



Filing Receipt

Received - 2021-09-24 08:27:12 AM
Control Number - 52370
ItemNumber - 8



TCEQ - A/R HISTORICAL TRANSACTIONS REPORT BY FEE CODE

23-SEP-21 11:26 AM

<u>Fee</u>	<u>Account Numbe</u>	<u>Customer Nam</u>	<u>Inv/Rec #</u>	<u>Prim</u>	<u>Scnd T</u>	<u>Fac/Per/Re</u>	<u>Tran</u>	<u>Trans Date</u>	<u>Invoice</u>	<u>Tran Amount</u>	<u>Check No</u>
RAF	89912598	K LAKE PADOCK	PI00361241	C	REC	347613	CC	10-JAN-18	/	-\$574.11	582EA000281924
		UTILITIES									
		K LAKE PADOCK	LI00214172	C	REC	02437600	LBOX	23-JAN-18	/	-\$574.11	44633
		UTILITIES									
		K LAKE PADOCK	RAF0000093	D	SIN	12598	01	31-JAN-18	719378	\$574.11	
		UTILITIES									
		K LAKE PADOCK	PI00361241	D	SIN	347613	CRUX	23-MAR-18	/	\$574.11	
		UTILITIES									
		K LAKE PADOCK	PI00425206	C	REC	399107	ACH	08-JAN-19	/	-\$528.01	582EA000327089
		UTILITIES									
		K LAKE PADOCK	RAF0002235	D	SIN	12598	01	31-JAN-19	800659	\$528.01	
		UTILITIES									
		K LAKE PADOCK	RAF0004806	D	SIN	12598	01	31-JAN-20	884892	\$978.31	
		UTILITIES									
		K LAKE PADOCK	M014103B	C	REC		N	10-FEB-20		-\$978.31	45867
		UTILITIES									
		K LAKE PADOCK	RAF0007860	D	SIN	12598	01	31-JAN-21	976881	\$642.73	
		UTILITIES									
		K LAKE PADOCK	M114677C	C	REC		N	16-MAR-21		-\$642.73	46008
		UTILITIES									
		Total (Account):								\$.00	
Grand Total:										\$.00	



TCEQ - A/R HISTORICAL TRANSACTIONS REPORT BY FEE CODE

23-SEP-21 11:17 AM

<u>Fee</u>	<u>Account Numbe</u>	<u>Customer Nam</u>	<u>Inv/Rec #</u>	<u>Prim</u>	<u>Scnd T</u>	<u>Fac/Per/Re</u>	<u>Tran</u>	<u>Trans Date</u>	<u>Invoice</u>	<u>Tran Amount</u>	<u>Check No</u>
RAF	89911984	KREBS	PI00361242	C	REC	347616	CC	10-JAN-18	/	-\$576.41	582EA000281924
		UTILITIES									
		KREBS	LI00214171	C	REC	02437580	LBOX	23-JAN-18	/	-\$576.41	44634
		UTILITIES									
		KREBS	RAF0000092	D	SIN	11984	01	31-JAN-18	719377	\$576.41	
		UTILITIES									
		KREBS	PI00361242	D	SIN	347616	CRUX	23-MAR-18	/	\$576.41	
		UTILITIES									
		KREBS	PI00425208	C	REC	399111	ACH	08-JAN-19	/	-\$470.22	582EA000327094
		UTILITIES									
		KREBS	RAF0002239	D	SIN	11984	01	31-JAN-19	800663	\$470.22	
		UTILITIES									
		KREBS	RAF0002239	D	SIN	11984	11	28-FEB-19	00000025	\$877.78	
		UTILITIES									
		KREBS	LI00236872	C	REC	06741740	LBOX	19-MAR-19	/	-\$877.78	45432
		UTILITIES									
		KREBS	RAF0004808	D	SIN	11984	01	31-JAN-20	884894	\$1,177.68	
		UTILITIES									
		KREBS	M014103C	C	REC		N	10-FEB-20		-\$1,177.68	45867
		UTILITIES									
		KREBS	RAF0007863	D	SIN	11984	01	31-JAN-21	976884	\$538.15	
		UTILITIES									
		KREBS	M114677A	C	REC		N	16-MAR-21		-\$538.15	46008
		UTILITIES									
		Total (Account):								\$.00	
Grand Total:										\$.00	



TCEQ - A/R HISTORICAL TRANSACTIONS REPORT BY FEE CODE

23-SEP-21 11:08 AM

<u>Fee</u>	<u>Account Numbe</u>	<u>Customer Nam</u>	<u>Inv/Rec #</u>	<u>Prim</u>	<u>Scnd T</u>	<u>Fac/Per/Re</u>	<u>Tran</u>	<u>Trans Date</u>	<u>Invoice</u>	<u>Tran Amount</u>	<u>Check No</u>
RAF	89912042	EAST HOUSTON UTILITIES	PI00361243	C	REC	347614	CC	10-JAN-18	/	-\$83.87	582EA000281924
		EAST HOUSTON UTILITIES	LI00214174	C	REC	02437640	LBOX	23-JAN-18	/	-\$83.87	44636
		EAST HOUSTON UTILITIES	RAF0000095	D	SIN	12042	01	31-JAN-18	719380	\$83.87	
		EAST HOUSTON UTILITIES	PI00361243	D	SIN	347614	CRUX	23-MAR-18	/	\$83.87	
		EAST HOUSTON UTILITIES	PI00425207	C	REC	399109	ACH	08-JAN-19	/	-\$99.10	582EA000327092
		EAST HOUSTON UTILITIES	RAF0002237	D	SIN	12042	01	31-JAN-19	800661	\$99.10	
		EAST HOUSTON UTILITIES	RAF0004804	D	SIN	12042	01	31-JAN-20	884888	\$76.63	
		EAST HOUSTON UTILITIES	M014103A	C	REC		N	10-FEB-20		-\$76.63	45867
		EAST HOUSTON UTILITIES	RAF0007864	D	SIN	12042	01	31-JAN-21	976885	\$95.97	
		EAST HOUSTON UTILITIES	M114677B	C	REC		N	16-MAR-21		-\$95.97	46008
		Total (Account):								\$.00	
Grand Total:										\$.00	