</b>	<b>5/22/2017</b>	
OLD VICTORIA RD Security Lite Pct#1	100327894264	03/07/17-04/05/17	\$17.75			105
OLD VICTORIA RD Security Lite Pct#1	100327894264	03/07/17-04/05/17	\$14.20			70
OLD VICTORIA RD Pct #1	100327894199	03/06/17-04/04/17	\$18.55			30
OLD VICTORIA RD Pct #1	100327894264	03/06/17-04/04/17	\$108.84			900
W HWY 35-Boat Ramp - Sec Lite	100327894497	03/28/17-04/05/17	\$9.23			29
903 S WELLS Workforce Center	100327894007	03/09/17-04/07/17	\$99.06			806
214 S 3RD JP#2	100327894971	03/13/17-04/11/17	\$213.59			1272
<b>Total</b>			<b>\$481.22</b>	<b>80506</b>	<b>6/12/2017</b>	
403 N WELLS Security Lite	100327894651	03/21/17-04/20/17	\$60.67			465
403 N WELLS Security Lite	100327894457	03/21/17-04/20/17	\$17.73			105
115 W MAIN Jail	100327894657	03/21/17-04/20/17	\$1,985.22			26,640
115 W MAIN Courthouse	100327894990	03/21/17-04/20/17	\$2,491.02			27,800

Location	Acct #	Service Date	Amount	Check	Pay Date	Usage
403 N WELLS Services Building	100327894651	03/21/17-04/20/17	\$1,484.91			13,520
115 W MAIN Security Lite	100327894990	03/21/17-04/20/17	\$14.19			70
115 W MAIN Security Lite	100327894990	03/21/17-04/20/17	\$97.79			775
403 N WELLS Security Lite	100327894820	03/21/17-04/20/17	\$17.73			105
403 N WELLS Security Lite	100327894651	03/21/17-04/20/17	\$54.61			435
410 E HEARD 611 E HEARD	100327894520	03/28/17-04/26/17	\$16.89			10
611 E HEARD Barn - Pct#2	100327894792	03/28/17-04/26/17	\$190.55			1,199
115 W HOUSTON DEPOT	100327894576	03/21/17-04/20/17	\$54.53			464
MUSEUM	100327894259	03/21/17-04/20/17	\$41.09			302
MUSEUM	100327894223	03/21/17-04/20/17	\$93.10			748
410 E HEARD ST Security Lite	100327894828	03/28/17-04/26/17	\$14.18			70
OLD VICTORIA RD	100327894122	03/06/17-04/04/17	\$97.73			930
<b>Total</b>			<b>\$6,731.94</b>	<b>80506</b>	<b>6/12/2017</b>	
EDNA Security Lite	100327894157	03/31/17-05/01/17	\$188.09			2,310
403 N WELLS Security Lite	100327894651	04/20/17-05/18/17	\$60.73			465
403 N WELLS Security Lite	100327894457	04/20/17-05/18/17	\$17.74			105
115 W MAIN Jail	100327894657	04/20/17-05/18/17	\$2,019.33			25,680
115 W MAIN Courthouse	100327894990	04/20/17-05/18/17	\$2,722.75			28,960
403 N WELLS Services Building	100327894651	04/20/17-05/18/17	\$1,504.85			13,720
115 W MAIN Security Lite	100327894990	04/20/17-05/18/17	\$14.20			70
115 W MAIN Security Lite	100327894990	04/20/17-05/18/17	\$97.88			775
403 N WELLS Security Lite	100327894820	04/20/17-05/18/17	\$17.74			105
403 N WELLS Security Lite	100327894651	04/20/17-05/18/17	\$54.66			435
410 E HEARD 611 E HEARD	100327894520	04/26/17-05/25/17	\$17.22			14
611 E HEARD Barn - Pct#2	100327894792	04/26/17-05/25/17	\$187.42			1,158

Location	Acct #	Service Date	Amount	Check	Pay Date	Usage
115 W HOUSTON DEPOT	100327894576	04/20/17-05/18/17	\$50.50			412
MUSEUM	100327894259	04/20/17-05/18/17	\$43.40			327
MUSEUM	100327894223	04/20/17-05/18/17	\$123.91			1038
NAVIDAD RD	100327894301	03/31/17-05/03/17	\$16.64			7
PAVILLION	100327894427	03/31/17-05/01/17	\$18.33			22
826 CO RD 119	100327894749	03/31/17-05/01/17	\$80.17			769
NAVIDAD RD	100327894512	03/31/17-05/01/17	\$24.35			80
410 E HEARD ST Security Lite	100327894828	04/26/17-05/25/17	\$14.22			70
OLD VICTORIA RD	100327894122	04/04/17-05/03/17	\$69.98			611
<b>Total</b>			<b>\$7,344.11</b>	<b>80889</b>	<b>7/10/2017</b>	
OLD VICTORIA RD Security Lite Pct#1	100327894264	04/05/17-05/04/17	\$17.75			105
OLD VICTORIA RD Security Lite Pct#1	100327894264	04/05/17-05/04/17	\$14.19			70
OLD VICTORIA RD Pct #1	100327894199	04/04/17-05/03/17	\$18.48			29
OLD VICTORIA RD Pct #1	100327894264	04/04/17-05/03/17	\$104.40			853
W HWY 35-Boat Ramp - Sec Lite	100327894497	04/05/17-05/04/17	\$22.42			105
903 S WELLS Workforce Center	100327894007	04/07/17-05/08/17	\$117.37			978
214 S 3RD JP#2	100327894971	04/11/17-05/10/17	\$236.30			1499
<b>Total</b>			<b>\$530.91</b>	<b>80889</b>	<b>7/10/2017</b>	
EDNA Security Lite	100327894157	05/01/17-05/31/17	\$188.51			2,310
403 N WELLS Security Lite	100327894651	05/18/17-06/19/17	\$60.75			465
403 N WELLS Security Lite	100327894457	05/18/17-06/19/17	\$17.75			105
115 W MAIN Jail	100327894657	05/18/17-06/19/17	\$2,437.93			33,120
115 W MAIN Courthouse	100327894990	05/18/17-06/19/17	\$3,355.59			39,160
403 N WELLS Services Building	100327894651	05/18/17-06/19/17	\$1,850.10			19,240
115 W MAIN Security Lite	100327894990	05/18/17-06/19/17	\$14.20			70

Location	Acct #	Service Date	Amount	Check	Pay Date	Usage
115 W MAIN Security Lite	100327894990	05/18/17-06/19/17	\$97.92			775
403 N WELLS Security Lite	100327894820	05/18/17-06/19/17	\$17.75			105
403 N WELLS Security Lite	100327894651	05/18/17-06/19/17	\$54.68			435
410 E HEARD 611 E HEARD	100327894520	05/25/17-06/26/17	\$16.98			11
611 E HEARD Barn - Pct#2	100327894792	05/25/17-06/26/17	\$200.27			1,460
115 W HOUSTON DEPOT	100327894576	05/18/17-06/19/17	\$63.89			566
MUSEUM	100327894259	05/18/17-06/19/17	\$51.20			416
MUSEUM	100327894223	05/18/17-06/19/17	\$253.76			2262
NAVIDAD RD	100327894301	05/03/17-05/31/17	\$16.64			7
PAVILLION	100327894427	05/01/17-05/31/17	\$18.34			22
826 CO RD 119	100327894749	05/01/17-05/31/17	\$95.96			950
NAVIDAD RD	100327894512	05/01/17-05/31/17	\$24.43			80
410 E HEARD ST Security Lite	100327894828	05/25/17-06/26/17	\$14.20			70
OLD VICTORIA RD	100327894122	05/03/17-06/02/17	\$59.91			493
<b>Total</b>			<b>\$8,910.76</b>	<b>81249</b>	<b>8/14/2017</b>	
OLD VICTORIA RD Security Lite Pct#1	100327894264	05/04/17-06/05/17	\$17.74			105
OLD VICTORIA RD Security Lite Pct#1	100327894264	05/04/17-06/05/17	\$14.19			70
OLD VICTORIA RD Pct #1	100327894199	05/03/17-06/02/17	\$18.40			28
OLD VICTORIA RD Pct #1	100327894264	05/03/17-06/02/17	\$165.13			1427
W HWY 35-Boat Ramp - Sec Lite	100327894497	05/04/17-06/05/17	\$22.40			105
903 S WELLS Workforce Center	100327894007	05/08/17-06/07/17	\$154.67			1324
214 S 3RD JP#2	100327894971	05/10/17-06/09/17	\$254.34			1716
<b>Total</b>			<b>\$646.87</b>	<b>81249</b>	<b>8/14/2017</b>	
EDNA Security Lite	100327894157	05/31/17-06/29/17	\$188.87			2,310
403 N WELLS Security Lite	100327894651	06/19/17-07/19/17	\$60.85			465

Location	Acct #	Service Date	Amount	Check	Pay Date	Usage
403 N WELLS Security Lite	100327894457	06/19/17-07/19/17	\$17.77			105
115 W MAIN Jail	100327894657	06/19/17-07/19/17	\$2,513.87			34,560
115 W MAIN Courthouse	100327894990	06/19/17-07/19/17	\$3,418.41			41,080
403 N WELLS Services Building	100327894651	06/19/17-07/19/17	\$2,061.01			98
115 W MAIN Security Lite	100327894990	06/19/17-07/19/17	\$14.22			70
115 W MAIN Security Lite	100327894990	06/19/17-07/19/17	\$98.08			775
403 N WELLS Security Lite	100327894820	06/19/17-07/19/17	\$17.77			105
403 N WELLS Security Lite	100327894651	05/18/17-06/19/17	\$54.77			435
410 E HEARD 611 E HEARD	100327894520	06/26/17-07/26/17	\$17.47			17
611 E HEARD Barn - Pct#2	100327894792	06/26/17-07/26/17	\$196.82			1,435
115 W HOUSTON DEPOT	100327894576	06/18/17-07/19/17	\$61.23			538
MUSEUM	100327894259	06/19/17-07/19/17	\$51.34			420
MUSEUM	100327894223	06/19/17-07/19/17	\$286.76			2598
NAVIDAD RD	100327894301	05/31/17-06/29/17	\$16.72			8
PAVILLION	100327894427	05/31/17-06/29/17	\$18.13			20
826 CO RD 119	100327894749	05/31/17-06/29/17	\$92.04			901
NAVIDAD RD	100327894512	05/31/17-06/29/17	\$24.44			80
410 E HEARD ST Security Lite	100327894828	06/26/17-07/26/17	\$14.21			70
OLD VICTORIA RD	100327894122	06/02/17-07/03/17	\$63.78			535
<b>Total</b>			<b>\$9,288.56</b>	<b>81480</b>	<b>8/28/2017</b>	
OLD VICTORIA RD Security Lite Pct#1	100327894264	06/05/17-07/05/17	\$17.77			105
OLD VICTORIA RD Security Lite Pct#1	100327894264	06/05/17-07/05/17	\$14.22			70
OLD VICTORIA RD Pct #1	100327894199	06/02/17-07/03/17	\$18.41			28
OLD VICTORIA RD Pct #1	100327894264	06/02/17-07/03/17	\$222.47			1972
W HWY 35-Boat Ramp - Sec Lite	100327894497	06/05/17-07/05/17	\$22.43			105

Location	Acct #	Service Date	Amount	Check	Pay Date	Usage
903 S WELLS Workforce Center	100327894007	06/07/17-07/07/17	\$193.98			1701
214 S 3RD JP#2	100327894971	06/09/17-07/11/17	\$281.93			2042
<b>Total</b>			<b>\$771.21</b>	<b>81480</b>	<b>8/28/2017</b>	
OLD VICTORIA RD Security Lite Pct#1	100327894264	07/05/17-08/03/17	\$17.75			105
OLD VICTORIA RD Security Lite Pct#1	100327894264	07/05/17-08/03/17	\$14.20			70
OLD VICTORIA RD Pct #1	100327894199	07/03/17-08/02/17	\$18.39			28
W HWY 35-Boat Ramp - Sec Lite	100327894497	07/05/17-08/03/17	\$22.41			105
OLD VICTORIA RD	100327894122	07/03/17-08/02/17	\$49.30			376
<b>Total</b>			<b>\$122.05</b>	<b>81480</b>	<b>8/28/2017</b>	
OLD VICTORIA RD Security Light	100327894264	8/3/17-9/1/17	\$18.03			105
EDNA Security Lite	100327894157	7/31/17-8/29/17	\$187.61			2310
OLD VICTORIA RD	100327894264	8/3/17-9/1/17	\$14.39			70
OLD VICTORIA RD PCT#1	100327894199	8/2/17-8/31/17	\$17.96			23
OLD VICTORIA RD PCT#1	100327894264	7/3/17-8/2/17	\$221.03			1976
W HWY 35-Boat Ramp - Sec Lite	100327894497	8/3/17-9/1/17	\$22.73			105
903 S WELLS Workforce Center	100327894007	8/7/17-9/6/17	\$150.48			1296
214 S 3RD JP#2	100327894971	8/9/17-9/8/17	\$291.05			2115
NAVIDAD RD	100327894301	7/31/17-8/31/17	\$16.63			7
PAVILLION	100327894427	7/31/17-8/29/17	\$18.09			20
826 CO RD 119	100327894749	7/31/17-8/31/17	\$76.62			733
NAVIDAD RD	100327894512	7/31/17-8/29/17	\$20.15			40
OLD VICOTIRA RD	100327894122	8/2/17-8/31/17	\$54.28			437
<b>Total</b>			<b>\$1,109.05</b>	<b>81480</b>	<b>8/28/2017</b>	
EDNA Security Lite	100327894157	06/29/17-07/31/17	\$188.36			2,310
903 S WELLS Workforce Center	100327894007	07/07/17-08/07/17	\$207.55			1847



Location	Acct #	Service Date	Amount	Check	Pay Date	Usage
214 S 3RD JP#2	100327894971	07/11/17-08/09/17	\$302.58			2251
403 N WELLS Security Lite	100327894651	07/19/17-08/17/17	\$60.74			465
403 N WELLS Security Lite	100327894457	07/19/17-08/17/17	\$17.75			105
115 W MAIN Jail	100327894657	07/19/17-08/17/17	\$2,421.91			33,760
115 W MAIN Courthouse	100327894990	07/19/17-08/16/17	\$3,337.49			39,720
403 N WELLS Services Building	100327894651	07/19/17-08/17/17	\$1,983.60			21,480
115 W MAIN Security Lite	100327894990	07/19/17-08/17/17	\$14.20			70
115 W MAIN Security Lite	100327894990	07/19/17-08/17/17	\$97.90			775
403 N WELLS Security Lite	100327894820	07/19/17-08/17/17	\$17.75			105
403 N WELLS Security Lite	100327894651	07/19/17-08/17/17	\$54.66			435
410 E HEARD 611 E HEARD	100327894520	07/26/17-08/24/17	\$16.71			8
611 E HEARD Barn - Pct#2	100327894792	06/26/17-07/26/17	\$218.97			1,710
115 W HOUSTON DEPOT	100327894576	07/19/17-08/17/17	\$55.49			471
MUSEUM	100327894259	07/19/17-08/17/17	\$51.23			420
MUSEUM	100327894223	07/19/17-08/17/17	\$344.14			3159
NAVIDAD RD	100327894301	06/29/17-07/31/17	\$16.71			8
PAVILLION	100327894427	06/29/17-07/31/17	\$18.33			22
826 CO RD 119	100327894749	06/29/17-07/31/17	\$87.50			855
NAVIDAD RD	100327894512	06/29/17-07/31/17	\$24.36			80
410 E HEARD ST Security Lite	100327894828	07/26/17-08/24/17	\$14.20			70
<b>Total</b>			<b>\$9,552.13</b>	<b>81480</b>	<b>8/28/2017</b>	