

Include UNPAID Trans YES
 Include SELECTED to PAY YES
 Include PAID Trans NO
 Exclude Prior Yr Accrd NO
 Exclude TRANSFERRED to G/L: NO

Print Specific VENDOR CAVENE
 Print Specific FUND 000
 Print Specific DEPARTMENT 0000
 Print Specific LINE ITEM 0000
 Print Specific BANK CODE

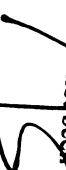
2017, 7/18
 NOV, 24/11/17

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Trans	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	15904.21	.00	15904.21	15904.21	.00	.00	.00	.00	15904.21	.00	.00
076	1232.20	.00	1232.20	1232.20	.00	.00	.00	.00	1232.20	.00	.00
077	553.59	.00	553.59	553.59	.00	.00	.00	.00	553.59	.00	.00
Total	17690.00	.00	17690.00	17690.00	.00	.00	.00	.00	17690.00	.00	.00

\$ 15,904.21

12-5-510-441


I hereby certify that the goods/services described have been used in the services of Wise Co. TX I certify that to the best of my knowledge, they are necessary for the operations of my department. They have been purchased, if necessary, through bidding, they are not a part of a component bidding or billing scheme and they have not been previously paid for

Signature/Date:  12/1/17

\$ 1232.20

76-5-520-441

I hereby certify that the goods/services described have been used in the services of Wise Co. TX I certify that to the best of my knowledge, they are necessary for the operations of my department. They have been purchased, if necessary, through bidding, they are not a part of a component bidding or billing scheme and they have not been previously paid for

Signature/Date: 

\$ 553.59

77-5-520-441

I hereby certify that the goods/services described have been used in the services of Wise Co. TX I certify that to the best of my knowledge, they are necessary for the operations of my department. They have been purchased, if necessary, through bidding, they are not a part of a component bidding or billing scheme and they have not been previously paid for


Signature/Date:  11-27-17

Table with columns: Tran-Num, Tran-Date, Due-Date, Amount, G/L, Chk, Rec, G/L, Account, 1099, Bnk, Check, CK-Date, Invoice Number, Claimno, CL Date, Stub. Includes a list of vendors and their transactions.

1 Vendors Listed

17690.00=Grand Trans

.00=Grand Paid

17690.00=Grand Owed

17690.00=Total Trans

.00=Total Paid

17690.00=Total Owed



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cavalloenergy
TEXAS STATE POWER PROGRAM

Cavallo Energy Texas LLC
1500 Rankin Rd
Suite 200
Houston, TX 77073
Texas State Power Program

Local: (281) 404-6004
Toll Free: (877) 404-0841

support@CavalloTSPP.com
www.TexasStatePowerProgram.com

For Outages / Emergencies Call:
Oncor Electric Delivery
(888) 313-4747

Thank you for your business!
Please send all payments to:
Cavallo Energy Texas LLC
PO Box 4414
Houston, TX 77210-4414

Usage History



Acct #: 5216006790 Bill #: B1711081994 Bill Date: 11/09/17

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Wise County
Accounts Payable
P.O. Box 899
Decatur, TX 76234-0899

ENTERED

NOV 28 2017

Service at ESI ID #: #10443720001072477
00199 S FM 1655 MTNC BARN
DECATUR, TX 76234
asstauditor@co.wise.tx.us

Master Summary

Previous Balance	Current Charges	Payments/Adj	Amount Due	Due Date
\$20,421.22	\$17,712.65	-\$20,443.87	\$17,690.00	12/11/17

Payments and Adjustments

Previous Balance.....	\$20,421.22
Payments and Adjustments.....	-\$20,443.87

Account Summary (58 Accounts)

Total Current Charges.....	\$17,712.65
Total Due Amount.....	\$17,690.00

.....Please return this portion with your payment

Cavallo Energy Texas LLC
1500 Rankin Rd
Suite 200
Houston, TX 77073

Acct #: 5216006790	
Bill Date: 11/09/17	Bill #: B1711081994
Amount Due: \$17,690.00	Due by: 12/11/17
Amount Enclosed : \$ 17690.00	
Make check payable to: Cavallo Energy Texas LLC	

521600679000017690007

Wise County
Accounts Payable
P.O. Box 899
Decatur, TX 76234-0899

Cavallo Energy Texas LLC
PO BOX 4414
Houston, TX 77210-4414



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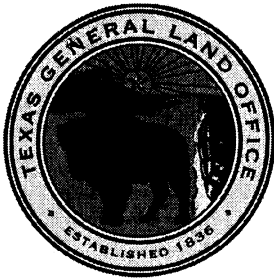


Charge Summary

Acct #: 5216006790 Bill #: B1711081994 Bill Date: 11/09/17

Page: 3 of 5

ESI ID Cust Id	Name and Service Address: Period kWh Usage	Prev. Bal	Pay/Adjs	Energy Chgs	Passthru	Other Chgs	Sales & Gross Receipt Taxes	Curr Chgs	Due Amt
10443720009737907 5216006783	Wise County P.O. Box 899 .. 3107 S FM 51 - DECATUR 10/05 - 11/02 732	\$39.40	-\$39.40	\$30.51	\$422.69	\$6.13	\$0.00	\$459.33	\$459.33
10443720001119659 5216006784	Wise County P.O. Box 899 .. 544 S ALLEN ST UNIT A - BOYD 10/05 - 11/02 288	\$29.02	-\$29.04	\$8.43	\$17.09	\$5.37	\$0.00	\$30.89	\$30.87
10443720005204071 5216006785	Wise County P.O. Box 899 .. 1105 N FM 51 GRDL - DECATUR 10/06 - 11/03 40	\$14.22	-\$14.22	\$1.21	\$7.96	\$5.05	\$0.00	\$14.22	\$14.22
10443720005226236 5216006786	Wise County P.O. Box 899 .. 544 S ALLEN ST GRDL 2 - BOYD 10/05 - 11/02 40	\$14.22	-\$14.22	\$1.21	\$7.96	\$5.05	\$0.00	\$14.22	\$14.22
10443720006804873 5216006788	Wise County P.O. Box 899 .. 00000 @CONCESSION STAND - DECATUR 10/05 - 11/02 44	\$30.60	-\$30.62	\$1.39	\$10.57	\$5.06	\$0.00	\$17.02	\$17.00
10443720009581853 5216006789	Wise County P.O. Box 899 .. 00111 PRIVATE ROAD 4195 - DECATUR 10/05 - 11/02 324	\$37.54	-\$37.57	\$12.69	\$18.73	\$5.45	\$0.00	\$36.87	\$36.84
10443720001072477 5216006790	Wise County P.O. Box 899 .. 00199 S FM 1655 MTNC BARN - DECATUR 10/09 - 11/06 917	\$92.93	-\$93.02	\$38.22	\$36.00	\$6.25	\$0.00	\$80.47	\$80.38
10443720000108477 5216006791	Wise County P.O. Box 899 .. 498 HOLT NAUGLE CT STE A - RHOME 10/05 - 11/02 411	\$47.22	-\$47.26	\$12.92	\$21.26	\$5.57	\$0.00	\$39.75	\$39.71
10443720001119628 5216006792	Wise County P.O. Box 899 .. 00544 S ALLEN ST UNIT B - BOYD 10/05 - 11/02 1,776	\$240.08	-\$240.27	\$74.03	\$124.63	\$7.75	\$0.00	\$206.41	\$206.22
10443720000089815 5216006793	Wise County P.O. Box 899 .. 7311 FM 920 UNIT RADIO - SPRINGTOWN 10/03 - 10/31 411	\$54.23	-\$54.28	\$12.92	\$21.26	\$5.62	\$0.00	\$39.80	\$39.75
10443720006359527 5216006794	Wise County P.O. Box 899 .. 03001 FM 1655 - DECATUR 10/09 - 11/06 216	\$26.11	-\$26.13	\$6.79	\$15.58	\$5.29	\$0.00	\$27.66	\$27.64
10443720006473607 5216006795	Wise County P.O. Box 899 .. 00404 W WALNUT ST - DECATUR 10/06 - 11/03 2,538	\$379.35	-\$379.63	\$105.80	\$184.53	\$8.93	\$0.00	\$299.26	\$298.98
10443720005175582 5216006796	Wise County P.O. Box 899 .. CR 1638 WISE CTY PARK GRDL 175W - CHICO 10/09 - 11/06 70	\$15.59	-\$15.60	\$2.13	\$8.39	\$5.09	\$0.00	\$15.61	\$15.60
10443720007484455 5216006797	Wise County P.O. Box 899 .. 3400 S FM 51 - DECATUR 10/05 - 11/02 570	\$52.24	-\$52.29	\$17.92	\$25.89	\$5.79	\$0.00	\$49.60	\$49.55
10443720000108508 5216006798	Wise County P.O. Box 899 .. 1091 W ROSE AVE - DECATUR 10/06 - 11/03 425	\$48.47	-\$48.51	\$13.36	\$21.67	\$5.59	\$0.00	\$40.62	\$40.58
10443720004859320 5216006799	Wise County P.O. Box 899 .. 00200 N TRINITY ST GRDL - DECATUR 10/06 - 11/03 70	\$15.59	-\$15.60	\$2.13	\$8.39	\$5.08	\$0.00	\$15.60	\$15.59
10443720001280084 5216006800	Wise County P.O. Box 899 .. 105 E WALNUT ST BLDG MAIN1 - DECATUR 10/06 - 11/03 2,547	\$315.21	-\$315.48	\$106.17	\$170.69	\$8.95	\$0.00	\$285.81	\$285.54
10443720007408474 5216006801	Wise County P.O. Box 899 .. 701 N BUS HWY 81 287 BLDG 3 - DECATUR 10/09 - 11/06 8	\$14.85	-\$14.85	\$0.25	\$9.52	\$5.01	\$0.00	\$14.78	\$14.78
10443720004998448 5216006802	Wise County P.O. Box 899 .. 2901 S FM 51 GRDL - DECATUR 10/05 - 11/02 70	\$15.59	-\$15.60	\$2.13	\$8.39	\$5.08	\$0.00	\$15.60	\$15.59
10443720001013391 5216006803	Wise County P.O. Box 899 .. 593 COUNTY ROAD 1638 - CHICO 10/09 - 11/06 0	\$14.29	-\$14.29	\$0.00	\$9.29	\$5.00	\$0.00	\$14.29	\$14.29
10443720006476490 5216006804	Wise County P.O. Box 899 .. 00000 @BOYD AMBULANCE BASE - BOYD 10/05 - 11/02 1,587	\$271.40	-\$271.60	\$66.15	\$132.81	\$7.46	\$0.00	\$206.42	\$206.22
10443720001250014 5216006805	Wise County P.O. Box 899 .. 3101 FM 51 S CONC - DECATUR 10/05 - 11/02 3,240	\$788.09	-\$788.74	\$135.05	\$558.28	\$10.03	\$0.00	\$703.36	\$702.71
10443720008894893 5216006806	Wise County P.O. Box 899 .. 2901 S FM 51 SEWR UNIT 2 - DECATUR (Estimated Usage) 10/06 - 11/02 626	\$67.67	-\$67.74	\$19.68	\$27.53	\$5.87	\$0.00	\$53.08	\$53.01
10443720008837481 5216006807	Wise County P.O. Box 899 .. 301 ROSE RD - DECATUR 10/06 - 11/03 6,741	\$438.49	-\$439.07	\$257.73	\$168.16	\$14.75	\$0.00	\$440.64	\$440.06
10443720001271838 5216006808	Wise County P.O. Box 899 .. 00400 W WALNUT ST - DECATUR 10/06 - 11/03 1,266	\$212.26	-\$212.38	\$52.77	\$182.26	\$6.96	\$0.00	\$241.99	\$241.87
10443720001013298 5216006809	Wise County P.O. Box 899 .. 00372 COUNTY ROAD 1638 OFC - DECATUR 10/09 - 11/06 416	\$42.65	-\$42.69	\$13.08	\$21.41	\$5.57	\$0.00	\$40.06	\$40.02
10443720005019311 5216006810	Wise County P.O. Box 899 .. 3100 S FM 51 GRDL - DECATUR 10/05 - 11/02 40	\$14.22	-\$14.22	\$1.21	\$7.96	\$5.05	\$0.00	\$14.22	\$14.22
10443720001280549 5216006811	Wise County P.O. Box 899 .. 00205 N STATE ST - DECATUR 10/06 - 11/03 4,334	\$451.55	-\$452.00	\$180.65	\$200.15	\$11.71	\$0.00	\$392.51	\$392.06
10443720001013515 5216006812	Wise County P.O. Box 899 .. 00372 COUNTY ROAD 1638 RSTR - DECATUR 10/09 - 11/06 144	\$25.71	-\$25.72	\$4.53	\$13.49	\$5.20	\$0.00	\$23.22	\$23.21



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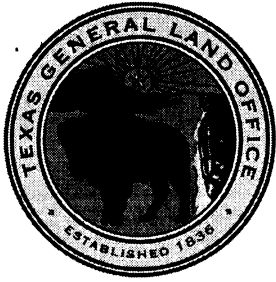
cavalloenergy
TEXAS STATE POWER PROGRAM

Charge Summary

Acct #: 5216006790 Bill #: B1711081994 Bill Date : 11/09/17

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ESI ID Cust Id	Name and Service Address: Period kWh Usage	Prev. Bal	Pay/Adjs	Energy Chgs	Passthru	Other Chgs	Sales & Gross Receipt Taxes	Curr Chgs	Due Amt
10443720008087312 5216006813	Wise County P.O. Box 899 .. 00207 N CHURCH ST - DECATUR 10/06 - 11/03 2,883	\$383.94	-\$384.28	\$120.17	\$259.00	\$9.47	\$0.00	\$388.64	\$388.30
10443720001280952 5216006814	Wise County P.O. Box 899 .. 00000 COURTHOUSE SQ - DECATUR 10/06 - 11/03 15,600	\$1,773.78	-\$1,775.46	\$611.25	\$857.23	\$29.16	\$0.00	\$1,497.64	\$1,495.96
10443720008365785 5216006815	Wise County P.O. Box 899 .. 125 N FM 730 - BOYD 10/05 - 11/02 3,196	\$397.58	-\$397.94	\$133.22	\$257.11	\$9.96	\$0.00	\$400.29	\$399.93
10443720008312379 5216006816	Wise County P.O. Box 899 .. 00119 PRIVATE ROAD 4195 - DECATUR 10/04 - 11/02 6,787	\$640.90	-\$641.64	\$265.93	\$213.95	\$15.17	\$0.00	\$495.05	\$494.31
10443720004962612 5216006817	Wise County P.O. Box 899 .. 465 COUNTY ROAD 1638 GRDL 175W - CHICO 10/09 - 11/06 483	\$22.14	-\$22.15	\$14.69	\$50.19	\$5.60	\$0.00	\$70.48	\$70.47
10443720001280053 5216006818	Wise County P.O. Box 899 .. 00200 N TRINITY ST - DECATUR 10/06 - 11/03 5,160	\$609.06	-\$609.61	\$215.08	\$379.47	\$12.99	\$0.00	\$607.54	\$606.99
10443720008990497 5216006819	Wise County P.O. Box 899 .. 401 ROOK RAMSEY DR - DECATUR 10/06 - 11/03 1,495	\$249.51	-\$249.70	\$62.32	\$132.77	\$7.32	\$0.00	\$202.41	\$202.22
10443720001250696 5216006820	Wise County P.O. Box 899 .. 2801 S STATE HIGHWAY 51 - DECATUR 10/05 - 11/02 411	\$57.83	-\$57.89	\$12.92	\$21.26	\$5.57	\$0.00	\$39.75	\$39.69
10443720009598190 5216006821	Wise County P.O. Box 899 .. 00200 ROOK RAMSEY DR - DECATUR 10/06 - 11/03 116,000	\$9,065.29	-\$9,077.63	\$4,435.03	\$2,820.35	\$172.77	\$0.00	\$7,428.15	\$7,415.81
10443720001268893 5216006822	Wise County P.O. Box 899 .. 01101 W ROSE AVE - DECATUR 10/06 - 11/03 9,520	\$958.64	-\$959.77	\$373.03	\$342.98	\$19.16	\$0.00	\$735.17	\$734.04
10443720005204102 5216006823	Wise County P.O. Box 899 .. 1105 N FM 51 GRDL 400W - DECATUR 10/06 - 11/03 600	\$68.44	-\$68.49	\$18.25	\$44.56	\$5.72	\$0.00	\$68.53	\$68.48
10443720005127935 5216006824	Wise County P.O. Box 899 .. 00199 S FM 1655 GRDL 175W - DECATUR 10/09 - 11/06 210	\$34.16	-\$34.18	\$6.38	\$22.56	\$5.26	\$0.00	\$34.20	\$34.18
10443720004976252 5216006825	Wise County P.O. Box 899 .. 372 COUNTY ROAD 1638 GRDL - DECATUR 10/09 - 11/06 68	\$14.22	-\$14.22	\$2.07	\$12.63	\$5.08	\$0.00	\$19.78	\$19.78
10443720008490381 5216006826	Wise County P.O. Box 899 .. 1105 N FM 51 GRDL 3 - DECATUR 10/06 - 11/03 80	\$18.26	-\$18.27	\$2.44	\$10.74	\$5.10	\$0.00	\$18.28	\$18.27
10443720001013329 5216006827	Wise County P.O. Box 899 .. CR 1638 WISE CTY PARK TRLR - CHICO 10/09 - 11/06 694	\$98.31	-\$98.41	\$27.19	\$29.51	\$6.00	\$0.00	\$62.70	\$62.60
10443720001013453 5216006828	Wise County P.O. Box 899 .. CR 1638 WISE CTY PARK UNIT BACK - CHICO 10/09 - 11/06 1,317	\$254.46	-\$254.61	\$54.90	\$163.11	\$6.91	\$0.00	\$224.92	\$224.77
10443720001002758 5216006829	Wise County P.O. Box 899 .. 00000 FM 455 CR 2820 - DECATUR 10/06 - 11/03 122	\$23.21	-\$23.22	\$3.83	\$12.84	\$5.17	\$0.00	\$21.84	\$21.83
10443720001250169 5216006830	Wise County P.O. Box 899 .. 2901 S FM 51 - DECATUR 10/05 - 11/02 846	\$91.55	-\$91.65	\$26.60	\$33.93	\$6.17	\$0.00	\$66.70	\$66.60
10443720009298482 5216006831	Wise County P.O. Box 899 .. 372 COUNTY ROAD 1638 PARK 1 - CHICO 10/09 - 11/06 250	\$31.11	-\$31.13	\$7.86	\$16.57	\$5.34	\$0.00	\$29.77	\$29.75
10443720001280115 5216006832	Wise County P.O. Box 899 .. 105 E WALNUT ST BLDG MAIN - DECATUR 10/06 - 11/03 3,807	\$439.61	-\$440.00	\$158.69	\$203.81	\$10.90	\$0.00	\$373.40	\$373.01
10443720009298513 5216006833	Wise County P.O. Box 899 .. 372 COUNTY ROAD 1638 PARK 2 - CHICO 10/09 - 11/06 628	\$85.72	-\$85.81	\$19.74	\$27.59	\$5.86	\$0.00	\$53.19	\$53.10
10443720001264274 5216006834	Wise County P.O. Box 899 .. 1105 N FM 51 - DECATUR 10/06 - 11/03 929	\$145.70	-\$145.79	\$38.72	\$82.93	\$6.44	\$0.00	\$128.09	\$128.00
10443720001204971 5216006835	Wise County P.O. Box 899 .. 00206 S STATE ST - DECATUR 10/06 - 11/03 2,538	\$368.26	-\$368.53	\$105.80	\$179.10	\$8.93	\$0.00	\$293.83	\$293.56
10443720000326199 5216007181	Wise County P.O. Box 899 .. 3101 S FM 51 UNIT ARENA - DECATUR 10/05 - 11/02 398	\$23.24	-\$23.25	\$12.52	\$20.88	\$5.55	\$0.00	\$38.95	\$38.94
10443720001204785 5216007182	Wise County P.O. Box 899 .. 200 S TRINITY ST BLDG MAIN1 - DECATUR 10/06 - 11/03 643	\$72.49	-\$72.57	\$20.22	\$28.02	\$5.89	\$0.00	\$54.13	\$54.05
10443720001204754 5216007183	Wise County P.O. Box 899 .. 200 S TRINITY ST BLDG 2 - DECATUR 10/06 - 11/03 1,148	\$110.96	-\$111.08	\$36.10	\$42.74	\$6.59	\$0.00	\$85.43	\$85.31
10443720000152010 5216007184	Wise County P.O. Box 899 .. 2901 S FM 51 BLDG 100 - DECATUR 10/05 - 11/02 1,764	\$277.38	-\$277.59	\$69.12	\$155.65	\$7.62	\$0.00	\$232.39	\$232.18
10443720000113136 5216007185	Wise County P.O. Box 899 .. 200 ROOK RAMSEY DR STE B - DECATUR 10/06 - 11/03 1,228	\$169.67	-\$169.83	\$38.61	\$91.33	\$6.83	\$0.00	\$136.77	\$136.61
10443720000629751 5217000572	Wise County P.O. Box 899 .. 1101 W Rose Ave Bldg 200 - Decatur 10/06 - 11/03 790	\$127.01	-\$127.13	\$32.93	\$32.30	\$6.09	\$0.00	\$71.32	\$71.20



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Charge Summary

Acct #: 5216006790 Bill #: B1711081994 Bill Date: 11/09/17

Page: 5 of 5



ESI ID Cust Id	Name and Service Address: Period	kWh Usage	Prev. Bal	Pay/Adjs	Energy Chgs	Passthru	Other Chgs	Sales & Gross Receipt Taxes	Curr Chgs	Due Amt
Total Bills - 58		209,466	\$20,421.22	-\$20,443.87	\$8,106.67	\$9,007.65	\$598.33	\$0.00	\$17,712.65	\$17,690.00