CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2023

Source: ZFI_ZCBI_CP05_ELEC_REVENUE_L2

Total Bill by Month 10/2022 - 09/2023

Sum of Amount		System	
Year	Month	SAP	Grand Total
2022	10	276,968,362.09	276,968,362.09
2022	11	224,319,022.56	224,319,022.56
2022	12	232,394,673.23	232,394,673.23
2023	1	239,172,326.74	239,172,326.74
2023	2	221,891,620.15	221,891,620.15
2023	3	212,956,637.02	212,956,637.02
2023	4	174,616,609.59	174,616,609.59
2023	5	220,885,151.95	220,885,151.95
2023	6	271,109,036.78	271,109,036.78
2023	7	288,307,994.20	288,307,994.20
2023	8	341,308,310.25	341,308,310.25
2023	9	386,212,680.24	386,212,680.24
Grand Total		**3,090,142,424.80**	**3,090,142,424.80**

Total Bill by Month 10/2022 - 09/2023

Sum of Amount		System	
Year	Month	SAP	Grand Total
2022	10	276,968,362.09	276,968,362.09
2022	11	224,319,022.56	224,319,022.56
2022	12	232,394,673.23	232,394,673.23
2023	1	239,172,326.74	239,172,326.74
2023	2	221,891,620.15	221,891,620.15
2023	3	212,956,637.02	212,956,637.02
2023	4	174,616,609.59	174,616,609.59
2023	5	220,885,151.95	220,885,151.95
2023	6	271,109,036.78	271,109,036.78
2023	7	288,307,994.20	288,307,994.20
2023	8	341,308,310.25	341,308,310.25
2023	9	386,212,680.24	386,212,680.24
Grand Total		**3,090,142,424.80**	**3,090,142,424.80**

Charge Type

- ADFIT CREDIT - SRC
- ALLOWANCE FOR CHARGE OFF #4
- BASE RATE ITEMS
- CERP
- CHARGE OFF ALLOW - SRC
- DCRF
- DISCRETIONARY CHARGES
- EECRF
- FRANCHISE CREDIT
- LATE CHARGE - NON TC
- LATE CHARGE - SRC
- LATE CHARGE - TC #4
- NUCLEAR DECOMMISSIONING FEE
- SYSTEM RESTORATION CHARGE
- TCRF
- TEEEF
- TRANSITION CHARGE #2/3 RFND
- TRANSITION CHARGE #3
- TRANSITION CHARGE #4
- UEDIT
- ALLOWANCE FOR CHARGE OFF #2
- ALLOWANCE FOR CHARGE OFF #3
- AMS SURCHARGE

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2023

Total Bill by Month and Charge Type 10/2022 - 09/2023

Sum of Amount Presentation Orde	Company Code	Charge Type	System SAP	Grand Total
1	0003	BASE RATE ITEMS	1,469,745,869.37	1,469,745,869.37
3	0003	TCRF	1,205,675,859.67	1,205,675,859.67
4	0003	EECRF	66,411,632.48	66,411,632.48
5	0003	DCRF	91,908,703.96	91,908,703.96
6	0003	TEEEF	69,304,968.31	69,304,968.31
7	0003	DISCRETIONARY CHARGES	24,165,553.01	24,165,553.01
8	0003	LATE CHARGE - NON TC	274,367.28	274,367.28
9	0003	ADFIT CREDIT - SRC	(22.96)	(22.96)
12	0003	FRANCHISE CREDIT	(3,017,685.08)	(3,017,685.08)
13	0003	NUCLEAR DECOMMISSIONING FEE	169,034.51	169,034.51
14	0003	CERP	(4.57)	(4.57)
15	0003	TRANSITION CHARGE #2/3 RFND	176.13	176.13
16	0003	UEDIT	(40.25)	(40.25)
20	0416	TRANSITION CHARGE #3	1.46	1.46
23	0418	SYSTEM RESTORATION CHARGE	310.39	310.39
24	0418	CHARGE OFF ALLOW - SRC	11.26	11.26
26	0422	TRANSITION CHARGE #4	167,660,528.61	167,660,528.61
25	0418	LATE CHARGE - SRC	(49.10)	(49.10)
27	0422	ALLOWANCE FOR CHARGE OFF #4	(2,171,955.37)	(2,171,955.37)
28	0422	LATE CHARGE - TC #4	15,165.69	15,165.69
Grand Total			**3,090,142,424.80**	**3,090,142,424.80**

Total Bill by Month and Charge Type 10/2022 - 09/2023

Sum of Amount	Year	Month											
	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	Grand Total
Presentation Orde	Charge Type	10	11	12	1	2	3	4	5	6	7	8	9	
1	BASE RATE ITEMS	121,056,276.16	99,685,438.69	103,501,530.56	106,742,331.05	99,225,507.31	111,481,478.67	92,561,606.13	113,402,275.77	139,429,890.11	151,515,474.36	176,319,476.56	154,824,584.00	1,469,745,869.37
3	TCRF	126,646,393.99	101,323,321.32	104,687,624.58	108,991,479.57	101,025,596.94	76,519,012.28	58,218,568.00	73,229,807.20	88,864,613.72	90,344,933.23	109,801,470.61	166,023,038.23	1,205,675,859.67
4	EECRF	5,424,669.03	4,246,078.39	4,445,010.41	4,655,099.04	4,223,742.44	4,677,411.15	3,976,770.24	4,961,895.41	6,442,379.70	7,339,860.04	8,525,625.90	7,493,090.73	66,411,632.48
5	DCRF	6,917,008.96	5,486,820.61	5,743,856.54	5,988,241.33	5,442,653.27	6,042,148.64	5,105,678.62	6,299,632.42	8,114,724.31	9,189,043.79	10,635,922.67	16,942,972.80	91,908,703.96
6	TEEEF							3,363,514.91	8,408,190.34	10,606,435.11	11,793,467.45	13,733,833.72	21,399,526.78	69,304,968.31
7	DISCRETIONARY CHARGES	2,016,572.49	1,769,635.55	1,755,046.76	1,734,713.48	1,737,096.50	2,253,518.30	2,042,991.52	2,223,628.02	2,131,202.24	1,918,649.84	2,307,240.00	2,275,258.31	24,165,553.01
8	LATE CHARGE - NON TC	21,348.38	8,151.93	714.99	6,564.46	56,229.20	7,203.24	2,580.28	11,862.12	13,821.13	23,513.16	61,296.51	61,081.88	274,367.28
9	ADFIT CREDIT - SRC	64.12	(55.72)	(14.00)	(11.55)	6.23	2.42	(14.84)	0.13	2.47	(4.43)	(1.48)	3.69	(22.96)
12	FRANCHISE CREDIT	(247,485.12)	(246,426.20)	(248,276.51)	(239,185.43)	(244,432.09)	(254,375.82)	(231,514.25)	(270,743.98)	(266,840.17)	(247,755.10)	(269,810.46)	(250,839.95)	(3,017,685.08)
13	NUCLEAR DECOMMISSIONING FEE	13,481.91	9,959.93	10,458.36	11,215.27	10,176.11	11,474.57	8,375.44	11,323.55	17,032.64	19,866.64	24,736.37	20,933.72	169,034.51
14	CERP	(177.42)	177.40	1.30	(1.11)	(2.83)	(0.18)	(0.73)	(1.94)	(2.13)	3.09		(0.02)	(4.57)
15	TRANSITION CHARGE #2/3 RFND	837.20	(704.39)	3.53	8.84	6.62	4.12	0.37	19.20	23.88	(27.87)	0.54	4.09	176.13
16	UEDIT	758.54	(691.14)	(58.91)	4.00	8.22	0.65	(71.17)	19.26	22.54	(35.59)	0.96	2.39	(40.25)
20	TRANSITION CHARGE #3			1.46										1.46
23	SYSTEM RESTORATION CHARGE	(2,157.95)	1,851.71	226.55	363.37	(193.33)	(89.35)	344.19	(4.17)	(85.64)	138.83	54.04	(137.86)	310.39
24	CHARGE OFF ALLOW - SRC	11.39	(0.05)	(0.94)	(2.89)	1.61	1.11	(2.03)	2.20	2.90	(3.03)	0.48	0.51	11.26
26	TRANSITION CHARGE #4	15,260,944.89	12,138,236.74	12,613,135.30	11,425,123.45	10,540,327.87	12,361,196.16	9,691,401.73	12,771,880.69	15,987,304.21	16,685,664.20	20,484,926.00	17,700,387.37	167,660,528.61
25	LATE CHARGE - SRC	0.06	0.44			0.07	(49.67)							(49.10)
27	ALLOWANCE FOR CHARGE OFF #4	(142,409.46)	(103,149.51)	(114,617.12)	(143,879.12)	(127,368.55)	(142,743.70)	(123,754.58)	(165,308.62)	(232,275.32)	(276,031.79)	(319,801.20)	(280,616.40)	(2,171,955.37)
28	LATE CHARGE - TC #4	2,224.92	376.86	30.37	262.98	2,264.56	444.43	135.76	674.35	785.08	1,237.38	3,339.03	3,389.97	15,165.69
Grand Total		**276,968,362.09**	**224,319,022.56**	**232,394,673.23**	**239,172,326.74**	**221,891,620.15**	**212,956,637.02**	**174,616,609.59**	**220,885,151.95**	**271,109,036.78**	**288,307,994.20**	**341,308,310.25**	**386,212,680.24**	**3,090,142,424.80**

Month	Year	System	DSC/Non-DSC	Charge Type	Company Code	Presentation Order	Amount
10	2022	SAP	DSC	DISCRETIONARY CHARGES	0003	7	2,016,572.49
10	2022	SAP	Non-DSC	TRANSITION CHARGE #2/3 RFND	0003	15	837.20
10	2022	SAP	Non-DSC	ALLOWANCE FOR CHARGE OFF #4	0422	27	(142,409.46)
10	2022	SAP	Non-DSC	TRANSITION CHARGE #4	0422	26	15,260,944.89
10	2022	SAP	Non-DSC	LATE CHARGE - TC #4	0422	28	2,224.92
10	2022	SAP	Non-DSC	CHARGE OFF ALLOW - SRC	0418	24	11.39
10	2022	SAP	Non-DSC	SYSTEM RESTORATION CHARGE	0418	23	(2,157.95)
10	2022	SAP	Non-DSC	LATE CHARGE - SRC	0418	25	0.06
10	2022	SAP	Non-DSC	ADFIT CREDIT - SRC	0003	9	64.12
10	2022	SAP	Non-DSC	CERP	0003	14	(177.42)
10	2022	SAP	Non-DSC	LATE CHARGE - NON TC	0003	8	21,348.38
10	2022	SAP	Non-DSC	TCRF	0003	3	126,646,393.99
10	2022	SAP	Non-DSC	FRANCHISE CREDIT	0003	12	(247,485.12)
10	2022	SAP	Non-DSC	NUCLEAR DECOMMISSIONING FEE	0003	13	13,481.91
10	2022	SAP	Non-DSC	EECRF	0003	4	5,424,669.03
10	2022	SAP	Non-DSC	DCRF	0003	5	6,917,008.96
10	2022	SAP	Non-DSC	UEDIT	0003	16	758.54
10	2022	SAP	Non-DSC	BASE RATE ITEMS	0003	1	121,056,276.16
11	2022	SAP	DSC	DISCRETIONARY CHARGES	0003	7	1,769,635.55
11	2022	SAP	Non-DSC	TRANSITION CHARGE #2/3 RFND	0003	15	(704.39)
11	2022	SAP	Non-DSC	ALLOWANCE FOR CHARGE OFF #4	0422	27	(103,149.51)
11	2022	SAP	Non-DSC	TRANSITION CHARGE #4	0422	26	12,138,236.74
11	2022	SAP	Non-DSC	LATE CHARGE - TC #4	0422	28	376.86
11	2022	SAP	Non-DSC	CHARGE OFF ALLOW - SRC	0418	24	(0.05)
11	2022	SAP	Non-DSC	SYSTEM RESTORATION CHARGE	0418	23	1,851.71
11	2022	SAP	Non-DSC	LATE CHARGE - SRC	0418	25	0.44
11	2022	SAP	Non-DSC	ADFIT CREDIT - SRC	0003	9	(55.72)
11	2022	SAP	Non-DSC	CERP	0003	14	177.40
11	2022	SAP	Non-DSC	LATE CHARGE - NON TC	0003	8	8,151.93
11	2022	SAP	Non-DSC	TCRF	0003	3	101,323,321.32
11	2022	SAP	Non-DSC	FRANCHISE CREDIT	0003	12	(246,426.20)
11	2022	SAP	Non-DSC	NUCLEAR DECOMMISSIONING FEE	0003	13	9,959.93
11	2022	SAP	Non-DSC	EECRF	0003	4	4,246,078.39
11	2022	SAP	Non-DSC	DCRF	0003	5	5,486,820.61

11	2022 SAP	Non-DSC	UEDIT	0003	16	(691.14)
11	2022 SAP	Non-DSC	BASE RATE ITEMS	0003	1	99,685,438.69
12	2022 SAP	DSC	DISCRETIONARY CHARGES	0003	7	1,755,046.76
12	2022 SAP	Non-DSC	TRANSITION CHARGE #2/3 RFND	0003	15	3.53
12	2022 SAP	Non-DSC	TRANSITION CHARGE #3	0416	20	1.46
12	2022 SAP	Non-DSC	ALLOWANCE FOR CHARGE OFF #4	0422	27	(114,617.12)
12	2022 SAP	Non-DSC	TRANSITION CHARGE #4	0422	26	12,613,135.30
12	2022 SAP	Non-DSC	LATE CHARGE - TC #4	0422	28	30.37
12	2022 SAP	Non-DSC	CHARGE OFF ALLOW - SRC	0418	24	(0.94)
12	2022 SAP	Non-DSC	SYSTEM RESTORATION CHARGE	0418	23	226.55
12	2022 SAP	Non-DSC	ADFIT CREDIT - SRC	0003	9	(14.00)
12	2022 SAP	Non-DSC	CERP	0003	14	1.30
12	2022 SAP	Non-DSC	LATE CHARGE - NON TC	0003	8	714.99
12	2022 SAP	Non-DSC	TCRF	0003	3	104,687,624.58
12	2022 SAP	Non-DSC	FRANCHISE CREDIT	0003	12	(248,276.51)
12	2022 SAP	Non-DSC	NUCLEAR DECOMMISSIONING FEE	0003	13	10,458.36
12	2022 SAP	Non-DSC	EECRF	0003	4	4,445,010.41
12	2022 SAP	Non-DSC	DCRF	0003	5	5,743,856.54
12	2022 SAP	Non-DSC	UEDIT	0003	16	(58.91)
12	2022 SAP	Non-DSC	BASE RATE ITEMS	0003	1	103,501,530.56
1	2023 SAP	DSC	DISCRETIONARY CHARGES	0003	7	1,734,713.48
1	2023 SAP	Non-DSC	TRANSITION CHARGE #2/3 RFND	0003	15	8.84
1	2023 SAP	Non-DSC	ALLOWANCE FOR CHARGE OFF #4	0422	27	(143,879.12)
1	2023 SAP	Non-DSC	TRANSITION CHARGE #4	0422	26	11,425,123.45
1	2023 SAP	Non-DSC	LATE CHARGE - TC #4	0422	28	262.98
1	2023 SAP	Non-DSC	CHARGE OFF ALLOW - SRC	0418	24	(2.89)
1	2023 SAP	Non-DSC	SYSTEM RESTORATION CHARGE	0418	23	363.37
1	2023 SAP	Non-DSC	ADFIT CREDIT - SRC	0003	9	(11.55)
1	2023 SAP	Non-DSC	CERP	0003	14	(1.11)
1	2023 SAP	Non-DSC	LATE CHARGE - NON TC	0003	8	6,564.46
1	2023 SAP	Non-DSC	TCRF	0003	3	108,991,479.57
1	2023 SAP	Non-DSC	FRANCHISE CREDIT	0003	12	(239,185.43)
1	2023 SAP	Non-DSC	NUCLEAR DECOMMISSIONING FEE	0003	13	11,215.27
1	2023 SAP	Non-DSC	EECRF	0003	4	4,655,099.04
1	2023 SAP	Non-DSC	DCRF	0003	5	5,988,241.33

1	2023 SAP	Non-DSC	UEDIT	0003	16	4.00
1	2023 SAP	Non-DSC	BASE RATE ITEMS	0003	1	106,742,331.05
2	2023 SAP	DSC	DISCRETIONARY CHARGES	0003	7	1,737,096.50
2	2023 SAP	Non-DSC	TRANSITION CHARGE #2/3 RFND	0003	15	6.62
2	2023 SAP	Non-DSC	ALLOWANCE FOR CHARGE OFF #4	0422	27	(127,368.55)
2	2023 SAP	Non-DSC	TRANSITION CHARGE #4	0422	26	10,540,327.87
2	2023 SAP	Non-DSC	LATE CHARGE - TC #4	0422	28	2,264.56
2	2023 SAP	Non-DSC	CHARGE OFF ALLOW - SRC	0418	24	1.61
2	2023 SAP	Non-DSC	SYSTEM RESTORATION CHARGE	0418	23	(193.33)
2	2023 SAP	Non-DSC	LATE CHARGE - SRC	0418	25	0.07
2	2023 SAP	Non-DSC	ADFIT CREDIT - SRC	0003	9	6.23
2	2023 SAP	Non-DSC	CERP	0003	14	(2.83)
2	2023 SAP	Non-DSC	LATE CHARGE - NON TC	0003	8	56,229.20
2	2023 SAP	Non-DSC	TCRF	0003	3	101,025,596.94
2	2023 SAP	Non-DSC	FRANCHISE CREDIT	0003	12	(244,432.09)
2	2023 SAP	Non-DSC	NUCLEAR DECOMMISSIONING FEE	0003	13	10,176.11
2	2023 SAP	Non-DSC	EECRF	0003	4	4,223,742.44
2	2023 SAP	Non-DSC	DCRF	0003	5	5,442,653.27
2	2023 SAP	Non-DSC	UEDIT	0003	16	8.22
2	2023 SAP	Non-DSC	BASE RATE ITEMS	0003	1	99,225,507.31
3	2023 SAP	DSC	DISCRETIONARY CHARGES	0003	7	2,253,518.30
3	2023 SAP	Non-DSC	TRANSITION CHARGE #2/3 RFND	0003	15	4.12
3	2023 SAP	Non-DSC	ALLOWANCE FOR CHARGE OFF #4	0422	27	(142,743.70)
3	2023 SAP	Non-DSC	TRANSITION CHARGE #4	0422	26	12,361,196.16
3	2023 SAP	Non-DSC	LATE CHARGE - TC #4	0422	28	444.43
3	2023 SAP	Non-DSC	CHARGE OFF ALLOW - SRC	0418	24	1.11
3	2023 SAP	Non-DSC	SYSTEM RESTORATION CHARGE	0418	23	(89.35)
3	2023 SAP	Non-DSC	LATE CHARGE - SRC	0418	25	(49.67)
3	2023 SAP	Non-DSC	ADFIT CREDIT - SRC	0003	9	2.42
3	2023 SAP	Non-DSC	CERP	0003	14	(0.18)
3	2023 SAP	Non-DSC	LATE CHARGE - NON TC	0003	8	7,203.24
3	2023 SAP	Non-DSC	TCRF	0003	3	76,519,012.28
3	2023 SAP	Non-DSC	FRANCHISE CREDIT	0003	12	(254,375.82)
3	2023 SAP	Non-DSC	NUCLEAR DECOMMISSIONING FEE	0003	13	11,474.57
3	2023 SAP	Non-DSC	EECRF	0003	4	4,677,411.15

3	2023 SAP	Non-DSC	DCRF	0003	5	6,042,148.64
3	2023 SAP	Non-DSC	UEDIT	0003	16	0.65
3	2023 SAP	Non-DSC	BASE RATE ITEMS	0003	1	111,481,478.67
4	2023 SAP	DSC	DISCRETIONARY CHARGES	0003	7	2,042,991.52
4	2023 SAP	Non-DSC	TRANSITION CHARGE #2/3 RFND	0003	15	0.37
4	2023 SAP	Non-DSC	ALLOWANCE FOR CHARGE OFF #4	0422	27	(123,754.58)
4	2023 SAP	Non-DSC	TRANSITION CHARGE #4	0422	26	9,691,401.73
4	2023 SAP	Non-DSC	LATE CHARGE - TC #4	0422	28	135.76
4	2023 SAP	Non-DSC	CHARGE OFF ALLOW - SRC	0418	24	(2.03)
4	2023 SAP	Non-DSC	SYSTEM RESTORATION CHARGE	0418	23	344.19
4	2023 SAP	Non-DSC	ADFIT CREDIT - SRC	0003	9	(14.84)
4	2023 SAP	Non-DSC	CERP	0003	14	(0.73)
4	2023 SAP	Non-DSC	LATE CHARGE - NON TC	0003	8	2,580.28
4	2023 SAP	Non-DSC	TCRF	0003	3	58,218,568.00
4	2023 SAP	Non-DSC	FRANCHISE CREDIT	0003	12	(231,514.25)
4	2023 SAP	Non-DSC	NUCLEAR DECOMMISSIONING FEE	0003	13	8,375.44
4	2023 SAP	Non-DSC	EECRF	0003	4	3,976,770.24
4	2023 SAP	Non-DSC	DCRF	0003	5	5,105,678.62
4	2023 SAP	Non-DSC	TEEEF	0003	6	3,363,514.91
4	2023 SAP	Non-DSC	UEDIT	0003	16	(71.17)
4	2023 SAP	Non-DSC	BASE RATE ITEMS	0003	1	92,561,606.13
5	2023 SAP	DSC	DISCRETIONARY CHARGES	0003	7	2,223,628.02
5	2023 SAP	Non-DSC	TRANSITION CHARGE #2/3 RFND	0003	15	19.20
5	2023 SAP	Non-DSC	ALLOWANCE FOR CHARGE OFF #4	0422	27	(165,308.62)
5	2023 SAP	Non-DSC	TRANSITION CHARGE #4	0422	26	12,771,880.69
5	2023 SAP	Non-DSC	LATE CHARGE - TC #4	0422	28	674.35
5	2023 SAP	Non-DSC	CHARGE OFF ALLOW - SRC	0418	24	2.20
5	2023 SAP	Non-DSC	SYSTEM RESTORATION CHARGE	0418	23	(4.17)
5	2023 SAP	Non-DSC	ADFIT CREDIT - SRC	0003	9	0.13
5	2023 SAP	Non-DSC	CERP	0003	14	(1.94)
5	2023 SAP	Non-DSC	LATE CHARGE - NON TC	0003	8	11,862.12
5	2023 SAP	Non-DSC	TCRF	0003	3	73,229,807.20
5	2023 SAP	Non-DSC	FRANCHISE CREDIT	0003	12	(270,743.98)
5	2023 SAP	Non-DSC	NUCLEAR DECOMMISSIONING FEE	0003	13	11,323.55
5	2023 SAP	Non-DSC	EECRF	0003	4	4,961,895.41

5	2023 SAP	Non-DSC	DCRF	0003	5	6,299,632.42
5	2023 SAP	Non-DSC	TEEEF	0003	6	8,408,190.34
5	2023 SAP	Non-DSC	UEDIT	0003	16	19.26
5	2023 SAP	Non-DSC	BASE RATE ITEMS	0003	1	113,402,275.77
6	2023 SAP	DSC	DISCRETIONARY CHARGES	0003	7	2,131,202.24
6	2023 SAP	Non-DSC	TRANSITION CHARGE #2/3 RFND	0003	15	23.88
6	2023 SAP	Non-DSC	ALLOWANCE FOR CHARGE OFF #4	0422	27	(232,275.32)
6	2023 SAP	Non-DSC	TRANSITION CHARGE #4	0422	26	15,987,304.21
6	2023 SAP	Non-DSC	LATE CHARGE - TC #4	0422	28	785.08
6	2023 SAP	Non-DSC	CHARGE OFF ALLOW - SRC	0418	24	2.90
6	2023 SAP	Non-DSC	SYSTEM RESTORATION CHARGE	0418	23	(85.64)
6	2023 SAP	Non-DSC	ADFIT CREDIT - SRC	0003	9	2.47
6	2023 SAP	Non-DSC	CERP	0003	14	(2.13)
6	2023 SAP	Non-DSC	LATE CHARGE - NON TC	0003	8	13,821.13
6	2023 SAP	Non-DSC	TCRF	0003	3	88,864,613.72
6	2023 SAP	Non-DSC	FRANCHISE CREDIT	0003	12	(266,840.17)
6	2023 SAP	Non-DSC	NUCLEAR DECOMMISSIONING FEE	0003	13	17,032.64
6	2023 SAP	Non-DSC	EECRF	0003	4	6,442,379.70
6	2023 SAP	Non-DSC	DCRF	0003	5	8,114,724.31
6	2023 SAP	Non-DSC	TEEEF	0003	6	10,606,435.11
6	2023 SAP	Non-DSC	UEDIT	0003	16	22.54
6	2023 SAP	Non-DSC	BASE RATE ITEMS	0003	1	139,429,890.11
7	2023 SAP	DSC	DISCRETIONARY CHARGES	0003	7	1,918,649.84
7	2023 SAP	Non-DSC	TRANSITION CHARGE #2/3 RFND	0003	15	(27.87)
7	2023 SAP	Non-DSC	ALLOWANCE FOR CHARGE OFF #4	0422	27	(276,031.79)
7	2023 SAP	Non-DSC	TRANSITION CHARGE #4	0422	26	16,685,664.20
7	2023 SAP	Non-DSC	LATE CHARGE - TC #4	0422	28	1,237.38
7	2023 SAP	Non-DSC	CHARGE OFF ALLOW - SRC	0418	24	(3.03)
7	2023 SAP	Non-DSC	SYSTEM RESTORATION CHARGE	0418	23	138.83
7	2023 SAP	Non-DSC	ADFIT CREDIT - SRC	0003	9	(4.43)
7	2023 SAP	Non-DSC	CERP	0003	14	3.09
7	2023 SAP	Non-DSC	LATE CHARGE - NON TC	0003	8	23,513.16
7	2023 SAP	Non-DSC	TCRF	0003	3	90,344,933.23
7	2023 SAP	Non-DSC	FRANCHISE CREDIT	0003	12	(247,755.10)
7	2023 SAP	Non-DSC	NUCLEAR DECOMMISSIONING FEE	0003	13	19,866.64

7	2023 SAP	Non-DSC	EECRF	0003	4	7,339,860.04
7	2023 SAP	Non-DSC	DCRF	0003	5	9,189,043.79
7	2023 SAP	Non-DSC	TEEEF	0003	6	11,793,467.45
7	2023 SAP	Non-DSC	UEDIT	0003	16	(35.59)
7	2023 SAP	Non-DSC	BASE RATE ITEMS	0003	1	151,515,474.36
8	2023 SAP	DSC	DISCRETIONARY CHARGES	0003	7	2,307,240.00
8	2023 SAP	Non-DSC	TRANSITION CHARGE #2/3 RFND	0003	15	0.54
8	2023 SAP	Non-DSC	ALLOWANCE FOR CHARGE OFF #4	0422	27	(319,801.20)
8	2023 SAP	Non-DSC	TRANSITION CHARGE #4	0422	26	20,484,926.00
8	2023 SAP	Non-DSC	LATE CHARGE - TC #4	0422	28	3,339.03
8	2023 SAP	Non-DSC	CHARGE OFF ALLOW - SRC	0418	24	0.48
8	2023 SAP	Non-DSC	SYSTEM RESTORATION CHARGE	0418	23	54.04
8	2023 SAP	Non-DSC	ADFIT CREDIT - SRC	0003	9	(1.48)
8	2023 SAP	Non-DSC	LATE CHARGE - NON TC	0003	8	61,296.51
8	2023 SAP	Non-DSC	TCRF	0003	3	109,801,470.61
8	2023 SAP	Non-DSC	FRANCHISE CREDIT	0003	12	(269,810.46)
8	2023 SAP	Non-DSC	NUCLEAR DECOMMISSIONING FEE	0003	13	24,736.37
8	2023 SAP	Non-DSC	EECRF	0003	4	8,525,625.90
8	2023 SAP	Non-DSC	DCRF	0003	5	10,635,922.67
8	2023 SAP	Non-DSC	TEEEF	0003	6	13,733,833.72
8	2023 SAP	Non-DSC	UEDIT	0003	16	0.96
8	2023 SAP	Non-DSC	BASE RATE ITEMS	0003	1	176,319,476.56
9	2023 SAP	DSC	DISCRETIONARY CHARGES	0003	7	2,275,258.31
9	2023 SAP	Non-DSC	TRANSITION CHARGE #2/3 RFND	0003	15	4.09
9	2023 SAP	Non-DSC	ALLOWANCE FOR CHARGE OFF #4	0422	27	(280,616.40)
9	2023 SAP	Non-DSC	TRANSITION CHARGE #4	0422	26	17,700,387.37
9	2023 SAP	Non-DSC	LATE CHARGE - TC #4	0422	28	3,389.97
9	2023 SAP	Non-DSC	CHARGE OFF ALLOW - SRC	0418	24	0.51
9	2023 SAP	Non-DSC	SYSTEM RESTORATION CHARGE	0418	23	(137.86)
9	2023 SAP	Non-DSC	ADFIT CREDIT - SRC	0003	9	3.69
9	2023 SAP	Non-DSC	CERP	0003	14	(0.02)
9	2023 SAP	Non-DSC	LATE CHARGE - NON TC	0003	8	61,081.88
9	2023 SAP	Non-DSC	TCRF	0003	3	166,023,038.23
9	2023 SAP	Non-DSC	FRANCHISE CREDIT	0003	12	(250,839.95)
9	2023 SAP	Non-DSC	NUCLEAR DECOMMISSIONING FEE	0003	13	20,933.72

9	2023 SAP	Non-DSC	EECRF	0003	4	7,493,090.73
9	2023 SAP	Non-DSC	DCRF	0003	5	16,942,972.80
9	2023 SAP	Non-DSC	TEEEF	0003	6	21,399,526.78
9	2023 SAP	Non-DSC	UEDIT	0003	16	2.39
9	2023 SAP	Non-DSC	BASE RATE ITEMS	0003	1	154,824,584.00

Charge Type	Presentation Order	Company Code
BASE RATE ITEMS	1	0003
AMS SURCHARGE	2	0003
TCRF	3	0003
EECRF	4	0003
DCRF	5	0003
TEEEF	6	0003
DISCRETIONARY CHARGES	7	0003
LATE CHARGE - NON TC	8	0003
ADFIT CREDIT - SRC	9	0003
LATE CHARGE - ADFIT - SRC	10	0003
TRANSITION CHARGE #1 RFND	11	0003
FRANCHISE CREDIT	12	0003
NUCLEAR DECOMMISSIONING FEE	13	0003
CERP	14	0003
TRANSITION CHARGE #2/3 RFND	15	0003
UEDIT	16	0003
TRANSITION CHARGE #2	17	0401
ALLOWANCE FOR CHARGE OFF #2	18	0401
LATE CHARGE - TC #2	19	0401
TRANSITION CHARGE #3	20	0416
ALLOWANCE FOR CHARGE OFF #3	21	0416
LATE CHARGE - TC #3	22	0416
SYSTEM RESTORATION CHARGE	23	0418
CHARGE OFF ALLOW - SRC	24	0418
LATE CHARGE - SRC	25	0418
TRANSITION CHARGE #4	26	0422
ALLOWANCE FOR CHARGE OFF #4	27	0422
LATE CHARGE - TC #4	28	0422

WORKPAPER

TO

DIRECT TESTIMONY

OF

TIMOTHY S. LYONS

WP (A-3) – Daily Receivables

is voluminous and will be provided in electronic format.

WORKPAPER

TO

DIRECT TESTIMONY

OF

TIMOTHY S. LYONS

WP (B-1) – Vacation Pay

is voluminous and will be provided in electronic format.

WORKPAPER
TO
DIRECT TESTIMONY
OF
TIMOTHY S. LYONS

WP (B-1, B-2, B-3) – Payroll Expenses

is voluminous and will be provided in electronic format.

WORKPAPER
TO
DIRECT TESTIMONY
OF
TIMOTHY S. LYONS

WP (B-5) – Electric Transmission Expense
is voluminous and will be provided in electronic format.

WORKPAPER
TO
DIRECT TESTIMONY
OF
TIMOTHY S. LYONS

WP (B-5) – Electric Transmission Revenue is voluminous and will be provided in electronic format.

WORKPAPER
TO
DIRECT TESTIMONY
OF
TIMOTHY S. LYONS

WP (B-5) – Income Statement
is voluminous and will be provided in electronic format.

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending June 30, 2023
Other O&M Sample - Period October 1, 2022 - September 30, 2023

Item	Co Code	Company	Cost Center	Cost Center D	Order	Order Descrip	WBS Element	WBS Element	GL Account N
1	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106847671	Oil Spill Notificatic	#	Not assigned	540080
2	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	101216549	2022 SUGARLAN	#	Not assigned	530010
3	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	58732244	CNP METRO SEI	#	Not assigned	546010
4	0003	CNP Houston Electric, L	COAR/101518	South Houston Sr	#	Not assigned	#	Not assigned	535010
5	0003	CNP Houston Electric, L	COAR/101616	Bellaire Distributo	#	Not assigned			535010
6	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	105914815	Oil Spill Notificatic	#	Not assigned	540080
7	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	107675621	Oil Spill Notificatic	#	Not assigned	540080
8	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	105655422	Oil Spill Notificatic	#	Not assigned	540080
9	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	68597455	PM HISD LOVET	#	Not assigned	540080
10	0003	CNP Houston Electric, L	COAR/101084	Grid Transformati	#	Not assigned	#	Not assigned	535010
11	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	11016622	OSS - Mail Srv Di	#	Not assigned	550041
12	0003	CNP Houston Electric, L	COAR/101301	TRANSMISSION	#	Not assigned			550041
13	0003	CNP Houston Electric, L	COAR/101881	RTO	#	Not assigned	#	Not assigned	511010
14	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	105003018	Oil Spill Notificatic	#	Not assigned	540080
15	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106101731	2023 CNTRL STC	#	Not assigned	535010
16	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	12002655	P&L - Substation	#	Not assigned	550041
17	0003	CNP Houston Electric, L	COAR/101980	CEHE Technical	#	Not assigned	#	Not assigned	522060
18	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	83806015	PM HEARTLAND	#	Not assigned	540080
19	0003	CNP Houston Electric, L	COAR/101558	Greenspoint Serv	#	Not assigned			511010
20	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	11016622	OSS - Mail Srv Di	#	Not assigned	550041
21	0003	CNP Houston Electric, L	COAR/101661	GREENSPOINT -	#	Not assigned	#	Not assigned	535010
22	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	105906610	unit in derate	unit	#	Not assigned	530010
23	0003	CNP Houston Electric, L	COAR/101384	CENTRAL SHOP	#	Not assigned	#	Not assigned	532040
24	0003	CNP Houston Electric, L	COAR/101617	Brazoria Distributi	#	Not assigned	#	Not assigned	562170
25	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	107328892	Oil Spill Notificatic	#	Not assigned	540080
26	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108204457	Oil Spill Notification			540080
27	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	73737108	CNP METRO SC	#	Not assigned	546010
28	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	104776691	Oil Spill Notificatic	#	Not assigned	540080
29	0003	CNP Houston Electric, L	COAR/101773	TRANSMISSION	#	Not assigned	#	Not assigned	550020
30	0003	CNP Houston Electric, L	COAR/101978	Contractor Safety	#	Not assigned	#	Not assigned	522060
31	0003	CNP Houston Electric, L	COAR/101605	Transmission Cor	#	Not assigned	#	Not assigned	535010
32	0003	CNP Houston Electric, L	COAR/101638	Galveston Distribu	#	Not assigned			535010
33	0003	CNP Houston Electric, L	COAR/101325	SUBSTATION PE	#	Not assigned	#	Not assigned	571040
34	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	104564080	Tree Trimming	#	Not assigned	540060
35	0003	CNP Houston Electric, L	COAR/101372	Fleet S/C Garage	#	Not assigned	#	Not assigned	535010
36	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	12002644	P&L - HLP Div Ce	#	Not assigned	550041
37	0003	CNP Houston Electric, L	COAR/101754	Underground Cab	#	Not assigned			562170
38	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	80632165	J A GREEN WAR	#	Not assigned	540080
39	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	38551401	CYPRESS GARA	#	Not assigned	522130
40	0003	CNP Houston Electric, L	COAR/101311	Distribution Contr	#	Not assigned	#	Not assigned	522080
41	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	101297794	PHR02~SEC DIS	#	Not assigned	540060
42	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	93595804	PM FM 1960 BYF	#	Not assigned	540080
43	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108852316	Oil Spill Notification			543050
44	0003	CNP Houston Electric, L	COAR/101618	Spring Branch Dis	#	Not assigned	#	Not assigned	535010
45	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106704962	Oil Spill Notificatic	#	Not assigned	540080
46	0003	CNP Houston Electric, L	COAR/101325	SUBSTATION PE	#	Not assigned	#	Not assigned	571040
47	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	107351982	Tree Trimming	#	Not assigned	540060

CenterPoint Energy Houston Electric, LLC
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48	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	73737677	CNP METRO SC	#	Not assigned	546010
49	0003	CNP Houston Electric, L	COAR/101659	Humble Distributi	#	Not assigned	#	Not assigned	522080
50	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	104711297	Oil Spill Notificatic	#	Not assigned	540080
51	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108634699	Oil Spill Notification			540080
52	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	101771611	Oil Spill Notification			540080
53	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	105255239	Tree Trimming	#	Not assigned	540060
54	0003	CNP Houston Electric, L	COAR/101467	Brazoria Service I	#	Not assigned	#	Not assigned	522130
55	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4625833	23902 KUYKENDAHL RD	#		540050
56	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106764870	Oil Spill Notificatic	#	Not assigned	543050
57	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108642108	Oil Spill Notification			543050
58	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	100686123	2022 Weidmann I	#	Not assigned	543050
59	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	105954963	Oil Spill Notificatic	#	Not assigned	540080
60	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4627864	5902 SPRING STUEBNER			540050
61	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108930519	LEFT #3 OUTER TIRE FLAT, CUT.			565040
62	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106504464	Tree Trimming	#	Not assigned	540060
63	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	12002656	P&L - South Hous	#	Not assigned	550041
64	0003	CNP Houston Electric, L	COAR/101468	CYPRESS SERV	#	Not assigned	#	Not assigned	522130
65	0003	CNP Houston Electric, L	COAR/101527	REVENUE PROT	#	Not assigned	#	Not assigned	522080
66	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108814063	CHNG_TREE TRIMMING 322158			540060
67	0003	CNP Houston Electric, L	COAR/101300	SUBSTATION OF	#	Not assigned	#	Not assigned	522060
68	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	58732244	CNP METRO SEI	#	Not assigned	546010
69	0003	CNP Houston Electric, L	COAR/101301	TRANSMISSION	#	Not assigned			532040
70	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106002279	2023 Safety Meet	#	Not assigned	522060
71	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	101094287	Oil Spill Notificatic	#	Not assigned	540080
72	0003	CNP Houston Electric, L	COAR/101313	DELIVERY GROU	#	Not assigned	#	Not assigned	535010
73	0003	CNP Houston Electric, L	COAR/101743	High Voltage Civil	#	Not assigned	#	Not assigned	530010
74	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	107707052	PHR1 LN 96 TO BYU OP(GET RELAY FLAGS)			540080
75	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108716048	Oil Spill Notification			540080
76	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	80632228	HEB STORE #54	#	Not assigned	540080
77	0003	CNP Houston Electric, L	COAR/101619	Ft Bend Distributi	#	Not assigned	#	Not assigned	522110
78	0003	CNP Houston Electric, L	COAR/101132	P&L CENTRAL W	#	Not assigned	#	Not assigned	546010
79	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106020816	GENERAL RADIO OPERATIONS SUPPORT 2023			530010
80	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	80632444	OFFICE GROVE	#	Not assigned	540080
81	0003	CNP Houston Electric, L	COAR/101605	Transmission Cor	#	Not assigned	#	Not assigned	532020
82	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	68429913	PM WALMART S	#	Not assigned	540080
83	0003	CNP Houston Electric, L	COAR/101881	RTO	#	Not assigned	#	Not assigned	522040
84	0003	CNP Houston Electric, L	COAR/101027	OH Construction/I	#	Not assigned			522060
85	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106066952	2023 KATY-SHOI	#	Not assigned	530010
86	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	102371071	CLW HOU0586-F	#	Not assigned	540050
87	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	95617280	ALLOY AND STA	#	Not assigned	540080
88	0003	CNP Houston Electric, L	COAR/101658	Baytown Distribut	#	Not assigned			522060
89	0003	CNP Houston Electric, L	COAR/101619	Ft Bend Distributi	#	Not assigned	#	Not assigned	541530
90	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106020816	GENERAL RADIC	#	Not assigned	535010
91	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	58732244	CNP METRO SEI	#	Not assigned	546010
92	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4688834	2435 WREN MEADOW (45			540050
93	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	58732244	CNP METRO SEI	#	Not assigned	546010
94	0003	CNP Houston Electric, L	COAR/101972	FM FIELD ACTIV	#	Not assigned	#	Not assigned	545045

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Item	Co Code	Company	Cost Center	Cost Center D	Order	Order Descrip	WBS Element	WBS Element	GL Account N
95	0003	CNP Houston Electric, L	COAR/101300	SUBSTATION OF	#	Not assigned	#	Not assigned	522060
96	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4464164M	Stand by and me:	#	Not assigned	540060
97	0003	CNP Houston Electric, L	COAR/101334	FIELD OPERATIC	#	Not assigned			522080
98	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108638991	Oil Spill Notification			540080
99	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	102266079	P21_09I-01_TO0:	#	Not assigned	540080
100	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108908833	Windshield cracked - Called GMS Auto Gla			565040
101	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	100906352	2022 TWS GENE	#	Not assigned	530010
102	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4465245	12319 PINEY BEI	#	Not assigned	540050
103	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	58732244	CNP METRO SEI	#	Not assigned	546010
104	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108823757	Oil Spill Notification			540080
105	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	104587194	Oil Spill Notificatic	#	Not assigned	540080
106	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106515141	Wont go into gear	#	Not assigned	532010
107	0003	CNP Houston Electric, L	COAR/101957	FM SOUTH HOU:	#	Not assigned	#	Not assigned	545045
108	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	109100863	HX4959-Gessner (ATT): New (Civil)			540080
109	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106002294	2023 SHC Storer	#	Not assigned	522110
110	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	73737108	CNP METRO SC WASTE DISPOSAL - MPT			546010
111	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106945118	Oil Spill Notificatic	#	Not assigned	540080
112	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4624740	No address provided			540060
113	0003	CNP Houston Electric, L	COAR/101113	P&L SPRING BR/	#	Not assigned			545105
114	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	104903241	Oil Spill Notificatic	#	Not assigned	540080
115	0003	CNP Houston Electric, L	COAR/101620	Katy Distribution (	#	Not assigned	#	Not assigned	562170
116	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108140662	trailer jack is clocked wrong, difficult			530010
117	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4464154	11904 W BRANC	#	Not assigned	540050
118	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106273418	Oil Spill Notificatic	#	Not assigned	540080
119	0003	CNP Houston Electric, L	COAR/101564	Sugar Land Servi	#	Not assigned	#	Not assigned	535010
120	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	38551401	CYPRESS GARAGE MCI			530010
121	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	#	Not assigned	S/101568/EG/AAI	LINEMAN'S ROD	522060
123	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108802762	HO23XC158-W. Bay Area Blvd -SPR Decom			540080
124	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	105217049	Oil Spill Notificatic	#	Not assigned	540080
125	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106216081	unit wont start in (	#	Not assigned	530010
126	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108231739	Oil Spill Notification			540080
127	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106083052	Oil Spill Notificatic	#	Not assigned	540080
128	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108522785	Oil Spill Notification			540080
129	0003	CNP Houston Electric, L	COAR/101088	High Voltage Pow	#	Not assigned	#	Not assigned	522080
130	0003	CNP Houston Electric, L	COAR/101455	Transaction Mana	#	Not assigned			522060
131	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	12002654	P&L - Meter Lab (	#	Not assigned	550100
132	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106126042	Sub~ D Central D	#	Not assigned	540060
133	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106122245	Sub~ D East SOUTH HOUSTON 4			540060
134	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106124486	Sub~T East SOUTH CHANNEL 5			540060
135	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4584600	47 ft. NE of 5819	#	Not assigned	540050
136	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108908847	Tire flat			565040
137	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4626414	4849 FM 1960 W RD			540080
138	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106287938	RECOMMEND CI	#	Not assigned	530010
139	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4565872	6303 LANGLEY RD.			540080
140	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106686904	stm to replace wo	#	Not assigned	532010
141	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106177869	Oil Spill Notificatic	#	Not assigned	540080

CenterPoint Energy Houston Electric, LLC
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Item	Co Code	Company	Cost Center	Cost Center D	Order	Order Descrip	WBS Element	WBS Element	GL Account N
142	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108524929	Oil Spill Notification			540080
143	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	104728938	NOX sensors. #		Not assigned	530010
144	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4698571	700 WALLISVILLE RD			540080
145	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	73737108	CNP METRO SC #		Not assigned	546010
146	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108597519	Outage Resolution			540060
147	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106061302	Baytown SC Gara #		Not assigned	545045
148	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	100492978	HX5138-Harrisburg (ATT): Upgrade(Aerial)			540050
149	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	11001989	Distribution Engin #		Not assigned	545120
150	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106538518	Annual Inspectior #		Not assigned	565040
151	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	58732244	CNP METRO SEI #		Not assigned	546010
152	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	104658022	P21_66E_CS02_CHOP POLE TOP			540080
153	0003	CNP Houston Electric, L	COAR/101355	Fleet Fuel #		Not assigned #		Not assigned	545045
154	0003	CNP Houston Electric, L	COAR/101957	FM SOUTH HOU: #		Not assigned #		Not assigned	545045
155	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	107063746	Oil Spill Notificatic #		Not assigned	540080
156	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108742115	Tree Trimming			540060
157	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	58732244	CNP METRO SEI #		Not assigned	546010
158	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106200772	BLANKET: PCB/DGA OIL SAMPLING AND TESTIN			543050
159	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	107456489	Oil Spill Notificatic #		Not assigned	540080
160	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106869907	oil leaking from re #		Not assigned	530010
161	0003	CNP Houston Electric, L	COAR/101659	Humble Distributi(#		Not assigned #		Not assigned	543010
162	0003	CNP Houston Electric, L	COAR/101618	Spring Branch Dis #		Not assigned			543010
163	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4319586	800 ALDINE MAII #		Not assigned	540080
164	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106568591	Oil Spill Notificatic #		Not assigned	540080
165	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	99233118	Oil Spill Notificatic #		Not assigned	540080
166	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	107618959	Oil Spill Notificatic #		Not assigned	540080
167	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106831702	P21_76A_THW41_LOWER FRAMING AND POLE TC			540080
168	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	96576311	STANDING WOR #		Not assigned	540050
169	0003	CNP Houston Electric, L	COAR/101784	Telecommunicati(#		Not assigned #		Not assigned	571020
170	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	105987617	WR1- BAD SEPT #		Not assigned	540050
171	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108697551	Oil Spill Notification			540080
172	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	58732244	CNP METRO SEI #		Not assigned	546010
173	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	101841818	TMAN_22_SH_NI #		Not assigned	540080
174	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	97059573	Oil Spill Notification			540080
175	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	88550871	PM THE CONCO #		Not assigned	540080
176	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	73737677	CNP METRO SC #		Not assigned	546010
177	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	107728114	Tree Trimming			540060
178	0003	CNP Houston Electric, L	COAR/101922	FM HO Clark Trai #		Not assigned #		Not assigned	545010
179	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106219743	Replace damaged steel on Str.#04726 due			540080
180	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	100567045	HX5011-Kirby (AT #		Not assigned	540050
181	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4510125	No address provic #		Not assigned	540080
182	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108634319	Oil Spill Notification			540080
183	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106059070	2023 Oil Service #		Not assigned	540020
184	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4380676	6813 TOMMYE #		Not assigned	540080
185	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108316337	Oil Spill Notification			540080
186	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	105734684	Code p207F DPF #		Not assigned	565040
187	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106131862	Sub~ D Central HOLMES (& ADJ. FIELD) 4			540060
188	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4424277	6222 QUAIL MEA #		Not assigned	540080

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Item	Co Code	Company	Cost Center	Cost Center D	Order	Order Descrip	WBS Element	WBS Element	GL Account N
189	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	103558608	Two block safety	#	Not assigned	530010
190	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108695415	Oil Spill Notification			540080
191	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TN854316M	STANDBY WORI	#	Not assigned	540060
192	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	103870275	Pole Truck Work	#	Not assigned	540080
193	0003	CNP Houston Electric, L	COAR/101954	FM HUMBLE FAC	#	Not assigned	#	Not assigned	545070
194	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4381227	No address provic	#	Not assigned	540060
195	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	109048401	Bucket creeps down with load			530010
196	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106744385	Need all tires repl	#	Not assigned	532010
197	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	105644098	T-Mobile 2023 Trans Repair / Maint			540050
198	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	104759687	Outage Resolutio	#	Not assigned	540060
199	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108082117	DMR_2023_HV04_TTR_1_SPAN			540060
200	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	102875620	P21_08H-05_AT4	#	Not assigned	540080
201	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	103870275	Pole Truck Work Order			540080
202	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	100273546	STANDING WOR	#	Not assigned	540080
203	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4443895	HARBOR @ ABIL	#	Not assigned	540080
204	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4408703	2731 PRICHARD	#	Not assigned	540080
205	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	107717948	HOU0611 (52-35	#	Not assigned	540050
206	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	105644098	T-Mobile 2023 Trans Repair / Maint			540050
207	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	101256122	Trans~Aesthetic/I	#	Not assigned	540060
208	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108763846	HO03XC221-Echo Sub -SPR Decom			540080
209	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	104432648	repl. both battery'	#	Not assigned	565040
210	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	105898200	Tree Trimming Re	#	Not assigned	540060
211	0003	CNP Houston Electric, L	COAR/101980	CEHE Technical	#	Not assigned	#	Not assigned	543060
212	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108731277	Tree Trimming			540060
213	0003	CNP Houston Electric, L	COAR/101972	FM FIELD ACTIV	#	Not assigned	#	Not assigned	545010
214	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106297016	DURING VEHICL	#	Not assigned	530010
215	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106494187	HX5288-Galveston (ATT): Upgrade (Aerial)			540080
216	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	12002657	P&L - Sugarland /	#	Not assigned	550100
217	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	97767457	P21_94L-18_DRC	#	Not assigned	540080
218	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4600259	10555 FM 1960 W			540080
219	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	103328295	VZW Oleander- A	#	Not assigned	540050
220	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	38551399	CENTRAL GARA	#	Not assigned	530010
221	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	108627501	RHLF_ST 02_LF_B64R_RNON_6_spans			540060
222	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	12002646	P&L - Cypress Ar	#	Not assigned	550100
223	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	11030300	Distribution Proje	#	Not assigned	545120
224	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	12002654	P&L - Meter Lab	#	Not assigned	550100
225	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	11001986	Transmission Ope	#	Not assigned	545120
226	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	11001986	Transmission Ope	#	Not assigned	545120
227	0003	CNP Houston Electric, L	COAR/101131	P&L SUBSTATIO	#	Not assigned			545105
228	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106059245	Proactive_Vegeta	#	Not assigned	540060
229	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	12002657	P&L - Sugarland /	#	Not assigned	550100
230	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	101926620	VZW Hooks- Aeri	#	Not assigned	540050
231	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106660424	WI06~SEC DIS-012384 12/13/2022			540060
232	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	101255455	Trans~ROW Clea	#	Not assigned	540060
233	0003	CNP Houston Electric, L	COAR/101568	REGIONS ADMIN	#	Not assigned	#	Not assigned	545100
234	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	104739351	KW41~SEC DIS-I	#	Not assigned	540060
235	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106494187	HX5288-Galveston (ATT): Upgrade (Aerial)			540080

CenterPoint Energy Houston Electric, LLC
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Item	Co Code	Company	Cost Center	Cost Center D	Order	Order Descrip	WBS Element	WBS Element	GL Account N
236	0003	CNP Houston Electric, L	COAR/101972	FM FIELD ACTIV	#	Not assigned	#	Not assigned	571010
237	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	38551453	HARRISBURG G	#	Not assigned	530010
238	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	105406562	Hazard Tree Rem	#	Not assigned	540060
239	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	11035090	SEC - Substation Maint/Gates Security			545100
240	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	12002644	P&L - HLP Div Central Warehse - Freight			550100
241	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	11014463	SEC - Houston El	#	Not assigned	545100
242	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	104017281	warning light on d	#	Not assigned	530010
243	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	106109578	Sub~Dist Ber Rel	#	Not assigned	540060
244	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	TE4621389	No address provided			540080
245	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	11012380	HL&P Metro Serv	#	Not assigned	546010
246	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	11001986	Transmission Op	#	Not assigned	543010
247	0003	CNP Houston Electric, L	COAR/101776	SURVEYING and	#	Not assigned	#	Not assigned	543010

Excluded Transactions

122	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	99676069	worn front tire anc	#	Not assigned	565040
248	0003	CNP Houston Electric, L	COAR/#	COAR/Not assign	11001986	Transmission Operations COH IO			543010

Account Title	Spend Vendor	Vendor Name	FERC	FERC Title	DT	DT Descriptor	Doc No	Doc Date	Doc Header Te	Text
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002174997	3/30/2023	#	TOP SOIL FROM
M&S - Non Inv	#	Not assigned	CLRO	Clearing Other	ER	Expense Report	1800270946	11/29/2022	59E7AAF47C524	05436842314300
Other Services	119890	SPECIALIZED W.	H210	Land & Field Svcs	WE	Goods receipt	5002143142	12/27/2022	#	ADMINISTRATIVI
Office Supplies	160267	TEJAS OFFICE F	H360	Service Consultin	WE	Goods receipt	5002152338	2/1/2023	#	PILOT B2P COLC
Office Supplies	160267	TEJAS OFFICE F	H110	Svc Center & Cor	WE	Goods receipt	5002227162	8/31/2023	#	EXPO STARTER
Billable Cntrctd Lt	119890	SPECIALIZED W.	5950	Maint of Line Trar	WE	Goods receipt	5002156283	2/10/2023	#	MISC. EQUIPMEI
Billable Cntrctd Lt	119890	SPECIALIZED W.	5950	Maint of Line Trar	WE	Goods receipt	5002200331	6/16/2023	#	MISC. EQUIPMEI
Billable Cntrctd Lt	119890	SPECIALIZED W.	5950	Maint of Line Trar	WE	Goods receipt	5002143603	12/28/2022	#	MISC. EQUIPMEI
Billable Cntrctd Lt	119842	NORTH HOUSTC	5940	Maint of Undrg Lir	WE	Goods receipt	5002159542	2/20/2023	#	TRUCK,PICKUP,'
Office Supplies	160267	TEJAS OFFICE F	H200	Admin & Fin Plan	WE	Goods receipt	5002168852	3/16/2023	#	TRUE CLEAR PU
Courier Expense	173938	ARDMORE POW	9210	Office Supplies &	LF	Freight-Legacy (H	1700509107	5/18/2023	FREIGHT CHARC	F: 1ZE8E544039
Courier Expense	173938	ARDMORE POW	H290	Transmission	LF	Freight-Legacy (H	1700512998	9/1/2023	FREIGHT CHARC	F: 1ZW0783X039
Misc Oper Exp	160267	TEJAS OFFICE F	H500	HLP pool	WE	Goods receipt	5002143346	12/28/2022	#	HALLS TRIPLE A
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002127876	11/10/2022	#	TOP SOIL FROM
Office Supplies	160267	TEJAS OFFICE F	CLRO	Clearing Other	WE	Goods receipt	5002199587	6/15/2023	#	SHARPIE RETRA
Courier Expense	173938	ARDMORE POW	CLRS	Clearing Stores	LF	Freight-Legacy (H	1700506218	2/16/2023	FREIGHT CHARC	F: 1ZW0783X039
Business Meals	#	Not assigned	9250	Injuries & Damag	ER	Expense Report	1800274467	4/19/2023	67474B52FBDE4	OUT-OF-POCKE'
Billable Cntrctd Lt	119764	MP TECHNOLOC	5940	Maint of Undrg Lir	WE	Goods receipt	5002153680	2/3/2023	#	1/2 TON PICKUP
Misc Oper Exp	160267	TEJAS OFFICE F	H180	Distribution	WE	Goods receipt	5002217419	8/8/2023	#	ADVIL IBUPROFI
Courier Expense	173938	ARDMORE POW	9210	Office Supplies &	LF	Freight-Legacy (H	1700484449	10/13/2022	FREIGHT CHARC	F: 1ZF6775X037
Office Supplies	160267	TEJAS OFFICE F	H110	Svc Center & Cor	WE	Goods receipt	5002123823	10/27/2022	#	POST-IT POP-UF
M&S - Non Inv	#	Not assigned	CLRT	Clearing Transpo	ER	Expense Report	1800273073	2/27/2023	61DACAECBB84	85450933033980
M&S-Misc	160267	TEJAS OFFICE F	5880	Misc Distrib Exp	WE	Goods receipt	5002132525	11/29/2022	#	OTTERBOX DEF
Uniforms	148858	WAYNE D ENTEI	H110	Svc Center & Cor	RN	Net invoice receip	5102180526	2/28/2023	#	#
Billable Cntrctd Lt	119890	SPECIALIZED W.	5950	Maint of Line Trar	WE	Goods receipt	5002185144	5/1/2023	#	OIL SPILL ADMIN
Billable Cntrctd Lt	119890	SPECIALIZED W.	5950	Maint of Line Trar	WE	Goods receipt	5002207547	7/10/2023	#	OIL SPILL ADMIN
Other Services	119890	SPECIALIZED W.	H210	Land & Field Svcs	WE	Goods receipt	5002157127	2/13/2023	#	OPERATOR
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002119091	10/17/2022	#	5 TON FLATBED
Misc Adm Expens	#	Not assigned	H250	Substation Projec	ER	Expense Report	1800274339	4/20/2023	38E0BD14C3EF4	/EXPEDITED CAI
Business Meals	#	Not assigned	9250	Injuries & Damag	ER	Expense Report	1800270959	11/18/2022	FD2BC6FCCF51	55436872313153
Office Supplies	160267	TEJAS OFFICE F	H290	Transmission	WE	Goods receipt	5002184525	5/1/2023	#	AMPAD STENO E
Office Supplies	160267	TEJAS OFFICE F	H110	Svc Center & Cor	WE	Goods receipt	5002205949	7/5/2023	#	EXPO DRY ERAS
Utilities-Water	102854	CITY OF HOUST	H240	Substation Mgmt	KI	PPS Invoice	1700508562	5/1/2023	#	#
Tree Clearing Svc	221530	LEWIS TREE SE	5930	Maint of Ovhd Lin	WE	Goods receipt	5002124114	10/27/2022	#	INSPECTION, AL
Office Supplies	160267	TEJAS OFFICE F	CLRT	Clearing Transpo	WE	Goods receipt	5002168849	3/16/2023	#	COFFEE MATE F
Courier Expense	173938	ARDMORE POW	CLRS	Clearing Stores	LF	Freight-Legacy (H	1700509545	6/8/2023	FREIGHT CHARC	F: 1ZW0783X039
Uniforms	148858	WAYNE D ENTEI	5840	Undrgr Line Exp	RN	Net invoice receip	5102243624	8/31/2023	#	#
Billable Cntrctd Lt	119764	MP TECHNOLOC	5940	Maint of Undrg Lir	WE	Goods receipt	5002153906	2/3/2023	#	1/2 TON PICKUP
Misc Empl Rel Ex	237234	CINTAS CORPOI	CLRT	Clearing Transpo	WE	Goods receipt	5002169432	3/17/2023	#	#
Park/In-town Trav	#	Not assigned	H400	Distribution Dispa	ER	Expense Report	1800273923	3/29/2023	6FE498B63C9A4	OUT-OF-POCKE'
Tree Clearing Svc	221530	LEWIS TREE SE	5930	Maint of Ovhd Lin	WE	Goods receipt	5002118991	10/17/2022	#	CIRCUIT SECTIC
Billable Cntrctd Lt	119764	MP TECHNOLOC	5940	Maint of Undrg Lir	WE	Goods receipt	5002161012	2/21/2023	#	1 TON CREW CA
Technical Service	230202	ALS GROUP USA	5950	Maint of Line Trar	WE	Goods receipt	5002226111	8/28/2023	#	PCB 8082 - OIL (
Office Supplies	160267	TEJAS OFFICE F	H110	Svc Center & Cor	WE	Goods receipt	5002191482	5/23/2023	#	SHARPIE PERM/
Billable Cntrctd Lt	119890	SPECIALIZED W.	5950	Maint of Line Trar	WE	Goods receipt	5002176991	4/6/2023	#	SOD
Utilities-Water	102854	CITY OF HOUST	H240	Substation Mgmt	KI	PPS Invoice	1700486187	11/10/2022	#	#
Tree Clearing Svc	221530	LEWIS TREE SE	5930	Maint of Ovhd Lin	WE	Goods receipt	5002192105	5/22/2023	#	VINE REMOVAL

Account Title	Spend Vendor	Vendor Name	FERC	FERC Title	DT	DT Descriptor	Doc No	Doc Date	Doc Header Te	Text
Other Services	119890	SPECIALIZED W.	H210	Land & Field Svcs	WE	Goods receipt	5002180690	4/19/2023	#	FRANCHISE FEE
Park/In-town Trav	#	Not assigned	H110	Svc Center & Cor	ER	Expense Report	1800273523	3/13/2023	3729639BAB614	OUT-OF-POCKE
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002118211	10/13/2022	#	SOD
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002228029	9/5/2023	#	SOD
Billable Cntrctd Lt	119842	NORTH HOUSTC	5920	Maint of Sta Equi	WE	Goods receipt	5002223653	8/23/2023	#	P/U TRUCK -UP
Tree Clearing Svc	187741	DAVEY TREE SU	5930	Maint of Ovhd Lin	WE	Goods receipt	5002184413	4/27/2023	#	INSPECTION, AL
Misc Empl Rel Ex	#	Not assigned	H360	Service Consultin	ER	Expense Report	1800274922	5/11/2023	E6698C4518A14	05140483102740
Construction Svcs	117343	THE L E MYERS	5940	Maint of Undrg Lir	WE	Goods receipt	5002218721	8/10/2023	#	TRUCK,LINE,W/I
Technical Service	230202	ALS GROUP US/	5950	Maint of Line Trar	WE	Goods receipt	5002167526	3/10/2023	#	PCB 8082 - SOIL
Technical Service	230202	ALS GROUP US/	5950	Maint of Line Trar	WE	Goods receipt	5002219633	8/14/2023	#	PCB 8082 - SOIL
Technical Service	233426	WEIDMANN ELE	5700	Maint of Sta Equi	WE	Goods receipt	5002122483	10/25/2022	#	#
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002156696	2/13/2023	#	SOD
Construction Svcs	119842	NORTH HOUSTC	5930	Maint of Ovhd Lin	WE	Goods receipt	5002209912	7/17/2023	#	TRAILER, MATEI
Rep & Maint-Vehi	201298	FIRESTONE TIRI	CLRT	Clearing Transpoi	WE	Goods receipt	5002229672	9/11/2023	#	#
Tree Clearing Svc	189005	ABC PROFESSIC	5930	Maint of Ovhd Lin	WE	Goods receipt	5002158051	2/15/2023	#	GENERAL FORE
Courier Expense	173938	ARDMORE POW	CLRS	Clearing Stores	LF	Freight-Legacy (H	1700507621	4/6/2023	FREIGHT CHARC	F: 1ZW0783X039
Misc Empl Rel Ex	#	Not assigned	H360	Service Consultin	ER	Expense Report	1800271432	12/15/2022	542CA156CB254	15449852321020
Park/In-town Trav	#	Not assigned	5870	Cust Installat Exp	ER	Expense Report	1800272147	1/18/2023	FD703C80EFBE4	OUT-OF-POCKE
Tree Clearing Svc	187741	DAVEY TREE SU	5960	Maint St Lite & Si	WE	Goods receipt	5002226644	8/29/2023	#	GENERAL FORE
Business Meals	#	Not assigned	H230	Substation Ops	ER	Expense Report	1800270328	11/7/2022	8AFEB8BCF30C4	05314612299300
Other Services	119890	SPECIALIZED W.	H210	Land & Field Svcs	WE	Goods receipt	5002205476	6/30/2023	#	FOREMAN - OT
M&S-Misc	160267	TEJAS OFFICE F	H290	Transmission	WE	Goods receipt	5002226782	8/30/2023	#	LYSOL PROFES
Business Meals	#	Not assigned	5880	Misc Distrib Exp	ER	Expense Report	1800275433	5/26/2023	DC3217E1BEB14	05314613130300
Billable Cntrctd Lt	119842	NORTH HOUSTC	5920	Maint of Sta Equi	WE	Goods receipt	5002144845	1/4/2023	#	MISCL. MATERIA
Office Supplies	160267	TEJAS OFFICE F	H150	Environmental	WE	Goods receipt	5002119719	10/19/2022	#	2023 AT-A-GLAN
M&S - Non Inv	#	Not assigned	H290	Transmission	ER	Expense Report	1800270795	11/22/2022	A44FDFE7071D4	OUT-OF-POCKE
Billable Cntrctd Lt	117343	THE L E MYERS	5700	Maint of Sta Equi	WE	Goods receipt	5002209022	7/13/2023	#	TRUCK,PICKUP,
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002231167	9/14/2023	#	5 TON FLATBED
Billable Cntrctd Lt	119842	NORTH HOUSTC	5940	Maint of Undrg Lir	WE	Goods receipt	5002159335	2/20/2023	#	JOURNEYMAN
Occ Hlth & Safety	#	Not assigned	H110	Svc Center & Cor	ER	Expense Report	1800273253	3/2/2023	09BC223F162B4	82711163052000
Other Services	130524	STUART C IRBY	CLRS	Clearing Stores	WE	Goods receipt	5002123854	10/27/2022	#	#
M&S - Non Inv	160267	TEJAS OFFICE F	5880	Misc Distrib Exp	WE	Goods receipt	5002234505	9/25/2023	#	COFFEE-MATE \
Billable Cntrctd Lt	119764	MP TECHNOLOG	5940	Maint of Undrg Lir	WE	Goods receipt	5002157429	2/14/2023	#	JOURNEYMAN
M&S-Equipment	160267	TEJAS OFFICE F	H290	Transmission	WE	Goods receipt	5002132128	11/28/2022	#	PLANTRONICS \
Billable Cntrctd Lt	119842	NORTH HOUSTC	5940	Maint of Undrg Lir	WE	Goods receipt	5002159769	2/20/2023	#	FOREMAN
Dues & Licenses	#	Not assigned	H500	HLP pool	ER	Expense Report	1800275168	6/1/2023	13A5FB9D67274	82306063128900
Business Meals	#	Not assigned	5930	Maint of Ovhd Lin	ER	Expense Report	1800277246	8/14/2023	BE6F42B9FEC04	05227023195500
M&S - Non Inv	#	Not assigned	CLRO	Clearing Other	ER	Expense Report	1800274022	4/3/2023	DB5700EE15EB4	55432863082202
Construction Svcs	119842	NORTH HOUSTC	9302	Misc General Exp	WE	Goods receipt	5002124612	10/31/2022	#	TRAILER, MATEI
Billable Cntrctd Lt	119764	MP TECHNOLOG	5940	Maint of Undrg Lir	WE	Goods receipt	5002154306	2/6/2023	#	FOREMAN
Business Meals	#	Not assigned	H110	Svc Center & Cor	ER	Expense Report	1800276319	7/5/2023	53F76256AF134	85309613162702
Motor Veh Reg/Li	#	Not assigned	H110	Svc Center & Cor	ER	Expense Report	1800271999	1/6/2023	534334A720CE4	OUT-OF-POCKE
Office Supplies	160267	TEJAS OFFICE F	5880	Misc Distrib Exp	WE	Goods receipt	5002179324	4/17/2023	#	COMMUNITY CO
Other Services	119890	SPECIALIZED W.	H210	Land & Field Svcs	WE	Goods receipt	5002130590	11/17/2022	#	OPERATOR - OT
Construction Svcs	119842	NORTH HOUSTC	5940	Maint of Undrg Lir	WE	Goods receipt	5002233778	9/20/2023	#	AIR COMPRESS(
Other Services	119890	SPECIALIZED W.	H210	Land & Field Svcs	WE	Goods receipt	5002163152	2/28/2023	#	SKILLED LABOR
Cont/Sv -Bldg Mn	247053	AVISON YOUNG	5880	Misc Distrib Exp	WE	Goods receipt	5002204976	6/29/2023	#	#

Account Title	Spend Vendor	Vendor Name	FERC	FERC Title	DT	DT Descriptor	Doc No	Doc Date	Doc Header Te	Text
Business Meals	#	Not assigned	H230	Substation Ops	ER	Expense Report	1800271176	12/6/2022	7D5B8A370AE94	55417412320207
Tree Clearing Svc	189005	ABC PROFESSIC	5930	Maint of Ovhd Lin	WE	Goods receipt	5002155453	2/8/2023	#	MISCL. MATERIA
Park/In-town Trav	#	Not assigned	H240	Substation Mgmt	ER	Expense Report	1800276715	7/20/2023	4C1F0E2708BA4	OUT-OF-POCKET
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002228044	9/5/2023	#	TRUCK DRIVER
Billable Cntrctd Lt	117343	THE L E MYERS	5710	Maint of Ovrhd Lir	WE	Goods receipt	5002183095	4/24/2023	#	TRUCK,PICKUP,:
Rep & Maint-Vehi	224021	GABRIEL MANAC	CLRT	Clearing Transpor	WE	Goods receipt	5002225999	8/28/2023	#	#
M&S - Non Inv	#	Not assigned	5710	Maint of Ovrhd Lir	ER	Expense Report	1800270991	11/30/2022	9875D3D5D23A4	75306372319200
Construction Svcs	119764	MP TECHNOLOG	5930	Maint of Ovhd Lin	WE	Goods receipt	5002158530	2/16/2023	#	TRAILER, MATEI
Other Services	119890	SPECIALIZED W.	H210	Land & Field Svcs	WE	Goods receipt	5002150520	1/24/2023	#	VACUUM-130 BB
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002235794	9/25/2023	#	OIL SPILL ADMIN
Billable Cntrctd Lt	119890	SPECIALIZED W.	5950	Maint of Line Trar	WE	Goods receipt	5002155845	2/9/2023	#	FUEL COST ADJ
Mat & Supplies E:	235969	DARR EQUIPMEI	CLRT	Clearing Transpor	WE	Goods receipt	5002184950	5/1/2023	#	#
Cont/Sv -Bldg Mn	247053	AVISON YOUNG-	5880	Misc Distrib Exp	WE	Goods receipt	5002204972	6/29/2023	#	#
Billable Cntrctd Lt	119842	NORTH HOUSTC	9302	Misc General Exp	WE	Goods receipt	5002236172	9/25/2023	#	APPRENTICE (1
Occ Hlth & Safety	#	Not assigned	5700	Maint of Sta Equi	ER	Expense Report	1800275507	6/1/2023	B51C30E6A43C4	55309593138206
Other Services	119890	SPECIALIZED W.	H210	Land & Field Svcs	WE	Goods receipt	5002214880	7/31/2023	#	FUEL COST ADJ
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002179169	4/14/2023	#	GROUNDMAN (T
Tree Clearing Svc	117376	TREES LLC	5930	Maint of Ovhd Lin	WE	Goods receipt	5002212233	7/24/2023	#	GENERAL FORE
Cont/Sv Trash Re	123292	WASTE MANAGE	CLRS	Clearing Stores	WE	Goods receipt	5002226346	8/29/2023	#	#
Billable Cntrctd Lt	119890	SPECIALIZED W.	5950	Maint of Line Trar	WE	Goods receipt	5002123517	10/26/2022	#	GENERAL FORE
Uniforms	148858	WAYNE D ENTEI	H110	Svc Center & Cor	RN	Net invoice receip	5102191980	3/31/2023	#	#
M&S - Non Inv	#	Not assigned	CLRT	Clearing Transpor	ER	Expense Report	1800276404	7/10/2023	4989501B4E9F4I	72300983171900
Construction Svcs	119842	NORTH HOUSTC	5940	Maint of Undrg Lir	WE	Goods receipt	5002182754	4/21/2023	#	1 TON CREW CA
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002160958	2/21/2023	#	GROUNDMAN (T
Office Supplies	#	Not assigned	H180	Distribution	ER	Expense Report	1800274206	4/11/2023	BDC7717C151C4	55483823092370
M&S - Non Inv	#	Not assigned	CLRT	Clearing Transpor	ER	Expense Report	1800277744	8/29/2023	22300043158E47	55309593228838
Business Meals	#	Not assigned	5980	Maint of Misc Dist	ER	Expense Report	1800269850	10/24/2022	D87645B0F45B4I	55500802287200
Billable Cntrctd Lt	119842	NORTH HOUSTC	9302	Misc General Exp	WE	Goods receipt	5002236174	9/25/2023	#	2 TON MAT'L TR
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002188371	5/11/2023	#	TRUCK DRIVER
M&S - Non Inv	#	Not assigned	CLRT	Clearing Transpor	ER	Expense Report	1800272442	2/1/2023	7EB463B17F134	55309593023838
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002210251	7/18/2023	#	OIL SPILL ADMIN
Billable Cntrctd Lt	119890	SPECIALIZED W.	5950	Maint of Line Trar	WE	Goods receipt	5002156297	2/10/2023	#	FOREMAN - OT
Billable Cntrctd Lt	119890	SPECIALIZED W.	5950	Maint of Line Trar	WE	Goods receipt	5002216586	8/3/2023	#	TRUCK DRIVER
Park/In-town Trav	#	Not assigned	H430	HLP pool	ER	Expense Report	1800271484	12/15/2022	0F993948680845	55432862325203
Business Meals	#	Not assigned	9030	Cust Records & C	ER	Expense Report	1800277581	8/23/2023	E33320D143734I	55432863215209
Freight	173938	ARDMORE POW	CLRS	Clearing Stores	LF	Freight-Legacy (H	1700486207	11/17/2022	FREIGHT CHARC	F: 8497478651 ()
Tree Clearing Svc	235651	ECO BRIGHT SO	5910	Maint of Structure	WE	Goods receipt	5002183092	4/24/2023	#	SITE SPECIFIC M
Tree Clearing Svc	235651	ECO BRIGHT SO	5910	Maint of Structure	WE	Goods receipt	5002213202	7/25/2023	#	SITE SPECIFIC M
Tree Clearing Svc	235651	ECO BRIGHT SO	5690	Maint of Structure	WE	Goods receipt	5002232447	9/18/2023	#	SITE SPECIFIC M
Construction Svcs	119842	NORTH HOUSTC	5930	Maint of Ovhd Lin	WE	Goods receipt	5002203838	6/26/2023	#	TRUCK,BUCKET
Rep & Maint-Vehi	201298	FIRESTONE TIRI	CLRT	Clearing Transpor	WE	Goods receipt	5002228915	9/7/2023	#	#
Billable Cntrctd Lt	119764	MP TECHNOLOG	5930	Maint of Ovhd Lin	WE	Goods receipt	5002212584	7/24/2023	#	OPERATOR (LRC
M&S - Non Inv	121039	ALTEC INDUSTR	CLRT	Clearing Transpor	WE	Goods receipt	5002150682	1/25/2023	#	#
Billable Cntrctd Lt	119764	MP TECHNOLOG	5930	Maint of Ovhd Lin	WE	Goods receipt	5002211479	7/21/2023	#	FOREMAN
Mat & Supplies E:	201298	FIRESTONE TIRI	CLRT	Clearing Transpor	WE	Goods receipt	5002169958	3/20/2023	#	#
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002164645	3/3/2023	#	FOREMAN

Account Title	Spend Vendor	Vendor Name	FERC	FERC Title	DT	DT Descriptor	Doc No	Doc Date	Doc Header Te	Text
Billable Cntrctd Lt	119890	SPECIALIZED W.	5950	Maint of Line Trar	WE	Goods receipt	5002216594	8/3/2023	#	FOREMAN - OT
M&S - Non Inv	101511	CHASTANG ENT	CLRT	Clearing Transpoi	WE	Goods receipt	5002119412	10/18/2022	#	#
Billable Cntrctd Lt	119842	NORTH HOUSTC	5930	Maint of Ovhd Lin	WE	Goods receipt	5002235925	9/25/2023	#	APPRENTICE (1
Other Services	119890	SPECIALIZED W.	H210	Land & Field Svcs	WE	Goods receipt	5002157075	2/13/2023	#	FUEL COST ADJ
Tree Clearing Svc	187741	DAVEY TREE SU	5930	Maint of Ovhd Lin	WE	Goods receipt	5002237755	9/29/2023	#	RR & TR, TYPES
Cont/Sv -Bldg Mn	236969	MR FIRE PROTE	M210	Square Footage	WE	Goods receipt	5002145814	1/10/2023	#	#
Construction Svcs	247239	POWER CONTR/	9302	Misc General Exp	WE	Goods receipt	5002223619	8/23/2023	#	MISCL. MATERIA
Temp Manpower	101734	BINKLEY & BARF	CLRE	Clearing Engineei	WE	Goods receipt	5002191127	5/19/2023	#	#
Rep & Maint-Vehi	104225	IIA LIFTING SER	CLRT	Clearing Transpoi	WE	Goods receipt	5002180993	4/20/2023	#	#
Other Services	119890	SPECIALIZED W.	H210	Land & Field Svcs	WE	Goods receipt	5002120610	10/19/2022	#	FUEL COST ADJ
Billable Cntrctd Lt	117343	THE L E MYERS	5710	Maint of Ovrhd Lir	WE	Goods receipt	5002209052	7/13/2023	#	TRUCK,LINE,W/I
Cont/Sv -Bldg Mn	210500	B&F MAINTENAN	CLRT	Clearing Transpoi	WE	Goods receipt	5002149815	1/24/2023	#	#
Cont/Sv -Bldg Mn	209603	HENDERSON TE	5880	Misc Distrib Exp	WE	Goods receipt	5002186016	5/3/2023	#	#
Billable Cntrctd Lt	119890	SPECIALIZED W.	5950	Maint of Line Trar	WE	Goods receipt	5002177321	4/7/2023	#	FOREMAN - OT
Tree Clearing Svc	117376	TREES LLC	5930	Maint of Ovhd Lin	WE	Goods receipt	5002221533	8/18/2023	#	3-MAN MANUAL
Other Services	119890	SPECIALIZED W.	H210	Land & Field Svcs	WE	Goods receipt	5002202638	6/23/2023	#	ROLLOFF-TRAC
Technical Service	119890	SPECIALIZED W.	5940	Maint of Undrg Lir	WE	Goods receipt	5002214885	7/31/2023	#	OPERATOR
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002189333	5/15/2023	#	GROUNDMAN (T
M&S - Non Inv	197232	HOUSTON FREI(	CLRT	Clearing Transpoi	WE	Goods receipt	5002175748	4/3/2023	#	#
Prof Serv-Ded	#	Not assigned	H110	Svc Center & Cor	ER	Expense Report	1800274796	5/8/2023	7074E64C30154/	55432863107200
Prof Serv-Ded	#	Not assigned	H110	Svc Center & Cor	ER	Expense Report	1800276375	7/7/2023	D635A62F1F574:	55432863165207
Billable Cntrctd Lt	119764	MP TECHNOLOG	5930	Maint of Ovhd Lin	WE	Goods receipt	5002119446	10/18/2022	#	OPERATOR (SM/
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002167869	3/13/2023	#	FOREMAN
Billable Cntrctd Lt	119890	SPECIALIZED W.	5950	Maint of Line Trar	WE	Goods receipt	5002117841	10/12/2022	#	GROUNDMAN (T
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002196280	6/5/2023	#	TRUCK DRIVER
Billable Cntrctd Lt	117343	THE L E MYERS	5710	Maint of Ovrhd Lir	WE	Goods receipt	5002206207	7/5/2023	#	TRUCK,BUCKET
Construction Svcs	114530	TEX-STAR SERV	5930	Maint of Ovhd Lin	WE	Goods receipt	5002130297	11/17/2022	#	MATERIAL HANI
Util-Land-Phones	142855	AT & T	9302	Misc General Exp	KI	PPS Invoice	1700484591	10/8/2022	#	#
Construction Svcs	119569	GOWAN INC	5920	Maint of Sta Equi	WE	Goods receipt	5002155180	2/14/2023	#	#
Billable Cntrctd Lt	119890	SPECIALIZED W.	5950	Maint of Line Trar	WE	Goods receipt	5002224831	8/24/2023	#	GROUNDMAN (T
Other Services	119890	SPECIALIZED W.	H210	Land & Field Svcs	WE	Goods receipt	5002177498	4/7/2023	#	GENERAL FORE
Billable Cntrctd Lt	119842	NORTH HOUSTC	5710	Maint of Ovrhd Lir	WE	Goods receipt	5002176962	4/6/2023	#	TRUCK,PICKUP,:
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002207015	7/7/2023	#	TRUCK DRIVER
Billable Cntrctd Lt	119764	MP TECHNOLOG	5940	Maint of Undrg Lir	WE	Goods receipt	5002154369	2/6/2023	#	JOURNEYMAN -
Other Services	123292	WASTE MANAGI	H210	Land & Field Svcs	WE	Goods receipt	5002177796	4/10/2023	#	TCEQ FEES YAR
Tree Clearing Svc	187741	DAVEY TREE SU	5930	Maint of Ovhd Lin	WE	Goods receipt	5002215130	7/31/2023	#	"OR" TRIM FOR
Property Services	247053	AVISON YOUNG	5880	Misc Distrib Exp	WE	Goods receipt	5002175690	4/3/2023	#	#
Billable Cntrctd Lt	230944	EDISON POWER	5710	Maint of Ovrhd Lir	WE	Goods receipt	5002217259	8/7/2023	#	FOREMAN - OT
Construction Svcs	232256	MESA LINE SER	9302	Misc General Exp	WE	Goods receipt	5002128363	11/11/2022	#	TRAILER, POLE
Billable Cntrctd Lt	119842	NORTH HOUSTC	5930	Maint of Ovhd Lin	WE	Goods receipt	5002191250	5/19/2023	#	OPERATOR (LR(
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002228018	9/5/2023	#	FOREMAN
Eng & Tech Servi	119890	SPECIALIZED W.	5700	Maint of Sta Equi	WE	Goods receipt	5002158986	2/17/2023	#	40 CU.YD. WATE
Billable Cntrctd Lt	119764	MP TECHNOLOG	5930	Maint of Ovhd Lin	WE	Goods receipt	5002138743	12/14/2022	#	APPRENTICE (2I
Billable Cntrctd Lt	119842	NORTH HOUSTC	5950	Maint of Line Trar	WE	Goods receipt	5002214240	7/27/2023	#	FOREMAN
Rep & Maint-Vehi	201325	FORD MOTOR C	CLRT	Clearing Transpoi	WE	Goods receipt	5002141504	12/21/2022	#	#
Tree Clearing Svc	235651	ECO BRIGHT SO	5910	Maint of Structure	WE	Goods receipt	5002209102	7/13/2023	#	SITE SPECIFIC I
Billable Cntrctd Lt	119764	MP TECHNOLOG	5940	Maint of Undrg Lir	WE	Goods receipt	5002144517	1/3/2023	#	FOREMAN - OT

Account Title	Spend Vendor	Vendor Name	FERC	FERC Title	DT	DT Descriptor	Doc No	Doc Date	Doc Header Te	Text
M&S - Non Inv	217205	S D P MANUFAC	CLRT	Clearing Transpoi	WE	Goods receipt	5002140034	12/19/2022	#	#
Billable Cntrctd Lt	119890	SPECIALIZED W.	5950	Maint of Line Trar	WE	Goods receipt	5002235897	9/25/2023	#	GROUNDMAN (T
Tree Clearing Svc	221530	LEWIS TREE SE	5930	Maint of Ovhd Lin	WE	Goods receipt	5002194168	5/26/2023	#	2-MAN LIFT CRE
Billable Cntrctd Lt	117343	THE L E MYERS	5930	Maint of Ovhd Lin	WE	Goods receipt	5002193481	5/24/2023	#	1 TON CREW CA
Cont/Sv Jan Serv	109540	MARTINS WINDC	5880	Misc Distrib Exp	WE	Goods receipt	5002146170	1/11/2023	#	#
Tree Clearing Svc	221530	LEWIS TREE SE	5930	Maint of Ovhd Lin	WE	Goods receipt	5002128752	11/15/2022	#	4-MAN MANUAL
M&S - Non Inv	121039	ALTEC INDUSTR	CLRT	Clearing Transpoi	WE	Goods receipt	5002230443	9/13/2023	#	#
Mat & Supplies E:	201298	FIRESTONE TIRI	CLRT	Clearing Transpoi	WE	Goods receipt	5002170684	3/21/2023	#	#
Construction Svcs	119842	NORTH HOUSTC	9302	Misc General Exp	WE	Goods receipt	5002235735	9/25/2023	#	OPERATOR (LRC
Tree Clearing Svc	187741	DAVEY TREE SU	5930	Maint of Ovhd Lin	WE	Goods receipt	5002127533	11/9/2022	#	"OR" TRIM FOR
Tree Clearing Svc	187741	DAVEY TREE SU	5930	Maint of Ovhd Lin	WE	Goods receipt	5002226080	8/28/2023	#	3-MAN LIFT CRE
Billable Cntrctd Lt	117343	THE L E MYERS	5710	Maint of Ovrhd Lir	WE	Goods receipt	5002142474	12/29/2022	#	FOREMAN
Billable Cntrctd Lt	117343	THE L E MYERS	5930	Maint of Ovhd Lin	WE	Goods receipt	5002212266	7/24/2023	#	OPERATOR (LRC
Billable Cntrctd Lt	119842	NORTH HOUSTC	5960	Maint St Lite & Si	WE	Goods receipt	5002116703	10/7/2022	#	MAINT CREW W.
Billable Cntrctd Lt	119842	NORTH HOUSTC	5930	Maint of Ovhd Lin	WE	Goods receipt	5002160100	2/20/2023	#	FOREMAN - DT
Billable Cntrctd Lt	226606	FRONT LINE PO\	5940	Maint of Undrg Lir	WE	Goods receipt	5002138748	12/14/2022	#	APPRENTICE (6"
Construction Svcs	119842	NORTH HOUSTC	9302	Misc General Exp	WE	Goods receipt	5002204719	6/28/2023	#	APPRENTICE (2I
Construction Svcs	119842	NORTH HOUSTC	9302	Misc General Exp	WE	Goods receipt	5002235735	9/25/2023	#	APPRENTICE (2I
Tree Clearing Svc	222958	CHRIS MANTELL	5710	Maint of Ovrhd Lir	WE	Goods receipt	5002139637	12/16/2022	#	WEEDTRIMMING
Billable Cntrctd Lt	119842	NORTH HOUSTC	9302	Misc General Exp	WE	Goods receipt	5002236176	9/25/2023	#	OPERATOR (LRC
Rep & Maint-Vehi	#	Not assigned	CLRT	Clearing Transpoi	ER	Expense Report	1800269180	10/5/2022	861C6920BC514	55432862252202
Tree Clearing Svc	187741	DAVEY TREE SU	5930	Maint of Ovhd Lin	WE	Goods receipt	5002174705	3/29/2023	#	3-MAN LIFT CRE
Training Services	237234	CINTAS CORPOI	9250	Injuries & Damag	WE	Goods receipt	5002197940	6/12/2023	#	#
Tree Clearing Svc	187741	DAVEY TREE SU	5930	Maint of Ovhd Lin	WE	Goods receipt	5002237763	9/29/2023	#	"OR" TRIM FOR
Property Services	247053	AVISON YOUNG-	5880	Misc Distrib Exp	WE	Goods receipt	5002183377	4/25/2023	#	#
M&S - Non Inv	225724	CHRYSLER GRC	CLRT	Clearing Transpoi	WE	Goods receipt	5002156488	2/13/2023	#	#
Billable Cntrctd Lt	247239	POWER CONTR/	9302	Misc General Exp	WE	Goods receipt	5002228156	9/5/2023	#	TRUCK,LINE,W/I
Freight	173938	ARDMORE POW	CLRS	Clearing Stores	LF	Freight-Legacy (H	1700505951	2/9/2023	FREIGHT CHARC	F: 716115 ()
Billable Cntrctd Lt	117343	THE L E MYERS	5710	Maint of Ovrhd Lir	WE	Goods receipt	5002142476	12/29/2022	#	JOURNEYMAN -
Billable Cntrctd Lt	119842	NORTH HOUSTC	5930	Maint of Ovhd Lin	WE	Goods receipt	5002206306	7/5/2023	#	APPRENTICE (3I
Construction Svcs	119842	NORTH HOUSTC	9302	Misc General Exp	WE	Goods receipt	5002158590	2/16/2023	#	APPRENTICE (6"
M&S - Non Inv	#	Not assigned	CLRT	Clearing Transpoi	ER	Expense Report	1800269240	10/6/2022	BFDD8BE09E38	85185642252980
Tree Clearing Svc	117376	TREES LLC	5930	Maint of Ovhd Lin	WE	Goods receipt	5002221537	8/18/2023	#	3-MAN MANUAL
Freight	173938	ARDMORE POW	CLRS	Clearing Stores	LF	Freight-Legacy (H	1700486309	11/23/2022	FREIGHT CHARC	F: 0883873 ()
Temp Manpower	101734	BINKLEY & BARI	CLRE	Clearing Engineei	WE	Goods receipt	5002152067	1/30/2023	#	#
Freight	173938	ARDMORE POW	CLRS	Clearing Stores	LF	Freight-Legacy (H	1700510000	6/8/2023	FREIGHT CHARC	F: 3176487 ()
Temp Manpower	231285	INSIGHT GLOBA	CLRE	Clearing Engineei	WE	Goods receipt	5002195900	6/2/2023	#	DEVELOPER API
Temp Manpower	231584	WM STAFFING L	CLRE	Clearing Engineei	WE	Goods receipt	5002116142	10/6/2022	#	#
Cont/Sv Trash Re	123292	WASTE MANAGI	CLRS	Clearing Stores	WE	Goods receipt	5002222569	8/22/2023	WASTE MANAGI	#
Tree Clearing Svc	240239	ACRT INC	5930	Maint of Ovhd Lin	WE	Goods receipt	5002180063	4/17/2023	#	FORESTER I
Freight	173938	ARDMORE POW	CLRS	Clearing Stores	LF	Freight-Legacy (H	1700510722	6/29/2023	FREIGHT CHARC	F: 717349 ()
Construction Svcs	119842	NORTH HOUSTC	9302	Misc General Exp	WE	Goods receipt	5002126634	11/7/2022	#	FOREMAN
Tree Clearing Svc	189005	ABC PROFESSIC	5930	Maint of Ovhd Lin	WE	Goods receipt	5002218935	8/11/2023	#	CIRCUIT SECTIC
Tree Clearing Svc	222958	CHRIS MANTELL	5710	Maint of Ovrhd Lir	WE	Goods receipt	5002117455	10/11/2022	#	TRASH REMOVA
Cont/Sv Sec Own	233605	IPS INVESTIGAT	H180	Distribution	WE	Goods receipt	5002135175	12/7/2022	#	#
Tree Clearing Svc	187741	DAVEY TREE SU	5930	Maint of Ovhd Lin	WE	Goods receipt	5002158016	2/15/2023	#	CIRCUIT SECTIC
Billable Cntrctd Lt	247239	POWER CONTR/	9302	Misc General Exp	WE	Goods receipt	5002231264	9/14/2023	#	30TON MANTIS (

Account Title	Spend Vendor	Vendor Name	FERC	FERC Title	DT	DT Descriptor	Doc No	Doc Date	Doc Header Te	Text
Utilities-Electricit	237185	VISTRA ENERGY	5880	Misc Distrib Exp	KI	PPS Invoice	1700505669	1/25/2023	#	#
M&S - Non Inv	101511	CHASTANG ENT	CLRT	Clearing Transpor	WE	Goods receipt	5002121619	10/24/2022	#	#
Tree Clearing Svc	221530	LEWIS TREE SE	5930	Maint of Ovhd Lin	WE	Goods receipt	5002163139	2/28/2023	#	5-MAN MANUAL
Cont/Sv Sec Own	239386	DOTHAN SECUR	9350	Maint of Gen Plar	WE	Goods receipt	5002229991	9/12/2023	#	#
Freight	173938	ARDMORE POW	CLRS	Clearing Stores	LF	Freight-Legacy (H	1700513186	9/7/2023	FREIGHT CHARG	F: 1209974 ()
Cont/Sv Sec Own	179559	WESTEX SECUR	9350	Maint of Gen Plar	WE	Goods receipt	5002135174	12/7/2022	#	#
M&S - Non Inv	#	Not assigned	CLRT	Clearing Transpor	ER	Expense Report	1800269734	10/19/2022	D2AB2A28EFF44	55432862271208
Tree Clearing Svc	235651	ECO BRIGHT SO	5910	Maint of Structure	WE	Goods receipt	5002183120	4/24/2023	#	HERBICIDE TRE
Billable Cntrctd Lt	117343	THE L E MYERS	5930	Maint of Ovhd Lin	WE	Goods receipt	5002216628	8/3/2023	#	FOREMAN - DT
Other Services	190616	SUNBELT SOLOI	H210	Land & Field Svcs	WE	Goods receipt	5002152761	2/1/2023	#	#
Prof Serv-Ded	233525	ASEC INC	CLRE	Clearing Engineer	WE	Goods receipt	5002139457	12/16/2022	#	#
Prof Serv-Ded	223926	LANDPOINT LLC	CLRO	Clearing Other	WE	Goods receipt	5002164028	3/2/2023	#	#
Rep & Maint-Vehi	201298	FIRESTONE TIRI	CLRT	Clearing Transpor	WE	Goods receipt	5002165903	3/8/2023	#	#
Prof Serv-Ded	232944	MEYER UTILITY	CLRE	Clearing Engineer	WE	Goods receipt	5002220916	8/17/2023	MEYERS UTILIT	#

Vendor No	Vendor	Trading Partne	Ref Doc No	Amount	Start Service	End Service	Invoice Date	Payment Date	Payment Clear Date	Payment Method
119842	NORTH HOUSTC	#	#	7	3/23/2023	3/23/2023	3/23/2023	4/12/2023	4/13/2023	E-Check
#	Not assigned	#	#	8	11/10/2022	11/10/2022	11/10/2022	12/18/2022	12/15/2022	E-Check
119890	SPECIALIZED W.	#	#	9	12/20/2022	12/20/2022	12/20/2022	1/19/2023	1/20/2023	E-Check
160267	TEJAS OFFICE F	#	#	9	2/1/2023	2/1/2023	2/1/2023	2/3/2023	2/6/2023	E-Check
160267	TEJAS OFFICE F	#	#	10	8/31/2023	8/31/2023	8/31/2023	9/29/2023	10/2/2023	E-Check
119890	SPECIALIZED W.	#	#	10	2/9/2023	2/9/2023	2/9/2023	2/24/2023	2/27/2023	E-Check
119890	SPECIALIZED W.	#	#	10	6/14/2023	6/14/2023	6/14/2023	6/29/2023	7/6/2023	E-Check
119890	SPECIALIZED W.	#	#	10	12/21/2022	12/21/2022	12/21/2022	1/5/2023	1/6/2023	E-Check
119842	NORTH HOUSTC	#	#	11	11/18/2022	11/18/2022	11/18/2022	2/22/2023	2/23/2023	E Reimbursement
160267	TEJAS OFFICE F	#	#	11	3/16/2023	3/16/2023	3/16/2023	3/20/2023	3/21/2023	E-Check
#	Not assigned	#	#	12	5/9/2023	5/9/2023	5/18/2023	5/22/2023	5/23/2023	E-Check
#	Not assigned	#	#	12	8/23/2023	8/23/2023	8/31/2023	9/6/2023	9/7/2023	E-Check
160267	TEJAS OFFICE F	#	#	12	12/28/2022	12/28/2022	12/28/2022	12/28/2022	1/3/2023	E-Check
119842	NORTH HOUSTC	#	#	13	11/4/2022	11/4/2022	11/4/2022	11/24/2022	11/28/2022	E-Check
160267	TEJAS OFFICE F	#	#	13	6/15/2023	6/15/2023	6/15/2023	7/14/2023	7/19/2023	E-Check
#	Not assigned	#	#	14	2/2/2023	2/2/2023	2/16/2023	2/21/2023	2/22/2023	E-Check
#	Not assigned	#	#	14	3/13/2023	3/13/2023	4/14/2023	4/26/2023	4/28/2023	Check
119764	MP TECHNOLOG	#	#	15	11/18/2022	11/18/2022	11/18/2022	2/7/2023	2/8/2023	E-Check
160267	TEJAS OFFICE F	#	#	15	8/8/2023	8/8/2023	8/8/2023	9/7/2023	9/8/2023	E-Check
#	Not assigned	#	#	15	10/4/2022	10/4/2022	10/13/2022	10/13/2022	10/18/2022	E-Check
160267	TEJAS OFFICE F	#	#	17	10/27/2022	10/27/2022	10/27/2022	10/27/2022	11/1/2022	E-Check
#	Not assigned	#	#	18	2/2/2023	2/2/2023	2/2/2023	3/15/2023	3/16/2023	ıal Card Payment
160267	TEJAS OFFICE F	#	#	18	11/29/2022	11/29/2022	11/29/2022	11/29/2022	12/2/2022	E Reimbursement
#	Not assigned	#	#	18	2/1/2023	2/28/2023	2/28/2023	3/7/2023	3/8/2023	E-Check
119890	SPECIALIZED W.	#	#	18	4/26/2023	4/26/2023	4/26/2023	5/11/2023	5/12/2023	E-Check
119890	SPECIALIZED W.	#	#	18	7/7/2023	7/7/2023	7/7/2023	7/21/2023	7/24/2023	E-Check
119890	SPECIALIZED W.	#	#	19	2/10/2023	2/10/2023	2/10/2023	3/10/2023	3/13/2023	E-Check
119842	NORTH HOUSTC	#	#	20	10/13/2022	10/13/2022	10/13/2022	11/2/2022	11/3/2022	E-Check
#	Not assigned	#	#	20	3/9/2023	3/9/2023	3/9/2023	4/14/2023	4/24/2023	E Reimbursement
#	Not assigned	#	#	20	11/8/2022	11/8/2022	11/8/2022	12/18/2022	12/15/2022	E-Check
160267	TEJAS OFFICE F	#	#	21	5/1/2023	5/1/2023	5/1/2023	5/3/2023	5/4/2023	E-Check
160267	TEJAS OFFICE F	#	#	21	7/5/2023	7/5/2023	7/5/2023	8/4/2023	8/7/2023	E-Check
#	Not assigned	#	#	22	3/29/2023	5/1/2023	5/1/2023	5/10/2023	5/19/2023	E-Check
221530	LEWIS TREE SE	#	#	23	10/19/2022	10/19/2022	10/19/2022	10/22/2022	11/1/2022	E-Check
160267	TEJAS OFFICE F	#	#	25	3/16/2023	3/16/2023	3/16/2023	3/20/2023	3/21/2023	E-Check
#	Not assigned	#	#	27	5/25/2023	5/25/2023	6/8/2023	6/12/2023	6/13/2023	E Reimbursement
#	Not assigned	#	#	27	8/31/2023	8/31/2023	8/31/2023	9/11/2023	9/12/2023	E-Check
119764	MP TECHNOLOG	#	#	29	12/6/2022	12/6/2022	12/6/2022	2/7/2023	2/8/2023	E-Check
237234	CINTAS CORPOI	#	#	30	3/13/2023	3/13/2023	3/13/2023	4/26/2023	4/30/2023	E-Check
#	Not assigned	#	#	31	1/19/2023	1/21/2023	3/29/2023	3/31/2023	3/31/2023	E-Check
221530	LEWIS TREE SE	#	#	32	10/6/2022	10/6/2022	10/6/2022	10/9/2022	10/20/2022	E-Check
119764	MP TECHNOLOG	#	#	32	2/17/2023	2/17/2023	2/17/2023	3/3/2023	3/6/2023	E-Check
230202	ALS GROUP US/	#	#	32	8/25/2023	8/25/2023	8/25/2023	10/12/2023	10/13/2023	E-Check
160267	TEJAS OFFICE F	#	#	33	5/23/2023	5/23/2023	5/23/2023	6/22/2023	6/23/2023	E-Check
119890	SPECIALIZED W.	#	#	34	4/5/2023	4/5/2023	4/5/2023	4/20/2023	4/21/2023	E-Check
#	Not assigned	#	#	34	10/5/2022	11/1/2022	11/4/2022	11/28/2022	12/1/2022	E Reimbursement
221530	LEWIS TREE SE	#	#	35	5/18/2023	5/18/2023	5/18/2023	5/24/2023	5/25/2023	E-Check

Vendor No	Vendor	Trading Partne	Ref Doc No	Amount	Start Service	End Service	Invoice Date	Payment Date	Payment Clear Date	Payment Method
119890	SPECIALIZED W.	#	#	37	4/14/2023	4/14/2023	4/14/2023	5/12/2023	5/15/2023	E-Check
#	Not assigned	#	#	40	3/9/2023	3/9/2023	3/13/2023	3/16/2023	3/17/2023	E-Check
119842	NORTH HOUSTC	#	#	40	10/12/2022	10/12/2022	10/12/2022	11/1/2022	11/2/2022	E-Check
119842	NORTH HOUSTC	#	#	40	8/25/2023	8/25/2023	8/25/2023	9/14/2023	9/15/2023	E-Check
119842	NORTH HOUSTC	#	#	44	8/16/2023	8/16/2023	8/16/2023	9/5/2023	9/6/2023	E-Check
187741	DAVEY TREE SL	#	#	44	4/25/2023	4/25/2023	4/25/2023	5/1/2023	5/2/2023	E-Check
#	Not assigned	#	#	47	4/12/2023	4/12/2023	4/12/2023	5/15/2023	5/16/2023	E-Check
117343	THE L E MYERS	#	#	48	8/9/2023	8/9/2023	8/9/2023	9/22/2023	9/25/2023	E-Check
230202	ALS GROUP US/	#	#	49	3/8/2023	3/8/2023	3/8/2023	4/21/2023	4/24/2023	E-Check
230202	ALS GROUP US/	#	#	49	8/10/2023	8/10/2023	8/10/2023	9/22/2023	9/25/2023	E-Check
233426	WEIDMANN ELE	#	#	49	8/18/2022	8/18/2022	8/30/2022	10/14/2022	10/28/2022	E-Check
119842	NORTH HOUSTC	#	#	49	2/9/2023	2/9/2023	2/9/2023	3/1/2023	3/2/2023	E-Check
119842	NORTH HOUSTC	#	#	50	7/13/2023	7/13/2023	7/13/2023	7/28/2023	7/31/2023	E-Check
201298	FIRESTONE TIRI	#	#	56	9/1/2023	9/1/2023	9/1/2023	9/14/2023	9/15/2023	E-Check
189005	ABC PROFESSIC	#	#	58	2/9/2023	2/9/2023	2/9/2023	2/17/2023	2/20/2023	E-Check
#	Not assigned	#	#	60	3/24/2023	3/24/2023	4/6/2023	4/10/2023	4/11/2023	N/A
#	Not assigned	#	#	60	11/15/2022	11/15/2022	11/15/2022	12/18/2022	12/15/2022	E-Check
#	Not assigned	#	#	61	12/5/2022	12/12/2022	12/7/2022	2/3/2023	2/3/2023	E-Check
187741	DAVEY TREE SL	#	#	61	8/28/2023	8/28/2023	8/28/2023	8/31/2023	9/1/2023	E-Check
#	Not assigned	#	#	63	10/26/2022	10/26/2022	10/26/2022	12/18/2022	12/15/2022	E-Check
119890	SPECIALIZED W.	#	#	64	6/29/2023	6/29/2023	6/29/2023	7/28/2023	7/31/2023	E-Check
160267	TEJAS OFFICE F	#	#	65	8/30/2023	8/30/2023	8/30/2023	9/29/2023	10/2/2023	E-Check
#	Not assigned	#	#	65	5/9/2023	5/9/2023	5/9/2023	6/15/2023	6/21/2023	E-Check
119842	NORTH HOUSTC	#	#	68	1/3/2023	1/3/2023	1/3/2023	1/23/2023	1/24/2023	E-Check
160267	TEJAS OFFICE F	#	#	68	10/19/2022	10/19/2022	10/19/2022	10/19/2022	10/24/2022	E-Check
#	Not assigned	#	#	70	8/12/2022	10/13/2022	11/22/2022	11/23/2022	11/23/2022	E-Check
117343	THE L E MYERS	#	#	72	7/10/2023	7/10/2023	7/10/2023	8/9/2023	8/10/2023	E-Check
119842	NORTH HOUSTC	#	#	79	9/7/2023	9/7/2023	9/7/2023	9/27/2023	9/28/2023	E-Check
119842	NORTH HOUSTC	#	#	80	11/8/2022	11/8/2022	11/8/2022	2/22/2023	2/23/2023	E-Check
#	Not assigned	#	#	80	2/21/2023	2/21/2023	2/21/2023	3/15/2023	3/16/2023	E-Check
130524	STUART C IRBY	#	#	81	10/21/2022	10/21/2022	10/21/2022	12/5/2022	12/5/2022	E-Check
160267	TEJAS OFFICE F	#	#	85	9/25/2023	9/25/2023	9/25/2023	10/25/2023	10/26/2023	E-Check
119764	MP TECHNOLOG	#	#	87	11/18/2022	11/18/2022	11/18/2022	2/16/2023	2/17/2023	E-Check
160267	TEJAS OFFICE F	#	#	90	11/28/2022	11/28/2022	11/28/2022	11/28/2022	12/1/2022	E-Check
119842	NORTH HOUSTC	#	#	90	12/19/2022	12/19/2022	12/19/2022	2/22/2023	2/23/2023	E-Check
#	Not assigned	#	#	90	5/8/2023	5/8/2023	5/8/2023	6/15/2023	6/21/2023	E-Check
#	Not assigned	#	#	91	7/13/2023	7/13/2023	7/13/2023	8/16/2023	8/16/2023	ONEPAY
#	Not assigned	#	#	94	3/22/2023	3/22/2023	3/22/2023	4/14/2023	4/24/2023	E-Check
119842	NORTH HOUSTC	#	#	94	10/3/2022	10/3/2022	10/3/2022	10/23/2022	11/3/2022	ıal Card Payment
119764	MP TECHNOLOG	#	#	94	11/10/2022	11/10/2022	11/10/2022	2/8/2023	2/9/2023	E-Check
#	Not assigned	#	#	96	6/10/2023	6/10/2023	6/10/2023	7/17/2023	7/19/2023	ONEPAY
#	Not assigned	#	#	97	1/5/2023	1/5/2023	1/6/2023	1/20/2023	1/20/2023	E-Check
160267	TEJAS OFFICE F	#	#	102	4/17/2023	4/17/2023	4/17/2023	5/17/2023	5/18/2023	ıal Card Payment
119890	SPECIALIZED W.	#	#	103	11/16/2022	11/16/2022	11/16/2022	12/16/2022	12/19/2022	E-Check
119842	NORTH HOUSTC	#	#	104	8/24/2023	8/24/2023	8/24/2023	9/22/2023	9/25/2023	E-Check
119890	SPECIALIZED W.	#	#	105	2/27/2023	2/27/2023	2/27/2023	3/29/2023	3/30/2023	E-Check
247053	AVISON YOUNG	#	#	107	5/31/2023	5/31/2023	5/31/2023	7/14/2023	7/19/2023	E-Check

Vendor No	Vendor	Trading Partne	Ref Doc No	Amount	Start Service	End Service	Invoice Date	Payment Date	Payment Clear Date	Payment Method
#	Not assigned	#	#	108	11/16/2022	11/16/2022	11/16/2022	12/18/2022	12/15/2022	E-Check
189005	ABC PROFESSIC	#	#	110	2/3/2023	2/3/2023	2/3/2023	2/10/2023	2/13/2023	E-Check
#	Not assigned	#	#	110	7/20/2023	7/20/2023	7/24/2023	8/4/2023	8/4/2023	EE Reimb
119842	NORTH HOUSTC	#	#	117	8/25/2023	8/25/2023	8/25/2023	9/14/2023	9/15/2023	E-Check
117343	THE L E MYERS	#	#	119	4/20/2023	4/20/2023	4/20/2023	5/19/2023	5/22/2023	E-Check
224021	GABRIEL MANA(	#	#	125	8/24/2023	8/24/2023	8/24/2023	10/6/2023	10/9/2023	E-Check
#	Not assigned	#	#	127	11/14/2022	11/14/2022	11/14/2022	12/18/2022	12/15/2022	E-Check
119764	MP TECHNOLOG	#	#	127	2/15/2023	2/15/2023	2/15/2023	3/2/2023	3/3/2023	ual Card Payment
119890	SPECIALIZED W.	#	#	129	1/23/2023	1/23/2023	1/23/2023	2/22/2023	2/23/2023	E-Check
119842	NORTH HOUSTC	#	#	130	9/14/2023	9/14/2023	9/14/2023	10/4/2023	10/5/2023	E-Check
119890	SPECIALIZED W.	#	#	130	1/26/2023	1/26/2023	1/26/2023	2/13/2023	2/20/2023	ed Wire Payment
235969	DARR EQUIPMEI	#	#	134	2/9/2023	2/10/2023	2/15/2023	5/3/2023	5/4/2023	E-Check
247053	AVISON YOUNG	#	#	137	5/31/2023	5/31/2023	5/31/2023	7/14/2023	7/19/2023	E-Check
119842	NORTH HOUSTC	#	#	138	9/21/2023	9/21/2023	9/21/2023	10/11/2023	10/12/2023	E-Check
#	Not assigned	#	#	140	5/18/2023	5/18/2023	5/18/2023	6/15/2023	6/21/2023	E-Check
119890	SPECIALIZED W.	#	#	142	7/24/2023	7/24/2023	7/24/2023	8/23/2023	8/24/2023	E-Check
119842	NORTH HOUSTC	#	#	150	4/12/2023	4/12/2023	4/12/2023	5/2/2023	5/3/2023	E-Check
117376	TREES LLC	#	#	153	7/7/2023	7/7/2023	7/7/2023	7/26/2023	7/27/2023	E-Check
123292	WASTE MANAGE	#	#	163	8/24/2023	8/24/2023	8/24/2023	10/6/2023	10/9/2023	E-Check
119890	SPECIALIZED W.	#	#	172	10/25/2022	10/25/2022	10/25/2022	11/9/2022	11/10/2022	E check
#	Not assigned	#	#	172	3/1/2023	3/31/2023	3/31/2023	4/10/2023	4/11/2023	E check
#	Not assigned	#	#	173	6/19/2023	6/19/2023	6/19/2023	7/17/2023	7/19/2023	ONEPAY
119842	NORTH HOUSTC	#	#	174	4/20/2023	4/20/2023	4/20/2023	5/5/2023	5/10/2023	E check
119842	NORTH HOUSTC	#	#	176	2/15/2023	2/15/2023	2/15/2023	3/7/2023	3/8/2023	E check
#	Not assigned	#	#	180	3/30/2023	3/30/2023	3/30/2023	5/15/2023	5/16/2023	E check
#	Not assigned	#	#	180	8/15/2023	8/15/2023	8/15/2023	9/16/2023	9/18/2023	ONEPAY
#	Not assigned	#	#	183	10/12/2022	10/12/2022	10/12/2022	11/17/2022	11/15/2022	E check
119842	NORTH HOUSTC	#	#	187	9/21/2023	9/21/2023	9/21/2023	10/11/2023	10/12/2023	E-Check
119842	NORTH HOUSTC	#	#	188	5/10/2023	5/10/2023	5/10/2023	5/30/2023	5/31/2023	E check
#	Not assigned	#	#	193	1/23/2023	1/23/2023	1/23/2023	3/15/2023	3/16/2023	E check
119842	NORTH HOUSTC	#	#	194	7/14/2023	7/14/2023	7/14/2023	8/3/2023	8/4/2023	E-Check
119890	SPECIALIZED W.	#	#	201	2/9/2023	2/9/2023	2/9/2023	2/24/2023	2/27/2023	E check
119890	SPECIALIZED W.	#	#	203	8/2/2023	8/2/2023	8/2/2023	8/17/2023	8/18/2023	E-Check
#	Not assigned	#	#	213	11/20/2022	11/20/2022	11/20/2022	12/18/2022	12/15/2022	E check
#	Not assigned	#	#	216	8/3/2023	8/3/2023	8/3/2023	9/16/2023	9/18/2023	ONEPAY
#	Not assigned	#	#	223	11/3/2022	11/3/2022	11/17/2022	11/17/2022	11/22/2022	E check
235651	ECO BRIGHT SO	#	#	225	4/12/2023	4/12/2023	4/12/2023	4/26/2023	4/27/2023	tual card payment
235651	ECO BRIGHT SO	#	#	225	7/17/2023	7/17/2023	7/19/2023	7/27/2023	7/28/2023	E-Check
235651	ECO BRIGHT SO	#	#	225	9/14/2023	9/14/2023	9/14/2023	9/20/2023	9/21/2023	E-Check
119842	NORTH HOUSTC	#	#	226	6/23/2023	6/23/2023	6/23/2023	7/7/2023	7/10/2023	E check
201298	FIRESTONE TIRI	#	#	232	8/30/2023	8/30/2023	8/30/2023	9/11/2023	9/12/2023	E-Check
119764	MP TECHNOLOG	#	#	242	7/21/2023	7/21/2023	7/21/2023	8/4/2023	8/7/2023	E-Check
121039	ALTEC INDUSTR	#	#	254	1/23/2023	1/23/2023	1/23/2023	3/9/2023	3/10/2023	E check
119764	MP TECHNOLOG	#	#	256	6/27/2023	6/27/2023	6/27/2023	7/25/2023	7/26/2023	E-Check
201298	FIRESTONE TIRI	#	#	261	2/27/2023	2/27/2023	3/2/2023	3/22/2023	3/23/2023	E check
119842	NORTH HOUSTC	#	#	266	3/1/2023	3/1/2023	3/1/2023	3/21/2023	3/22/2023	E check

Vendor No	Vendor	Trading Partne	Ref Doc No	Amount	Start Service	End Service	Invoice Date	Payment Date	Payment Clear Date	Payment Method
119890	SPECIALIZED W.#	#		267	8/2/2023	8/2/2023	8/2/2023	8/17/2023	8/18/2023	E-Check
101511	CHASTANG ENT #	#		277	9/27/2022	10/13/2022	10/13/2022	11/27/2022	11/29/2022	E check
119842	NORTH HOUSTC #	#		279	9/12/2023	9/12/2023	9/12/2023	9/27/2023	9/28/2023	E-Check
119890	SPECIALIZED W.#	#		283	2/10/2023	2/10/2023	2/10/2023	3/10/2023	3/13/2023	E check
187741	DAVEY TREE SU #	#		287	9/28/2023	9/28/2023	9/28/2023	10/3/2023	10/4/2023	E-Check
236969	MR FIRE PROTE #	#		292	12/14/2022	12/14/2022	1/3/2023	1/27/2023	1/30/2023	E check
247239	POWER CONTR/ #	#		300	8/9/2023	8/9/2023	8/9/2023	9/22/2023	9/25/2023	E-Check
101734	BINKLEY & BARF #	#		302	3/1/2023	3/31/2023	4/5/2023	5/23/2023	5/24/2023	E check
104225	IIA LIFTING SER' #	#		309	4/7/2023	4/7/2023	4/11/2023	5/26/2023	5/30/2023	E check
119890	SPECIALIZED W.#	#		311	10/18/2022	10/18/2022	10/18/2022	11/17/2022	11/18/2022	II Reimbursement
117343	THE L E MYERS #	#		317	7/10/2023	7/10/2023	7/10/2023	8/9/2023	8/10/2023	E-Check
210500	B&F MAINTENAN #	#		320	1/16/2023	1/16/2023	1/17/2023	3/3/2023	3/6/2023	E check
209603	HENDERSON TE #	#		326	5/3/2023	5/3/2023	5/3/2023	6/16/2023	6/19/2023	E check
119890	SPECIALIZED W.#	#		334	4/5/2023	4/5/2023	4/5/2023	4/20/2023	4/21/2023	E check
117376	TREES LLC #	#		342	8/17/2023	8/17/2023	8/17/2023	8/22/2023	8/23/2023	E-Check
119890	SPECIALIZED W.#	#		356	6/21/2023	6/21/2023	6/21/2023	7/21/2023	7/24/2023	E check
119890	SPECIALIZED W.#	#		358	7/24/2023	7/24/2023	7/24/2023	8/23/2023	8/24/2023	E-Check
119842	NORTH HOUSTC #	#		361	5/12/2023	5/12/2023	5/12/2023	6/1/2023	6/2/2023	E check
197232	HOUSTON FREI(#	#		371	3/22/2023	3/22/2023	3/22/2023	5/5/2023	5/10/2023	E check
#	Not assigned #	#		379	4/11/2023	4/11/2023	4/17/2023	5/15/2023	5/16/2023	E check
#	Not assigned #	#		383	6/14/2023	6/14/2023	6/14/2023	7/17/2023	7/19/2023	ONEPAY
119764	MP TECHNOLOG #	#		394	9/30/2022	9/30/2022	9/30/2022	10/15/2022	10/28/2022	E check
119842	NORTH HOUSTC #	#		399	3/9/2023	3/9/2023	3/9/2023	3/29/2023	3/30/2023	E check
119890	SPECIALIZED W.#	#		401	10/10/2022	10/10/2022	10/10/2022	10/25/2022	10/28/2022	E check
119842	NORTH HOUSTC #	#		405	6/2/2023	6/2/2023	6/2/2023	6/22/2023	6/23/2023	E check
117343	THE L E MYERS #	#		413	6/26/2023	6/26/2023	6/26/2023	7/26/2023	7/27/2023	E-Check
114530	TEX-STAR SERV #	#		415	11/9/2022	11/9/2022	11/9/2022	12/24/2022	12/27/2022	E check
#	Not assigned #	#		427	10/8/2022	10/8/2022	10/8/2022	11/7/2022	10/27/2022	E check
119569	GOWAN INC #	#		434	10/17/2022	10/17/2022	10/17/2022	2/15/2023	2/20/2023	E check
119890	SPECIALIZED W.#	#		439	8/11/2023	8/11/2023	8/11/2023	9/25/2023	9/26/2023	E-Check
119890	SPECIALIZED W.#	#		455	4/6/2023	4/6/2023	4/6/2023	5/5/2023	5/10/2023	E check
119842	NORTH HOUSTC #	#		465	4/3/2023	4/3/2023	4/3/2023	5/3/2023	5/4/2023	E check
119842	NORTH HOUSTC #	#		473	7/6/2023	7/6/2023	7/6/2023	7/26/2023	7/27/2023	E-Check
119764	MP TECHNOLOG #	#		476	11/18/2022	11/18/2022	11/18/2022	2/8/2023	2/9/2023	E check
123292	WASTE MANAGE #	#		484	4/7/2023	4/7/2023	4/7/2023	5/19/2023	5/30/2023	E check
187741	DAVEY TREE SU #	#		507	7/28/2023	7/28/2023	7/28/2023	8/2/2023	8/3/2023	E-Check
247053	AVISON YOUNG- #	#		511	2/28/2023	2/28/2023	2/28/2023	4/14/2023	4/24/2023	E check
230944	EDISON POWER #	#		541	7/28/2023	7/28/2023	7/28/2023	8/25/2023	8/28/2023	E-Check
232256	MESA LINE SER' #	#		545	11/10/2022	11/10/2022	11/10/2022	12/25/2022	12/27/2022	E check
119842	NORTH HOUSTC #	#		547	5/9/2023	5/9/2023	5/9/2023	5/24/2023	5/25/2023	E check
119842	NORTH HOUSTC #	#		576	8/25/2023	8/25/2023	8/25/2023	9/14/2023	9/15/2023	E-Check
119890	SPECIALIZED W.#	#		577	2/16/2023	2/16/2023	2/16/2023	3/17/2023	3/22/2023	E check
119764	MP TECHNOLOG #	#		619	12/13/2022	12/13/2022	12/13/2022	12/28/2022	12/29/2022	E check
119842	NORTH HOUSTC #	#		620	7/26/2023	7/26/2023	7/26/2023	8/15/2023	8/16/2023	E-Check
201325	FORD MOTOR C #	#		656	12/13/2022	12/13/2022	12/13/2022	1/12/2023	1/13/2023	E check
235651	ECO BRIGHT SO #	#		675	7/10/2023	7/10/2023	7/10/2023	7/17/2023	7/18/2023	E-Check
119764	MP TECHNOLOG #	#		691	12/28/2022	12/28/2022	12/28/2022	1/12/2023	1/20/2023	E check

Vendor No	Vendor	Trading Partne	Ref Doc No	Amount	Start Service	End Service	Invoice Date	Payment Date	Payment Clear Date	Payment Method
217205	S D P MANUFAC	#	#	691	10/13/2022	10/13/2022	10/13/2022	11/27/2022	1/10/2023	E check
119890	SPECIALIZED W	#	#	741	9/14/2023	9/14/2023	9/14/2023	10/27/2023	10/30/2023	E-Check
221530	LEWIS TREE SE	#	#	755	5/24/2023	5/24/2023	5/24/2023	5/31/2023	6/1/2023	E check
117343	THE L E MYERS	#	#	781	5/18/2023	5/18/2023	5/18/2023	6/16/2023	6/19/2023	E check
109540	MARTINS WINDO	#	#	801	12/2/2022	12/2/2022	12/2/2022	1/13/2023	1/17/2023	E check
221530	LEWIS TREE SE	#	#	808	11/3/2022	11/3/2022	11/3/2022	11/6/2022	11/21/2022	E check
121039	ALTEC INDUSTR	#	#	816	9/6/2023	9/6/2023	9/6/2023	10/19/2023	10/26/2023	Virtual Card Pmt
201298	FIRESTONE TIRI	#	#	854	3/1/2023	3/1/2023	3/8/2023	3/31/2023	4/3/2023	E check
119842	NORTH HOUSTO	#	#	889	9/11/2023	9/11/2023	9/11/2023	9/29/2023	10/2/2023	E-Check
187741	DAVEY TREE SU	#	#	966	11/3/2022	11/3/2022	11/3/2022	11/6/2022	11/15/2022	E check
187741	DAVEY TREE SU	#	#	991	8/24/2023	8/24/2023	8/24/2023	8/30/2023	8/31/2023	E-Check
117343	THE L E MYERS	#	#	998	12/5/2022	12/5/2022	12/5/2022	1/4/2023	1/5/2023	E check
117343	THE L E MYERS	#	#	1,082	7/10/2023	7/10/2023	7/10/2023	8/9/2023	8/10/2023	E-Check
119842	NORTH HOUSTO	#	#	1,094	10/6/2022	10/6/2022	10/6/2022	10/21/2022	10/24/2022	E check
119842	NORTH HOUSTO	#	#	1,124	2/17/2023	2/17/2023	2/17/2023	3/3/2023	3/6/2023	Check
226606	FRONT LINE PO	#	#	1,186	12/7/2022	12/7/2022	12/7/2022	1/21/2023	1/23/2023	E check
119842	NORTH HOUSTO	#	#	1,202	6/23/2023	6/23/2023	6/23/2023	7/13/2023	7/14/2023	E check
119842	NORTH HOUSTO	#	#	1,202	9/11/2023	9/11/2023	9/11/2023	9/29/2023	10/2/2023	E-Check
222958	CHRIS MANTELL	#	#	1,230	12/15/2022	12/15/2022	12/15/2022	12/20/2022	12/21/2022	E check
119842	NORTH HOUSTO	#	#	1,347	9/21/2023	9/21/2023	9/21/2023	10/11/2023	10/12/2023	E-Check
#	Not assigned	#	#	1,408	9/8/2022	9/8/2022	9/8/2022	10/18/2022	10/14/2022	E check
187741	DAVEY TREE SU	#	#	1,415	3/28/2023	3/28/2023	3/28/2023	3/31/2023	4/3/2023	E check
237234	CINTAS CORPOI	#	#	1,476	5/31/2023	5/31/2023	5/31/2023	7/13/2023	7/17/2023	Check
187741	DAVEY TREE SU	#	#	1,521	9/28/2023	9/28/2023	9/28/2023	10/3/2023	10/4/2023	E-Check
247053	AVISON YOUNG	#	#	1,553	4/15/2023	4/15/2023	4/15/2023	5/26/2023	5/30/2023	E check
225724	CHRYSLER GRO	#	#	1,620	1/21/2023	1/25/2023	1/28/2023	2/27/2023	2/28/2023	E check
247239	POWER CONTR/	#	#	1,728	9/1/2023	9/1/2023	9/1/2023	10/16/2023	10/17/2023	E-Check
#	Not assigned	#	#	1,789	1/30/2023	1/30/2023	2/9/2023	2/13/2023	2/20/2023	E check
117343	THE L E MYERS	#	#	1,951	12/6/2022	12/6/2022	12/6/2022	1/5/2023	1/6/2023	E check
119842	NORTH HOUSTO	#	#	1,958	6/30/2023	6/30/2023	6/30/2023	7/14/2023	7/19/2023	E-Check
119842	NORTH HOUSTO	#	#	2,147	2/15/2023	2/15/2023	2/15/2023	3/7/2023	3/8/2023	E check
#	Not assigned	#	#	2,261	9/9/2022	9/9/2022	9/9/2022	10/18/2022	10/14/2022	ll Reimbursement
117376	TREES LLC	#	#	2,282	8/17/2023	8/17/2023	8/17/2023	8/22/2023	8/23/2023	E-Check
#	Not assigned	#	#	2,345	11/14/2022	11/14/2022	11/23/2022	11/23/2022	12/1/2022	E check
101734	BINKLEY & BAR	#	#	2,419	11/1/2022	11/30/2022	12/5/2022	2/1/2023	2/2/2023	E check
#	Not assigned	#	#	2,532	5/25/2023	5/25/2023	6/8/2023	6/12/2023	6/13/2023	E check
231285	INSIGHT GLOBA	#	#	2,652	6/2/2023	6/2/2023	6/2/2023	7/17/2023	7/18/2023	E check
231584	WM STAFFING L	#	#	2,678	7/18/2022	8/10/2022	9/6/2022	11/5/2022	10/21/2022	E check
123292	WASTE MANAGE	#	#	2,782	7/24/2023	7/24/2023	7/24/2023	9/7/2023	9/8/2023	E-Check
240239	ACRT INC	#	#	2,803	4/14/2023	4/14/2023	4/14/2023	5/26/2023	5/30/2023	E check
#	Not assigned	#	#	2,922	6/21/2023	6/21/2023	6/29/2023	7/5/2023	7/6/2023	E check
119842	NORTH HOUSTO	#	#	2,962	10/24/2022	10/24/2022	10/24/2022	11/13/2022	11/11/2022	E check
189005	ABC PROFESSIO	#	#	3,157	8/2/2023	8/2/2023	8/2/2023	8/15/2023	8/16/2023	E-Check
222958	CHRIS MANTELL	#	#	3,330	10/6/2022	10/6/2022	10/6/2022	10/11/2022	10/14/2022	E check
233605	IPS INVESTIGAT	#	#	3,603	11/19/2022	11/25/2022	11/30/2022	11/30/2022	12/12/2022	E check
187741	DAVEY TREE SU	#	#	3,770	2/8/2023	2/8/2023	2/8/2023	2/17/2023	2/20/2023	E check
247239	POWER CONTR/	#	#	3,999	9/7/2023	9/7/2023	9/7/2023	10/20/2023	10/25/2023	E-Check

Vendor No	Vendor	Trading Partne	Ref Doc No	Amount	Start Service	End Service	Invoice Date	Payment Date	Payment Clear Date	Payment Method
#	Not assigned	#	#	4,070	12/14/2022	1/16/2023	1/25/2023	2/2/2023	2/3/2023	E check
101511	CHASTANG ENT	#	#	4,505	10/4/2022	10/4/2022	10/4/2022	11/18/2022	11/21/2022	E check
221530	LEWIS TREE SE	#	#	4,780	2/27/2023	2/27/2023	2/27/2023	3/2/2023	3/3/2023	E check
239386	DOTHAN SECUR	#	#	5,235	8/31/2023	8/31/2023	8/31/2023	10/13/2023	10/16/2023	E-Check
#	Not assigned	#	#	7,298	8/25/2023	8/25/2023	9/7/2023	9/12/2023	9/13/2023	E-Check
179559	WESTEX SECUR	#	#	8,114	11/1/2022	11/30/2022	11/30/2022	1/14/2023	1/17/2023	ACH
#	Not assigned	#	#	9,348	9/27/2022	9/27/2022	9/27/2022	11/17/2022	11/15/2022	ACH
235651	ECO BRIGHT SO	#	#	10,915	4/13/2023	4/13/2023	4/13/2023	4/26/2023	4/27/2023	E check
117343	THE L E MYERS	#	#	15,842	8/2/2023	8/2/2023	8/2/2023	9/15/2023	9/18/2023	E-Check
190616	SUNBELT SOLOI	#	#	18,808	10/27/2022	10/27/2022	12/22/2022	2/3/2023	2/6/2023	E check
233525	ASEC INC	#	#	27,550	11/1/2022	12/2/2022	12/9/2022	1/23/2023	1/24/2022	E check
223926	LANDPOINT LLC	#	#	44,762	12/1/2022	12/31/2022	1/6/2023	3/6/2023	3/7/2023	E check
201298	FIRESTONE TIRI	#	#	186	N/A	N/A	N/A	N/A	N/A	E check
232944	MEYER UTILITY	#	#	110,447	7/31/2023	7/31/2023	7/31/2023	None	None	None

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2023
Other O&M Sample - Period October 1, 2022 - September 30, 2023

Item	Co Code	Company	Cost Center	Cost Center D	Order	Order Descrip	WBS Element	WBS Element	GL Account N
1	0003	NP Houston Electric, LL	COAR/101334	ELD OPERATIOI	#	Not assigned	#	Not assigned	535010
8	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	100701123	Oil Spill Notificatio	#	Not assigned	540080
11	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	11016622	Srv Direct 101339	#	Not assigned	550041
26	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	103691540	Oil Spill Notificatio	#	Not assigned	540080
33	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	103781563	Oil Spill Notificatio	#	Not assigned	540080
37	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	104037367	Oil Spill Notificatio	#	Not assigned	540080
40	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	103678924	tires are worn	#	Not assigned	565040
44	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	104712341	Oil Spill Notificatio	#	Not assigned	543050
52	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	58732244	RVICE CENTER W	#	Not assigned	546010
53	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	101215934	_E-SHOPS REPA	#	Not assigned	530010
54	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	92650057	Oil Spill Notificatio	#	Not assigned	540080
56	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	58732244	RVICE CENTER W	#	Not assigned	546010
58	0003	NP Houston Electric, LL	COAR/101334	ELD OPERATIOI	#	Not assigned	#	Not assigned	535010
63	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	101215948	NCH-SHOPS REP	#	Not assigned	530010
69	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	92695277	EAD ORDER ALL	#	Not assigned	530010
74	0003	NP Houston Electric, LL	COAR/101090	Asset Planning & (	#	Not assigned	#	Not assigned	543090
75	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	38551405	NSPOINT GARAG	#	Not assigned	530010
79	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	101201427	WN-SHOPS REPA	#	Not assigned	530010
80	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	92695277	EAD ORDER ALL	#	Not assigned	535010
88	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	101215943	HOU-SHOPS REF	#	Not assigned	530010
96	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	103912359	Oil Spill Notificatio	#	Not assigned	540080
98	0003	NP Houston Electric, LL	COAR/101659	: - CENTER OPEF	#	Not assigned	#	Not assigned	522110
99	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	101214008	TON-SHOPS REF	#	Not assigned	530010
100	0003	NP Houston Electric, LL	COAR/101959	WN FACILITY MAI	#	Not assigned	#	Not assigned	545045
105	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	11030300	tion Project Mgmt	#	Not assigned	545120
108	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	TE4259509	: BRIAR COTTAG	#	Not assigned	540050
110	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	102331123	e out and repair th	#	Not assigned	532010
111	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	102653419	_5867A2_671339_	#	Not assigned	540080
113	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	73737677	SC WASTE DISP	#	Not assigned	546010
114	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	TE4316100	010 MEDINA ST #:	#	Not assigned	540060
115	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	12002646	- Cypress Area - F	#	Not assigned	550100
116	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	TE4319019M	19 WEST OAK	#	Not assigned	540050
117	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	103645909	Tree Trimming	#	Not assigned	540060
118	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	103779454	Oil Spill Notificatio	#	Not assigned	540080
123	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	TE4282624	23 UNDERWOOD	#	Not assigned	540060
129	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	100685910	Awards & Celebra	#	Not assigned	522060
130	0003	NP Houston Electric, LL	COAR/101758	on Electrical and S	#	Not assigned	#	Not assigned	522080
132	0003	NP Houston Electric, LL	COAR/101658	ANNELVIEW - CEI	#	Not assigned	#	Not assigned	522130
133	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	TE4308932	) ft. NW of 19414 I	#	Not assigned	540080
135	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	103638141	Oil Spill Notificatio	#	Not assigned	540080
138	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	101375388	~ D East BAYTOV	#	Not assigned	540060
140	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	103055021	nt rear outside tire	#	Not assigned	565040
143	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	TE4318876	NWICK, N OF LOI	#	Not assigned	540080
145	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	TE4330637	GLEWILDE, BTW	#	Not assigned	540050
152	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	104610787	Oil Spill Notificatio	#	Not assigned	540080
154	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	101616165	Oil Spill Notificatio	#	Not assigned	540080
157	0003	NP Houston Electric, LL	COAR/#	COAR/Not assigne	103070151	tire worn badly an	#	Not assigned	532010

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2023
Other O&M Sample - Period October 1, 2022 - September 30, 2023

Item	Co Code	Company	Cost Center	Cost Center D	Order	Order Descrip	WBS Element	WBS Element	GL Account N
158	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	38551411	RANCH GARAGE	#	Not assigned	530010
159	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	103720389	ND PREPARE FO	#	Not assigned	565040
163	0003	NP Houston Electric, LL	COAR/101620	LY - CENTER OP	#	Not assigned	#	Not assigned	543010
165	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	TE4272132	1718 SHAVER ST	#	Not assigned	540050
173	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	TE4278612	BROOK SHADOW	#	Not assigned	540050
175	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	TE4285222	. W of 10502 1/5 F	#	Not assigned	540080
178	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	TE4297712	2611,VIOLET	#	Not assigned	540050
184	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	103379270	ht rear inner duel i	#	Not assigned	532010
187	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	73737677	SC WASTE DISP	#	Not assigned	546010
192	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	104097786	P1- Remove Grafl	#	Not assigned	540050
196	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	100852789	2022 Trans Repai	#	Not assigned	540050
197	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	103345876	Tree Trimming	#	Not assigned	540060
198	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	103566457	2_BL01_TTR_2_S	#	Not assigned	540060
201	0003	NP Houston Electric, LL	COAR/101609	PUBLIC SAFETY	#	Not assigned	#	Not assigned	522080
207	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	104348572	Removal or Cut D	#	Not assigned	540060
208	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	100904826	tires chuncks mis	#	Not assigned	532010
211	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	12002656	uth Houston Area	#	Not assigned	550100
216	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	100852681	2022 Trans Repair	#	Not assigned	540050
219	0003	NP Houston Electric, LL	COAR/101967	ANCH FACILITY	#	Not assigned	#	Not assigned	545010
223	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	12002656	uth Houston Area	#	Not assigned	550100
228	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	102111266	ollister (52-304)-Cl	#	Not assigned	540050
235	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	11001986	ission Operations	#	Not assigned	545120
238	0003	NP Houston Electric, LL	COAR/101355	Fleet Fuel	#	Not assigned	#	Not assigned	545045
239	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	101426351	EC DIS-013739 12	#	Not assigned	540060
243	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	101299077	EC DIS-030818 12	#	Not assigned	540060
244	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	101808285	_CNP_PI47_INSP	#	Not assigned	540080
248	0003	NP Houston Electric, LL	COAR/#	OAR/Not assigne	101426679	EC DIS-014958 12	#	Not assigned	540060

Account Title	Spend Vendor	Vendor Name	FERC	FERC Title	DT	DT Descriptor	Doc No	Doc Date	Doc Header Te	Text
Office Supplies	160267	OFFICE PRODUC	H240	Substation Mgmt	WE	Goods receipt	5002102782	8/31/2022	#	RENCH VANILLA
Billable Cntrctd Lb	119890	ZED WASTE SYS	5950	Maint of Line Trans	WE	Goods receipt	5002098056	8/17/2022	#	MISC. EQUIPMEN
Courier Expense	173938	E POWER LOGIS	9210	Office Supplies & E	LF	Freight-Legacy (HI	1700477754	9/15/2022	REIGHT CHARGE	E780F703949469
Billable Cntrctd Lb	119890	ZED WASTE SYS	5950	Maint of Line Trans	WE	Goods receipt	5002097623	8/16/2022	#	MIN. ASSISTANT
Billable Cntrctd Lb	119842	HOUSTON POLE	5950	Maint of Line Trans	WE	Goods receipt	5002095024	8/8/2022	#	REW CAB W/UTIL
Billable Cntrctd Lb	119890	ZED WASTE SYS	5950	Maint of Line Trans	WE	Goods receipt	5002097652	8/16/2022	#	_ COST ADJUSTM
ep & Maint-Vehicl	201298	NE TIRE AND RU	CLRT	earing Transportat	WE	Goods receipt	5002096843	8/15/2022	#	#
Technical Services	230202	S GROUP USA CC	5950	Maint of Line Trans	WE	Goods receipt	5002110979	9/22/2022	#	SOIL (OIL SPILL
Other Services	119890	ZED WASTE SYS	H210	Land & Field Svcs	WE	Goods receipt	5002112450	9/26/2022	#	_ COST ADJUSTM
M&S - Non Inv	#	Not assigned	CLRO	Clearing Other	ER	Expense Report	1800268479	9/7/2022	03959ACDE4B12	8498/SAW HOUS
Billable Cntrctd Lb	119842	HOUSTON POLE	5920	Maint of Sta Equip	WE	Goods receipt	5002098077	8/17/2022	#	RUCK -UP TO 3/4
Other Services	119890	ZED WASTE SYS	H210	Land & Field Svcs	WE	Goods receipt	5002102744	8/30/2022	#	_ COST ADJUSTM
Office Supplies	#	Not assigned	H240	Substation Mgmt	ER	Expense Report	1800267993	8/11/2022	433A47097467E9	0826377/RANDAL
M&S - Non Inv	#	Not assigned	CLRO	Clearing Other	ER	Expense Report	1800267844	8/8/2022	CD995C5D44FA2	1854603/STUART
M&S - Non Inv	#	Not assigned	CLRT	earing Transportat	ER	Expense Report	1800265958	7/11/2022	A7CE35F154815	6511/AMAZON.C
Wireless Services	#	Not assigned	H200	dmin & Fin Plannir	ER	Expense Report	1800268959	9/23/2022	72229D4AB462E	-POCKET DODG
M&S - Non Inv	#	Not assigned	CLRT	earing Transportat	ER	Expense Report	1800268280	9/9/2022	IBDB84AFE4E02	72347/O'REILLY
M&S - Non Inv	#	Not assigned	CLRO	Clearing Other	ER	Expense Report	1800267409	8/5/2022	57190DAA34EE1	477976/WILCO SU
Office Supplies	#	Not assigned	CLRT	earing Transportat	ER	Expense Report	1800268472	9/7/2022	667F45EE54BE2	50326/AMZN MKT
M&S - Non Inv	#	Not assigned	CLRO	Clearing Other	ER	Expense Report	1800267451	7/25/2022	A36BA3E414558	943135645/GRAI
Billable Cntrctd Lb	119842	HOUSTON POLE	5950	Maint of Line Trans	WE	Goods receipt	5002097598	8/16/2022	#	FOREMAN - OT
Occ Hlth & Safety	#	Not assigned	H110	Center & Consult.	ER	Expense Report	1800266944	7/6/2022	C00E522FB4A39	ET GARLINGTON
M&S - Non Inv	#	Not assigned	CLRO	Clearing Other	ER	Expense Report	1800268963	9/23/2022	DACA5A9AA423E	466854/WILCO SU
Cont/Sv -Bldg Mnt	209603	ERSON TELECO	5880	Misc Distrib Exp	WE	Goods receipt	5002089962	7/22/2022	#	#
emp Manpower Sv	101734	CLEY & BARFIELD	CLRE	aring Engineering	WE	Goods receipt	5002083168	7/5/2022	#	#
Construction Svcs	119842	HOUSTON POLE	5940	laint of Undrg Line	WE	Goods receipt	5002082824	7/1/2022	#	LE (OR 24'-28' G
Mat & Supplies Exp	201298	NE TIRE AND RU	CLRT	earing Transportat	WE	Goods receipt	5002091548	7/27/2022	#	#
Billable Cntrctd Lb	119764	TECHNOLOGIES	5930	Maint of Ovhd Line	WE	Goods receipt	5002089286	7/21/2022	#	NDMAN (THEREA
Other Services	119890	ZED WASTE SYS	H210	Land & Field Svcs	WE	Goods receipt	5002085234	7/12/2022	#	OPERATOR - OT
Tree Clearing Svc	117376	TREES LLC	5930	Maint of Ovhd Line	WE	Goods receipt	5002102222	8/29/2022	#	MAN MANUAL CRI
Freight	173938	E POWER LOGIS	CLRS	Clearing Stores	LF	Freight-Legacy (HI	1700477311	8/18/2022	REIGHT CHARGE	F: B00023499 ()
Construction Svcs	119764	TECHNOLOGIES	5930	Maint of Ovhd Line	WE	Goods receipt	5002110298	9/21/2022	#	K,LINE,W/DIGGIN
Tree Clearing Svc	221530	IS TREE SERVICI	5930	Maint of Ovhd Line	WE	Goods receipt	5002100629	8/24/2022	#	ES, ROUTINE CU
Billable Cntrctd Lb	119890	ZED WASTE SYS	5950	Maint of Line Trans	WE	Goods receipt	5002097617	8/16/2022	#	_ COST ADJUSTM
Tree Clearing Svc	117376	TREES LLC	5930	Maint of Ovhd Line	WE	Goods receipt	5002089775	7/21/2022	#	FOREMAN W/O TI
Business Meals	#	Not assigned	5880	Misc Distrib Exp	ER	Expense Report	1800267020	7/7/2022	25B1534914B758	01901/PAPPAS E
Park/In-town Trave	#	Not assigned	H250	Substation Project	ER	Expense Report	1800267980	8/10/2022	46CB85E054AFA	05459/HCTRA EZ
Misc Empl Rel Exp	#	Not assigned	H110	Center & Consult.	ER	Expense Report	1800267762	8/8/2022	30919DD2F48CD	9758/WAYNE EN
Billable Cntrctd Lb	119842	HOUSTON POLE	5930	Maint of Ovhd Line	WE	Goods receipt	5002110993	9/22/2022	#	SEMENT MACHI
Billable Cntrctd Lb	119842	HOUSTON POLE	5950	Maint of Line Trans	WE	Goods receipt	5002087296	7/18/2022	#	LATBED W/TOM
Tree Clearing Svc	235651	RIGHT SOLUTIOI	5910	Maint of Structures	WE	Goods receipt	5002113589	9/27/2022	#	E SPECIFIC MOW
ep & Maint-Vehicl	201298	NE TIRE AND RU	CLRT	earing Transportat	WE	Goods receipt	5002097529	8/16/2022	#	#
Billable Cntrctd Lb	119842	HOUSTON POLE	5930	Maint of Ovhd Line	WE	Goods receipt	5002107796	9/14/2022	#	SEMENT MACHI
Construction Svcs	119842	HOUSTON POLE	5930	Maint of Ovhd Line	WE	Goods receipt	5002108137	9/15/2022	#	UCK,BUCKET,50'
Billable Cntrctd Lb	119890	ZED WASTE SYS	5950	Maint of Line Trans	WE	Goods receipt	5002112058	9/26/2022	#	BOBTAIL VAN
Billable Cntrctd Lb	119890	ZED WASTE SYS	5950	Maint of Line Trans	WE	Goods receipt	5002112073	9/26/2022	#	NDMAN (THEREA
Mat & Supplies Exp	201298	NE TIRE AND RU	CLRT	earing Transportat	WE	Goods receipt	5002093427	8/3/2022	#	#

Account Title	Spend Vendor	Vendor Name	FERC	FERC Title	DT	DT Descriptor	Doc No	Doc Date	Doc Header Te	Text
M&S - Non Inv	101511	ANG ENTERPRIS	CLRT	earing Transportat	WE	Goods receipt	5002096077	8/11/2022	#	#
ep & Maint-Vehicl	103836	ELER WRECKER	CLRT	earing Transportat	WE	Goods receipt	5002086960	7/18/2022	#	#
Prof Serv-Ded	#	Not assigned	H110	Center & Consult	ER	Expense Report	1800268234	8/26/2022	E03AEDB00439D	50160/SQ GULF
Construction Svcs	119842	HOUSTON POLE	5930	Maint of Ovhd Line	WE	Goods receipt	5002089605	7/21/2022	#	UCK,BUCKET,50'
Construction Svcs	119842	HOUSTON POLE	5940	Maint of Undrg Line	WE	Goods receipt	5002099408	8/22/2022	#	,LINE,W/DIGGIN
Billable Cntrctd Lb	119842	HOUSTON POLE	5930	Maint of Ovhd Line	WE	Goods receipt	5002095090	8/8/2022	#	ICE (4TH - 6 MON
Construction Svcs	119842	HOUSTON POLE	5930	Maint of Ovhd Line	WE	Goods receipt	5002097305	8/15/2022	#	,LINE,W/DIGGIN
Mat & Supplies Exp	201298	NE TIRE AND RU	CLRT	earing Transportat	WE	Goods receipt	5002094990	8/8/2022	#	#
Other Services	123292	NAGEMENT OF	H210	Land & Field Svcs	WE	Goods receipt	5002095591	8/9/2022	#	ATHERED POLE
Construction Svcs	#	Not assigned	5920	Maint of Sta Equip	ER	Expense Report	1800268256	8/29/2022	A1C72F552449199	9761/QUALITY P
Construction Svcs	119842	HOUSTON POLE	9302	Misc General Exps	WE	Goods receipt	5002112171	9/26/2022	#	ICE (4TH - 6 MON
Tree Clearing Svcs	117376	TREES LLC	5930	Maint of Ovhd Line	WE	Goods receipt	5002091270	7/26/2022	#	MAN MANUAL CRI
Tree Clearing Svcs	189005	SSIONAL TREE SI	5930	Maint of Ovhd Line	WE	Goods receipt	5002114595	9/30/2022	#	E TRIM COST/SF
Park/In-town Trave	#	Not assigned	H220	Public Safety	ER	Expense Report	1800268701	9/6/2022	3CEE8C94B4789	POCKET KRANTZ
Tree Clearing Svcs	187741	REE SURGERY C	5930	Maint of Ovhd Line	WE	Goods receipt	5002114311	9/29/2022	#	MAN MANUAL CRI
Mat & Supplies Exp	201298	NE TIRE AND RU	CLRT	earing Transportat	WE	Goods receipt	5002097548	8/22/2022	#	#
Freight	173938	E POWER LOGIS	CLRS	Clearing Stores	LF	Freight-Legacy (HI	1700483849	9/29/2022	REIGHT CHARGE	F: 0434968 ()
Construction Svcs	119842	HOUSTON POLE	9302	Misc General Exps	WE	Goods receipt	5002108037	9/15/2022	#	ICE (5TH - 6 MON
Property Services	236944	IRG FACILITIES L	5880	Misc Distrib Exp	WE	Goods receipt	5002099547	8/23/2022	#	#
Freight	173938	E POWER LOGIS	CLRS	Clearing Stores	LF	Freight-Legacy (HI	1700477838	9/1/2022	REIGHT CHARGE	F: 714969 ()
Construction Svcs	232256	A LINE SERVICES	9302	Misc General Exps	WE	Goods receipt	5002101736	8/26/2022	#	MATERIALS & SU
emp Manpower Sv	231584	VM STAFFING LL	CLRE	aring Engineering	WE	Goods receipt	5002092144	7/29/2022	#	#
Cont/Sv -Bldg Mnt	210500	NTENANCE SER	CLRT	earing Transportat	WE	Goods receipt	5002114203	9/29/2022	#	#
Tree Clearing Svcs	187741	REE SURGERY C	5930	Maint of Ovhd Line	WE	Goods receipt	5002099252	8/22/2022	#	ECTION FIXED PI
Tree Clearing Svcs	117376	TREES LLC	5930	Maint of Ovhd Line	WE	Goods receipt	5002096296	8/19/2022	#	ECTION FIXED PI
Billable Cntrctd Lb	119850	UTILITIES SERV	5930	Maint of Ovhd Line	WE	Goods receipt	5002113413	9/27/2022	#	OLE EQUIPMENT
Tree Clearing Svcs	187741	REE SURGERY C	5930	Maint of Ovhd Line	WE	Goods receipt	5002099342	8/22/2022	#	ECTION FIXED PI

Vendor No	Vendor	Trading Partne	Ref Doc No	Amount	Start Service	End Service	Invoice Date	Payment Date	Payment Clear Date	Payment Method
160267	OFFICE PRODUC	#	#	5.00	8/31/2022	8/31/2022	8/31/2022	8/31/2022	9/6/2022	E-Check
119890	ZED WASTE SYS	#	#	9.74	8/12/2022	8/12/2022	8/12/2022	8/27/2022	8/29/2022	E-Check
#	Not assigned	#	#	11.44	9/2/2022	9/2/2022	9/15/2022	9/15/2022	9/20/2022	E-Check
119890	ZED WASTE SYS	#	#	18.41	8/12/2022	8/12/2022	8/12/2022	8/27/2022	8/29/2022	E-Check
119842	HOUSTON POLE	#	#	22.32	8/4/2022	8/4/2022	8/4/2022	8/24/2022	8/25/2022	E-Check
119890	ZED WASTE SYS	#	#	27.34	8/12/2022	8/12/2022	8/12/2022	8/27/2022	8/29/2022	E-Check
201298	NE TIRE AND RU	#	#	30.31	7/1/2022	7/20/2022	7/20/2022	7/20/2022	8/18/2022	E-Check
230202	S GROUP USA CC	#	#	32.48	9/21/2022	9/21/2022	9/21/2022	11/5/2022	1/17/2023	E-Check
119890	ZED WASTE SYS	#	#	41.91	9/23/2022	9/23/2022	9/23/2022	10/23/2022	10/24/2022	E-Check
#	Not assigned	#	#	43.02	8/24/2022	8/24/2022	8/24/2022	10/18/2022	10/14/2022	E-Check
119842	HOUSTON POLE	#	#	43.95	8/12/2022	8/12/2022	8/12/2022	9/1/2022	9/2/2022	E-Check
119890	ZED WASTE SYS	#	#	44.88	8/29/2022	8/29/2022	8/29/2022	9/28/2022	10/5/2022	E-Check
#	Not assigned	#	#	47.92	7/7/2022	7/7/2022	7/7/2022	8/17/2022	8/15/2022	E-Check
#	Not assigned	#	#	58.80	8/3/2022	8/3/2022	8/3/2022	9/17/2022	9/15/2022	E-Check
#	Not assigned	#	#	64.65	6/23/2022	6/23/2022	6/23/2022	8/17/2022	8/15/2022	E-Check
#	Not assigned	#	#	75.00	8/5/2022	9/4/2022	9/23/2022	9/28/2022	9/28/2022	E-Check
#	Not assigned	#	#	77.16	8/12/2022	8/12/2022	8/12/2022	9/17/2022	9/15/2022	E-Check
#	Not assigned	#	#	81.81	7/29/2022	7/29/2022	7/29/2022	9/17/2022	9/15/2022	E-Check
#	Not assigned	#	#	83.88	8/16/2022	8/16/2022	8/16/2022	9/17/2022	9/15/2022	E-Check
#	Not assigned	#	#	96.34	7/12/2022	7/12/2022	7/12/2022	8/17/2022	8/15/2022	E-Check
119842	HOUSTON POLE	#	#	112.51	8/12/2022	8/12/2022	8/12/2022	9/1/2022	9/2/2022	E-Check
#	Not assigned	#	#	120.00	7/6/2022	7/6/2022	7/6/2022	7/7/2022	7/7/2022	E-Check
#	Not assigned	#	#	121.70	9/16/2022	9/16/2022	9/16/2022	10/18/2022	10/14/2022	E-Check
209603	ERSON TELECO	#	#	124.92	6/29/2022	6/29/2022	6/29/2022	8/13/2022	8/15/2022	E-Check
101734	CLEY & BARFIELD	#	#	131.51	5/1/2022	5/31/2022	6/3/2022	7/18/2022	7/19/2022	E-Check
119842	HOUSTON POLE	#	#	137.13	6/28/2022	6/28/2022	6/28/2022	7/13/2022	7/14/2022	E-Check
201298	NE TIRE AND RU	#	#	143.77	3/28/2022	4/6/2022	4/7/2022	4/7/2022	8/9/2022	E-Check
119764	TECHNOLOGIES	#	#	147.66	7/13/2022	7/13/2022	7/13/2022	7/28/2022	7/29/2022	E-Check
119890	ZED WASTE SYS	#	#	150.49	7/7/2022	7/7/2022	7/7/2022	8/6/2022	8/8/2022	E-Check
117376	TREES LLC	#	#	152.12	8/24/2022	8/24/2022	8/24/2022	8/27/2022	9/1/2022	E-Check
#	Not assigned	#	#	161.00	4/22/2022	4/22/2022	8/18/2022	8/18/2022	8/29/2022	E-Check
119764	TECHNOLOGIES	#	#	163.82	9/20/2022	9/20/2022	9/20/2022	10/5/2022	10/6/2022	E-Check
221530	IS TREE SERVICI	#	#	164.59	8/23/2022	8/23/2022	8/23/2022	8/26/2022	8/29/2022	E-Check
119890	ZED WASTE SYS	#	#	167.99	8/12/2022	8/12/2022	8/12/2022	8/27/2022	8/29/2022	E check
117376	TREES LLC	#	#	177.83	7/20/2022	7/20/2022	7/20/2022	7/23/2022	7/26/2022	E check
#	Not assigned	#	#	195.82	6/15/2022	6/15/2022	6/15/2022	7/18/2022	7/15/2022	E check
#	Not assigned	#	#	200.00	6/28/2022	6/28/2022	6/28/2022	8/17/2022	8/15/2022	E check
#	Not assigned	#	#	204.30	7/12/2022	7/12/2022	7/12/2022	8/17/2022	8/15/2022	E check
119842	HOUSTON POLE	#	#	208.02	9/21/2022	9/21/2022	9/21/2022	10/6/2022	10/12/2022	E check
119842	HOUSTON POLE	#	#	218.02	7/14/2022	7/14/2022	7/14/2022	8/3/2022	8/9/2022	E check
235651	RIGHT SOLUTIOI	#	#	225.00	9/26/2022	9/26/2022	9/26/2022	10/1/2022	10/12/2022	Check
201298	NE TIRE AND RU	#	#	231.66	6/30/2022	7/28/2022	7/28/2022	9/11/2022	8/19/2022	E check
119842	HOUSTON POLE	#	#	264.77	9/13/2022	9/13/2022	9/13/2022	9/28/2022	10/3/2022	E check
119842	HOUSTON POLE	#	#	268.95	9/14/2022	9/14/2022	9/14/2022	9/29/2022	10/5/2022	E check
119890	ZED WASTE SYS	#	#	314.64	9/23/2022	9/23/2022	9/23/2022	10/8/2022	10/10/2022	yroll Reimburseme
119890	ZED WASTE SYS	#	#	320.59	9/23/2022	9/23/2022	9/23/2022	10/8/2022	10/10/2022	E check
201298	NE TIRE AND RU	#	#	335.68	5/23/2022	5/25/2022	5/25/2022	7/9/2022	8/8/2022	E check

Vendor No	Vendor	Trading Partne	Ref Doc No	Amount	Start Service	End Service	Invoice Date	Payment Date	Payment Clear Date	Payment Method
101511	ANG ENTERPRIS	#	#	343.76	8/10/2022	8/10/2022	8/10/2022	9/24/2022	9/23/2022	E check
103836	ELER WRECKER	#	#	350.00	7/5/2022	7/5/2022	7/5/2022	8/19/2022	8/25/2022	E check
#	Not assigned	#	#	373.46	7/15/2022	7/15/2022	7/15/2022	8/17/2022	8/15/2022	yroll Reimburseme
119842	HOUSTON POLE	#	#	383.54	7/18/2022	7/18/2022	7/18/2022	8/2/2022	8/3/2022	E check
119842	HOUSTON POLE	#	#	448.26	8/18/2022	8/18/2022	8/18/2022	9/2/2022	9/6/2022	E check
119842	HOUSTON POLE	#	#	457.63	8/4/2022	8/4/2022	8/4/2022	8/19/2022	8/22/2022	E check
119842	HOUSTON POLE	#	#	479.44	8/12/2022	8/12/2022	8/12/2022	8/27/2022	8/29/2022	E check
201298	NE TIRE AND RU	#	#	596.57	6/9/2022	6/11/2022	6/11/2022	6/11/2022	8/11/2022	E check
123292	ANAGEMENT OF	#	#	672.44	8/5/2022	8/5/2022	8/5/2022	9/19/2022	9/26/2022	E check
#	Not assigned	#	#	784.81	8/23/2022	8/23/2022	8/23/2022	9/17/2022	9/15/2022	E check
119842	HOUSTON POLE	#	#	855.00	9/22/2022	9/22/2022	9/22/2022	10/12/2022	10/13/2022	E check
117376	TREES LLC	#	#	886.32	7/21/2022	7/21/2022	7/21/2022	7/24/2022	7/29/2022	'irtual card paymer
189005	SSIONAL TREE SI	#	#	950.00	9/29/2022	9/29/2022	9/29/2022	10/2/2022	10/5/2022	E check
#	Not assigned	#	#	1,057.34	8/1/2022	8/31/2022	9/6/2022	9/19/2022	9/19/2022	E check
187741	REE SURGERY C	#	#	1,329.44	9/28/2022	9/28/2022	9/28/2022	10/1/2022	10/4/2022	E check
201298	NE TIRE AND RU	#	#	1,364.39	12/6/2021	12/6/2021	12/18/2021	2/1/2022	8/25/2022	E check
#	Not assigned	#	#	1,451.00	9/22/2022	9/22/2022	9/29/2022	9/29/2022	10/5/2022	'irtual card paymer
119842	HOUSTON POLE	#	#	1,794.00	9/12/2022	9/12/2022	9/12/2022	10/2/2022	10/3/2022	E check
236944	IRG FACILITIES L	#	#	2,162.50	7/31/2022	7/31/2022	7/31/2022	9/14/2022	9/15/2022	E check
#	Not assigned	#	#	2,427.42	8/29/2022	8/29/2022	9/1/2022	9/1/2022	9/7/2022	E check
232256	A LINE SERVICES	#	#	2,815.60	8/15/2022	8/15/2022	8/15/2022	9/29/2022	10/5/2022	E check
231584	VM STAFFING LL	#	#	4,228.53	6/1/2022	6/30/2022	7/1/2022	8/30/2022	8/16/2022	E check
210500	NTENANCE SER	#	#	5,333.78	9/12/2022	9/12/2022	9/20/2022	11/4/2022	11/7/2022	E check
187741	REE SURGERY C	#	#	5,914.91	7/27/2022	7/27/2022	7/27/2022	7/30/2022	8/25/2022	E check
117376	TREES LLC	#	#	14,059.50	7/14/2022	7/14/2022	7/14/2022	7/17/2022	8/29/2022	E check
119850	UTILITIES SERV	#	#	18,709.06	9/13/2022	9/13/2022	9/13/2022	10/13/2022	10/14/2022	E check
187741	REE SURGERY C	#	#	46,843.39	8/17/2022	8/17/2022	8/17/2022	8/20/2022	8/25/2022	E check

WORKPAPER
TO
DIRECT TESTIMONY
OF
TIMOTHY S. LYONS

WP (B-7) – Benefit Expense Amounts

is voluminous and will be provided in electronic format.

WORKPAPER
TO
DIRECT TESTIMONY
OF
TIMOTHY S. LYONS

WP (B-7) – Benefits

is voluminous and will be provided in electronic format.

CenterPoint Energy Houston Electric
Notes on the Company Match / Deferred Comp
For period **01/01/2023 - 12/31/2023**

The Co 299 clearing date is the date that payment is disbursed out of Co Code 0299's bank account to the vendor according to the term of agreements.

The intercompany settlement date is the date where all the SBUs, CEHE included, settle their liabilities with the parent company, in this case Co code 0299.

The intercompany cash sent date is two business days after the settlement date when the cash is actually **wired** from CEHE to 0299.

The posting date is the date it was posted for payment(s) in co code 0299. In the same time, CEHE will receive its company match amount based on employees enrolled in the 401(K) savings plan via intercompany charges. Since it is the date the amounts were posted into CEHE's books, all posting dates are within the test year period from **01/01/2023 - 12/31/2023**
The payroll check date is the date paid by payroll.

The period start date and period end date are the pay period dates.

All Match payments are sent EFT to Northern Trust.

Deferred Comp payments are paid to those employees enrolled in the DC Plan

Contact Information:
Bryant Marnin, Manager, Benefit Acctg @ 713.207.5025
LaTonya Mayes, Sr Anaylyst @ 713.207.3108

CenterPoint Energy Houston Electric
Company Match / Deferred Comp
For period 01/01/2023 - 12/31/2023

Note:
The period_start date_and period_end date are the service periods:
Match: dates represent pay periods
Deferred Comp: dates represent when salary was deferred
Additional information is available on the Notes tab

Sum of TOTAL

CO 299 CLEARING_DATE	INTERCOMPANY SETTLEMENT_DATE	INTERCOMPANY CASH SENT	POSTING_DATE	PAYROLL CHECK_DATE	PERIOD_START	PERIOD_END
10/3/2022	11/15/2022	11/16/2022	10/3/2022	09/30/2022	9/12/2022	9/25/2022
10/17/2022	11/15/2022	11/16/2022	10/17/2022	10/14/2022	9/26/2022	10/9/2022
10/31/2022	11/15/2022	11/16/2022	10/31/2022	10/28/2022	10/10/2022	10/23/2022
11/14/2022	12/12/2022	12/14/2022	11/14/2022	11/10/2022	10/24/2022	11/6/2022
11/28/2022	12/12/2022	12/14/2022	11/28/2022	11/23/2022	11/7/2022	11/20/2022
12/12/2022	1/11/2023	1/12/2023	12/12/2022	12/09/2022	11/21/2022	12/4/2022
12/27/2022	1/11/2023	1/12/2023	12/27/2022	12/22/2022	12/5/2022	12/18/2022
1/9/2023	2/16/2023	2/22/2023	1/9/2023	01/06/2023	12/19/2022	1/1/2023
1/23/2023	2/16/2023	2/22/2023	1/23/2023	01/20/2023	1/2/2023	1/15/2023
2/6/2023	3/15/2023	3/20/2023	2/6/2023	02/03/2023	1/16/2023	1/29/2023
2/21/2023	3/15/2023	3/20/2023	2/21/2023	02/17/2023	1/30/2023	2/12/2023
3/6/2023	4/12/2023	4/17/2023	3/6/2023	03/03/2023	2/13/2023	2/26/2023
3/10/2023	4/12/2023	4/17/2023	3/10/2023	03/10/2023	1/1/2022	12/31/2022
3/20/2023	4/12/2023	4/17/2023	3/20/2023	03/17/2023	2/27/2023	3/12/2023
4/3/2023	5/11/2023	5/16/2023	4/3/2023	03/31/2023	3/13/2023	3/26/2023
4/17/2023	5/11/2023	5/16/2023	4/17/2023	04/14/2023	3/27/2023	4/9/2023
5/1/2023	6/16/2023	6/22/2023	5/1/2023	04/28/2023	4/10/2023	4/23/2023
5/3/2023	6/16/2023	6/22/2023	5/3/2023	04/28/2023	4/10/2023	4/23/2023
5/15/2023	6/16/2023	6/22/2023	5/15/2023	05/12/2023	4/24/2023	5/7/2023
5/30/2023	6/16/2023	6/22/2023	5/30/2023	05/26/2023	5/8/2023	5/21/2023
6/12/2023	7/13/2023	7/18/2023	6/12/2023	06/09/2023	5/22/2023	6/4/2023

CenterPoint Energy Houston Electric
Company Match / Deferred Comp
For period 01/01/2023 - 12/31/2023

Note:
The period_start date and period_end date are the service periods:
Match: dates represent pay periods
Deferred Comp: dates represent when salary was deferred
Additional information is available on the Notes tab

Sum of TOTAL

CO 299 CLEARING_DATE	INTERCOMPANY SETTLEMENT_DATE	INTERCOMPANY CASH SENT	POSTING_DATE	PAYROLL CHECK_DATE	PERIOD_START	PERIOD_END
6/26/2023	7/13/2023	7/18/2023	6/26/2023	06/23/2023	6/5/2023	6/18/2023
7/10/2023	8/22/2023	8/25/2023	7/10/2023	07/07/2023	6/19/2023	7/2/2023
7/24/2023	8/22/2023	8/25/2023	7/24/2023	07/21/2023	7/3/2023	7/16/2023
8/7/2023	9/11/2023	9/14/2023	8/7/2023	08/04/2023	7/17/2023	7/30/2023
8/21/2023	9/11/2023	9/14/2023	8/21/2023	08/18/2023	7/31/2023	8/13/2023
9/5/2023	10/13/2023	10/18/2023	9/5/2023	09/01/2023	8/14/2023	8/27/2023
9/18/2023	10/13/2023	10/18/2023	9/18/2023	09/15/2023	8/28/2023	9/10/2023
(blank)	(blank)	(blank)	1/9/2023	01/09/2023	1/1/1989	12/31/1989
			2/6/2023	02/06/2023	1/1/2005	12/31/2005
			5/1/2023	05/01/2023	1/1/2005	12/31/2005
					1/1/1985	12/31/1985
			6/26/2023	06/26/2023	1/1/2005	12/31/2005
			1/31/2023	02/01/2023	1/1/1989	12/31/1989
					1/1/2005	12/31/2005
					1/1/1985	12/31/1985
			2/28/2023	03/01/2023	1/1/1989	12/31/1989
					1/1/2005	12/31/2005
			3/31/2023	03/31/2023	1/1/1989	12/31/1989
					1/1/2005	12/31/2005
					1/1/1985	12/31/1985
			5/31/2023	06/01/2023	1/1/1985	12/31/1985
			6/30/2023	06/30/2023	1/1/1989	12/31/1989
					1/1/1985	12/31/1985
			6/6/2023	06/06/2023	1/1/1985	12/31/1985
			9/5/2023	09/18/2023	1/1/1989	12/31/1989

CenterPoint Energy Houston Electric
Company Match / Deferred Comp
For period 01/01/2023 - 12/31/2023

Note:
The period_start date and period_end date are the service periods:
Match: dates represent pay periods
Deferred Comp: dates represent when salary was deferred
Additional information is available on the Notes tab

Sum of TOTAL

CO 299 CLEARING_DATE	INTERCOMPANY SETTLEMENT_DATE	INTERCOMPANY CASH SENT	POSTING_DATE	PAYROLL CHECK_DATE	PERIOD_START	PERIOD_END
(blank)	(blank)	(blank)				
			7/31/2023	08/01/2023	1/1/2005	12/31/2005
					1/1/1985	12/31/1985
			8/31/2023	09/01/2023	1/1/1989	12/31/1989
					1/1/2005	12/31/2005
					1/1/1985	12/31/1985
			9/30/2023	09/29/2023	1/1/1989	12/31/1989
					1/1/2005	12/31/2005
					1/1/1985	12/31/1985
			11/30/2022	12/01/2022	1/1/1989	12/31/1989
					1/1/1985	12/31/1985
Grand Total						

Column Labels										
518070 NON-ELECTIVE	518070 MATCH	265020 DEFERRED COMP	Grand Total		Total	Midpoint of Service Period Days	Cash Wired Date	Days from Period End to Encashment Date	Net Lead-Lag Days	WTD Days
49,992.15	710,800.66		760,792.81	$	760,792.81	(7.00)	10/3/2022	(8.00)	(15.00)	(11,411,892)
50,429.08	754,968.29		805,397.37	$	805,397.37	(7.00)	10/17/2022	(8.00)	(15.00)	(12,080,961)
53,614.03	698,969.50		752,583.53	$	752,583.53	(7.00)	10/31/2022	(8.00)	(15.00)	(11,288,753)
54,853.30	696,282.30		751,135.60	$	751,135.60	(7.00)	11/14/2022	(8.00)	(15.00)	(11,267,034)
55,578.60	682,708.17		738,286.77	$	738,286.77	(7.00)	11/28/2022	(8.00)	(15.00)	(11,074,302)
53,466.44	649,614.77		703,081.21	$	703,081.21	(7.00)	12/12/2022	(8.00)	(15.00)	(10,546,218)
55,201.75	594,949.15		650,150.90	$	650,150.90	(7.00)	12/27/2022	(9.00)	(16.00)	(10,402,414)
52,543.20	664,708.34		717,251.54	$	717,251.54	(7.00)	1/9/2023	(8.00)	(15.00)	(10,758,773)
57,831.22	710,001.34		767,832.56	$	767,832.56	(7.00)	1/23/2023	(8.00)	(15.00)	(11,517,488)
69,385.07	830,830.63		900,215.70	$	900,215.70	(7.00)	2/6/2023	(8.00)	(15.00)	(13,503,236)
68,605.05	817,878.90		886,483.95	$	886,483.95	(7.00)	2/21/2023	(9.00)	(16.00)	(14,183,743)
147,959.47	1,749,230.62		1,897,190.09	$	1,897,190.09	(7.00)	3/6/2023	(8.00)	(15.00)	(28,457,851)
	881,629.05		881,629.05	$	881,629.05	(182.50)	3/10/2023	(69.00)	(251.50)	(221,729,706)
65,179.79	703,620.99		768,800.78	$	768,800.78	(7.00)	3/20/2023	(8.00)	(15.00)	(11,532,012)
64,937.78	699,655.05		764,592.83	$	764,592.83	(7.00)	4/3/2023	(8.00)	(15.00)	(11,468,892)
65,121.20	717,788.49		782,909.69	$	782,909.69	(7.00)	4/17/2023	(8.00)	(15.00)	(11,743,645)
67,794.57	715,419.78		783,214.35	$	783,214.35	(7.00)	5/1/2023	(8.00)	(15.00)	(11,748,215)
718.73	4,228.64		4,947.37	$	4,947.37	(7.00)	5/3/2023	(10.00)	(17.00)	(84,105)
72,384.89	734,917.60		807,302.49	$	807,302.49	(7.00)	5/15/2023	(8.00)	(15.00)	(12,109,537)
76,303.81	767,719.65		844,023.46	$	844,023.46	(7.00)	5/30/2023	(9.00)	(16.00)	(13,504,375)
72,716.37	707,844.24		780,560.61	$	780,560.61	(7.00)	6/12/2023	(8.00)	(15.00)	(11,708,409)

Column Labels										
518070 NON-ELECTIVE	518070 MATCH	265020 DEFERRED COMP	Grand Total		Total	Midpoint of Service Period Days	Cash Wired Date	Days from Period End to Encashment Date	Net Lead-Lag Days	WTD Days
86,555.70	792,394.59		878,950.29	$	878,950.29	(7.00)	6/26/2023	(8.00)	(15.00)	(13,184,254)
95,915.76	859,634.83		955,550.59	$	955,550.59	(7.00)	7/10/2023	(8.00)	(15.00)	(14,333,259)
75,649.96	691,007.38		766,657.34	$	766,657.34	(7.00)	7/24/2023	(8.00)	(15.00)	(11,499,860)
77,793.45	693,165.36		770,958.81	$	770,958.81	(7.00)	8/7/2023	(8.00)	(15.00)	(11,564,382)
79,066.38	687,475.62		766,542.00	$	766,542.00	(7.00)	8/21/2023	(8.00)	(15.00)	(11,498,130)
81,716.04	727,620.79		809,336.83	$	809,336.83	(7.00)	9/5/2023	(9.00)	(16.00)	(12,949,389)
78,633.88	697,486.97		776,120.85	$	776,120.85	(7.00)	9/18/2023	(8.00)	(15.00)	(11,641,813)
		5,426.97	5,426.97							
		332,260.73	332,260.73							
		2,753.65	2,753.65							
		63,110.79	63,110.79							
		127,353.47	127,353.47							
		9,712.08	9,712.08							
		7,642.71	7,642.71							
		85,967.69	85,967.69							
		7,941.48	7,941.48							
		9,831.85	9,831.85							
		7,901.31	7,901.31							
		10,247.39	10,247.39							
		46,560.28	46,560.28							
		15,812.58	15,812.58							
		10,872.45	10,872.45							
		5,279.81	5,279.81							
		4,189.08	4,189.08							
		3,675.63	3,675.63							

Column Labels										
518070 NON-ELECTIVE	518070 MATCH	265020 DEFERRED COMP	Grand Total	Total	Midpoint of Service Period Days	Cash Wired Date	Days from Period End to Encashment Date	Net Lead-Lag Days	WTD Days	
		5,860.15	5,860.15							
		73,721.41	73,721.41							
		40,233.82	40,233.82							
		1,769.67	1,769.67							
		94,949.55	94,949.55							
		155,435.68	155,435.68							
		126,490.41	126,490.41							
		56,511.80	56,511.80							
		26,045.34	26,045.34							
		112,665.15	112,665.15							
1,829,947.67	20,642,551.70	1,450,222.93	23,922,722.30	$ 22,472,499.37				$	(548,792,650.76)	
									(24.42)	Savings Expense Lead/Lag Days

Source:

This tab represents the accumulation of the line items for 401(k) Match, the Non-elective Contribution & Deferred Compensation provided for use in the CEHE rate case period of January 1, 2023 - December 31, 2023.

Match / Non-elective [tab GL_518070]
1. Payroll Check Date / Period Start and End will come from the 2023 Payroll Calendar which can be provided from Financial Services

Deferred Compensation [tab GL_265020]
1. The break-out by line item along with payroll check date is provided by Financial Services in conjunction with Compensation for the period start and end periods (Plan Yr of deferral)

VENDOR_NO	VENDOR_NAME	CO CODE	TOTAL	CATEGORY	PAYROLL CHECK_DATE	PERIOD_START	PERIOD_END	DOCUMENT_NO	POSTING_DATE	Month	INTERCOMPANY SETTLEMENT_DATE	INTERCOMPANY CASH SENT	CO 299 CLEARING_DATE	CO 0003 CLEARING_DATE
223984	The Northern Trust Co	3	710,800.66	MATCH	09/30/2022	09/12/2022	09/25/2022	1700030685	10/03/2022	10	11/15/2022	11/16/2022	10/03/2022	
223984	The Northern Trust Co	3	49,992.15	NON-ELECTIVE	09/30/2022	09/12/2022	09/25/2022	1700030685	10/03/2022	10	11/15/2022	11/16/2022	10/03/2022	
223984	The Northern Trust Co	3	50,429.08	NON-ELECTIVE	10/14/2022	09/26/2022	10/09/2022	1700030689	10/17/2022	10	11/15/2022	11/16/2022	10/17/2022	
223984	The Northern Trust Co	3	754,968.29	MATCH	10/14/2022	09/26/2022	10/09/2022	1700030689	10/17/2022	10	11/15/2022	11/16/2022	10/17/2022	
223984	The Northern Trust Co	3	698,969.50	MATCH	10/28/2022	10/10/2022	10/23/2022	1700030906	10/31/2022	10	11/15/2022	11/16/2022	10/31/2022	
223984	The Northern Trust Co	3	53,614.03	NON-ELECTIVE	10/28/2022	10/10/2022	10/23/2022	1700030906	10/31/2022	10	11/15/2022	11/16/2022	10/31/2022	
223984	The Northern Trust Co	3	696,282.30	MATCH	11/10/2022	10/24/2022	11/06/2022	1700031058	11/14/2022	11	12/12/2022	12/14/2022	11/14/2022	
223984	The Northern Trust Co	3	54,853.30	NON-ELECTIVE	11/10/2022	10/24/2022	11/06/2022	1700031058	11/14/2022	11	12/12/2022	12/14/2022	11/14/2022	
223984	The Northern Trust Co	3	682,708.17	MATCH	11/23/2022	11/07/2022	11/20/2022	1700031325	11/28/2022	11	12/12/2022	12/14/2022	11/28/2022	
223984	The Northern Trust Co	3	55,578.60	NON-ELECTIVE	11/23/2022	11/07/2022	11/20/2022	1700031325	11/28/2022	11	12/12/2022	12/14/2022	11/28/2022	
		3	15,557.13	DEFERRED COMP	12/01/2022	01/01/1985	12/31/1985	206477	11/30/2022	11				
		3	41,812.90	DEFERRED COMP	12/01/2022	01/01/1985	12/31/1985	206477	11/30/2022	11				
		3	2,961.20	DEFERRED COMP	12/01/2022	01/01/1985	12/31/1985	206477	11/30/2022	11				
		3	40,232.09	DEFERRED COMP	12/01/2022	01/01/1985	12/31/1985	206477	11/30/2022	11				
		3	12,101.83	DEFERRED COMP	12/01/2022	01/01/1985	12/31/1985	206477	11/30/2022	11				12/01/2022
		3	7,863.47	DEFERRED COMP	12/01/2022	01/01/1989	12/31/1989	206477	11/30/2022	11				12/01/2022
		3	18,181.87	DEFERRED COMP	12/01/2022	01/01/1989	12/31/1989	206477	11/30/2022	11				12/01/2022
223984	The Northern Trust Co	3	649,614.77	MATCH	12/09/2022	11/21/2022	12/04/2022	1700031353	12/12/2022	12	01/11/2023	01/12/2023	12/12/2022	12/01/2022
223984	The Northern Trust Co	3	53,466.44	NON-ELECTIVE	12/09/2022	11/21/2022	12/04/2022	1700031353	12/12/2022	12	01/11/2023	01/12/2023	12/12/2022	12/01/2022
223984	The Northern Trust Co	3	594,949.15	MATCH	12/22/2022	12/05/2022	12/18/2022	1700031507	12/27/2022	12	01/11/2023	01/12/2023	12/27/2022	12/01/2022
223984	The Northern Trust Co	3	55,201.75	NON-ELECTIVE	12/22/2022	12/05/2022	12/18/2022	1700031507	12/27/2022	12	01/11/2023	01/12/2023	12/27/2022	12/01/2022
223984	The Northern Trust Co	3	664,708.34	MATCH	01/06/2023	12/19/2022	01/01/2023	1700031511	01/09/2023	1	02/16/2023	02/22/2023	01/09/2023	
223984	The Northern Trust Co	3	52,543.20	NON-ELECTIVE	01/06/2023	12/19/2022	01/01/2023	1700031511	01/09/2023	1	02/16/2023	02/22/2023	01/09/2023	
		3	5,426.97	DEFERRED COMP	01/09/2023	01/01/1989	12/31/1989	206929	01/09/2023	1				
223984	The Northern Trust Co	3	710,001.34	MATCH	01/20/2023	01/02/2023	01/15/2023	1700031593	01/23/2023	1	02/16/2023	02/22/2023	01/23/2023	
223984	The Northern Trust Co	3	57,831.22	NON-ELECTIVE	01/20/2023	01/02/2023	01/15/2023	1700031593	01/23/2023	1	02/16/2023	02/22/2023	01/23/2023	
		3	9,689.01	DEFERRED COMP	02/01/2023	01/01/1985	12/31/1985	207087	01/31/2023	1				
		3	8,341.06	DEFERRED COMP	02/01/2023	01/01/1985	12/31/1985	207087	01/31/2023	1				
		3	2,590.00	DEFERRED COMP	02/01/2023	01/01/1989	12/31/1989	207087	01/31/2023	1				
		3	2,135.96	DEFERRED COMP	02/01/2023	01/01/1989	12/31/1989	207087	01/31/2023	1				
		3	13,632.45	DEFERRED COMP	02/01/2023	01/01/1985	12/31/1985	207087	01/31/2023	1				
		3	54,305.17	DEFERRED COMP	02/01/2023	01/01/1985	12/31/1985	207087	01/31/2023	1				
		3	4,986.12	DEFERRED COMP	02/01/2023	01/01/1989	12/31/1989	207087	01/31/2023	1				
		3	7,642.71	DEFERRED COMP	02/01/2023	01/01/2005	12/31/2005	207087	01/31/2023	1				
223984	The Northern Trust Co	3	830,830.63	MATCH	02/03/2023	01/16/2023	01/29/2023	1700031678	02/06/2023	2	03/15/2023	03/20/2023	02/06/2023	
223984	The Northern Trust Co	3	69,385.07	NON-ELECTIVE	02/03/2023	01/16/2023	01/29/2023	1700031678	02/06/2023	2	03/15/2023	03/20/2023	02/06/2023	
		3	19,338.81	DEFERRED COMP	02/06/2023	01/01/2005	12/31/2005	207048	02/06/2023	2				
		3	1,924.93	DEFERRED COMP	02/06/2023	01/01/2005	12/31/2005	207048	02/06/2023	2				
		3	310,996.99	DEFERRED COMP	02/06/2023	01/01/2005	12/31/2005	207048	02/06/2023	2				
223984	The Northern Trust Co	3	817,878.90	MATCH	02/17/2023	01/30/2023	02/12/2023	1700031781	02/21/2023	2	03/15/2023	03/20/2023	02/21/2023	
223984	The Northern Trust Co	3	68,605.05	NON-ELECTIVE	02/17/2023	01/30/2023	02/12/2023	1700031781	02/21/2023	2	03/15/2023	03/20/2023	02/21/2023	
		3	3,649.00	DEFERRED COMP	03/01/2023	01/01/2005	12/31/2005	207377	02/28/2023	2				
		3	5,238.41	DEFERRED COMP	03/01/2023	01/01/2005	12/31/2005	207377	02/28/2023	2				
		3	944.44	DEFERRED COMP	03/01/2023	01/01/2005	12/31/2005	207377	02/28/2023	2				
		3	2,824.23	DEFERRED COMP	03/01/2023	01/01/1989	12/31/1989	207377	02/28/2023	2				
		3	5,117.25	DEFERRED COMP	03/01/2023	01/01/1989	12/31/1989	207377	02/28/2023	2				
223984	The Northern Trust Co	3	1,749,230.62	MATCH	03/03/2023	02/13/2023	02/26/2023	1700031966	03/06/2023	3	04/12/2023	04/17/2023	03/06/2023	
223984	The Northern Trust Co	3	147,959.47	NON-ELECTIVE	03/03/2023	02/13/2023	02/26/2023	1700031966	03/06/2023	3	04/12/2023	04/17/2023	03/06/2023	
223984	The Northern Trust Co	3	881,629.05	MATCH	03/10/2023	01/01/2022	12/31/2022	1700031995	03/10/2023	3	04/12/2023	04/17/2023	03/10/2023	
223984	The Northern Trust Co	3	703,620.99	MATCH	03/17/2023	02/27/2023	03/12/2023	1700032057	03/20/2023	3	04/12/2023	04/17/2023	03/20/2023	
223984	The Northern Trust Co	3	65,179.79	NON-ELECTIVE	03/17/2023	02/27/2023	03/12/2023	1700032057	03/20/2023	3	04/12/2023	04/17/2023	03/20/2023	
		3	1,737.56	DEFERRED COMP	03/31/2023	01/01/1989	12/31/1989	207647	03/31/2023	3				
		3	46,560.28	DEFERRED COMP	03/31/2023	01/01/1985	12/31/1985	207647	03/31/2023	3				
		3	10,247.39	DEFERRED COMP	03/31/2023	01/01/2005	12/31/2005	207647	03/31/2023	3				
		3	6,163.75	DEFERRED COMP	03/31/2023	01/01/1989	12/31/1989	207647	03/31/2023	3				
223984	The Northern Trust Co	3	699,655.05	MATCH	03/31/2023	03/13/2023	03/26/2023	1700032157	04/03/2023	4	05/11/2023	05/16/2023	04/03/2023	
223984	The Northern Trust Co	3	64,937.78	NON-ELECTIVE	03/31/2023	03/13/2023	03/26/2023	1700032157	04/03/2023	4	05/11/2023	05/16/2023	04/03/2023	
223984	The Northern Trust Co	3	717,788.49	MATCH	04/14/2023	03/27/2023	04/09/2023	1700032164	04/17/2023	4	05/11/2023	05/16/2023	04/17/2023	
223984	The Northern Trust Co	3	65,121.20	NON-ELECTIVE	04/14/2023	03/27/2023	04/09/2023	1700032164	04/17/2023	4	05/11/2023	05/16/2023	04/17/2023	
223984	The Northern Trust Co	3	715,419.78	MATCH	04/28/2023	04/10/2023	04/23/2023	1700032204	05/01/2023	5	06/16/2023	06/22/2023	05/01/2023	

Source:

This tab represents the accumulation of the line items for 401(k) Match, the Non-elective Contribution & Deferred Compensation provided for use in the CEHE rate case period of January 1, 2023 - December 31, 2023.

Match / Non-elective [tab GL_518070]
1. Payroll Check Date / Period Start and End will come from the 2023 Payroll Calendar which can be provided from Financial Services

Deferred Compensation [tab GL_265020]
1. The break-out by line item along with payroll check date is provided by Financial Services in conjunction with Compensation for the period start and end periods (Plan Yr of deferral)

VENDOR_NO	VENDOR_NAME	CO CODE	TOTAL	CATEGORY	PAYROLL CHECK_DATE	PERIOD_START	PERIOD_END	DOCUMENT_NO	POSTING_DATE	Month	INTERCOMPANY SETTLEMENT_DATE	INTERCOMPANY CASH SENT	CO 299 CLEARING_DATE	CO 0003 CLEARING_DATE
223984	The Northern Trust Co	3	67,794.57	NON-ELECTIVE	04/28/2023	04/10/2023	04/23/2023	1700032204	05/01/2023	5	06/16/2023	06/22/2023	05/01/2023	
		3	2,753.65	DEFERRED COMP	05/01/2023	01/01/2005	12/31/2005	207673	05/01/2023	5				
		3	63,110.79	DEFERRED COMP	05/01/2023	01/01/1985	12/31/1985	207729	05/01/2023	5				
223984	The Northern Trust Co	3	4,228.64	MATCH	04/28/2023	04/10/2023	04/23/2023	1700032271	05/03/2023	5	06/16/2023	06/22/2023	05/03/2023	
223984	The Northern Trust Co	3	718.73	NON-ELECTIVE	04/28/2023	04/10/2023	04/23/2023	1700032271	05/03/2023	5	06/16/2023	06/22/2023	05/03/2023	#N/A
223984	The Northern Trust Co	3	734,917.60	MATCH	05/12/2023	04/24/2023	05/07/2023	1700032345	05/15/2023	5	06/16/2023	06/22/2023	05/15/2023	#N/A
223984	The Northern Trust Co	3	72,384.89	NON-ELECTIVE	05/12/2023	04/24/2023	05/07/2023	1700032345	05/15/2023	5	06/16/2023	06/22/2023	05/15/2023	#N/A
223984	The Northern Trust Co	3	767,719.65	MATCH	05/26/2023	05/08/2023	05/21/2023	1700032567	05/30/2023	5	06/16/2023	06/22/2023	05/30/2023	#N/A
223984	The Northern Trust Co	3	76,303.81	NON-ELECTIVE	05/26/2023	05/08/2023	05/21/2023	1700032567	05/30/2023	5	06/16/2023	06/22/2023	05/30/2023	#N/A
		3	15,812.58	DEFERRED COMP	06/01/2023	01/01/1985	12/31/1985	208265	05/31/2023	5				05/31/2023
		3	4,189.08	DEFERRED COMP	06/06/2023	01/01/1985	12/31/1985	1700509564	06/06/2023	6				#N/A
223984	The Northern Trust Co	3	707,844.24	MATCH	06/09/2023	05/22/2023	06/04/2023	1700032573	06/12/2023	6	07/13/2023	07/18/2023	06/12/2023	#N/A
223984	The Northern Trust Co	3	72,716.37	NON-ELECTIVE	06/09/2023	05/22/2023	06/04/2023	1700032573	06/12/2023	6	07/13/2023	07/18/2023	06/12/2023	#N/A
223984	The Northern Trust Co	3	792,394.59	MATCH	06/23/2023	06/05/2023	06/18/2023	1700032675	06/26/2023	6	07/13/2023	07/18/2023	06/26/2023	#N/A
223984	The Northern Trust Co	3	86,555.70	NON-ELECTIVE	06/23/2023	06/05/2023	06/18/2023	1700032675	06/26/2023	6	07/13/2023	07/18/2023	06/26/2023	#N/A
		3	127,353.47	DEFERRED COMP	06/26/2023	01/01/2005	12/31/2005	208232	06/26/2023	6				06/26/2023
		3	5,279.81	DEFERRED COMP	06/30/2023	01/01/1985	12/31/1985	208472	06/30/2023	6				06/30/2023
		3	7,992.96	DEFERRED COMP	06/30/2023	01/01/1989	12/31/1989	208472	06/30/2023	6				06/30/2023
		3	2,879.49	DEFERRED COMP	06/30/2023	01/01/1989	12/31/1989	208472	06/30/2023	6				06/30/2023
223984	The Northern Trust Co	3	859,634.83	MATCH	07/07/2023	06/19/2023	07/02/2023	1700032745	07/10/2023	7	08/22/2023	08/25/2023	07/10/2023	#N/A
223984	The Northern Trust Co	3	95,915.76	NON-ELECTIVE	07/07/2023	06/19/2023	07/02/2023	1700032745	07/10/2023	7	08/22/2023	08/25/2023	07/10/2023	#N/A
223984	The Northern Trust Co	3	691,007.38	MATCH	07/21/2023	07/03/2023	07/16/2023	1700032776	07/24/2023	7	08/22/2023	08/25/2023	07/24/2023	#N/A
223984	The Northern Trust Co	3	75,649.96	NON-ELECTIVE	07/21/2023	07/03/2023	07/16/2023	1700032776	07/24/2023	7	08/22/2023	08/25/2023	07/24/2023	#N/A
		3	832.19	DEFERRED COMP	08/01/2023	01/01/2005	12/31/2005	208779	07/31/2023	7				07/31/2023
		3	5,027.96	DEFERRED COMP	08/01/2023	01/01/2005	12/31/2005	208779	07/31/2023	7				07/31/2023
		3	62,336.99	DEFERRED COMP	08/01/2023	01/01/1985	12/31/1985	208779	07/31/2023	7				07/31/2023
		3	11,384.42	DEFERRED COMP	08/01/2023	01/01/1985	12/31/1985	208779	07/31/2023	7				07/31/2023
223984	The Northern Trust Co	3	693,165.36	MATCH	08/04/2023	07/17/2023	07/30/2023	1700032752	08/07/2023	8	09/11/2023	09/14/2023	08/07/2023	#N/A
223984	The Northern Trust Co	3	77,793.45	NON-ELECTIVE	08/04/2023	07/17/2023	07/30/2023	1700032752	08/07/2023	8	09/11/2023	09/14/2023	08/07/2023	08/07/2023
223984	The Northern Trust Co	3	687,475.62	MATCH	08/18/2023	07/31/2023	08/13/2023	1700032886	08/21/2023	8	09/11/2023	09/14/2023	08/21/2023	#N/A
223984	The Northern Trust Co	3	79,066.38	NON-ELECTIVE	08/18/2023	07/31/2023	08/13/2023	1700032886	08/21/2023	8	09/11/2023	09/14/2023	08/21/2023	#N/A
		3	30,757.93	DEFERRED COMP	09/01/2023	01/01/1985	12/31/1985	208986	08/31/2023	8				08/31/2023
		3	12,235.54	DEFERRED COMP	09/01/2023	01/01/1989	12/31/1989	208986	08/31/2023	8				08/31/2023
		3	5,403.28	DEFERRED COMP	09/01/2023	01/01/1989	12/31/1989	208986	08/31/2023	8				08/31/2023
		3	18,798.94	DEFERRED COMP	09/01/2023	01/01/1989	12/31/1989	208986	08/31/2023	8				08/31/2023
		3	57,737.05	DEFERRED COMP	09/01/2023	01/01/1985	12/31/1985	208986	08/31/2023	8				08/31/2023
		3	6,454.57	DEFERRED COMP	09/01/2023	01/01/1985	12/31/1985	208986	08/31/2023	8				08/31/2023
		3	3,796.06	DEFERRED COMP	09/01/2023	01/01/1989	12/31/1989	208986	08/31/2023	8				08/31/2023
		3	1,769.67	DEFERRED COMP	09/01/2023	01/01/2005	12/31/2005	208956	08/31/2023	8				08/31/2023
223984	The Northern Trust Co	3	727,620.79	MATCH	09/01/2023	08/14/2023	08/27/2023	1700032955	09/05/2023	9	10/13/2023	10/18/2023	09/05/2023	#N/A
223984	The Northern Trust Co	3	81,716.04	NON-ELECTIVE	09/01/2023	08/14/2023	08/27/2023	1700032955	09/05/2023	9	10/13/2023	10/18/2023	09/05/2023	#N/A
		3	3,675.63	DEFERRED COMP	09/18/2023	01/01/1989	12/31/1989	209187	09/05/2023	9				09/05/2023
223984	The Northern Trust Co	3	697,486.97	MATCH	09/15/2023	08/28/2023	09/10/2023	1700032961	09/18/2023	9	10/13/2023	10/18/2023	09/18/2023	#N/A
223984	The Northern Trust Co	3	78,633.88	NON-ELECTIVE	09/15/2023	08/28/2023	09/10/2023	1700032961	09/18/2023	9	10/13/2023	10/18/2023	09/18/2023	#N/A
		3	34,929.35	DEFERRED COMP	09/29/2023	01/01/2005	12/31/2005	209280	09/30/2023	9				09/30/2023
		3	45,735.12	DEFERRED COMP	09/29/2023	01/01/2005	12/31/2005	209280	09/30/2023	9				09/30/2023
		3	8,096.25	DEFERRED COMP	09/29/2023	01/01/1989	12/31/1989	209280	09/30/2023	9				09/30/2023
		3	9,650.45	DEFERRED COMP	09/29/2023	01/01/1989	12/31/1989	209280	09/30/2023	9				09/30/2023
		3	9,441.15	DEFERRED COMP	09/29/2023	01/01/2005	12/31/2005	209280	09/30/2023	9				09/30/2023
		3	7,505.84	DEFERRED COMP	09/29/2023	01/01/2005	12/31/2005	209280	09/30/2023	9				09/30/2023
		3	28,911.85	DEFERRED COMP	09/29/2023	01/01/1989	12/31/1989	209280	09/30/2023	9				09/30/2023
		3	28,878.95	DEFERRED COMP	09/29/2023	01/01/2005	12/31/2005	209280	09/30/2023	9				09/30/2023
		3	51,064.98	DEFERRED COMP	09/29/2023	01/01/1985	12/31/1985	209280	09/30/2023	9				09/30/2023
		3	5,446.82	DEFERRED COMP	09/29/2023	01/01/1985	12/31/1985	209280	09/30/2023	9				09/30/2023
		3	69,893.84	DEFERRED COMP	09/29/2023	01/01/1989	12/31/1989	209280	09/30/2023	9				09/30/2023
		3	38,883.29	DEFERRED COMP	09/29/2023	01/01/1989	12/31/1989	209280	09/30/2023	9				09/30/2023
		Total	23,922,722.30											

This tab represents the intercompany settlement dates. **The intercompany settlement date** is the date where all the SBUs, CEHE included, settle their liabilities with the parent company, in this case Co code 0299, **The intercompany cash sent date** is two business days after the settlement date when the cash is actually **wired** from CEHE to 0299. The detail is obtain by querying GL 111999, document Type: SE and then filtering SAP fields "Document Header Text" to transactions detailing (20220214-APICE). 20220214-APICE is the documented header text used to identify all intercompany settlements.

Source:
GL 111999
Document Type: SE

Month	First Posting Date	Settlement Dates	Cash Transaction Dates		Document Header Text	Pstng Date
1	01/01/2023	02/16/2023	02/22/2023		20230216-APICE	02/22/2023
2	02/01/2023	03/15/2023	03/20/2023		20230315-APICE	03/20/2023
3	03/01/2023	04/12/2023	04/17/2023		20230412-APICE	04/17/2023
4	04/01/2023	05/11/2023	05/16/2023		20230511-APICE	05/16/2023
5	05/01/2023	06/16/2023	06/22/2023		20230616-APICE	06/22/2023
6	06/01/2023	07/13/2023	07/18/2023		20230713-APICE	07/18/2023
7	07/01/2023	08/22/2023	08/25/2023		20230822-APICE	08/25/2023
8	08/01/2023	09/11/2023	09/14/2023		20230911-APICE	09/14/2023
9	09/01/2023	10/13/2023	10/18/2023		20231013-APICE	10/18/2023
10	10/01/2023	11/13/2023	11/16/2023		20231113-APICE	11/16/2023
11	11/01/2023	12/12/2023	12/15/2023		20231212-APICE	12/15/2023
12	12/01/2023	01/18/2024	01/23/2024		20240118-APICE	01/23/2024

*

WORKPAPER
TO
DIRECT TESTIMONY
OF
TIMOTHY S. LYONS

WP (B-8) – Intercompany Expenses

is voluminous and will be provided in electronic format.

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending Sept 30, 2023
FICA

Line	Date of Liability	Date of Liability (Clean	Date of Deposit	FICA Total
1	10/03/22 OFF	10/3/2022	10/7/2022	$ 1,866
2	10/7/2022 OFF	10/7/2022	10/12/2022	174
3	10/10/2022 LTI	10/10/2022	10/14/2022	408
4	10/14/2022	10/14/2022	10/17/2022	930,384
5	10/17/2022 OFF	10/17/2022	10/21/2022	3,507
6	10/28/2022	10/28/2022	10/31/2022	840,038
7	10/31/2022	10/31/2022	11/2/2022	583
8	11/01/2022 Monthly	11/1/2022	11/2/2022	422
9	11/04/2022 OFF	11/4/2022	11/9/2022	1,247
10	11/10/2022	11/10/2022	11/14/2022	821,983
11	11/14/2022 OFF	11/14/2022	11/18/2022	488
12	11/18/2022	11/18/2022	11/23/2022	1,207
13	11/23/2022	11/23/2022	11/23/2022	779,644
14	11/30/2022 OFF	11/30/2022	12/7/2022	2,774
15	12/01/2022 Monthly	12/1/2022	12/7/2022	831
16	12/02/2022 OFF	12/2/2022	12/7/2022	58
17	12/9/2022	12/9/2022	12/12/2022	727,796
18	12/12/2022 OFF	12/12/2022	12/16/2022	1,602
19	12/16/2022 OFF	12/16/2022	12/21/2022	379
20	12/22/2022	12/22/2022	12/22/2022	662,148
21	12/27/2022 OFF	12/27/2022	12/30/2022	611
22	12/30/2022 Monthly	12/30/2022	1/3/2023	422
23	1/6/2023	1/6/2023	1/9/2023	873,427
24	1/9/2023 OFF	1/9/2023	1/10/2023	17,615
25	1/13/2023 OFF	1/13/2023	1/18/2023	19
26	1/20/2023	1/20/2023	1/23/2023	930,778
27	1/23/2023 OFF	1/23/2023	1/24/2023	2,405
28	1/27/2023 OFF	1/27/2023	2/1/2023	-
29	2/1/2023 Monthly	2/1/2023	2/6/2023	422
30	2/3/2023	2/3/2023	2/6/2023	1,119,723
31	2/6/23 OFF	2/6/2023	2/7/2023	730
32	2/10/23 OFF	2/10/2023	2/15/2023	28

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending Sept 30, 2023
FICA

Line	Date of Liability	Date of Liability (Clean	Date of Deposit	FICA Total
33	2/17/2023	2/17/2023	2/21/2023	1,100,120
34	2/22/23 LTI	2/22/2023	2/23/2023	249,429
35	2/24//23 OFF	2/24/2023	2/27/2023	146
36	3/1/2023 Monthly	3/1/2023	3/6/2023	422
37	3/3/2023	3/3/2023	3/6/2023	2,892,473
38	3/6/23 OFF	3/6/2023	3/10/2023	5,273
39	3/10/2023 OFF	3/10/2023	3/15/2023	7,316
40	3/17/2023	3/17/2023	3/20/2023	990,201
41	3/20/23 OFF	3/20/2023	3/24/2023	58
42	03/31/23 Bi & Monthly	3/31/2023	4/3/2023	911,114
43	04/03/23 OFF	4/3/2023	4/7/2023	945
44	04/07/23 OFF	4/7/2023	4/12/2023	31
45	04/11/23 LTI	4/11/2023	4/14/2023	4,708
46	4/14/2023	4/14/2023	4/17/2023	932,587
47	4/17/2023	4/17/2023	4/21/2023	420
48	04/21/2023 OFF	4/21/2023	4/26/2023	447
49	4/28/2023	4/28/2023	5/1/2023	948,343
50	05/01/23 Monthly & OFF	5/1/2023	5/5/2023	1,571
51	5/12/2023	5/12/2023	5/15/2023	964,870
52	5/15/2023 OFF	5/15/2023	5/19/2023	914
53	5/19/2023 OFF	5/19/2023	5/24/2023	130
54	5/26/2023	5/26/2023	5/30/2023	1,011,368
55	5/30/23 OFF	5/30/2023	6/2/2023	344
56	6/1/2023 Monthly	6/1/2023	6/7/2023	422
57	6/9/2023	6/9/2023	6/12/2023	928,014
58	6/12/2023 OFF	6/12/2023	6/16/2023	474
59	6/16/2023 OFF	6/16/2023	6/21/2023	1,034
60	6/23/2023	6/23/2023	6/26/2023	1,053,382
61	6/26/2023 OFF	6/26/2023	6/30/2023	294
62	6/30/2023 Monthly & OF	6/30/2023	7/5/2023	743
63	7/7/2023	7/7/2023	7/10/2023	1,158,347
64	7/10/23 OFF	7/10/2023	7/14/2023	2,715

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending Sept 30, 2023
FICA

Line	Date of Liability	Date of Liability (Clean	Date of Deposit	FICA Total
65	7/10/23 LTI	7/10/2023	7/14/2023	248
66	7/14/2023 OFF	7/14/2023	7/19/2023	39
67	7/21/2023	7/21/2023	7/24/2023	900,232
68	7/24/2023 OFF	7/24/2023	7/28/2023	286
69	7/28/23 OFF	7/28/2023	8/2/2023	29
70	08/01/23 Monthly	8/1/2023	8/4/2023	422
71	8/4/2023	8/4/2023	8/7/2023	913,302
72	08/07/2023 OFF	8/7/2023	8/11/2023	166
73	8/18/2023	8/18/2023	8/21/2023	881,463
74	8/21/2023 Off	8/21/2023	8/25/2023	1,698
75	09/01/2023 & Monthly	9/1/2023	9/5/2023	944,970
76	9/5/2023 OFF	9/5/2023	9/8/2023	522
77	09/08/2023 OFF	9/8/2023	9/13/2023	337
78	9/15/2023	9/15/2023	9/18/2023	948,821
79	9/18/2023 OFF	9/18/2023	9/22/2023	1,249
80	9/29/2023 & Monthly	9/29/2023	10/2/2023	880,458
		Total	$	26,366,617
			$	26,366,617

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending Sept 30, 2023
FICA WITHHOLDING

Line	Date of Liability	Date of Liability (Clean	Date of Deposit	Employee FICA Total
1	10/03/22 OFF	10/3/2022	10/7/2022	$ 1,866
2	10/7/2022 OFF	10/7/2022	10/12/2022	174
3	10/10/2022 LTI	10/10/2022	10/14/2022	317
4	10/14/2022	10/14/2022	10/17/2022	926,884
5	10/17/2022 OFF	10/17/2022	10/21/2022	3,507
6	10/28/2022	10/28/2022	10/31/2022	835,464
7	10/31/2022	10/31/2022	11/2/2022	583
8	11/01/2022 Monthly	11/1/2022	11/2/2022	422
9	11/04/2022 OFF	11/4/2022	11/9/2022	1,247
10	11/10/2022	11/10/2022	11/14/2022	815,810
11	11/14/2022 OFF	11/14/2022	11/18/2022	478
12	11/18/2022	11/18/2022	11/23/2022	1,207
13	11/23/2022	11/23/2022	11/23/2022	771,709
14	11/30/2022 OFF	11/30/2022	12/7/2022	2,774
15	12/01/2022 Monthly	12/1/2022	12/7/2022	831
16	12/02/2022 OFF	12/2/2022	12/7/2022	58
17	12/9/2022	12/9/2022	12/12/2022	715,800
18	12/12/2022 OFF	12/12/2022	12/16/2022	1,563
19	12/16/2022 OFF	12/16/2022	12/21/2022	379
20	12/22/2022	12/22/2022	12/22/2022	651,707
21	12/27/2022 OFF	12/27/2022	12/30/2022	611
22	12/30/2022 Monthly	12/30/2022	1/3/2023	422
23	1/6/2023	1/6/2023	1/9/2023	873,427
24	1/9/2023 OFF	1/9/2023	1/10/2023	15,871
25	1/13/2023 OFF	1/13/2023	1/18/2023	19
26	1/20/2023	1/20/2023	1/23/2023	930,778
27	1/23/2023 OFF	1/23/2023	1/24/2023	2,405
28	1/27/2023 OFF	1/27/2023	2/1/2023	-
29	2/1/2023 Monthly	2/1/2023	2/6/2023	422
30	2/3/2023	2/3/2023	2/6/2023	1,119,723
31	2/6/23 OFF	2/6/2023	2/7/2023	730
32	2/10/23 OFF	2/10/2023	2/15/2023	28

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending Sept 30, 2023
FICA WITHHOLDING

Line	Date of Liability	Date of Liability (Clean	Date of Deposit	Employee FICA Total
33	2/17/2023	2/17/2023	2/21/2023	1,100,120
34	2/22/23 LTI	2/22/2023	2/23/2023	235,252
35	2/24//23 OFF	2/24/2023	2/27/2023	146
36	3/1/2023 Monthly	3/1/2023	3/6/2023	422
37	3/3/2023	3/3/2023	3/6/2023	2,882,720
38	3/6/23 OFF	3/6/2023	3/10/2023	4,121
39	3/10/2023 OFF	3/10/2023	3/15/2023	7,316
40	3/17/2023	3/17/2023	3/20/2023	988,757
41	3/20/23 OFF	3/20/2023	3/24/2023	58
42	03/31/23 Bi & Monthly	3/31/2023	4/3/2023	909,746
43	04/03/23 OFF	4/3/2023	4/7/2023	945
44	04/07/23 OFF	4/7/2023	4/12/2023	31
45	04/11/23 LTI	4/11/2023	4/14/2023	4,708
46	4/14/2023	4/14/2023	4/17/2023	930,926
47	4/17/2023	4/17/2023	4/21/2023	420
48	04/21/2023 OFF	4/21/2023	4/26/2023	447
49	4/28/2023	4/28/2023	5/1/2023	946,586
50	05/01/23 Monthly & OFF	5/1/2023	5/5/2023	1,571
51	5/12/2023	5/12/2023	5/15/2023	963,417
52	5/15/2023 OFF	5/15/2023	5/19/2023	914
53	5/19/2023 OFF	5/19/2023	5/24/2023	130
54	5/26/2023	5/26/2023	5/30/2023	1,009,906
55	5/30/23 OFF	5/30/2023	6/2/2023	344
56	6/1/2023 Monthly	6/1/2023	6/7/2023	422
57	6/9/2023	6/9/2023	6/12/2023	926,422
58	6/12/2023 OFF	6/12/2023	6/16/2023	474
59	6/16/2023 OFF	6/16/2023	6/21/2023	1,034
60	6/23/2023	6/23/2023	6/26/2023	1,051,754
61	6/26/2023 OFF	6/26/2023	6/30/2023	294
62	6/30/2023 Monthly & OF	6/30/2023	7/5/2023	743
63	7/7/2023	7/7/2023	7/10/2023	1,156,524
64	7/10/23 OFF	7/10/2023	7/14/2023	2,715

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending Sept 30, 2023
FICA WITHHOLDING

Line	Date of Liability	Date of Liability (Clean	Date of Deposit		Employee FICA Total
65	7/10/23 LTI	7/10/2023	7/14/2023		214
66	7/14/2023 OFF	7/14/2023	7/19/2023		39
67	7/21/2023	7/21/2023	7/24/2023		898,176
68	7/24/2023 OFF	7/24/2023	7/28/2023		286
69	7/28/23 OFF	7/28/2023	8/2/2023		29
70	08/01/23 Monthly	8/1/2023	8/4/2023		422
71	8/4/2023	8/4/2023	8/7/2023		911,242
72	08/07/2023 OFF	8/7/2023	8/11/2023		166
73	8/18/2023	8/18/2023	8/21/2023		879,015
74	8/21/2023 Off	8/21/2023	8/25/2023		1,048
75	09/01/2023 & Monthly	9/1/2023	9/5/2023		941,567
76	9/5/2023 OFF	9/5/2023	9/8/2023		522
77	09/08/2023 OFF	9/8/2023	9/13/2023		337
78	9/15/2023	9/15/2023	9/18/2023		944,164
79	9/18/2023 OFF	9/18/2023	9/22/2023		1,249
80	9/29/2023 & Monthly	9/29/2023	10/2/2023		875,099
		Total		$	26,260,177
				$	26,260,177

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending Sept 30, 2023
FIT Withholding

Line	Date of Liability	Date of Liability (Clean	Date of Deposit	Employee FIT Total
1	10/03/22 OFF	10/3/2022	10/7/2022	$ 4,805
2	10/7/2022 OFF	10/7/2022	10/12/2022	124
3	10/10/2022 LTI	10/10/2022	10/14/2022	4,814
4	10/14/2022	10/14/2022	10/17/2022	1,936,286
5	10/17/2022 OFF	10/17/2022	10/21/2022	8,424
6	10/28/2022	10/28/2022	10/31/2022	1,733,877
7	10/31/2022	10/31/2022	11/2/2022	1,795
8	11/01/2022 Monthly	11/1/2022	11/2/2022	6,570
9	11/04/2022 OFF	11/4/2022	11/9/2022	3,137
10	11/10/2022	11/10/2022	11/14/2022	1,780,736
11	11/14/2022 OFF	11/14/2022	11/18/2022	323
12	11/18/2022	11/18/2022	11/23/2022	(502)
13	11/23/2022	11/23/2022	11/23/2022	1,753,580
14	11/30/2022 OFF	11/30/2022	12/7/2022	7,276
15	12/01/2022 Monthly	12/1/2022	12/7/2022	34,767
16	12/02/2022 OFF	12/2/2022	12/7/2022	158
17	12/9/2022	12/9/2022	12/12/2022	1,705,857
18	12/12/2022 OFF	12/12/2022	12/16/2022	6,515
19	12/16/2022 OFF	12/16/2022	12/21/2022	1,089
20	12/22/2022	12/22/2022	12/22/2022	1,503,445
21	12/27/2022 OFF	12/27/2022	12/30/2022	1,757
22	12/30/2022 Monthly	12/30/2022	1/3/2023	6,570
23	1/6/2023	1/6/2023	1/9/2023	1,409,686
24	1/9/2023 OFF	1/9/2023	1/10/2023	86,806
25	1/13/2023 OFF	1/13/2023	1/18/2023	(5)
26	1/20/2023	1/20/2023	1/23/2023	1,479,564
27	1/23/2023 OFF	1/23/2023	1/24/2023	139,414
28	1/27/2023 OFF	1/27/2023	2/1/2023	174
29	2/1/2023 Monthly	2/1/2023	2/6/2023	30,365
30	2/3/2023	2/3/2023	2/6/2023	1,894,795
31	2/6/23 OFF	2/6/2023	2/7/2023	116,374
32	2/10/23 OFF	2/10/2023	2/15/2023	-

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending Sept 30, 2023
FIT Withholding

Line	Date of Liability	Date of Liability (Clean	Date of Deposit	Employee FIT Total
33	2/17/2023	2/17/2023	2/21/2023	1,871,620
34	2/22/23 LTI	2/22/2023	2/23/2023	1,166,759
35	2/24//23 OFF	2/24/2023	2/27/2023	96
36	3/1/2023 Monthly	3/1/2023	3/6/2023	7,714
37	3/3/2023	3/3/2023	3/6/2023	6,701,322
38	3/6/23 OFF	3/6/2023	3/10/2023	49,217
39	3/10/2023 OFF	3/10/2023	3/15/2023	19,578
40	3/17/2023	3/17/2023	3/20/2023	1,646,017
41	3/20/23 OFF	3/20/2023	3/24/2023	23
42	03/31/23 Bi & Monthly	3/31/2023	4/3/2023	1,472,956
43	04/03/23 OFF	4/3/2023	4/7/2023	-
44	04/07/23 OFF	4/7/2023	4/12/2023	-
45	04/11/23 LTI	4/11/2023	4/14/2023	13,539
46	4/14/2023	4/14/2023	4/17/2023	1,498,869
47	4/17/2023	4/17/2023	4/21/2023	399
48	04/21/2023 OFF	4/21/2023	4/26/2023	769
49	4/28/2023	4/28/2023	5/1/2023	1,558,175
50	05/01/23 Monthly & OFF	5/1/2023	5/5/2023	16,798
51	5/12/2023	5/12/2023	5/15/2023	1,572,388
52	5/15/2023 OFF	5/15/2023	5/19/2023	16
53	5/19/2023 OFF	5/19/2023	5/24/2023	35
54	5/26/2023	5/26/2023	5/30/2023	1,667,807
55	5/30/23 OFF	5/30/2023	6/2/2023	177
56	6/1/2023 Monthly	6/1/2023	6/7/2023	9,990
57	6/9/2023	6/9/2023	6/12/2023	1,492,232
58	6/12/2023 OFF	6/12/2023	6/16/2023	133
59	6/16/2023 OFF	6/16/2023	6/21/2023	4,276
60	6/23/2023	6/23/2023	6/26/2023	1,712,800
61	6/26/2023 OFF	6/26/2023	6/30/2023	40,499
62	6/30/2023 Monthly & OF	6/30/2023	7/5/2023	13,022
63	7/7/2023	7/7/2023	7/10/2023	1,890,490
64	7/10/23 OFF	7/10/2023	7/14/2023	5,929

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending Sept 30, 2023
FIT Withholding

Line	Date of Liability	Date of Liability (Clean	Date of Deposit	Employee FIT Total
65	7/10/23 LTI	7/10/2023	7/14/2023	3,258
66	7/14/2023 OFF	7/14/2023	7/19/2023	-
67	7/21/2023	7/21/2023	7/24/2023	1,447,613
68	7/24/2023 OFF	7/24/2023	7/28/2023	63
69	7/28/23 OFF	7/28/2023	8/2/2023	-
70	08/01/23 Monthly	8/1/2023	8/4/2023	30,283
71	8/4/2023	8/4/2023	8/7/2023	1,515,400
72	08/07/2023 OFF	8/7/2023	8/11/2023	46
73	8/18/2023	8/18/2023	8/21/2023	1,461,477
74	8/21/2023 Off	8/21/2023	8/25/2023	15,900
75	09/01/2023 & Monthly	9/1/2023	9/5/2023	1,676,919
76	9/5/2023 OFF	9/5/2023	9/8/2023	143
77	09/08/2023 OFF	9/8/2023	9/13/2023	199
78	9/15/2023	9/15/2023	9/18/2023	1,707,482
79	9/18/2023 OFF	9/18/2023	9/22/2023	3,863
80	9/29/2023 & Monthly	9/29/2023	10/2/2023	1,677,173
		Total	$	49,632,039
				49,632,039

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC (0003)
EIN 22-3865106

	CURRENT PAY CYCLE YEAR TO DATE AMOUNTS					9989236.53				
	45,636,308.56	19,313,458.23	4,984,519.36	24,297,977.59	19,313,458.23	4,913,280.41	24,226,738.64	94,161,024.79		
Repot'ble				0.00						
945	400.99	0.00	0.00	0.00	0.00	0.00	0.00	400.99		
941	45,635,907.57	19,313,458.23	4,984,519.36	24,297,977.59	19,313,458.23	4,913,280.41	24,226,738.64	94,160,623.80		
DATE OF LIABILITY	FIT INCOME TAX	EMPLOYEE SOCIAL SECURITY	EMPLOYEE MEDICARE TAX	EMPLOYEE FICA TOTAL	EMPLOYER SOCIAL SECURITY	EMPLOYER MEDICARE TAX	EMPLOYER FICA TOTAL	TOTAL LIABILITY AMOUNT	AMOUNT OF DEPOSIT	DATE OF DEPOSIT	
1/7/2022	782,337.06	401,245.07	93,839.44	495,084.51	401,245.07	93,839.44	495,084.51	1,772,506.08	1,772,506.08	1/10/2022	
1/10/2022 Off-Cycle	1,535.49	1,012.56	236.84	1,249.40	1,012.56	236.84	1,249.40	4,034.29	4,034.29	1/14/2022	
1/14/2022	494,191.44	269,261.01	62,972.14	332,233.15	269,261.01	62,972.14	332,233.15	1,158,657.74	1,158,657.74	1/18/2022	
1/18/2022	1,965.04	904.23	211.45	1,115.68	904.23	211.45	1,115.68	4,196.40	4,196.40	1/21/2022	
1/21/2022	1,013,222.56	477,162.81	111,594.40	588,757.21	477,162.81	111,594.40	588,757.21	2,190,736.98	2,190,736.98	1/24/2022	
1/24/22 OFF	1,064.54	1,288.19	301.25	1,589.44	1,288.19	301.25	1,589.44	4,243.42	4,243.42	1/28/2022	
1/28/2022 OFF	24,502.56	7,744.01	1,811.12	9,555.13	7,744.01	1,811.12	9,555.13	43,612.82	43,612.82	2/2/2022	
2/1/2022	515,636.06	266,235.15	62,264.79	328,499.94	266,235.15	62,264.79	328,499.94	1,172,635.94	1,172,635.94	2/2/2022	
2/4/2022	973,167.66	467,686.71	109,378.68	577,065.39	467,686.71	109,378.68	577,065.39	2,127,298.44	2,127,298.44	2/7/2022	
2/7/2022 OFF	7,624.62	2,908.11	680.12	3,588.23	2,908.11	680.12	3,588.23	14,801.08	14,801.08	2/11/2022	
2/11/2022 OFF	1,364.00	885.38	207.07	1,092.45	885.38	207.07	1,092.45	3,548.90	3,548.90	2/16/2022	
2/16/2022	471,565.06	262,187.04	61,318.16	323,505.20	262,187.04	61,318.16	323,505.20	1,118,575.46	1,118,575.46	2/17/2022	
2/18/2022	1,076,385.16	504,076.26	117,888.66	621,964.92	504,076.26	117,888.66	621,964.92	2,320,315.00	2,320,315.00	2/22/2022	
2/22/2022	333.50	309.73	72.45	382.18	309.73	72.45	382.18	1,097.86	1,097.86	2/25/2022	
2/23/2022 RSU LTI	145,965.40	40,989.76	9,586.30	50,576.06	40,989.76	9,586.30	50,576.06	247,117.52	247,117.52	2/24/2022	
2/24/2022 PSU LTI	197,896.55	46,893.81	13,745.64	60,639.45	46,893.81	13,159.16	60,052.97	318,588.97	318,588.97	2/25/2022	
2/28/2022 Off-Cycle	4,585.21	1,292.18	302.21	1,594.39	1,292.18	156.28	1,448.46	7,628.06			combined with SM
3/1/2022 SM	350,168.64	209,053.57	49,794.19	258,847.76	209,053.57	49,448.49	258,502.06	867,518.46	875,146.52	3/2/2022	
3/4/2022	4,559,411.79	1,514,149.44	374,984.92	1,889,134.36	1,514,149.44	368,188.95	1,882,338.39	8,330,884.54	8,330,884.54	3/7/2022	
3/7/2022	12.58	41.15	9.62	50.77	41.15	9.62	50.77	114.12	114.12	3/11/2022	
3/11/2022 OFF	43,859.22	12,212.58	2,856.15	15,068.73	12,212.58	2,856.15	15,068.73	73,996.68	73,996.68	3/16/2022	
3/11/2022 Addtl OFF	1,649.04	499.71	116.87	616.58	499.71	116.87	616.58	2,882.20	2,882.20	3/16/2022	
03/18/2022 Bi-Weekly	1,426,811.32	712,603.66	168,273.81	880,877.47	712,603.66	167,709.65	880,313.31	3,188,002.10	3,188,002.10	3/21/2022	
3/21/2022 OFF	2,490.00	2,661.12	622.35	3,283.47	2,661.12	622.35	3,283.47	9,056.94	9,056.94	3/25/2022	
3/25/2022 OFF	67.38	279.69	65.41	345.10	279.69	65.41	345.10	757.58	757.58	3/30/2022	
				0.00			0.00	0.00			
1/QTR TOTALS	12,097,811.88	5,203,582.93	1,243,134.04	6,446,716.97	5,203,582.93	1,234,695.80	6,438,278.73	24,982,807.58	24,982,807.58	0.00	
4/1/2022	1,450,042.67	716,897.65	169,288.34	886,185.99	716,897.65	168,724.23	885,621.88	3,221,850.54	3,221,850.54	4/4/2022	
4/4/2022 OFF	2,297.23	807.66	188.89	996.55	807.66	188.89	996.55	4,290.33	4,290.33	4/8/2022	
4/6/2022 LTI	6,243.21	1,758.49	411.26	2,169.75	1,758.49	411.26	2,169.75	10,582.71			combined with OF
4/8/2022 OFF	37,031.66	8,342.88	2,395.25	10,738.13	8,342.88	2,395.25	10,738.13	58,507.92	69,090.63	4/13/2022	
4/14/22 Bi-Weekly	1,520,290.71	782,028.12	185,067.22	967,095.34	782,028.12	184,475.57	966,503.69	3,453,889.74	3,453,889.74	4/15/2022	
4/29/2022	1,450,564.98	717,193.21	169,954.61	887,147.82	717,193.21	169,378.54	886,571.75	3,224,284.55	3,224,284.55	5/2/2022	
5/2/2022 OFF	18,351.28	116.05	27.15	143.20	116.05	27.15	143.20	18,637.68	18,637.68	5/6/2022	
5/6/2022 OFF	699.75	300.96	70.38	371.34	300.96	70.38	371.34	1,442.43	1,442.43	5/11/2022	
5/13/2022 Bi-Weekly	1,609,191.50	766,659.49	181,940.26	948,599.75	766,659.49	181,291.51	947,951.00	3,505,742.25	3,505,742.25	5/16/2022	
5/16/2022 OFF	7,782.96	480.02	112.27	592.29	480.02	112.27	592.29	8,967.54	8,967.54	5/20/2022	
5/27/2022	1,554,129.40	742,558.07	177,260.97	919,819.04	742,558.07	176,440.79	918,998.86	3,392,947.30	3,392,947.30	5/31/2022	Includes 5/20/22 OFF (see below)
5/31/2022 OFF	1.64	83.29	19.48	102.77	83.29	19.48	102.77	207.18	207.18	6/3/2022	
6/01/2022 Monthly	10,321.87	374.52	87.58	462.10	374.52	87.58	462.10	11,246.07	11,246.07	6/8/2022	
6/3/2022 OFF	2,640.05	827.47	193.53	1,021.00	827.47	193.53	1,021.00	4,682.05	4,682.05	6/8/2022	
6/10/2022	1,515,290.48	727,140.07	173,401.89	900,541.96	727,140.07	172,732.88	899,872.95	3,315,705.39	3,315,705.39	6/13/2022	
6/13/2022 OFF	24,373.52	135.45	31.68	167.13	135.45	31.68	167.13	24,707.78	24,707.78	6/17/2022	
6/17/2022 OFF	600.62	169.26	39.58	208.84	169.26	39.58	208.84	1,018.30	1,018.30	6/22/2022	
6/24/2022	1,580,929.09	753,643.55	180,229.88	933,873.43	753,643.55	179,560.86	933,204.41	3,448,006.93	3,448,006.93	6/27/2022	
6/27/2022 OFF	566.50	158.97	37.17	196.14	158.97	37.17	196.14	958.78	958.78	7/1/2022	
2/QTR TOTALS	10,891,349.12	5,219,675.18	1,240,757.39	6,460,432.57	5,219,675.18	1,236,218.60	6,455,893.78	23,807,675.47	23,807,675.47	0.00	
7/1/2022 OFF&Monthly	9,974.95	374.49	87.59	462.08	374.49	87.59	462.08	10,899.11	10,899.11	7/6/2022	
7/8/2022	1,549,642.41	743,703.59	178,275.13	921,978.72	743,703.59	177,579.78	921,283.37	3,392,904.50	3,392,904.50	7/11/2022	
7/11/2022 OFF	1,686.20	817.93	191.30	1,009.23	817.93	191.30	1,009.23	3,704.66	3,704.66	7/12/2022	
7/15/2022 OFF	217.86	61.40	14.36	75.76	61.40	14.36	75.76	369.38	369.38	7/20/2022	
7/22/2022	1,852,075.94	814,634.36	201,560.76	1,016,195.12	814,634.36	198,517.31	1,013,151.67	3,881,422.73	3,881,422.73	7/25/2022	
7/25/2022 OFF	628.09	1,031.71	241.28	1,272.99	1,031.71	241.28	1,272.99	3,174.07	3,174.07	7/29/2022	
7/29/2022 OFF	351.93	545.26	127.53	672.79	545.26	127.53	672.79	1,697.51	1,697.51	8/3/2022	
8/1/2022 Monthly	30,908.21	374.53	87.60	462.13	374.53	87.60	462.13	31,832.47	31,832.47	8/5/2022	
8/5/2022	1,559,585.66	733,624.43	177,790.59	911,415.02	733,624.43	177,021.00	910,645.43	3,381,646.11			combined w/ 8/5 LTI

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC (0003)
EIN 22-3865106

	CURRENT PAY CYCLE YEAR TO DATE AMOUNTS				9989236.53						
	45,636,308.56	19,313,458.23	4,984,519.36	24,297,977.59	19,313,458.23	4,913,280.41	24,226,738.64	94,161,024.79			
Repot'ble				0.00							
945	400.99	0.00	0.00	0.00	0.00	0.00	0.00	400.99			
941	45,635,907.57	19,313,458.23	4,984,519.36	24,297,977.59	19,313,458.23	4,913,280.41	24,226,738.64	94,160,623.80			
DATE OF LIABILITY	FIT INCOME TAX	EMPLOYEE SOCIAL SECURITY	EMPLOYEE MEDICARE TAX	EMPLOYEE FICA TOTAL	EMPLOYER SOCIAL SECURITY	EMPLOYER MEDICARE TAX	EMPLOYER FICA TOTAL	TOTAL LIABILITY AMOUNT	AMOUNT OF DEPOSIT	DATE OF DEPOSIT	
8/5/2022 LTI	34,874.84	0.00	3,723.58	3,723.58	0.00	2,297.53	2,297.53	40,895.95	3,422,542.06	8/8/2022	
8/8/2022 OFF	915.23	424.30	99.22	523.52	424.30	99.22	523.52	1,962.27	1,962.27	8/12/2022	
8/12/2022 OFF	64.33	91.40	21.37	112.77	91.40	21.37	112.77	289.87	289.87	8/17/2022	
8/19/2022	1,717,133.46	769,083.72	190,374.80	959,458.52	769,083.72	189,100.60	958,184.32	3,634,776.30	3,634,776.30	8/22/2022	
8/22/2022 OFF	171.37	48.29	11.30	59.59	48.29	11.30	59.59	290.55	290.55	8/26/2022	
8/26/2022 OFF	161.90	136.91	1,191.16	1,328.07	136.91	1,191.16	1,328.07	2,818.04	2,818.04	8/31/2022	
9/1/2022 Monthly	38,937.62	341.96	79.96	421.92	341.96	(363.97)	(22.01)	39,337.53			combined w 9/2
9/2/2022 Biweekly	1,738,754.51	756,949.50	191,198.37	948,147.87	756,949.50	189,776.75	946,726.25	3,633,628.63	3,672,966.16	9/6/2022	includes 9/1
9/6/2022 OFF	14.89	40.11	9.38	49.49	40.11	9.38	49.49	113.87	113.87	9/6/2022	
9/9/2022 OFF	419.03	218.80	51.17	269.97	218.80	51.17	269.97	958.97	958.97	9/14/2022	
9/16/2022	1,837,293.87	761,458.79	198,398.72	959,857.51	761,458.79	196,426.02	957,884.81	3,755,036.19	3,755,036.19	9/19/2022	
9/30/2022	1,771,532.90	698,013.14	186,871.72	884,884.86	698,013.14	184,414.66	882,427.80	3,538,845.56	3,539,637.34	10/3/2022	
3/QTR TOTAL	12,145,345.20	5,281,974.62	1,330,406.89	6,612,381.51	5,281,974.62	1,316,902.94	6,598,877.56	25,356,604.27	25,357,396.05	791.78	
10/03/22 OFF	4,804.98	1,503.50	362.61	1,866.11	1,503.50	362.61	1,866.11	8,537.20	8,537.20	10/7/2022	
10/7/2022 OFF	124.02	125.36	49.01	174.37	125.36	49.01	174.37	472.76	472.76	10/12/2022	
10/10/2022 LTI	4,814.38	0.00	407.56	407.56	0.00	317.14	317.14	5,539.08	5,539.08	10/14/2022	
10/14/2022	1,936,285.55	725,303.23	205,080.68	930,383.91	725,303.23	201,580.47	926,883.70	3,793,553.16	3,793,553.16	10/17/2022	
10/17/2022 OFF	8,424.28	2,605.73	901.41	3,507.14	2,605.73	901.41	3,507.14	15,438.56	15,438.56	10/21/2022	
10/28/2022	1,733,876.70	647,253.00	192,784.72	840,037.72	647,253.00	188,211.28	835,464.28	3,409,378.70	3,408,586.92	10/31/2022	
10/31/2022	1,794.91	439.47	143.06	582.53	439.47	143.06	582.53	2,959.97	2,959.97	11/2/2022	
11/01/2022 Monthly	6,569.60	341.95	79.98	421.93	341.95	79.98	421.93	7,413.46	7,413.46	11/2/2022	
11/04/2022 OFF	3,137.17	1,010.52	236.33	1,246.85	1,010.52	236.33	1,246.85	5,630.87	5,630.87	11/9/2022	
11/10/2022	1,780,736.36	626,321.75	195,661.42	821,983.17	626,321.75	189,488.00	815,809.75	3,418,529.28	3,418,529.28	11/14/2022	
11/14/2022 OFF	323.02	362.41	125.58	487.99	362.41	115.55	477.96	1,288.97	1,288.97	11/18/2022	
11/18/2022	(502.47)	978.37	228.82	1,207.19	978.37	228.82	1,207.19	1,911.91	1,911.91	11/23/2022	
11/23/2022	1,753,579.61	583,430.92	196,213.00	779,643.92	583,430.92	188,278.44	771,709.36	3,304,932.89	3,304,932.89	11/23/2022	
11/30/2022 OFF	7,275.73	2,167.18	607.19	2,774.37	2,167.18	607.19	2,774.37	12,824.47	12,824.47	12/7/2022	
12/01/2022 Monthly	34,766.99	673.86	157.59	831.45	673.86	157.59	831.45	36,429.89	36,429.89	12/7/2022	
12/02/2022 OFF	157.73	33.34	24.54	57.88	33.34	24.54	57.88	273.49	273.49	12/7/2022	
12/9/2022	1,705,856.59	531,450.53	196,345.20	727,795.73	531,450.53	184,349.30	715,799.83	3,149,452.15	3,149,452.15	12/12/2022	
12/12/2022 OFF	6,515.18	1,205.42	396.10	1,601.52	1,205.42	357.68	1,563.10	9,679.80	9,679.80	12/16/2022	
12/16/2022 OFF	1,089.26	306.97	71.79	378.76	306.97	71.79	378.76	1,846.78	1,846.78	12/21/2022	
12/22/2022	1,503,445.21	481,975.83	180,172.29	662,148.12	481,975.83	169,730.72	651,706.55	2,817,299.88	2,817,299.88	12/22/2022	
12/27/2022 OFF	1,756.97	495.14	115.80	610.94	495.14	115.80	610.94	2,978.85	2,978.85	12/30/2022	
12/30/2022 Monthly	6,569.60	341.92	79.96	421.88	341.92	79.96	421.88	7,413.36	7,413.36	1/3/2023	
Adjustments (2022 made in 2023)		(100.90)	(23.60)	(124.50)	(100.90)	(23.60)	(124.50)	(249.00)	(249.00)		
1/9/23 No Refund Notice from IRS - IRS applied the $791.78 to Q3 2020									791.78	1/10/2022	
4/QTR TOTALS	10,501,401.37	3,608,225.50	1,170,221.04	4,778,446.54	3,608,225.50	1,125,463.07	4,733,688.57	20,013,536.48	20,013,536.48	0.00	
GRAND TOTAL	45,635,907.57	19,313,458.23	4,984,519.36	24,297,977.59	19,313,458.23	4,913,280.41	24,226,738.64	94,160,623.80	94,161,415.58	791.78	
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	CURRENT PAY CYCLE AMOUNTS										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.78		

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CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC (0003)
EIN 22-3865106
FIT AND FICA LIABILITIES AND DEPOSITS FOR 2023

	CURRENT PAY CYCLE YEAR TO DATE AMOUNTS									
	49,312,000.33	21,221,001.07	5,577,965.62	26,798,966.69	21,221,001.07	5,444,509.19	26,665,510.26	102,776,477.28		
Repot'ble				0.00						
945	400.99	0.00	0.00	0.00	0.00	0.00	0.00	400.99		
941	49,311,599.34	21,221,001.07	5,577,965.62	26,798,966.69	21,221,001.07	5,444,509.19	26,665,510.26	102,776,076.29		
DATE OF LIABILITY	FIT INCOME TAX	EMPLOYEE SOCIAL SECURITY	EMPLOYEE MEDICARE TAX	EMPLOYEE FICA TOTAL	EMPLOYER SOCIAL SECURITY	EMPLOYER MEDICARE TAX	EMPLOYER FICA TOTAL	TOTAL LIABILITY AMOUNT	AMOUNT OF DEPOSIT	DATE OF DEPOSIT
1/6/2023	1,409,685.88	707,875.61	165,551.42	873,427.03	707,875.61	165,551.42	873,427.03	3,156,539.94	3,156,539.94	1/9/2023
1/9/2023 OFF	86,805.96	10,118.18	7,497.28	17,615.46	10,118.18	5,753.26	15,871.44	120,292.86	120,292.86	1/10/2023
1/13/2023 OFF	(4.71)	15.31	3.58	18.89	15.31	3.58	18.89	33.07	33.07	1/18/2023
1/20/2023	1,479,564.41	754,355.87	176,421.84	930,777.71	754,355.87	176,421.84	930,777.71	3,341,119.83	3,341,119.83	1/23/2023
1/23/2023 OFF	139,413.55	1,949.21	455.87	2,405.08	1,949.21	455.87	2,405.08	144,223.71	144,223.71	1/24/2023
1/27/2023 OFF	174.01	0.00	0.00	0.00	0.00	0.00	0.00	174.01	174.01	2/1/2023
2/1/2023 Monthly	30,364.70	341.96	79.98	421.94	341.96	79.98	421.94	31,208.58	31,208.58	2/6/2023
2/3/2023	1,894,794.68	907,487.70	212,235.36	1,119,723.06	907,487.70	212,235.36	1,119,723.06	4,134,240.80	4,134,240.80	2/6/2023
2/6/23 OFF	116,373.76	591.86	138.42	730.28	591.86	138.42	730.28	117,834.32	117,834.32	2/7/2023
2/10/23 OFF	0.00	22.59	5.28	27.87	22.59	5.28	27.87	55.74	55.74	2/15/2023
2/17/2023	1,871,619.72	891,600.57	208,519.19	1,100,119.76	891,600.57	208,519.19	1,100,119.76	4,071,859.24	4,071,859.24	2/21/2023
2/22/23 LTI	1,166,759.31	169,811.86	79,617.26	249,429.12	169,811.86	65,440.24	235,252.10	1,651,440.53	1,651,440.53	2/23/2023
2/24//23 OFF	96.45	118.39	27.69	146.08	118.39	27.69	146.08	388.61	388.61	2/27/2023
3/1/2023 Monthly	7,714.08	341.95	79.97	421.92	341.95	79.97	421.92	8,557.92	8,557.92	3/6/2023
3/3/2023	6,701,322.47	2,315,872.65	576,600.38	2,892,473.03	2,315,872.65	566,846.86	2,882,719.51	12,476,515.01	12,476,515.01	3/6/2023
3/6/23 OFF	49,217.35	1,835.87	3,437.55	5,273.42	1,835.87	2,285.47	4,121.34	58,612.11	58,612.11	3/10/2023
3/10/2023 OFF	19,577.93	5,929.10	1,386.66	7,315.76	5,929.10	1,386.66	7,315.76	34,209.45	34,209.45	3/15/2023
3/17/2023	1,646,016.79	798,775.41	191,425.41	990,200.82	798,775.41	189,981.64	988,757.05	3,624,974.66	3,624,974.66	3/20/2023
3/20/23 OFF	23.11	47.36	11.07	58.43	47.36	11.07	58.43	139.97	139.97	3/24/2023
03/31/23 Bi & Monthly	1,472,956.09	734,960.61	176,152.91	911,113.52	734,960.61	174,785.77	909,746.38	3,293,815.99	3,293,815.99	4/3/2023
1/QTR TOTALS	18,092,475.54	7,302,052.06	1,799,647.12	9,101,699.18	7,302,052.06	1,770,009.57	9,072,061.63	36,266,236.35	36,266,236.35	0.00
04/03/23 OFF	0.00	765.50	179.03	944.53	765.50	179.03	944.53	1,889.06	1,889.06	4/7/2023
04/07/23 OFF	0.00	25.04	5.85	30.89	25.04	5.85	30.89	61.78	61.78	4/12/2023
04/11/23 LTI	13,538.80	3,815.48	892.33	4,707.81	3,815.48	892.33	4,707.81	22,954.42	22,954.42	4/14/2023
4/14/2023	1,498,868.96	751,862.10	180,725.37	932,587.47	751,862.10	179,063.91	930,926.01	3,362,382.44	3,362,382.44	4/17/2023
4/17/2023	399.37	340.33	79.59	419.92	340.33	79.59	419.92	1,239.21	1,239.21	4/21/2023
04/21/2023 OFF	768.54	361.95	84.65	446.60	361.95	84.65	446.60	1,661.74	1,661.74	4/26/2023
4/28/2023	1,558,175.29	764,476.56	183,866.87	948,343.43	764,476.56	182,109.79	946,586.35	3,453,105.07	3,453,105.07	5/1/2023
05/01/23 Monthly & OFF	16,797.80	1,273.19	297.77	1,570.96	1,273.19	297.77	1,570.96	19,939.72	19,939.72	5/5/2023
5/12/2023	1,572,388.46	778,350.70	186,519.54	964,870.24	778,350.70	185,066.79	963,417.49	3,500,676.19	3,500,676.19	5/15/2023
5/15/2023 OFF	15.83	740.68	173.22	913.90	740.68	173.22	913.90	1,843.63	1,843.63	5/19/2023
5/19/2023 OFF	35.35	105.06	24.57	129.63	105.06	24.57	129.63	294.61	294.61	5/24/2023
5/26/2023	1,667,807.35	815,870.03	195,497.63	1,011,367.66	815,870.03	194,036.35	1,009,906.38	3,689,081.39	3,689,081.39	5/30/2023
5/30/23 OFF	177.17	278.79	65.20	343.99	278.79	65.20	343.99	865.15	865.15	6/2/2023
6/1/2023 Monthly	9,989.63	341.96	79.97	421.93	341.96	79.97	421.93	10,833.49	10,833.49	6/7/2023
6/9/2023	1,492,232.31	747,912.26	180,101.93	928,014.19	747,912.26	178,509.70	926,421.96	3,346,668.46	3,346,668.46	6/12/2023
6/12/2023 OFF	132.80	384.12	89.85	473.97	384.12	89.85	473.97	1,080.74	1,080.74	6/16/2023
6/16/2023 OFF	4,276.02	837.98	195.97	1,033.95	837.98	195.97	1,033.95	6,343.92	6,343.92	6/21/2023
6/23/2023	1,712,800.30	848,977.41	204,404.85	1,053,382.26	848,977.41	202,776.73	1,051,754.14	3,817,936.70	3,817,936.70	6/26/2023
6/26/2023 OFF	40,498.84	238.04	55.68	293.72	238.04	55.68	293.72	41,086.28	41,086.28	6/30/2023
6/30/2023 Monthly & OFF	13,021.70	602.17	140.84	743.01	602.17	140.84	743.01	14,507.72	14,507.72	7/5/2023
2/QTR TOTALS	9,601,924.52	4,717,559.35	1,133,480.71	5,851,040.06	4,717,559.35	1,123,927.79	5,841,487.14	21,294,451.72	21,294,451.72	0.00

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC (0003)
EIN 22-3865106
FIT AND FICA LIABILITIES AND DEPOSITS FOR 2023

	CURRENT PAY CYCLE YEAR TO DATE AMOUNTS									
	49,312,000.33	21,221,001.07	5,577,965.62	26,798,966.69	21,221,001.07	5,444,509.19	26,665,510.26	102,776,477.28		
Repot'ble				0.00						
945	400.99	0.00	0.00	0.00	0.00	0.00	0.00	400.99		
941	49,311,599.34	21,221,001.07	5,577,965.62	26,798,966.69	21,221,001.07	5,444,509.19	26,665,510.26	102,776,076.29		
DATE OF LIABILITY	FIT INCOME TAX	EMPLOYEE SOCIAL SECURITY	EMPLOYEE MEDICARE TAX	EMPLOYEE FICA TOTAL	EMPLOYER SOCIAL SECURITY	EMPLOYER MEDICARE TAX	EMPLOYER FICA TOTAL	TOTAL LIABILITY AMOUNT	AMOUNT OF DEPOSIT	DATE OF DEPOSIT
7/7/2023	1,890,490.24	932,491.34	225,856.10	1,158,347.44	932,491.34	224,032.16	1,156,523.50	4,205,361.18	4,205,361.18	7/10/2023
7/10/23 OFF	5,928.74	2,200.74	514.68	2,715.42	2,200.74	514.68	2,715.42	11,359.58		
7/10/23 LTI	3,257.56	0.00	248.18	248.18	0.00	213.59	213.59	3,719.33	15,078.91	7/14/2023
7/14/2023 OFF	0.00	31.99	7.48	39.47	31.99	7.48	39.47	78.94	78.94	7/19/2023
7/21/2023	1,447,612.85	721,990.07	178,242.06	900,232.13	721,990.07	176,186.34	898,176.41	3,246,021.39	3,246,021.39	7/24/2023
7/24/2023 OFF	62.75	231.72	54.20	285.92	231.72	54.20	285.92	634.59	634.59	7/28/2023
7/28/23 OFF	0.00	23.68	5.54	29.22	23.68	5.54	29.22	58.44	58.44	8/2/2023
08/01/23 Monthly	30,282.97	341.97	79.98	421.95	341.97	79.98	421.95	31,126.87	31,126.87	8/4/2023
8/4/2023	1,515,400.44	731,352.86	181,949.03	913,301.89	731,352.86	179,889.23	911,242.09	3,339,944.42	3,339,944.42	8/7/2023
08/07/2023 OFF	45.90	134.72	31.51	166.23	134.72	31.51	166.23	378.36	378.36	8/11/2023
8/18/2023	1,461,476.52	703,311.16	178,152.14	881,463.30	703,311.16	175,703.82	879,014.98	3,221,954.80	3,221,954.80	8/21/2023
8/21/2023 Off	15,900.07	0.00	1,698.42	1,698.42	0.00	1,047.95	1,047.95	18,646.44	18,646.44	8/25/2023
09/01/2023 & Monthly	1,676,919.18	751,299.57	193,670.79	944,970.36	751,299.57	190,267.60	941,567.17	3,563,456.71	3,563,456.71	9/5/2023
9/5/2023 OFF	143.31	423.46	99.02	522.48	423.46	99.02	522.48	1,188.27	1,188.27	9/8/2023
09/08/2023 OFF	198.85	272.77	63.81	336.58	272.77	63.81	336.58	872.01	872.01	9/13/2023
9/15/2023	1,707,481.52	750,420.75	198,400.38	948,821.13	750,420.75	193,742.93	944,163.68	3,600,466.33	3,600,466.33	9/18/2023
9/18/2023 OFF	3,863.48	1,012.58	236.81	1,249.39	1,012.58	236.81	1,249.39	6,362.26	6,362.26	9/22/2023
9/29/2023 & Monthly	1,677,173.12	690,370.76	190,086.77	880,457.53	690,370.76	184,728.22	875,098.98	3,432,729.63	3,432,729.63	10/2/2023
3/QTR TOTAL	11,436,237.50	5,285,910.14	1,349,396.90	6,635,307.04	5,285,910.14	1,326,904.87	6,612,815.01	24,684,359.55	24,684,359.55	0.00
10/02/23 OFF	2,782.55	1,038.46	242.87	1,281.33	1,038.46	242.87	1,281.33	5,345.21	5,345.21	10/6/2023
10/06/23 OFF	0.00	26.64	6.23	32.87	26.64	6.23	32.87	65.74	65.74	10/11/2023
10/10/23 LTI	14,674.26	0.00	1,563.94	1,563.94	0.00	964.98	964.98	17,203.18	17,203.18	10/11/2023
10/13/2023	1,549,205.55	650,709.73	186,979.84	837,689.57	650,709.73	180,744.27	831,454.00	3,218,349.12	3,218,349.12	10/16/2023
10/16/23 OFF	2,577.55	889.45	315.46	1,204.91	889.45	315.46	1,204.91	4,987.37	4,987.37	10/20/2023
10/20/23 OFF	421.95	118.91	27.81	146.72	118.91	27.81	146.72	715.39	715.39	10/25/2023
10/27/2023	1,397,644.01	621,538.61	185,013.02	806,551.63	621,538.61	177,820.00	799,358.61	3,003,554.25	3,003,554.25	10/30/2023
10/30/2023 OFF	886.90	945.26	253.51	1,198.77	945.26	253.51	1,198.77	3,284.44	3,284.44	11/1/2023
11/01/2023 Monthly	6,321.95	341.95	79.98	421.93	341.95	79.98	421.93	7,165.81	7,165.81	11/2/2023
11/9/2023	1,484,085.82	632,067.29	199,100.48	831,167.77	632,067.29	189,864.36	821,931.65	3,137,185.24	3,137,185.24	11/13/2023
11/13/23 OFF	170.69	387.89	90.71	478.60	387.89	90.71	478.60	1,127.89	1,127.89	11/17/2023
11/17/23 OFF	1,238.20	474.36	110.94	585.30	474.36	110.94	585.30	2,408.80	2,408.80	11/22/2023
11/22/2023	2,482,250.58	941,314.98	314,699.99	1,256,014.97	941,314.98	298,253.12	1,239,568.10	4,977,833.65	4,977,833.65	11/22/2023
11/27/2023	9,197.21	3,024.03	977.65	4,001.68	3,024.03	940.96	3,964.99	17,163.88	17,163.88	12/1/2023
11/29/2023 OFF	0.00	0.00	45.24	45.24	0.00	34.30	34.30	79.54	79.54	12/4/2023
12/01/2023 Monthly	19,827.09	703.39	164.50	867.89	703.39	164.50	867.89	21,562.87	21,562.87	12/6/2023
12/8/2023	1,510,603.71	532,934.53	195,483.62	728,418.15	532,934.53	181,312.65	714,247.18	2,953,269.04	2,953,269.04	12/11/2023
12/11/2023 OFF	282.21	590.31	184.01	774.32	590.31	184.01	774.32	1,830.85	1,830.85	12/15/2023
12/15/2023 OFF	691.78	371.62	218.63	590.25	371.62	204.88	576.50	1,858.53	1,858.53	12/20/2023
12/21/2023	1,691,094.94	527,459.03	209,663.67	737,122.70	527,459.03	191,842.26	719,301.29	3,147,518.93	3,147,518.93	12/21/2023
12/26/2023 OFF	682.88	201.16	138.83	339.99	201.16	129.20	330.36	1,353.23	1,353.23	12/29/2023
12/29/2023 Cushion				0.00			0.00	0.00	1,000.00	12/29/2023
12/29/2023 Monthly	6,321.95	341.92	79.96	421.88	341.92	79.96	421.88	7,165.71	7,165.71	1/3/2024

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC (0003)
EIN 22-3865106
FIT AND FICA LIABILITIES AND DEPOSITS FOR 2023

	CURRENT PAY CYCLE YEAR TO DATE AMOUNTS									
	49,312,000.33	21,221,001.07	5,577,965.62	26,798,966.69	21,221,001.07	5,444,509.19	26,665,510.26	102,776,477.28		
Repot'ble				0.00						
945	400.99	0.00	0.00	0.00	0.00	0.00	0.00	400.99		
941	49,311,599.34	21,221,001.07	5,577,965.62	26,798,966.69	21,221,001.07	5,444,509.19	26,665,510.26	102,776,076.29		
DATE OF LIABILITY	FIT INCOME TAX	EMPLOYEE SOCIAL SECURITY	EMPLOYEE MEDICARE TAX	EMPLOYEE FICA TOTAL	EMPLOYER SOCIAL SECURITY	EMPLOYER MEDICARE TAX	EMPLOYER FICA TOTAL	TOTAL LIABILITY AMOUNT	AMOUNT OF DEPOSIT	DATE OF DEPOSIT
4/QTR TOTALS	10,180,961.78	3,915,479.52	1,295,440.89	5,210,920.41	3,915,479.52	1,223,666.96	5,139,146.48	20,531,028.67	20,532,028.67	1000.00
GRAND TOTAL	49,311,599.34	21,221,001.07	5,577,965.62	26,798,966.69	21,221,001.07	5,444,509.19	26,665,510.26	102,776,076.29	102,777,076.29	1000.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CURRENT PAY CYCLE AMOUNTS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	

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CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending Sept 30, 2023
Federal Unemployment

Line	Description	Liability Date	Amount	Payment Date	(Lead) / Lag Days	Weighted Dollar-Days	Composite (Lead) / Lag Days
1	Fourth Quarter	12/31/2022	$ 4,025	1/26/2023	(26.00)	$ (104,646)	
2	First Quarter	3/31/2023	117,718	4/27/2023	(27.00)	(3,178,384)	
3	Second Quarter	6/30/2023	3,918	7/27/2023	(27.00)	(105,779)	
4	Third Quarter	9/30/2023	3,845	10/27/2023	(27.00)	(103,818)	
5	Federal Unemployment		$ 129,506			$ (3,492,627)	(26.97)
6	State Unemployment		$ 149,846			$ (4,038,158)	(26.95)
7	Total Unemployment		$ 279,351			$ (7,530,785)	(26.96)

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
EIN 22-3865106
FUTA LIABILITIES AND DEPOSITS FOR 2022

CURRENT QUARTER YEAR TO DATE AMOUNTS

	316,999,529.22	338,832,318.06	21,832,788.84	130,996.73		
	-			0.00		
	316,999,529.22	338,832,318.06	21,832,788.84	130,996.73		

DATE OF LIABILITY	TOTAL EXCESS WAGES	FUTA TOTAL WAGES	FUTA REPORTABLE WAGES	FUTA LIABILITY AMOUNT	AMOUNT OF DEPOSIT	DATE OF DEPOSIT
6/30/2022	84,530,506.48	85,244,088.45	713,581.97	4,281.49	4,281.49	7/29/2022
9/30/2022	89,927,370.22	90,815,893.66	888,523.44	5,331.14	5,331.14	10/27/2022
12/31/2022	76,957,238.52	77,628,045.56	670,807.04	4,024.84	4,024.84	1/26/2023
GRAND TOTAL	316,999,529.22	338,832,318.06	21,832,788.84	130,996.73	130,996.73	
ADJUSTMENTS			0.00	0.00	0.00	

CURRENT PAY CYCLE AMOUNTS

0.00	0.00	0.00	0.00	0.00

TEXAS STATE EMPLOYMENT TAX FOR THE YEAR OF 2022

COMPANY 0003 TWB

CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

FEIN: 22-3865106 $9,000.00

RECORD OF TAX LIABILITY VERSUS TAX PAYMENTS

SID: 09-101135-2

Rate: 0.0091 S/b .0091 0.0091

	CURRENT PAY CYCLES YEAR TO DATE LIABILITY AMOUNTS				
	328,061,639.98	355,900,725.07	27,839,085.09	253,335.67	940 exclusive
Survivor				0.00	
repor'ble	0.00	0.00	0.00	0.00	
GROSS TOTAL	328,061,639.98	355,900,725.07	27,839,085.09	253,335.67	

DATE OF LIABILITY	TOTAL EXCESS WAGES	TAXABLE UNEMPLOYMENT WAGES	TOTAL REPORTABLE WAGES	TOTAL LIABILITY AMOUNT	AMOUNT OF DEPOSIT	DATE OF DEPOSIT	
6/30/2022	88,620,345.90	89,534,312.78	913,966.88	8,317.10	8,317.10	7/27/2022	
9/30/2022	93,957,144.72	95,149,564.75	1,192,420.03	10,851.02	10,894.37	10/27/2022	We owe 10,894.37 per site
12/31/2022	81,098,245.47	81,941,420.92	843,175.45	7,672.90	7,672.90	1/26/2023	
GRAND TOTAL	328,061,639.98	355,900,725.07	27,839,085.09	253,335.67	253,379.03		
	PAY CYCLES CURRENT TAX LIABILITY AMOUNTS						
	0.00	0.00	0.00	0.00	(43.35)		

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CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC

EIN 22-3865106

FUTA LIABILITIES AND DEPOSITS FOR 2023

CURRENT QUARTER YEAR TO DATE AMOUNTS

	354,181,955.31	375,470,824.44	21,288,869.13	127,733.21		
	-			0.00		
	354,181,955.31	375,470,824.44	21,288,869.13	127,733.21		

DATE OF LIABILITY	TOTAL EXCESS WAGES	FUTA TOTAL WAGES	FUTA REPORTABLE WAGES	FUTA LIABILITY AMOUNT	AMOUNT OF DEPOSIT	DATE OF DEPOSIT
3/31/2023	102,446,247.51	122,065,904.14	19,619,656.63	117,717.94	117,717.94	4/27/2023
6/30/2023	76,855,524.33	77,508,481.99	652,957.66	3,917.75	3,917.75	7/27/2023
9/30/2023	90,866,090.74	91,506,942.19	640,851.45	3,845.11	3,845.11	10/27/2023
12/31/2023	84,014,092.73	84,389,496.12	375,403.39	2,252.42	2,252.42	1/25/2024
GRAND TOTAL	354,181,955.31	375,470,824.44	21,288,869.13	127,733.21	127,733.21	
ADJUSTMENTS			0.00	0.00	0.00	

CURRENT PAY CYCLE AMOUNTS

0.00	0.00	0.00	0.00	0.00

1671

TEXAS STATE EMPLOYMENT TAX FOR THE YEAR OF 2023

COMPANY 0003 TWB

CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

FEIN: 22-3865106 $9,000.00

RECORD OF TAX LIABILITY VERSUS TAX PAYMENTS

SID: 09-101135-2

Rate: 0.0053 S/b .0053 0.0053

	CURRENT PAY CYCLES YEAR TO DATE LIABILITY AMOUNTS				
	366,526,238.05	393,846,880.27	27,320,642.22	144,799.40	940 exclusive
Survivor				0.00	
repor'ble	0.00	0.00	0.00	0.00	
GROSS TOTAL	366,526,238.05	393,846,880.27	27,320,642.22	144,799.40	

DATE OF LIABILITY	TOTAL EXCESS WAGES	TAXABLE UNEMPLOYMENT WAGES	TOTAL REPORTABLE WAGES	TOTAL LIABILITY AMOUNT	AMOUNT OF DEPOSIT	DATE OF DEPOSIT
3/31/2023	101,507,559.75	126,649,717.56	25,142,157.81	133,253.44	133,253.44	4/27/2023
6/30/2023	81,284,819.85	82,114,895.77	830,075.92	4,399.40	4,399.40	7/27/2023
9/30/2023	95,263,244.73	96,116,047.94	852,803.21	4,519.86	4,519.86	10/27/2023
12/31/2023	88,470,613.72	88,966,219.00	495,605.28	2,626.71	2,626.71	1/29/2024
GRAND TOTAL	366,526,238.05	393,846,880.27	27,320,642.22	144,799.40	144,799.40	

PAY CYCLES CURRENT TAX LIABILITY AMOUNTS				
0.00	0.00	0.00	0.00	0.00

WORKPAPER
TO
DIRECT TESTIMONY
OF
TIMOTHY S. LYONS

WP (F) – Local Franchise Tax

is voluminous and will be provided in electronic format.

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending June 30, 2023

	Community	Service Period Begin	Service Period End	Posting Date	Encashment Date	Due Date	Later of Encashment Date or Due Date	Payment Amount
1	TX22-HarrisCnty	1/1/2022	12/31/2022	01/10/2023	1/12/2023	1/31/2023	1/31/2023	$ 50,019,825
2	TX22 FT BEND	1/1/2022	12/31/2022	01/11/2023	1/19/2023	1/31/2023	1/31/2023	9,402,200
3	TX22 BRAZORIA	1/1/2022	12/31/2022	01/11/2023	1/20/2023	1/31/2023	1/31/2023	7,125,571
4	TX22 GCCISD	1/1/2022	12/31/2022	01/11/2023	1/25/2023	1/31/2023	1/31/2023	5,167,554
5	TX22 PASADNAISD	1/1/2022	12/31/2022	01/11/2023	1/20/2023	1/31/2023	1/31/2023	4,169,327
6	TX22 CYFAIR ISD	1/1/2022	12/31/2022	01/11/2023	1/25/2023	1/31/2023	1/31/2023	4,098,348
7	TX22 GALVESTON	1/1/2022	12/31/2022	01/11/2023	1/26/2023	1/31/2023	1/31/2023	2,960,738
8	TX22 SPR BR ISD	1/1/2022	12/31/2022	01/11/2023	1/23/2023	1/31/2023	1/31/2023	2,519,339
9	TX22 AldineISD	1/1/2022	12/31/2022	01/10/2023	1/12/2023	1/31/2023	1/31/2023	2,218,288
10	TX22 ALIEF ISD	1/1/2022	12/31/2022	01/11/2023	1/23/2023	1/31/2023	1/31/2023	1,579,696
11	TX22 MONTGOMERY	1/1/2022	12/31/2022	01/11/2023	1/23/2023	1/31/2023	1/31/2023	1,562,747
12	TX22 CLRCREK ISD	1/1/2022	12/31/2022	01/11/2023	1/23/2023	1/31/2023	1/31/2023	1,446,860
13	TX22 HUMBLE ISD	1/1/2022	12/31/2022	01/11/2023	1/23/2023	1/31/2023	1/31/2023	1,445,634
14	TX22 SPRING ISD	1/1/2022	12/31/2022	01/11/2023	1/23/2023	1/31/2023	1/31/2023	1,229,839
15	TX22 WHARTON	1/1/2022	12/31/2022	01/11/2023	1/23/2023	1/31/2023	1/31/2023	1,196,544
16	TX22 GRIMES CAD	1/1/2022	12/31/2022	01/11/2023	1/24/2023	1/31/2023	1/31/2023	1,157,293
17	TX22-HarrisSupp	1/1/2022	12/31/2022	02/02/2023	2/6/2023	1/31/2023	2/6/2023	980,162
18	TX22 MATAGORDA	1/1/2022	12/31/2022	01/11/2023	1/24/2023	1/31/2023	1/31/2023	865,589
19	TX22 TOMBALL ISD	1/1/2022	12/31/2022	01/11/2023	1/23/2023	1/31/2023	1/31/2023	777,793
20	TX22 WALLER ISD	1/1/2022	12/31/2022	01/11/2023	1/23/2023	1/31/2023	1/31/2023	653,742
21	All Other Communities	1/1/2022	12/31/2022	N/A	N/A	N/A	N/A	11,921,469

Extended Sample (Every 30th transaction beyond the top 20 largest transactions)

	Community	Service Period Begin	Service Period End	Posting Date	Due Date	Later of Encashment Date or Due Date	Payment Amount	Midpoint of Service Period	Payment (Lead) / Lag	Total (Lead) / Lag	Weighted Dollar Days
1	TX22 HARRIS	1/1/2022	12/31/2022	05/30/2023	6/30/2023	6/30/2023	$ 64,490	(182.50)	(181.00)	(363.50)	$ (23,442,249)
2	TX22 SPGCRK UD	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	29,641	(182.50)	(31.00)	(213.50)	(6,328,270)
3	TX22 MTHOU RD	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	22,981	(182.50)	(31.00)	(213.50)	(4,906,531)
4	TX22 HC MUD 432	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	16,966	(182.50)	(31.00)	(213.50)	(3,622,192)
5	TX22 FB MUD 170	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	14,708	(182.50)	(31.00)	(213.50)	(3,140,126)
6	TX22 BC MUD 29	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	12,599	(182.50)	(31.00)	(213.50)	(2,689,916)
7	TX22 FIRCLNY LID	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	11,117	(182.50)	(31.00)	(213.50)	(2,373,392)
8	TX22 INTERSTATE	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	10,011	(182.50)	(31.00)	(213.50)	(2,137,327)
9	TX22 WNDFRN FRS	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	8,950	(182.50)	(31.00)	(213.50)	(1,910,868)
10	TX22 CINCOMUD 8	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	7,995	(182.50)	(31.00)	(213.50)	(1,706,888)
11	TX22 SEDLK MUD 1	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	6,893	(182.50)	(31.00)	(213.50)	(1,471,673)
12	TX22 W HC 17	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	5,985	(182.50)	(31.00)	(213.50)	(1,277,778)
13	TX22 HC MUD 221	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	5,415	(182.50)	(31.00)	(213.50)	(1,156,000)
14	TX22 W MEMORIAL	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	4,763	(182.50)	(31.00)	(213.50)	(1,016,811)
15	TX22 CYPWOOD UD	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	4,221	(182.50)	(31.00)	(213.50)	(901,216)
16	TX22 HC MUD 264	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	3,693	(182.50)	(31.00)	(213.50)	(788,443)
17	TX22 HC WCID145	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	3,042	(182.50)	(31.00)	(213.50)	(649,546)
18	TX22 NW HC 20	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	2,185	(182.50)	(31.00)	(213.50)	(466,419)
19	TX22 FB MUD 66	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	1,587	(182.50)	(31.00)	(213.50)	(338,903)
20	TX22 HC MUD 439	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	1,040	(182.50)	(31.00)	(213.50)	(221,938)
21	TX22 W HC 21	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	593	(182.50)	(31.00)	(213.50)	(126,606)
22	TX22 HC ID 15	1/1/2022	12/31/2022	1/12/2023	1/31/2023	1/31/2023	65	(182.50)	(31.00)	(213.50)	(13,959)
							$ 238,939			(253.99)	$ (60,687,049)

DOCUMENT DATE	DOC TYPE	CO CODE	POSTING DATE	PERIOD	CURRENCY	REFERENCE	DOC HEADER TEXT	PST KEY	VENDOR #	NAME	STREET
01/10/2023	KQ	0003	01/10/2023	01	USD	TX22-HarrisCnty	Lender ID 3004	31	150369		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 FT BEND	2022 Property Tax Payment	31	215854		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 BRAZORIA	2022 Property Tax Payment	31	101939		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 GCCISD	2022 Property Tax Payment	31	105986		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 PASADNAISD	2022 Property Tax Payment	31	111267		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 CYFAIR ISD	2022 Property Tax Payment	31	103766		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 GALVESTON	2022 Property Tax Payment	31	105667		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 SPR BR ISD	2022 Property Tax Payment	31	113669		
01/10/2023	KQ	0003	01/10/2023	01	USD	TX22 AldineISD	2022 CEHE Aldine ISD payment	31	100542		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 ALIEF ISD	2022 Property Tax Payment	31	100585		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 MONTGOMERY	2022 Property Tax Payment	31	110169		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 CLRCREK ISD	2022 Property Tax Payment	31	149701		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 HUMBLE ISD	2022 Property Tax Payment	31	107249		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 SPRING ISD	2022 Property Tax Payment	31	113678		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 WHARTON	2022 Property Tax Payment	31	116488		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 GRIMES CAD	2022 Property Tax Payment	31	172352		
02/02/2023	KQ	0003	02/02/2023	02	USD	TX22-HarrisSupp	Lender ID 3004	31	150369		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 MATAGORDA	2022 Property Tax Payment	31	109604		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 TOMBALL ISD	2022 Property Tax Payment	31	115367		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 WALLER ISD	2022 Property Tax Payment	31	115231		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 SHELDON ISD	2022 Property Tax Payment	31	224392		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 AUSTIN	2022 Property Tax Payment	31	101259		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 CHAMBERS	2022 Property Tax Payment	31	102572		
01/13/2023	KQ	0003	01/13/2023	01	USD	TX22 CHNLVEW SD	2022 Property Tax Payment	31	102593		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 WALLER	2022 Property Tax Payment	31	145764		
06/13/2023	KQ	0003	06/13/2023	06	USD	TX22 HARRIS -1	2022 Property Tax Payment	31	106360		
01/10/2023	KQ	0003	01/10/2023	01	USD	TX22 BarbhillISD	2022 CEHE Barbers Hill ISD	31	101432		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 LIMESTONE	2022 Property Tax Payment	31	108991		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 MORRIS CAD	2022 Property Tax Payment	31	183439		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 SANTAFEISD	2022 Property Tax Payment	31	112907		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 DEER PARK	2022 Property Tax Payment	31	122437		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 TITUS CNTY	2022 Property Tax Payment	31	122754		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 TXCITYISD	2022 Property Tax Payment	31	114599		
06/29/2023	KQ	0003	06/29/2023	06	USD	TX19 HARRIS CO	2019 Property Tax Payment	31	106360		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 MADISON	2022 Property Tax Payment	31	109332		
12/09/2022	KQ	0003	12/09/2022	12	USD	TX22 LAPORTEIND	2022 Property Tax Payment	31	102889		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 ENCNTRELUD	2022 Property Tax Payment	31	104791		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 165	2022 Property Tax Payment	31	106408		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 LEON	2022 Property Tax Payment	31	108902		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC ID 18	2022 Property Tax Payment	31	231418		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 ROBERTSON	2022 Property Tax Payment	31	112554		
01/18/2023	KQ	0003	01/18/2023	01	USD	TX22 HarrisUD33	2022 Property Tax Payment	31	236718		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22-CLEARLK WA	2022 Property Tax Payment	31	103019		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 LEON ISD	2022 Property Tax Payment	31	108906		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SIEPLANLID	2022 Property Tax Payment	31	113241		
02/21/2023	KQ	0003	02/21/2023	02	USD	TX22-HarrisSupp	Lender ID 3004	31	150369		
12/09/2022	KQ	0003	12/09/2022	12	USD	TX22 BAYTWNIND1	2022 Property Tax Payment	31	210656		
03/21/2023	KQ	0003	03/21/2023	03	USD	TX19 HARRIS CO	2019 Property Tax Payment Supplement	31	106360		
01/23/2023	KQ	0003	01/23/2023	01	USD	TX19 PASADENA ISD	2019 Property Tax Payment	31	111267		
05/30/2023	KQ	0003	05/30/2023	05	USD	TX22 HARRIS	2022 Property Tax Payment	31	106360		
05/01/2023	KQ	0003	05/01/2023	05	USD	TX22 CityofHou	2022 Property Tax Payment	31	211765		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 TIMBRLN UD	2022 Property Tax Payment	31	115309		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CYPHILMUD1	2022 Property Tax Payment	31	103762		
05/02/2023	KQ	0003	05/02/2023	05	USD	TX22 SBISD	2022 Property Tax Payment	31	113659		
03/21/2023	KQ	0003	03/21/2023	03	USD	TX22 HARRIS	2022 Property Tax Payment	31	106360		
01/18/2023	KQ	0003	01/18/2023	01	USD	TX22 PASADENA ID	2022 Property Tax Payment	31	147840		
05/22/2023	KQ	0003	05/22/2023	05	USD	TX19 PASADENA ISD	2019 Property Tax Payment	31	111267		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 LIBERTY	2022 Property Tax Payment	31	148864		
02/22/2023	KQ	0003	02/22/2023	02	USD	TX22 HARRIS PY	PY Property Tax Payment	31	106360		
01/03/2023	KQ	0003	01/03/2023	01	USD	TX22 FT BEND	2022 Property Tax Payment	31	215854		
7/11/2023	KQ	0003	7/11/2023	7	USD	TX19 HARRIS CO	2019 PROPERTY TAX PAYMENT	31	106360		
01/26/2023	KQ	0003	01/26/2023	01	USD	TX22 FT BEND	2022 Property Tax Payment	31	215854		

DOCUMENT DATE	DOC TYPE	CO CODE	POSTING DATE	PERIOD	CURRENCY	REFERENCE	DOC HEADER TEXT	PST KEY	VENDOR #	NAME	STREET
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 167	2022 Property Tax Payment	31	106409		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BR/FBMUD 1	2022 Property Tax Payment	31	213668		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 25	2022 Property Tax Payment	31	105406		
07/01/2022	KQ	0003	07/01/2022	07	USD	TX21-FT BEND	2021 Property Tax Payment	31	215854		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 REMINGMUD1	2022 Property Tax Payment	31	172871		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 FRSTNE CO	2022 Property Tax Payment	31	105528		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BRIGTONMUD	2022 Property Tax Payment	31	101980		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 049	2022 Property Tax Payment	31	106469		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 GRNTRDPUD	2022 Property Tax Payment	31	106027		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CLRBROKMUD	2022 Property Tax Payment	31	103014		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 GRNWOOD UD	2022 Property Tax Payment	31	106090		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 133	2022 Property Tax Payment	31	222580		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID 96	2022 Property Tax Payment	31	183257		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 026	2022 Property Tax Payment	31	106448		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 071	2022 Property Tax Payment	31	106483		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 278	2022 Property Tax Payment	31	122544		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 RENN RD	2022 Property Tax Payment	31	112339		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SPGCRK UD	2022 Property Tax Payment	31	113674		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 419	2022 Property Tax Payment	31	223198		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MC MUD 119	2022 Property Tax Payment	31	232886		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB LID 7	2022 Property Tax Payment	31	105383		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 495	2022 Property Tax Payment	31	238809		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 142	2022 Property Tax Payment	31	212133		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 PECANGROV	2022 Property Tax Payment	31	111384		
01/03/2023	KQ	0003	01/03/2023	01	USD	TX22 FB MUD 222	2022 Property Tax Payment	31	246441		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 23	2022 Property Tax Payment	31	105429		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 536	2022 Property Tax Payment	31	238731		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 GENPRK MD	2022 Property Tax Payment	31	238680		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 287	2022 Property Tax Payment	31	223009		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 082	2022 Property Tax Payment	31	106487		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 58	2022 Property Tax Payment	31	222569		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 30	2022 Property Tax Payment	31	105410		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 143	2022 Property Tax Payment	31	212144		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 151	2022 Property Tax Payment	31	222576		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB LID 2	2022 Property Tax Payment	31	105400		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 105	2022 Property Tax Payment	31	106381		
01/24/2023	KQ	0003	01/24/2023	01	USD	TX22 HCMC MUD 386	2022 Property Tax Payment	31	222971		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 400	2022 Property Tax Payment	31	217880		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 391	2022 Property Tax Payment	31	217679		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 449	2022 Property Tax Payment	31	237763		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 200	2022 Property Tax Payment	31	106425		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 489	2022 Property Tax Payment	31	236745		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 457	2022 Property Tax Payment	31	238750		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 6	2022 Property Tax Payment	31	106475		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 DOWDELL PUD	2022 Property Tax Payment	31	104337		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NEWPORT	2022 Property Tax Payment	31	122572		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HTERS GLEN	2022 Property Tax Payment	31	122573		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MTHOU RD	2022 Property Tax Payment	31	110265		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 285	2022 Property Tax Payment	31	106495		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MEDOWHIL	2022 Property Tax Payment	31	104324		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 036	2022 Property Tax Payment	31	106463		
01/24/2023	KQ	0003	01/24/2023	01	USD	TX22 HC MUD 33	2022 Property Tax Payment	31	236718		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 368	2022 Property Tax Payment	31	122549		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID 89	2022 Property Tax Payment	31	106518		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 157	2022 Property Tax Payment	31	106402		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MIS BD 2	2022 Property Tax Payment	31	110082		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 504	2022 Property Tax Payment	31	238793		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW PARK	2022 Property Tax Payment	31	110836		
05/22/2023	KQ	0003	05/22/2023	05	USD	TX22 Spring ISD	2022 Property Tax Payment	31	113678		
05/08/2023	KQ	0003	05/08/2023	05	USD	TX22 Spring ISD	2022 Property Tax Payment	31	113678		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 055	2022 Property Tax Payment	31	106473		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 LANGHM CRK	2022 Property Tax Payment	31	108773		

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01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 BRKSHRCITY	2022 Property Tax Payment	31	102815		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 053	2022 Property Tax Payment	31	105472		
04/05/2023	KQ	0003	04/05/2023	04	USD	TX22 HARRIS	2022 Property Tax Payment	31	105360		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 121	2022 Property Tax Payment	31	212140		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MC WCID 1	2022 Property Tax Payment	31	110172		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC FWSD 61	2022 Property Tax Payment	31	105376		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 290	2022 Property Tax Payment	31	215350		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 390	2022 Property Tax Payment	31	220617		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BRKRCYPRMUD	2022 Property Tax Payment	31	101436		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 154	2022 Property Tax Payment	31	105401		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 TRAIL LK MUD	2022 Property Tax Payment	31	115437		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 50	2022 Property Tax Payment	31	105416		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 024	2022 Property Tax Payment	31	105441		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 432	2022 Property Tax Payment	31	226462		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CNCOSWMUD2	2022 Property Tax Payment	31	222552		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 501	2022 Property Tax Payment	31	226460		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CIMARONMUD	2022 Property Tax Payment	31	102741		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB LID 17	2022 Property Tax Payment	31	122543		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID21	2022 Property Tax Payment	31	105517		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 166	2022 Property Tax Payment	31	105410		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BC MUD 22	2022 Property Tax Payment	31	231437		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 005	2022 Property Tax Payment	31	105470		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW FRWY	2022 Property Tax Payment	31	110819		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 PARKWAY UD	2022 Property Tax Payment	31	111252		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 153	2022 Property Tax Payment	31	106400		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID157	2022 Property Tax Payment	31	223006		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SIEPLAN10	2022 Property Tax Payment	31	210230		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 FRIENDSWD	2022 Property Tax Payment	31	102838		
05/22/2023	KQ	0003	05/22/2023	05	USD	TX22 Harris ID 18	2022 Property Tax Payment	31	231418		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 383	2022 Property Tax Payment	31	217812		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 180	2022 Property Tax Payment	31	105416		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 109	2022 Property Tax Payment	31	106383		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BC MUD 35	2022 Property Tax Payment	31	229799		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 GRDMISMUD2	2022 Property Tax Payment	31	222948		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 116	2022 Property Tax Payment	31	212131		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 120	2022 Property Tax Payment	31	106387		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MC MUD 115	2022 Property Tax Payment	31	226420		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CNCOSWMUD4	2022 Property Tax Payment	31	227123		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BC MUD 21	2022 Property Tax Payment	31	206876		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 102	2022 Property Tax Payment	31	105379		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 150	2022 Property Tax Payment	31	106397		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 172	2022 Property Tax Payment	31	229810		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC/FB MUD3	2022 Property Tax Payment	31	223199		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 170	2022 Property Tax Payment	31	228012		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 126	2022 Property Tax Payment	31	223185		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 5	2022 Property Tax Payment	31	228022		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 57	2022 Property Tax Payment	31	222944		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CNCOSWMUD3	2022 Property Tax Payment	31	229801		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 502	2022 Property Tax Payment	31	240407		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 26	2022 Property Tax Payment	31	105407		
03/21/2023	KQ	0003	03/21/2023	03	USD	TX22 FT BEND	2022 Property Tax Payment	31	215854		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 433	2022 Property Tax Payment	31	229805		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CINCOMUD 6	2022 Property Tax Payment	31	102751		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 146	2022 Property Tax Payment	31	212145		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 319	2022 Property Tax Payment	31	238682		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BISONNETMUD	2022 Property Tax Payment	31	101750		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 GRDMISMUD1	2022 Property Tax Payment	31	105021		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 165	2022 Property Tax Payment	31	122558		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 KINGSBRIDG	2022 Property Tax Payment	31	108504		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 222	2022 Property Tax Payment	31	106433		

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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB LID 6	2022 Property Tax Payment	31	228013		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W HC 10	2022 Property Tax Payment	31	116386		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 VKATY DEV DIST	2022 Property Tax Payment	31	239883		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 304	2022 Property Tax Payment	31	122546		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BC MUD 28	2022 Property Tax Payment	31	210590		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 96	2022 Property Tax Payment	31	218045		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC UD 16	2022 Property Tax Payment	31	217888		
01/23/2023	KQ	0003	01/23/2023	01	USD	TX17 ALDINE ISD	2017 Property Tax Payment	31	100542		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BIGOAKSMUD	2022 Property Tax Payment	31	101709		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW HC 10	2022 Property Tax Payment	31	110832		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 152	2022 Property Tax Payment	31	222577		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BC MUD 29	2022 Property Tax Payment	31	210592		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NEHCMUD1	2022 Property Tax Payment	31	226419		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SIEPLAN3	2022 Property Tax Payment	31	186646		
05/22/2023	KQ	0003	05/22/2023	05	USD	TX22 HARRIS	2022 Property Tax Payment	31	106360		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 050	2022 Property Tax Payment	31	106471		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID 74	2022 Property Tax Payment	31	106535		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 123	2022 Property Tax Payment	31	220308		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB LID 10	2022 Property Tax Payment	31	186645		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MC MUD 94	2022 Property Tax Payment	31	211312		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB LID 11	2022 Property Tax Payment	31	105426		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 458	2022 Property Tax Payment	31	238749		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 48	2022 Property Tax Payment	31	105414		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW HC 12	2022 Property Tax Payment	31	110821		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22-HC FWSD 47	2022 Property Tax Payment	31	106370		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID119	2022 Property Tax Payment	31	106525		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 468	2022 Property Tax Payment	31	222554		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID 36	2022 Property Tax Payment	31	105532		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 196	2022 Property Tax Payment	31	122548		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 530	2022 Property Tax Payment	31	238733		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 24	2022 Property Tax Payment	31	220292		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 127	2022 Property Tax Payment	31	106389		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MAYDE CREK	2022 Property Tax Payment	31	109649		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 144	2022 Property Tax Payment	31	220293		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 REID RD 1	2022 Property Tax Payment	31	112305		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 081	2022 Property Tax Payment	31	106486		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW HC 15	2022 Property Tax Payment	31	110822		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 ADDICKS UD	2022 Property Tax Payment	31	100215		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CHMYHILMUD	2022 Property Tax Payment	31	102700		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 105	2022 Property Tax Payment	31	218250		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 460	2022 Property Tax Payment	31	226466		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MALCOMRD	2022 Property Tax Payment	31	109385		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 016	2022 Property Tax Payment	31	106405		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 187	2022 Property Tax Payment	31	229811		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 2	2022 Property Tax Payment	31	105404		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NGATE CRS2	2022 Property Tax Payment	31	110809		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 070	2022 Property Tax Payment	31	106482		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MILLS RD	2022 Property Tax Payment	31	110047		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W HC 09	2022 Property Tax Payment	31	116394		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NPOINT WCID	2022 Property Tax Payment	31	172331		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 172	2022 Property Tax Payment	31	106412		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NGATE CR MUD1	2022 Property Tax Payment	31	217681		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW HC 19	2022 Property Tax Payment	31	110834		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID133	2022 Property Tax Payment	31	106527		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BC MUD 34	2022 Property Tax Payment	31	220295		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W HC 11	2022 Property Tax Payment	31	116396		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 202	2022 Property Tax Payment	31	106426		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 118	2022 Property Tax Payment	31	212127		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SAGEMEADOW	2022 Property Tax Payment	31	112832		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 INTERSTATE	2022 Property Tax Payment	31	107690		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 WPARKMUD	2022 Property Tax Payment	31	116401		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID110	2022 Property Tax Payment	31	106522		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID 84	2022 Property Tax Payment	31	106537		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 238	2022 Property Tax Payment	31	106439		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW HC 32	2022 Property Tax Payment	31	217879		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 434	2022 Property Tax Payment	31	228021		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID 1	2022 Property Tax Payment	31	106520		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 401	2022 Property Tax Payment	31	217680		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SHELDON RD	2022 Property Tax Payment	31	113168		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 374	2022 Property Tax Payment	31	234078		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 188	2022 Property Tax Payment	31	106421		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 239	2022 Property Tax Payment	31	106440		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW HC 23	2022 Property Tax Payment	31	110827		
01/23/2023	KQ	0003	01/23/2023	01	USD	TX17 PASADNAISD	2017 Property Tax Payment	31	111267		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 185	2022 Property Tax Payment	31	227232		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 189	2022 Property Tax Payment	31	106422		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 367	2022 Property Tax Payment	31	172330		
05/30/2023	KQ	0003	05/30/2023	05	USD	TX22 Alief ISD	2022 Property Tax Payment	31	100565		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 34	2022 Property Tax Payment	31	105430		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 119	2022 Property Tax Payment	31	212132		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 344	2022 Property Tax Payment	31	217900		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 167	2022 Property Tax Payment	31	222551		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 284	2022 Property Tax Payment	31	217878		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 119	2022 Property Tax Payment	31	106386		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 118	2022 Property Tax Payment	31	106385		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CINCOMUD14	2022 Property Tax Payment	31	102748		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W HC 14	2022 Property Tax Payment	31	116387		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 410	2022 Property Tax Payment	31	223007		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SPGMEDOW MUD	2022 Property Tax Payment	31	191340		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 WNDFRN FRS	2022 Property Tax Payment	31	116600		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 WDTRACE1	2022 Property Tax Payment	31	222998		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 TATTOR RD	2022 Property Tax Payment	31	114150		
12/28/2022	KQ	0003	12/28/2022	12	USD	TX21 BRAZORIA	2021 Property Tax Payment	31	101939		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W HC 05	2022 Property Tax Payment	31	219350		
01/23/2023	KN	0003	01/23/2023	01	USD	TX15 PASADNAISD	2015 Property Tax Payment	31	111267		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FLKYGULYMUD	2022 Property Tax Payment	31	105130		
05/02/2023	KQ	0003	05/02/2023	05	USD	TX22 Aleif ISD	2022 Property Tax Payment	31	100565		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 481	2022 Property Tax Payment	31	223003		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 480	2022 Property Tax Payment	31	222987		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CHELCTYMUD	2022 Property Tax Payment	31	102644		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CY-CHAMPUD	2022 Property Tax Payment	31	103740		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 064	2022 Property Tax Payment	31	105478		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 494	2022 Property Tax Payment	31	238730		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 065	2022 Property Tax Payment	31	105479		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW HC 30	2022 Property Tax Payment	31	150367		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SPG WE MUD	2022 Property Tax Payment	31	113683		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FONTNHD MUD	2022 Property Tax Payment	31	105454		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22-BC MUD 39	2022 Property Tax Payment	31	236677		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 ROLL CK UD	2022 Property Tax Payment	31	112604		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 171	2022 Property Tax Payment	31	227131		

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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 141	2022 Property Tax Payment	31	232869		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC UD 06	2022 Property Tax Payment	31	105513		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 131	2022 Property Tax Payment	31	220307		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CLAYRD MUD	2022 Property Tax Payment	31	103006		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HCBC MUD 509	2022 Property Tax Payment	31	238760		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BILMA PUD	2022 Property Tax Payment	31	101732		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BAYBRKMUD 1	2022 Property Tax Payment	31	101502		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW HC 09	2022 Property Tax Payment	31	122571		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CINCOMUD 8	2022 Property Tax Payment	31	102753		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HEATHRLOCH	2022 Property Tax Payment	31	106643		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 140	2022 Property Tax Payment	31	212128		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID109	2022 Property Tax Payment	31	106521		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 412	2022 Property Tax Payment	31	222989		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FRSTHILMUD	2022 Property Tax Payment	31	105371		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 361	2022 Property Tax Payment	31	217877		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 158	2022 Property Tax Payment	31	106403		
03/22/2023	KQ	0003	03/22/2023	03	USD	TX22 FT BEND CO	2022 Property Tax Payment	31	215854		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 WESTON	2022 Property Tax Payment	31	158513		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 249	2022 Property Tax Payment	31	150365		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BLURIDGEMUD	2022 Property Tax Payment	31	101796		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MASON CREK	2022 Property Tax Payment	31	109574		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 LAKE MUD	2022 Property Tax Payment	31	108719		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 35	2022 Property Tax Payment	31	212146		
12/09/2022	KQ	0003	12/09/2022	12	USD	TX22 BAYTWNIND2	2022 Property Tax Payment	31	210666		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 OAKMONT PUD	2022 Property Tax Payment	31	218074		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 GC MUD 46	2022 Property Tax Payment	31	222570		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID 161	2022 Property Tax Payment	31	238759		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BAUR LND	2022 Property Tax Payment	31	238648		
02/21/2023	KQ	0003	02/21/2023	02	USD	TX22 BRAZORIA	2022 Property Tax Payment	31	101939		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W HC 07	2022 Property Tax Payment	31	116393		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 364	2022 Property Tax Payment	31	172333		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 342	2022 Property Tax Payment	31	122547		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 8	2022 Property Tax Payment	31	106485		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 276	2022 Property Tax Payment	31	217894		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID135	2022 Property Tax Payment	31	106528		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 PINE VILL	2022 Property Tax Payment	31	111549		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 450	2022 Property Tax Payment	31	222988		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 JACKRABIT	2022 Property Tax Payment	31	107897		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SEDLK MUD 1	2022 Property Tax Payment	31	233957		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 GC MUD 68	2022 Property Tax Payment	31	154283		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HORSEPEN	2022 Property Tax Payment	31	106924		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 PLANATON	2022 Property Tax Payment	31	111593		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 WKEEBAY ID	2022 Property Tax Payment	31	116399		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 043	2022 Property Tax Payment	31	106485		
01/23/2023	KQ	0003	01/23/2023	01	USD	TX17 CYFAIR ISD	2017 Property Tax Payment	31	103786		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CHRTRWDMUD	2022 Property Tax Payment	31	102627		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 47	2022 Property Tax Payment	31	105413		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 282	2022 Property Tax Payment	31	223010		
05/17/2023	KQ	0003	05/17/2023	05	USD	TX20 HARRIS	2020 Property Tax Payment	31	150359		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC/FB MUD5	2022 Property Tax Payment	31	212137		
02/14/2023	KQ	0003	02/14/2023	02	USD	TX22 HCFB MUD 5	2022 Property Tax Payment	31	212137		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC/FB MUD1	2022 Property Tax Payment	31	106549		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 158	2022 Property Tax Payment	31	222574		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 KLEIN PUD	2022 Property Tax Payment	31	108532		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 399	2022 Property Tax Payment	31	217886		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 151	2022 Property Tax Payment	31	106398		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 185	2022 Property Tax Payment	31	106419		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W HC 02	2022 Property Tax Payment	31	116390		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 217	2022 Property Tax Payment	31	105432		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 42	2022 Property Tax Payment	31	105412		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 WOODCREEK	2022 Property Tax Payment	31	116650		

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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 389	2022 Property Tax Payment	31	217901		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 LAKE FST UD	2022 Property Tax Payment	31	108713		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 KLEINWOOD	2022 Property Tax Payment	31	108533		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 166	2022 Property Tax Payment	31	106491		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NOTTINGHAM	2022 Property Tax Payment	31	110847		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC UD 15	2022 Property Tax Payment	31	106510		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W HC 17	2022 Property Tax Payment	31	116389		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 ELDORADO UD	2022 Property Tax Payment	31	104661		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BC MUD 25	2022 Property Tax Payment	31	210591		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 124	2022 Property Tax Payment	31	212151		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 155	2022 Property Tax Payment	31	106498		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 371	2022 Property Tax Payment	31	190986		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 062	2022 Property Tax Payment	31	106477		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SHASLA PUD	2022 Property Tax Payment	31	113158		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 365	2022 Property Tax Payment	31	172332		
03/21/2023	KQ	0003	03/21/2023	03	USD	TX17 HARRIS CO	2017 Property Tax Payment	31	106360		
05/17/2023	KQ	0003	05/17/2023	05	USD	TX19 HARRIS CO	2019 Property Tax Payment	31	150369		
01/23/2023	KN	0003	01/23/2023	01	USD	TX15 CYFAIR ISD	2015 Property Tax Payment	31	103766		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 322	2022 Property Tax Payment	31	106457		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SIEPLANMGT	2022 Property Tax Payment	31	236675		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 420	2022 Property Tax Payment	31	223004		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 257	2022 Property Tax Payment	31	106494		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 GDLKESMUD4	2022 Property Tax Payment	31	212136		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW HC 22	2022 Property Tax Payment	31	110826		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FULSHERMUD 1	2022 Property Tax Payment	31	226463		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW HC 36	2022 Property Tax Payment	31	122575		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FIRCLNYMUD9	2022 Property Tax Payment	31	105238		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 PRESTNWOOD	2022 Property Tax Payment	31	111783		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 046	2022 Property Tax Payment	31	106467		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 152	2022 Property Tax Payment	31	106399		
02/06/2023	KN	0003	02/06/2023	02	USD	TX15 GCCISD	2015 Property Tax Payment	31	105986		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 381	2022 Property Tax Payment	31	217689		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 531	2022 Property Tax Payment	31	238732		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 147	2022 Property Tax Payment	31	222947		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 542	2022 Property Tax Payment	31	238795		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 397	2022 Property Tax Payment	31	218073		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 221	2022 Property Tax Payment	31	106493		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 156	2022 Property Tax Payment	31	217690		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 183	2022 Property Tax Payment	31	106418		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MC MUD 24	2022 Property Tax Payment	31	110167		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 149	2022 Property Tax Payment	31	106396		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SPENCER RD	2022 Property Tax Payment	31	113648		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 216	2022 Property Tax Payment	31	106431		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CYPRFST PUD	2022 Property Tax Payment	31	103761		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NORTH PARK	2022 Property Tax Payment	31	110811		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 RICEWOOD	2022 Property Tax Payment	31	112418		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FALBROOK UD	2022 Property Tax Payment	31	105106		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BC MUD 17	2022 Property Tax Payment	31	206879		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 WESTLAKE 1	2022 Property Tax Payment	31	116463		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CHELONEMUD	2022 Property Tax Payment	31	102645		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID155	2022 Property Tax Payment	31	106530		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BC MUD 3	2022 Property Tax Payment	31	169788		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 281	2022 Property Tax Payment	31	217899		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 104	2022 Property Tax Payment	31	106380		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BRAZMUD 2	2022 Property Tax Payment	31	101934		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 393	2022 Property Tax Payment	31	106424		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 RANK RD W	2022 Property Tax Payment	31	112196		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 GDLKESMUD1	2022 Property Tax Payment	31	212134		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 173	2022 Property Tax Payment	31	106413		

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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 TERANVA WE	2022 Property Tax Payment	31	114499		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W HC 04	2022 Property Tax Payment	31	116391		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FALLCRK MD	2022 Property Tax Payment	31	238674		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W MEMORIAL	2022 Property Tax Payment	31	116400		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 POST WOOD	2022 Property Tax Payment	31	111675		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BC MUD 19	2022 Property Tax Payment	31	123994		
08/03/2022	KQ	0003	08/03/2022	08	USD	TX21HarrisMUD453	2021 Property Tax Payment	31	238749		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 280	2022 Property Tax Payment	31	217885		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MORTON RD	2022 Property Tax Payment	31	110238		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 144	2022 Property Tax Payment	31	106393		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 551	2022 Property Tax Payment	31	238746		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BC MUD 81	2022 Property Tax Payment	31	234095		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CRNRSTNMUD	2022 Property Tax Payment	31	103481		
11/29/2022	KQ	0003	11/29/2022	11	USD	TX19 HARRIS CO	2019 Property Tax Payment Supplement	31	106360		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 396	2022 Property Tax Payment	31	218075		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FRYROAD MUD	2022 Property Tax Payment	31	105575		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MIS BD 1	2022 Property Tax Payment	31	110080		
09/13/2022	KQ	0003	09/13/2022	09	USD	TX20 HARRIS	2020 Property Tax Payment	31	150369		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 147	2022 Property Tax Payment	31	106394		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC FWSD 27	2022 Property Tax Payment	31	106372		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 138	2022 Property Tax Payment	31	222573		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 069	2022 Property Tax Payment	31	106481		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 REID RD 2	2022 Property Tax Payment	31	112306		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CINCOMUD10	2022 Property Tax Payment	31	102745		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 33	2022 Property Tax Payment	31	236718		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 058	2022 Property Tax Payment	31	106474		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 WHITOAK BD	2022 Property Tax Payment	31	116514		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 360	2022 Property Tax Payment	31	106464		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 GRNDOAKSMUD	2022 Property Tax Payment	31	212129		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MC MUD 46	2022 Property Tax Payment	31	169637		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 061	2022 Property Tax Payment	31	106476		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 KIRKMONT	2022 Property Tax Payment	31	108517		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BC MUD 26	2022 Property Tax Payment	31	206877		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CYPWOOD UD	2022 Property Tax Payment	31	103769		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 538	2022 Property Tax Payment	31	238794		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 145	2022 Property Tax Payment	31	222553		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 370	2022 Property Tax Payment	31	217895		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 130	2022 Property Tax Payment	31	106390		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID132	2022 Property Tax Payment	31	105526		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 405	2022 Property Tax Payment	31	223008		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BC MUD 18	2022 Property Tax Payment	31	206881		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 422	2022 Property Tax Payment	31	238683		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BEECHNUTMUD	2022 Property Tax Payment	31	101577		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 220	2022 Property Tax Payment	31	217743		
02/06/2023	KQ	0003	02/06/2023	02	USD	TX17 GCCISD	2017 Property Tax Payment	31	105986		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22-BC MUD 24	2022 Property Tax Payment	31	237748		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 81	2022 Property Tax Payment	31	105431		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 248	2022 Property Tax Payment	31	105443		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 023	2022 Property Tax Payment	31	105434		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 411	2022 Property Tax Payment	31	218061		
06/20/2023	KQ	0003	06/20/2023	06	USD	TX22 FT BEND CO	2022 Property Tax Payment	31	215854		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 016	2022 Property Tax Payment	31	106415		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 WDRDG MUD	2022 Property Tax Payment	31	231432		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 215	2022 Property Tax Payment	31	106430		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 176	2022 Property Tax Payment	31	223619		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 382	2022 Property Tax Payment	31	212152		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 179	2022 Property Tax Payment	31	106414		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 LOUETTA N	2022 Property Tax Payment	31	109128		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BC MUD 16	2022 Property Tax Payment	31	207858		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MEMRL HIL	2022 Property Tax Payment	31	109795		

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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC FWSD 6	2022 Property Tax Payment	31	106375		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 500	2022 Property Tax Payment	31	226408		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 WDCRKRSVE	2022 Property Tax Payment	31	212148		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 264	2022 Property Tax Payment	31	106450		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 208	2022 Property Tax Payment	31	106428		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CASLWDMUD	2022 Property Tax Payment	31	102417		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC UD 14	2022 Property Tax Payment	31	106509		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 132	2022 Property Tax Payment	31	106391		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID114	2022 Property Tax Payment	31	106523		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 438	2022 Property Tax Payment	31	238723		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 321	2022 Property Tax Payment	31	106456		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BAMMEL UD	2022 Property Tax Payment	31	101418		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW HC 06	2022 Property Tax Payment	31	110833		
04/10/2023	KQ	0003	04/10/2023	04	USD	TX17-HARRIS UD 14	2017 PROPERTY TAX PAYMENT	31	106509		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 421	2022 Property Tax Payment	31	229781		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BC MUD 23	2022 Property Tax Payment	31	206880		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 173	2022 Property Tax Payment	31	228024		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID 70	2022 Property Tax Payment	31	106534		
09/13/2022	KQ	0003	09/13/2022	09	USD	TX17 HARRIS CO	2017 Property Tax Payment	31	106360		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 162	2022 Property Tax Payment	31	106406		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC FWSD 58	2022 Property Tax Payment	31	106374		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 19	2022 Property Tax Payment	31	105403		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 499	2022 Property Tax Payment	31	238729		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HCWCID-FON	2022 Property Tax Payment	31	106519		
06/12/2023	KQ	0003	06/12/2023	06	USD	TX22 HARRIS	2022 Property Tax Payment	31	106360		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 PALMPLA2	2022 Property Tax Payment	31	111192		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB LID 20	2022 Property Tax Payment	31	229806		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 PONDFST UD	2022 Property Tax Payment	31	111644		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 INVRNS FST	2022 Property Tax Payment	31	107709		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 ROLL FRK PUD	2022 Property Tax Payment	31	112605		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC/MCMUD386	2022 Property Tax Payment	31	222971		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SPRCKFST PUD	2022 Property Tax Payment	31	113673		
01/23/2023	KN	0003	01/23/2023	01	USD	TX15 ALIEF ISD	2015 Property Tax Payment	31	100565		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID145	2022 Property Tax Payment	31	105529		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW HC 28	2022 Property Tax Payment	31	122574		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CINCOMUD 3	2022 Property Tax Payment	31	102749		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 130	2022 Property Tax Payment	31	212143		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID113	2022 Property Tax Payment	31	106515		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 161	2022 Property Tax Payment	31	236676		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 275	2022 Property Tax Payment	31	106452		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BC MUD 36	2022 Property Tax Payment	31	222691		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 PALMPLA1	2022 Property Tax Payment	31	111193		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 TIMBRLK ID	2022 Property Tax Payment	31	115307		
01/23/2023	KQ	0003	01/23/2023	01	USD	TX22 EAST DOWNTOWN MD	2022 Property Tax Payment	31	236682		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 250	2022 Property Tax Payment	31	106445		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 163	2022 Property Tax Payment	31	106407		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 205	2022 Property Tax Payment	31	106427		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 366	2022 Property Tax Payment	31	173390		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 37	2022 Property Tax Payment	31	105411		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 192	2022 Property Tax Payment	31	236709		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SIEPLAN2	2022 Property Tax Payment	31	123080		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 404	2022 Property Tax Payment	31	226467		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NORTHWD 1	2022 Property Tax Payment	31	222999		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 SSIDEPLACE	2022 Property Tax Payment	31	102948		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 191	2022 Property Tax Payment	31	106423		
02/23/2023	KQ	0003	02/23/2023	02	USD	TX22 GALVESTON	2022 Property Tax Payment	31	105667		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CYCREEK UD	2022 Property Tax Payment	31	103759		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 213B	2022 Property Tax Payment	31	238792		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 341	2022 Property Tax Payment	31	106459		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID116	2022 Property Tax Payment	31	106524		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W HC 06	2022 Property Tax Payment	31	116392		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 WESTADOR	2022 Property Tax Payment	31	116412		

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06/12/2023	KQ	0003	06/12/2023	06	USD	TX21-FT BEND	2021 Property Tax Payment	31	215854		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID 91	2022 Property Tax Payment	31	106538		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CLVRCRKMUD	2022 Property Tax Payment	31	172870		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BURNYRD MUD	2022 Property Tax Payment	31	212130		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NGATE CRS RUD	2022 Property Tax Payment	31	110810		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 94	2022 Property Tax Payment	31	105388		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 552	2022 Property Tax Payment	31	238755		
8/2/2023	KQ	0003	8/2/2023	8	USD	TX21 AUSTIN	2021 PROPERTY TAX PAYMENT	31	101259		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CINCOMUD12	2022 Property Tax Payment	31	102746		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 345	2022 Property Tax Payment	31	105460		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MC MUD 19	2022 Property Tax Payment	31	223000		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MEDOWCRK	2022 Property Tax Payment	31	109738		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 372	2022 Property Tax Payment	31	184232		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 261	2022 Property Tax Payment	31	105449		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 171	2022 Property Tax Payment	31	238643		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 122	2022 Property Tax Payment	31	106388		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 148	2022 Property Tax Payment	31	222687		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SW HC 1	2022 Property Tax Payment	31	113532		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 115	2022 Property Tax Payment	31	212139		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC ID 12	2022 Property Tax Payment	31	238679		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 GRNSPKYMUD	2022 Property Tax Payment	31	106087		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 159	2022 Property Tax Payment	31	222945		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22-GRNTRALSMD	2022 Property Tax Payment	31	106081		
07/11/2022	KQ	0003	07/11/2022	07	USD	TX21 BRAZORIA	2021 Property Tax Payment	31	101939		
07/12/2022	KQ	0003	07/12/2022	07	USD	TX21 BRAZORIA	2021 Property Tax Payment	31	101939		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW HC 24	2022 Property Tax Payment	31	110828		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 406	2022 Property Tax Payment	31	229803		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 66	2022 Property Tax Payment	31	220291		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 316	2022 Property Tax Payment	31	106455		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 49	2022 Property Tax Payment	31	105415		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SEQUOIA ID	2022 Property Tax Payment	31	113102		
05/16/2023	KN	0003	05/16/2023	05	USD	TX15 WALLER ISD	2015 Property Tax Payment	31	116231		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 529	2022 Property Tax Payment	31	238722		
05/16/2023	KQ	0003	05/16/2023	05	USD	TX17-WALLER ISD	2017 PROPERTY TAX PAYMENT	31	116231		
03/21/2023	KQ	0003	03/21/2023	03	USD	TX22 FT BEND CO	2022 Property Tax Payment	31	215854		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 044	2022 Property Tax Payment	31	106466		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 LUCEBAYOU	2022 Property Tax Payment	31	109214		
1/23/2023	KN	0003	1/23/2023	01	USD	TX14 CHANELVIEW	2014 Property Tax Payment	31	102593		
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05/16/2023	KQ	0003	05/16/2023	05	USD	TX22 FB LID 6	2022 Property Tax Payment	31	228013		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 359	2022 Property Tax Payment	31	106462		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 LNGHRN TWN	2022 Property Tax Payment	31	109109		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW HC 21	2022 Property Tax Payment	31	110825		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 451	2022 Property Tax Payment	31	226458		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW HC 29	2022 Property Tax Payment	31	110820		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 ROYLWDMUD	2022 Property Tax Payment	31	112717		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CYPKLEIN UD	2022 Property Tax Payment	31	103763		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CINCOMUD 1	2022 Property Tax Payment	31	102747		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 537	2022 Property Tax Payment	31	238758		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W HC 01	2022 Property Tax Payment	31	116385		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB WCID 3	2022 Property Tax Payment	31	172335		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 416	2022 Property Tax Payment	31	238675		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NFORESTMUD	2022 Property Tax Payment	31	229812		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HCWC MUD 2	2022 Property Tax Payment	31	238744		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 LOUETTA RD	2022 Property Tax Payment	31	109129		
10/25/2022	KQ	0003	10/25/2022	10	USD	TX21 Wharton	2021 Property Tax Payment	31	116488		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 439	2022 Property Tax Payment	31	226461		

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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BAKERRD MUD	2022 Property Tax Payment	31	101400		
01/23/2023	KN	0003	01/23/2023	01	USD	TX15 CLEAR LAKE CITY AUT	2015 Property Tax Payment	31	103019		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BC MUD 31	2022 Property Tax Payment	31	226407		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 139	2022 Property Tax Payment	31	229808		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 407	2022 Property Tax Payment	31	223105		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 255	2022 Property Tax Payment	31	234097		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 206	2022 Property Tax Payment	31	235678		
05/02/2023	KQ	0003	05/02/2023	05	USD	TX22 HARRIS MUD 222	2022 Property Tax Payment	31	106433		
01/24/2023	KQ	0003	01/24/2023	01	USD	TX22 HC MUD 36	2022 Property Tax Payment	31	106463		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W HC 15	2022 Property Tax Payment	31	116388		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 GDLKESMUD2	2022 Property Tax Payment	31	212135		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID156	2022 Property Tax Payment	31	191334		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CNCOSWMUD1	2022 Property Tax Payment	31	229800		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22-CC MUD 1	2022 Property Tax Payment	31	150368		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 415	2022 Property Tax Payment	31	231430		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 COLOCNTY	2022 Property Tax Payment	31	103144		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22-FLAMISLE MUD	2022 Property Tax Payment	31	220595		
05/16/2023	KQ	0003	05/16/2023	05	USD	TX22 Harris UD 16	2022 Property Tax Payment	31	217888		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 048	2022 Property Tax Payment	31	106468		
07/25/2022	KQ	0003	07/25/2022	07	USD	TX21 Waller	2021 Property Tax Payment	31	145764		
01/23/2023	KQ	0003	01/23/2023	01	USD	TX17 CHNLVEW SD	2017 Property Tax Payment	31	102593		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 373	2022 Property Tax Payment	31	190942		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 233	2022 Property Tax Payment	31	106436		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 355	2022 Property Tax Payment	31	106497		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FRCLNYMUD10	2022 Property Tax Payment	31	222362		
03/21/2023	KQ	0003	03/21/2023	03	USD	TX22 GALVESTON	2022 Property Tax Payment	31	105667		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SPANCOVE	2022 Property Tax Payment	31	113810		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W HC 21	2022 Property Tax Payment	31	116395		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 STGEORGE	2022 Property Tax Payment	31	238738		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 136	2022 Property Tax Payment	31	229807		
01/23/2023	KQ	0003	01/23/2023	01	USD	TX17 HC MUD 70	2017 Property Tax Payment	31	106482		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 LWR KRBY	2022 Property Tax Payment	31	238720		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 GC MUD 30	2022 Property Tax Payment	31	220305		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 211	2022 Property Tax Payment	31	106429		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 KATY MD 1	2022 Property Tax Payment	31	233958		
01/11/2023	KQ	0003	01/11/2023	01	USD	TX22 TRAVIS	2022 Property Tax Payment	31	115474		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 RICHYRDMUD	2022 Property Tax Payment	31	112450		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W HC MUD 16	2022 Property Tax Payment	31	226464		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC ID 23	2022 Property Tax Payment	31	239646		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB WCID8	2022 Property Tax Payment	31	229802		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 461	2022 Property Tax Payment	31	238739		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 286	2022 Property Tax Payment	31	106453		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 QUAILVALLEY	2022 Property Tax Payment	31	112014		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 063	2022 Property Tax Payment	31	222970		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 GALV MUD 6	2022 Property Tax Payment	31	105675		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 170	2022 Property Tax Payment	31	106411		
8/2/2023	KQ	0003	8/2/2023	8	USD	TX22 HARRIS	2022 PROPERTY TAX PAYMENT	31	106360		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 025	2022 Property Tax Payment	31	106444		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 INTERCON CR MUD	2022 Property Tax Payment	31	238791		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 182	2022 Property Tax Payment	31	106417		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 199	2022 Property Tax Payment	31	229804		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MC MUD 6	2022 Property Tax Payment	31	169783		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CEDRBAYPKUD	2022 Property Tax Payment	31	102462		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SIEPLAN12	2022 Property Tax Payment	31	220290		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 346	2022 Property Tax Payment	31	106496		
1/23/2023	KN	0003	1/23/2023	01	USD	TX14 PASADENA	2014 Property Tax Payment	31	111267		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CAMFLDMUD	2022 Property Tax Payment	31	102266		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC ID 15	2022 Property Tax Payment	31	238761		
01/23/2023	KQ	0003	01/23/2023	01	USD	TX22 SE REGIONAL MD	2022 Property Tax Payment	31	238681		
01/24/2023	KQ	0003	01/24/2023	01	USD	TX22 HC MUD 418	2022 Property Tax Payment	31	247229		

DOCUMENT DATE	DOC TYPE	CO CODE	POSTING DATE	PERIOD	CURRENCY	REFERENCE	DOC HEADER TEXT	PST KEY	VENDOR #	NAME	STREET
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HCWC MUD 3	2022 Property Tax Payment	31	238736		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 GC MUD 66	2022 Property Tax Payment	31	234094		
01/23/2023	KQ	0003	01/23/2023	01	USD	TX22 HC FWSD 61	2022 Property Tax Payment	31	106376		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 503	2022 Property Tax Payment	31	238757		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MC MUD 47	2022 Property Tax Payment	31	224372		

Excluded:											
11/6/2023	KQ	0003	11/6/2023	11	USD	TX21-FB MUD 215	2021 PROPERTY TAX PAYMENT	31	108430		
12/4/2023	KQ	0003	12/4/2023	12	USD	TX23 LAPORTEIND	2023 PROPERTY TAX PAYMENT	31	102889		

CITY	STATE	POSTAL CODE	AMOUNT	PAYMENT TERM	PMT METHOD	PMT METH. SUPL	TEXT	PST KEY 1	ACCOUNT1	AMOUNT1	TAX CODE	JURISD CODE	ORDER	COST CENTER	WBS ELEMENT	MATERIAL	PROFIT CENTER	Encashment date	Due Date
			$ 50,019,824.50	ZN00	E			40	245010	$ 50,019,824.50						90099		1/12/2023	1/31/23
			$ 9,402,200.04	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 9,402,200.04						90099		1/19/2023	1/31/23
			$ 7,125,571.45	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 7,125,571.45						90099		1/20/2023	1/31/23
			$ 5,167,554.11	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 5,167,554.11						90099		1/25/2023	1/31/23
			$ 4,169,327.48	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 4,169,327.48						90099		1/20/2023	1/31/23
			$ 4,098,348.30	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 4,098,348.30						90099		1/25/2023	1/31/23
			$ 2,960,737.68	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 2,960,737.68						90099		1/26/2023	1/31/23
			$ 2,519,339.17	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 2,519,339.17						90099		1/23/2023	1/31/23
			$ 2,218,288.42	ZN00	E			40	245010	$ 2,218,288.42						90099		1/12/2023	1/31/23
			$ 1,579,695.64	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 1,579,695.64						90099		1/23/2023	1/31/23
			$ 1,562,747.02	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 1,562,747.02						90099		1/23/2023	1/31/23
			$ 1,446,860.09	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 1,446,860.09						90099		1/23/2023	1/31/23
			$ 1,445,633.84	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 1,445,633.84						90099		1/23/2023	1/31/23
			$ 1,229,838.88	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 1,229,838.88						90099		1/23/2023	1/31/23
			$ 1,196,543.92	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 1,196,543.92						90099		1/23/2023	1/31/23
			$ 1,157,293.02	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 1,157,293.02						90099		1/24/2023	1/31/23
			$ 980,161.94	ZN00	E			40	245010	$ 980,161.94						90099		2/6/2023	1/31/23
			$ 865,589.03	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 865,589.03						90099		1/24/2023	1/31/23
			$ 777,793.38	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 777,793.38						90099		1/23/2023	1/31/23
			$ 653,742.28	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 653,742.28						90099		1/23/2023	1/31/23
			$ 595,893.51	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 595,893.51						90099			1/31/23
			$ 496,077.62	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 496,077.62						90099			1/31/23
			$ 487,344.24	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 487,344.24						90099			1/31/23
			$ 418,394.67	ZN00	S	PU	PU E Tejada @ 7-3586 for PU	40	245010	$ 418,394.67						90099			1/31/23
			$ 417,121.01	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 417,121.01						90099			1/31/23
			$ 346,153.56	ZN00	S	PU	PU E Tejada@ 73586	40	245010	$ 346,153.56						90099			6/30/2023
			$ 281,681.58	ZN00	E			40	245010	$ 281,681.58						90099			1/31/23
			$ 273,501.76	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 273,501.76						90099			1/31/23
			$ 236,161.33	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 236,161.33						90099			1/31/23
			$ 230,116.72	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 230,116.72						90099			1/31/23
			$ 172,762.10	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 172,762.10						90099			1/31/23
			$ 166,124.00	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 166,124.00						90099			1/31/23
			$ 153,951.32	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 153,951.32						90099			1/31/23
			$ 138,788.39	ZN00	S	PU	PU E Tejada@ 7-3586	40	245010	$ 138,788.39						90099			7/31/2023
			$ 137,783.48	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 137,783.48						90099			1/31/23
			$ 136,184.00	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 136,184.00						90099			1/31/23
			$ 136,173.23	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 136,173.23						90099			1/31/23
			$ 120,726.31	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 120,726.31						90099			1/31/23
			$ 113,442.45	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 113,442.45						90099			1/31/23
			$ 110,548.12	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 110,548.12						90099			1/31/23
			$ 106,701.02	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 106,701.02						90099			1/31/23
			$ 100,684.63	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 100,684.63						90099			1/31/23
			$ 92,454.72	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 92,454.72						90099			1/31/23
			$ 86,491.60	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 86,491.60						90099			1/31/23
			$ 77,501.31	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 77,501.31						90099			1/31/23
			$ 75,252.18	ZN00	E			40	245010	$ 75,252.18						90099			1/31/23
			$ 73,450.51	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 73,450.51						90099			1/31/23
			$ 69,488.87	ZN00	S	PU	PU E Tejada@ 7-3586	40	245010	$ 69,488.87						90099			3/31/2023
			$ 67,211.47	ZN00	S	PU	E TEJADA PU @ 7-3586	40	245010	$ 67,211.47						90099			1/31/2023
			$ 64,490.37	ZN00	S	PU	PU E Tejada@ 73586	40	245010	$ 64,490.37						90099			6/30/2023
			$ 56,879.30	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 56,879.30						90099			1/31/23
			$ 55,805.40	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 55,805.40						90099			1/31/23
			$ 55,681.03	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 55,681.03						90099			1/31/23
			$ 55,486.84	ZN00	S	PU	PU E Tejada@ 73586	40	245010	$ 55,486.84						90099			1/31/23
			$ 52,831.36	ZN00	S	PU	PU E Tejada@ 73586	40	245010	$ 52,831.36						90099			1/31/23
			$ 51,446.97	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 51,446.97						90099			1/31/23
			$ 50,679.18	ZN00	S	PU	E TEJADA PU @ 7-3586	40	245010	$ 50,679.18						90099			5/31/2023
			$ 46,751.61	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 46,751.61						90099			1/31/23
			$ 41,891.17	ZN00	S	PU	PU E Tejada@ 73586	40	245010	$ 41,891.17						90099			1/31/23
			$ 41,433.93	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 41,433.93						90099			1/31/23
			$ 40,933.10	ZN00	S	PU	PU E TEJADA@ 7-3586	40	245010	$ 40,933.10						90099			7/30/23
			$ 40,667.77	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 40,667.77									1/31/23

CITY	STATE	POSTAL CODE	AMOUNT	PAYMENT TERM	PMT METHOD	PMT METH. SUPL	TEXT	PST KEY 1	ACCOUNT1	AMOUNT1	TAX CODE	JURISD CODE	ORDER	COST CENTER	WBS ELEMENT	MATERIAL	PROFIT CENTER	Encashment date	Due Date
			$ 40,038.25	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 40,038.25						90099			1/31/23
			$ 38,831.11	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 38,831.11						90099			1/31/23
			$ 36,475.88	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 36,475.88						90099			1/31/23
			$ 36,055.89	ZN00	S	PU	PU E Tejada @ 73586	40	245010	$ 36,055.89						90099			7/31/2023
			$ 35,976.66	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 35,976.66						90099			1/31/23
			$ 34,979.56	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 34,979.56						90099			1/31/23
			$ 34,482.70	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 34,482.70						90099			1/31/23
			$ 34,187.09	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 34,187.09						90099			1/31/23
			$ 33,381.39	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 33,381.39						90099			1/31/23
			$ 33,218.59	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 33,218.59						90099			1/31/23
			$ 32,829.33	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 32,829.33						90099			1/31/23
			$ 32,826.89	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 32,826.89						90099			1/31/23
			$ 32,653.52	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 32,653.52						90099			1/31/23
			$ 32,504.03	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 32,504.03						90099			1/31/23
			$ 30,967.01	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 30,967.01						90099			1/31/23
			$ 30,043.04	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 30,043.04						90099			1/31/23
			$ 29,762.56	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 29,762.56						90099			1/31/23
			$ 29,640.61	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 29,640.61						90099			1/31/23
			$ 29,586.89	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 29,586.89						90099			1/31/23
			$ 29,207.38	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 29,207.38						90099			1/31/23
			$ 28,927.51	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 28,927.51						90099			1/31/23
			$ 28,813.02	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 28,813.02						90099			1/31/23
			$ 28,385.56	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 28,385.56						90099			1/31/23
			$ 27,533.00	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 27,533.00						90099			1/31/23
			$ 27,080.12	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 27,080.12						90099			1/31/23
			$ 27,026.80	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 27,026.80						90099			1/31/23
			$ 26,807.20	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 26,807.20						90099			1/31/23
			$ 26,569.41	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 26,569.41						90099			1/31/23
			$ 26,189.10	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 26,189.10						90099			1/31/23
			$ 25,936.06	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 25,936.06						90099			1/31/23
			$ 25,927.66	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 25,927.66						90099			1/31/23
			$ 25,908.41	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 25,908.41						90099			1/31/23
			$ 25,814.05	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 25,814.05						90099			1/31/23
			$ 25,505.02	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 25,505.02						90099			1/31/23
			$ 25,284.15	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 25,284.15						90099			1/31/23
			$ 25,260.83	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 25,260.83						90099			1/31/23
			$ 24,609.95	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 24,609.95						90099			1/31/23
			$ 24,180.58	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 24,180.58						90099			1/31/23
			$ 23,871.21	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 23,871.21						90099			1/31/23
			$ 23,783.02	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 23,783.02						90099			1/31/23
			$ 23,580.30	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 23,580.30						90099			1/31/23
			$ 23,455.06	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 23,455.06						90099			1/31/23
			$ 23,419.97	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 23,419.97						90099			1/31/23
			$ 23,225.75	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 23,225.75						90099			1/31/23
			$ 23,198.61	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 23,198.61						90099			1/31/23
			$ 23,053.33	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 23,053.33						90099			1/31/23
			$ 23,037.84	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 23,037.84						90099			1/31/23
			$ 22,981.41	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 22,981.41						90099			1/31/23
			$ 22,965.66	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 22,965.66						90099			1/31/23
			$ 22,611.59	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 22,611.59						90099			1/31/23
			$ 22,445.36	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 22,445.36						90099			1/31/23
			$ 22,445.36	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 22,445.36						90099			1/31/23
			$ 21,672.39	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 21,672.39						90099			1/31/23
			$ 21,329.68	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 21,329.68						90099			1/31/23
			$ 21,213.92	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 21,213.92						90099			1/31/23
			$ 20,928.84	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 20,928.84						90099			1/31/23
			$ 20,879.51	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 20,879.51						90099			1/31/23
			$ 20,868.40	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 20,868.40						90099			1/31/23
			$ 20,441.45	ZN00	S	PU	PU E Tejada@ 73586	40	245010	$ 20,441.45						90099			5/31/2023
			$ 20,441.45	ZN00	S	PU	PU E Tejada@ 73586	40	245010	$ 20,441.45						90099			1/31/23
			$ 20,225.24	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 20,225.24						90099			1/31/23
			$ 19,340.03	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 19,340.03						90099			1/31/23

CITY	STATE	POSTAL CODE	AMOUNT	PAYMENT TERM	PMT METHOD	PMT METH. SUPL	TEXT	PST KEY 1	ACCOUNT1	AMOUNT1	TAX CODE	JURISD CODE	ORDER	COST CENTER	WBS ELEMENT	MATERIAL	PROFIT CENTER	Encashment date	Due Date
			$ 19,304.10	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 19,304.10						90099			1/31/23
			$ 19,114.89	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 19,114.89						90099			1/31/23
			$ 19,109.47	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 19,109.47						90099			1/31/23
			$ 19,076.98	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 19,076.98						90099			1/31/23
			$ 18,374.73	ZN00	S	PU	PU E Tejada@ 73586	40	245010	$ 18,374.73						90099			1/31/23
			$ 18,292.51	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 18,292.51						90099			1/31/23
			$ 18,132.40	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 18,132.40						90099			1/31/23
			$ 17,618.06	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 17,618.06						90099			1/31/23
			$ 17,599.97	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 17,599.97						90099			1/31/23
			$ 17,578.63	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 17,578.63						90099			1/31/23
			$ 17,524.31	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 17,524.31						90099			1/31/23
			$ 17,465.38	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 17,465.38						90099			1/31/23
			$ 17,399.37	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 17,399.37						90099			1/31/23
			$ 17,243.41	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 17,243.41						90099			1/31/23
			$ 17,042.68	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 17,042.68						90099			1/31/23
			$ 16,965.77	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 16,965.77						90099			1/31/23
			$ 16,930.95	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 16,930.95						90099			1/31/23
			$ 16,844.86	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 16,844.86						90099			1/31/23
			$ 16,838.82	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 16,838.82						90099			1/31/23
			$ 16,827.57	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 16,827.57						90099			1/31/23
			$ 16,681.79	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 16,681.79						90099			1/31/23
			$ 16,529.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 16,529.90						90099			1/31/23
			$ 16,303.32	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 16,303.32						90099			1/31/23
			$ 16,175.65	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 16,175.65						90099			1/31/23
			$ 16,031.80	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 16,031.80						90099			1/31/23
			$ 16,030.22	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 16,030.22						90099			1/31/23
			$ 16,017.59	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 16,017.59						90099			1/31/23
			$ 15,854.40	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 15,854.40						90099			1/31/23
			$ 15,549.83	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 15,549.83						90099			1/31/23
			$ 15,531.05	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 15,531.05						90099			1/31/23
			$ 15,478.54	ZN00	S	PU	PU E Tejada@ 73586	40	245010	$ 15,478.54						90099			5/31/2023
			$ 15,394.80	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 15,394.80						90099			1/31/23
			$ 15,340.68	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 15,340.68						90099			1/31/23
			$ 15,268.37	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 15,268.37						90099			1/31/23
			$ 15,260.20	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 15,260.20						90099			1/31/23
			$ 15,255.02	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 15,255.02						90099			1/31/23
			$ 15,153.51	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 15,153.51						90099			1/31/23
			$ 15,022.18	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 15,022.18						90099			1/31/23
			$ 14,961.88	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 14,961.88						90099			1/31/23
			$ 14,959.39	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 14,959.39						90099			1/31/23
			$ 14,855.22	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 14,855.22						90099			1/31/23
			$ 14,854.10	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 14,854.10						90099			1/31/23
			$ 14,828.54	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 14,828.54						90099			1/31/23
			$ 14,791.71	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 14,791.71						90099			1/31/23
			$ 14,787.86	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 14,787.86						90099			1/31/23
			$ 14,707.85	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 14,707.85						90099			1/31/23
			$ 14,591.26	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 14,591.26						90099			1/31/23
			$ 14,589.97	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 14,589.97						90099			1/31/23
			$ 14,586.16	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 14,586.16						90099			1/31/23
			$ 14,422.78	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 14,422.78						90099			1/31/23
			$ 14,417.00	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 14,417.00						90099			1/31/23
			$ 14,299.83	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 14,299.83						90099			1/31/23
			$ 13,922.15	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 13,922.15						90099			1/31/23
			$ 13,916.40	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 13,916.40						90099			1/31/23
			$ 13,893.69	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 13,893.69						90099			1/31/23
			$ 13,805.33	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 13,805.33						90099			1/31/23
			$ 13,693.76	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 13,693.76						90099			1/31/23
			$ 13,640.06	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 13,640.06						90099			1/31/23
			$ 13,543.71	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 13,543.71						90099			1/31/23
			$ 13,500.21	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 13,500.21						90099			1/31/23
			$ 13,481.85	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 13,481.85						90099			1/31/23
			$ 13,451.13	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 13,451.13						90099			1/31/23

CITY	STATE	POSTAL CODE	AMOUNT	PAYMENT TERM	PMT METHOD	PMT METH. SUPL	TEXT	PST KEY 1	ACCOUNT1	AMOUNT1	TAX CODE	JURISD CODE	ORDER	COST CENTER	WBS ELEMENT	MATERIAL	PROFIT CENTER	Encashment date	Due Date
			$ 13,408.20	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 13,408.20						90099			1/31/23
			$ 13,188.62	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 13,188.62						90099			1/31/23
			$ 13,155.08	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 13,155.08						90099			1/31/23
			$ 13,074.46	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 13,074.46						90099			1/31/23
			$ 13,022.01	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 13,022.01						90099			1/31/23
			$ 12,860.92	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 12,860.92						90099			1/31/23
			$ 12,823.78	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 12,823.78						90099			1/31/23
			$ 12,822.16	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 12,822.16						90099			1/31/23
			$ 12,813.08	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 12,813.08						90099			1/31/23
			$ 12,755.18	ZN00	S	PU	E TEJADA PU @ 7-3586	40	245010	$ 12,755.18						90099			1/31/2023
			$ 12,725.67	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 12,725.67						90099			1/31/23
			$ 12,619.33	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 12,619.33						90099			1/31/23
			$ 12,599.96	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 12,599.96						90099			1/31/23
			$ 12,599.14	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 12,599.14						90099			1/31/23
			$ 12,593.39	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 12,593.39						90099			1/31/23
			$ 12,591.01	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 12,591.01						90099			1/31/23
			$ 12,541.52	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 12,541.52						90099			1/31/23
			$ 12,489.00	ZN00	S	PU	PU E Tejada@ 73586	40	245010	$ 12,489.00						90099			5/31/2023
			$ 12,468.50	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 12,468.50						90099			1/31/23
			$ 12,413.87	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 12,413.87						90099			1/31/23
			$ 12,406.09	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 12,406.09						90099			1/31/23
			$ 12,403.19	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 12,403.19						90099			1/31/23
			$ 12,304.50	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 12,304.50						90099			1/31/23
			$ 12,140.08	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 12,140.08						90099			1/31/23
			$ 11,932.58	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,932.58						90099			1/31/23
			$ 11,856.62	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,856.62						90099			1/31/23
			$ 11,823.09	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,823.09						90099			1/31/23
			$ 11,779.17	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,779.17						90099			1/31/23
			$ 11,729.50	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,729.50						90099			1/31/23
			$ 11,661.33	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,661.33						90099			1/31/23
			$ 11,651.35	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,651.35						90099			1/31/23
			$ 11,615.87	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,615.87						90099			1/31/23
			$ 11,588.05	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,588.05						90099			1/31/23
			$ 11,578.01	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,578.01						90099			1/31/23
			$ 11,569.00	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,569.00						90099			1/31/23
			$ 11,478.37	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,478.37						90099			1/31/23
			$ 11,468.27	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,468.27						90099			1/31/23
			$ 11,387.87	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,387.87						90099			1/31/23
			$ 11,305.71	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,305.71						90099			1/31/23
			$ 11,285.48	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,285.48						90099			1/31/23
			$ 11,277.00	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,277.00						90099			1/31/23
			$ 11,263.62	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,263.62						90099			1/31/23
			$ 11,126.44	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,126.44						90099			1/31/23
			$ 11,116.59	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,116.59						90099			1/31/23
			$ 11,110.55	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,110.55						90099			1/31/23
			$ 11,097.84	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,097.84						90099			1/31/23
			$ 11,088.77	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,088.77						90099			1/31/23
			$ 11,087.83	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,087.83						90099			1/31/23
			$ 11,084.01	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,084.01						90099			1/31/23
			$ 11,065.71	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11,065.71						90099			1/31/23
			$ 10,932.02	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,932.02						90099			1/31/23
			$ 10,925.96	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,925.96						90099			1/31/23
			$ 10,919.48	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,919.48						90099			1/31/23
			$ 10,899.76	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,899.76						90099			1/31/23
			$ 10,887.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,887.90						90099			1/31/23
			$ 10,853.48	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,853.48						90099			1/31/23
			$ 10,845.12	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,845.12						90099			1/31/23
			$ 10,835.08	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,835.08						90099			1/31/23
			$ 10,686.12	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,686.12						90099			1/31/23
			$ 10,532.93	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,532.93						90099			1/31/23
			$ 10,519.45	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,519.45						90099			1/31/23
			$ 10,492.84	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,492.84						90099			1/31/23

CITY	STATE	POSTAL CODE	AMOUNT	PAYMENT TERM	PMT METHOD	PMT METH. SUPL	TEXT	PST KEY 1	ACCOUNT1	AMOUNT1	TAX CODE	JURISD CODE	ORDER	COST CENTER	WBS ELEMENT	MATERIAL	PROFIT CENTER	Encashment date	Due Date
			$ 10,454.76	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,454.76						90099			1/31/23
			$ 10,433.11	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,433.11						90099			1/31/23
			$ 10,410.27	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,410.27						90099			1/31/23
			$ 10,336.10	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,336.10						90099			1/31/23
			$ 10,283.88	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,283.88						90099			1/31/23
			$ 10,274.54	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,274.54						90099			1/31/23
			$ 10,256.10	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,256.10						90099			1/31/23
			$ 10,220.76	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,220.76						90099			1/31/23
			$ 10,182.25	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,182.25						90099			1/31/23
			$ 10,180.40	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,180.40						90099			1/31/23
			$ 10,026.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,026.90						90099			1/31/23
			$ 10,010.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,010.90						90099			1/31/23
			$ 9,964.58	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,964.58						90099			1/31/23
			$ 9,928.61	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,928.61						90099			1/31/23
			$ 9,843.72	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,843.72						90099			1/31/23
			$ 9,839.76	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,839.76						90099			1/31/23
			$ 9,775.14	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,775.14						90099			1/31/23
			$ 9,774.76	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,774.76						90099			1/31/23
			$ 9,753.15	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,753.15						90099			1/31/23
			$ 9,732.26	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,732.26						90099			1/31/23
			$ 9,706.05	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,706.05						90099			1/31/23
			$ 9,658.66	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,658.66						90099			1/31/23
			$ 9,648.24	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,648.24						90099			1/31/23
			$ 9,626.26	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,626.26						90099			1/31/23
			$ 9,625.63	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,625.63						90099			1/31/23
			$ 9,560.94	ZN00	S	PU	E TEJADA PU @ 7-3586	40	245010	$ 9,560.94						90099			1/31/2023
			$ 9,546.78	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,546.78						90099			1/31/23
			$ 9,512.64	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,512.64						90099			1/31/23
			$ 9,342.78	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,342.78						90099			1/31/23
			$ 9,315.04	ZN00	S	PU	PU E Tejada@ 73586	40	245010	$ 9,315.04						90099			6/30/2023
			$ 9,296.75	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,296.75						90099			1/31/23
			$ 9,263.13	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,263.13						90099			1/31/23
			$ 9,255.74	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,255.74						90099			1/31/23
			$ 9,240.39	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,240.39						90099			1/31/23
			$ 9,220.66	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,220.66						90099			1/31/23
			$ 9,178.66	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,178.66						90099			1/31/23
			$ 9,117.29	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,117.29						90099			1/31/23
			$ 9,114.00	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,114.00						90099			1/31/23
			$ 9,103.86	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,103.86						90099			1/31/23
			$ 9,017.63	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,017.63						90099			1/31/23
			$ 9,008.13	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 9,008.13						90099			1/31/23
			$ 8,950.20	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,950.20						90099			1/31/23
			$ 8,933.94	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,933.94						90099			1/31/23
			$ 8,900.32	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,900.32						90099			1/31/23
			$ 8,892.93	ZN00	S	PU	PU J Herandez @ 7-5757	40	245010	$ 8,892.93						90099			1/31/2023
			$ 8,863.85	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,863.85						90099			1/31/23
			$ 8,820.90	ZN00	S	PU	E TEJADA PU @ 7-3586	40	245010	$ 8,820.90						90099			1/31/2023
			$ 8,750.60	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,750.60						90099			1/31/23
			$ 8,705.64	ZN00	S	PU	PU E Tejada@ 73586	40	245010	$ 8,705.64						90099			1/31/23
			$ 8,672.48	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,672.48						90099			1/31/23
			$ 8,662.40	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,662.40						90099			1/31/23
			$ 8,625.25	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,625.25						90099			1/31/23
			$ 8,605.04	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,605.04						90099			1/31/23
			$ 8,585.60	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,585.60						90099			1/31/23
			$ 8,583.91	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,583.91						90099			1/31/23
			$ 8,552.88	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,552.88						90099			1/31/23
			$ 8,508.06	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,508.06						90099			1/31/23
			$ 8,420.81	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,420.81						90099			1/31/23
			$ 8,386.33	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,386.33						90099			1/31/23
			$ 8,325.94	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,325.94						90099			1/31/23
			$ 8,325.28	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,325.28						90099			1/31/23
			$ 8,240.50	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,240.50						90099			1/31/23

CITY	STATE	POSTAL CODE	AMOUNT	PAYMENT TERM	PMT METHOD	PMT METH. SUPL	TEXT	PST KEY 1	ACCOUNT1	AMOUNT1	TAX CODE	JURISD CODE	ORDER	COST CENTER	WBS ELEMENT	MATERIAL	PROFIT CENTER	Encashment date	Due Date
			$ 8,218.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,218.90						90099			1/31/23
			$ 8,215.38	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,215.38						90099			1/31/23
			$ 8,197.55	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,197.55						90099			1/31/23
			$ 8,196.75	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,196.75						90099			1/31/23
			$ 8,123.81	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,123.81						90099			1/31/23
			$ 8,102.03	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,102.03						90099			1/31/23
			$ 8,101.61	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,101.61						90099			1/31/23
			$ 8,081.57	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,081.57						90099			1/31/23
			$ 8,076.32	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,076.32						90099			1/31/23
			$ 7,994.79	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,994.79						90099			1/31/23
			$ 7,974.08	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,974.08						90099			1/31/23
			$ 7,930.81	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,930.81						90099			1/31/23
			$ 7,697.47	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,697.47						90099			1/31/23
			$ 7,653.75	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,653.75						90099			1/31/23
			$ 7,648.31	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,648.31						90099			1/31/23
			$ 7,642.88	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,642.88						90099			1/31/23
			$ 7,635.50	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,635.50						90099			1/31/23
			$ 7,545.06	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 7,545.06						90099			1/31/23
			$ 7,534.92	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,534.92						90099			1/31/23
			$ 7,528.20	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,528.20						90099			1/31/23
			$ 7,513.20	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,513.20						90099			1/31/23
			$ 7,381.76	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,381.76						90099			1/31/23
			$ 7,376.75	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,376.75						90099			1/31/23
			$ 7,356.27	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,356.27						90099			1/31/23
			$ 7,351.14	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 7,351.14						90099			1/31/23
			$ 7,346.38	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,346.38						90099			1/31/23
			$ 7,345.41	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,345.41						90099			1/31/23
			$ 7,277.58	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,277.58						90099			1/31/23
			$ 7,251.09	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,251.09						90099			1/31/23
			$ 7,251.06	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 7,251.06						90099			1/31/23
			$ 7,233.36	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,233.36						90099			1/31/23
			$ 7,223.56	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,223.56						90099			1/31/23
			$ 7,217.65	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,217.65						90099			1/31/23
			$ 7,209.26	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,209.26						90099			1/31/23
			$ 7,104.47	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,104.47						90099			1/31/23
			$ 6,998.48	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,998.48						90099			1/31/23
			$ 6,985.47	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,985.47						90099			1/31/23
			$ 6,946.92	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,946.92						90099			1/31/23
			$ 6,904.88	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,904.88						90099			1/31/23
			$ 6,893.08	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,893.08						90099			1/31/23
			$ 6,881.93	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,881.93						90099			1/31/23
			$ 6,818.77	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,818.77						90099			1/31/23
			$ 6,809.41	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,809.41						90099			1/31/23
			$ 6,699.24	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,699.24						90099			1/31/23
			$ 6,615.40	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,615.40						90099			1/31/23
			$ 6,544.83	ZN00	S	PU	E TEJADA PU @ 7-3586	40	245010	$ 6,544.83						90099			1/31/2023
			$ 6,534.89	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,534.89						90099			1/31/23
			$ 6,520.37	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,520.37						90099			1/31/23
			$ 6,456.60	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,456.60						90099			1/31/23
			$ 6,387.59	ZN00	S	PU	E Tejada PU @ 7-3586	40	245010	$ 6,387.59						90099			5/31/2023
			$ 6,379.97	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,379.97						90099			1/31/23
			$ 6,379.97	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,379.97						90099			1/31/23
			$ 6,354.26	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,354.26						90099			1/31/23
			$ 6,352.34	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,352.34						90099			1/31/23
			$ 6,322.70	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,322.70						90099			1/31/23
			$ 6,303.80	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,303.80						90099			1/31/23
			$ 6,289.66	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,289.66						90099			1/31/23
			$ 6,276.94	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,276.94						90099			1/31/23
			$ 6,275.84	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,275.84						90099			1/31/23
			$ 6,269.91	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,269.91						90099			1/31/23
			$ 6,269.46	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,269.46						90099			1/31/23
			$ 6,231.32	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,231.32						90099			1/31/23

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CITY	STATE	POSTAL CODE	AMOUNT	PAYMENT TERM	PMT METHOD	PMT METH. SUPL	TEXT	PST KEY 1	ACCOUNT1	AMOUNT1	TAX CODE	JURISD CODE	ORDER	COST CENTER	WBS ELEMENT	MATERIAL	PROFIT CENTER	Encashment date	Due Date
			$ 6,184.33	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,184.33						90099			1/31/23
			$ 6,172.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,172.90						90099			1/31/23
			$ 6,162.39	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,162.39						90099			1/31/23
			$ 6,112.04	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,112.04						90099			1/31/23
			$ 6,061.77	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,061.77						90099			1/31/23
			$ 6,045.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,045.90						90099			1/31/23
			$ 6,045.63	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,045.63						90099			1/31/23
			$ 5,984.91	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,984.91						90099			1/31/23
			$ 5,981.84	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,981.84						90099			1/31/23
			$ 5,971.37	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,971.37						90099			1/31/23
			$ 5,961.44	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,961.44						90099			1/31/23
			$ 5,954.68	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,954.68						90099			1/31/23
			$ 5,950.22	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,950.22						90099			1/31/23
			$ 5,915.61	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,915.61						90099			1/31/23
			$ 5,849.36	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,849.36						90099			1/31/23
			$ 5,778.05	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,778.05						90099			1/31/23
			$ 5,763.31	ZN00	S	PU	Pick up - E Tejada @ 7-3586	40	245010	$ 5,763.31						90099			3/31/2023
			$ 5,751.58	ZN00	S	PU	PU E Tejada@ 7-3586	40	245010	$ 5,751.58						90099			5/31/2023
			$ 5,747.58	ZN00	S	PU	E TEJADA PU @ 7-3586	40	245010	$ 5,747.58						90099			1/31/2023
			$ 5,729.92	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,729.92						90099			1/31/23
			$ 5,719.14	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,719.14						90099			1/31/23
			$ 5,683.28	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,683.28						90099			1/31/23
			$ 5,682.72	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,682.72						90099			1/31/23
			$ 5,639.48	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,639.48						90099			1/31/23
			$ 5,624.94	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,624.94						90099			1/31/23
			$ 5,607.77	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,607.77						90099			1/31/23
			$ 5,589.17	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,589.17						90099			1/31/23
			$ 5,572.25	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,572.25						90099			1/31/23
			$ 5,553.74	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,553.74						90099			1/31/23
			$ 5,551.13	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,551.13						90099			1/31/23
			$ 5,544.91	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,544.91						90099			1/31/23
			$ 5,524.47	ZN00	S	PU	PU E Tejada @ 73586	40	245010	$ 5,524.47						90099			2/28/2023
			$ 5,521.30	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,521.30						90099			1/31/23
			$ 5,484.88	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,484.88						90099			1/31/23
			$ 5,450.72	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,450.72						90099			1/31/23
			$ 5,444.88	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,444.88						90099			1/31/23
			$ 5,428.70	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,428.70						90099			1/31/23
			$ 5,414.52	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,414.52						90099			1/31/23
			$ 5,404.28	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,404.28						90099			1/31/23
			$ 5,384.52	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,384.52						90099			1/31/23
			$ 5,381.82	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,381.82						90099			1/31/23
			$ 5,381.68	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,381.68						90099			1/31/23
			$ 5,364.42	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,364.42						90099			1/31/23
			$ 5,328.98	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,328.98						90099			1/31/23
			$ 5,316.99	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,316.99						90099			1/31/23
			$ 5,307.84	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,307.84						90099			1/31/23
			$ 5,299.14	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,299.14						90099			1/31/23
			$ 5,257.72	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,257.72						90099			1/31/23
			$ 5,257.08	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,257.08						90099			1/31/23
			$ 5,174.79	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,174.79						90099			1/31/23
			$ 5,153.58	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,153.58						90099			1/31/23
			$ 5,143.10	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,143.10						90099			1/31/23
			$ 5,098.69	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,098.69						90099			1/31/23
			$ 5,085.18	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,085.18						90099			1/31/23
			$ 5,063.13	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,063.13						90099			1/31/23
			$ 5,052.26	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,052.26						90099			1/31/23
			$ 5,013.25	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,013.25						90099			1/31/23
			$ 5,011.05	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,011.05						90099			1/31/23
			$ 4,922.74	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,922.74						90099			1/31/23
			$ 4,877.68	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,877.68						90099			1/31/23
			$ 4,876.58	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,876.58						90099			1/31/23
			$ 4,876.07	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,876.07						90099			1/31/23

CITY	STATE	POSTAL CODE	AMOUNT	PAYMENT TERM	PMT METHOD	PMT METH. SUPL	TEXT	PST KEY 1	ACCOUNT1	AMOUNT1	TAX CODE	JURISD CODE	ORDER	COST CENTER	WBS ELEMENT	MATERIAL	PROFIT CENTER	Encashment date	Due Date
			$ 4,869.51	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,869.51						90099			1/31/23
			$ 4,863.52	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,863.52						90099			1/31/23
			$ 4,861.88	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,861.88						90099			1/31/23
			$ 4,830.04	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,830.04						90099			1/31/23
			$ 4,779.43	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,779.43						90099			1/31/23
			$ 4,762.58	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,762.58						90099			1/31/23
			$ 4,743.44	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,743.44						90099			1/31/23
			$ 4,727.70	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,727.70						90099			1/31/23
			$ 4,727.01	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 4,727.01						90099			8/31/2023
			$ 4,703.97	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,703.97						90099			1/31/23
			$ 4,670.94	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,670.94						90099			1/31/23
			$ 4,629.69	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,629.69						90099			1/31/23
			$ 4,610.18	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,610.18						90099			1/31/23
			$ 4,588.00	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,588.00						90099			1/31/23
			$ 4,581.08	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,581.08						90099			1/31/23
			$ 4,540.47	ZN00	S	PU	PU E Tejada@ 7-3586	40	245010	$ 4,540.47						90099			1/31/2023
			$ 4,533.41	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,533.41						90099			1/31/23
			$ 4,526.86	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,526.86						90099			1/31/23
			$ 4,502.67	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,502.67						90099			1/31/23
			$ 4,498.86	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 4,498.86						90099			9/30/2023
			$ 4,474.65	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,474.65						90099			1/31/23
			$ 4,469.05	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,469.05						90099			1/31/23
			$ 4,436.25	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,436.25						90099			1/31/23
			$ 4,423.61	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,423.61						90099			1/31/23
			$ 4,407.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,407.90						90099			1/31/23
			$ 4,344.02	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,344.02						90099			1/31/23
			$ 4,341.92	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,341.92						90099			1/31/23
			$ 4,332.04	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,332.04						90099			1/31/23
			$ 4,309.89	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,309.89						90099			1/31/23
			$ 4,290.36	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,290.36						90099			1/31/23
			$ 4,276.63	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,276.63						90099			1/31/23
			$ 4,274.84	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,274.84						90099			1/31/23
			$ 4,257.13	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,257.13						90099			1/31/23
			$ 4,232.74	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,232.74						90099			1/31/23
			$ 4,221.97	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,221.97						90099			1/31/23
			$ 4,221.15	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,221.15						90099			1/31/23
			$ 4,208.88	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,208.88						90099			1/31/23
			$ 4,208.49	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,208.49						90099			1/31/23
			$ 4,191.55	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,191.55						90099			1/31/23
			$ 4,172.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,172.90						90099			1/31/23
			$ 4,159.83	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,159.83						90099			1/31/23
			$ 4,150.19	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,150.19						90099			1/31/23
			$ 4,122.36	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,122.36						90099			1/31/23
			$ 4,120.50	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,120.50						90099			1/31/23
			$ 4,120.16	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,120.16						90099			1/31/23
			$ 4,093.92	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,093.92						90099			1/31/23
			$ 4,088.96	ZN00	S	PU	PU E Tejada @ 73586	40	245010	$ 4,088.96						90099			2/28/2023
			$ 4,085.24	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,085.24						90099			1/31/23
			$ 4,039.06	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,039.06						90099			1/31/23
			$ 4,027.62	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,027.62						90099			1/31/23
			$ 4,026.87	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,026.87						90099			1/31/23
			$ 4,021.16	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,021.16						90099			1/31/23
			$ 4,004.48	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 4,004.48						90099			6/30/2023
			$ 3,963.82	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,963.82						90099			1/31/23
			$ 3,947.19	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,947.19						90099			1/31/23
			$ 3,941.80	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,941.80						90099			1/31/23
			$ 3,929.28	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,929.28						90099			1/31/23
			$ 3,871.69	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,871.69						90099			1/31/23
			$ 3,788.91	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,788.91						90099			1/31/23
			$ 3,785.97	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,785.97						90099			1/31/23
			$ 3,773.63	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,773.63						90099			1/31/23
			$ 3,764.19	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,764.19						90099			1/31/23

CITY	STATE	POSTAL CODE	AMOUNT	PAYMENT TERM	PMT METHOD	PMT METH. SUPL	TEXT	PST KEY 1	ACCOUNT1	AMOUNT1	TAX CODE	JURISD CODE	ORDER	COST CENTER	WBS ELEMENT	MATERIAL	PROFIT CENTER	Encashment date	Due Date
			$ 3,745.04	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,745.04						90099			1/31/23
			$ 3,724.65	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,724.65						90099			1/31/23
			$ 3,714.93	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,714.93						90099			1/31/23
			$ 3,692.94	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,692.94						90099			1/31/23
			$ 3,679.49	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,679.49						90099			1/31/23
			$ 3,674.57	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,674.57						90099			1/31/23
			$ 3,673.36	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,673.36						90099			1/31/23
			$ 3,664.36	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,664.36						90099			1/31/23
			$ 3,659.40	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,659.40						90099			1/31/23
			$ 3,631.85	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,631.85						90099			1/31/23
			$ 3,631.28	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,631.28						90099			1/31/23
			$ 3,620.34	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,620.34						90099			1/31/23
			$ 3,611.22	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,611.22						90099			1/31/23
			$ 3,608.15	ZN00	S	PU	E Tejada PU @ 7-3586	40	245010	$ 3,608.15						90099			4/30/2023
			$ 3,583.76	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,583.76						90099			1/31/23
			$ 3,579.80	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,579.80						90099			1/31/23
			$ 3,561.31	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,561.31						90099			1/31/23
			$ 3,535.68	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,535.68						90099			1/31/23
			$ 3,472.66	ZN00	S	PU	Pick up - E Tejada @ 7-3586	40	245010	$ 3,472.66						90099			9/30/2023
			$ 3,445.58	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,445.58						90099			1/31/23
			$ 3,421.28	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,421.28						90099			1/31/23
			$ 3,394.72	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,394.72						90099			1/31/23
			$ 3,382.42	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,382.42						90099			1/31/23
			$ 3,360.30	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,360.30						90099			1/31/23
			$ 3,293.32	ZN00	S	PU	PU E Tejada@ 73586	40	245010	$ 3,293.32						90099			6/30/2023
			$ 3,292.04	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,292.04						90099			1/31/23
			$ 3,274.40	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,274.40						90099			1/31/23
			$ 3,253.99	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,253.99						90099			1/31/23
			$ 3,251.19	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,251.19						90099			1/31/23
			$ 3,229.74	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,229.74						90099			1/31/23
			$ 3,190.50	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,190.50						90099			1/31/23
			$ 3,172.64	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,172.64						90099			1/31/23
			$ 3,059.66	ZN00	S	PU	E TEJADA PU @ 7-3586	40	245010	$ 3,059.66						90099			1/31/2023
			$ 3,042.37	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,042.37						90099			1/31/23
			$ 3,029.14	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,029.14						90099			1/31/23
			$ 3,003.99	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,003.99						90099			1/31/23
			$ 3,001.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,001.90						90099			1/31/23
			$ 2,983.89	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,983.89						90099			1/31/23
			$ 2,912.72	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,912.72						90099			1/31/23
			$ 2,899.68	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,899.68						90099			1/31/23
			$ 2,866.26	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,866.26						90099			1/31/23
			$ 2,841.03	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,841.03						90099			1/31/23
			$ 2,813.48	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,813.48						90099			1/31/23
			$ 2,806.17	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,806.17						90099			1/31/23
			$ 2,702.30	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,702.30						90099			1/31/23
			$ 2,671.62	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,671.62						90099			1/31/23
			$ 2,636.33	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,636.33						90099			1/31/23
			$ 2,634.56	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,634.56						90099			1/31/23
			$ 2,627.13	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,627.13						90099			1/31/23
			$ 2,617.40	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,617.40						90099			1/31/23
			$ 2,538.34	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,538.34						90099			1/31/23
			$ 2,521.52	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,521.52						90099			1/31/23
			$ 2,520.00	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,520.00						90099			1/31/23
			$ 2,515.81	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 2,515.81						90099			1/31/23
			$ 2,469.23	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,469.23						90099			1/31/23
			$ 2,459.04	ZN00	S	PU	PU J Hernandez @ 7-5757	40	245010	$ 2,459.04						90099			1/31/23
			$ 2,420.86	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,420.86						90099			1/31/23
			$ 2,406.96	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,406.96						90099			1/31/23
			$ 2,399.08	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,399.08						90099			1/31/23
			$ 2,398.92	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,398.92						90099			1/31/23
			$ 2,290.77	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,290.77						90099			1/31/23
			$ 2,271.17	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,271.17						90099			1/31/23

CITY	STATE	POSTAL CODE	AMOUNT	PAYMENT TERM	PMT METHOD	PMT METH. SUPL	TEXT	PST KEY 1	ACCOUNT1	AMOUNT1	TAX CODE	JURISD CODE	ORDER	COST CENTER	WBS ELEMENT	MATERIAL	PROFIT CENTER	Encashment date	Due Date
			$ 2,223.63	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,223.63						90099			1/31/23
			$ 2,184.63	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,184.63						90099			1/31/23
			$ 2,167.02	ZN00	S	PU	PU E Tejada @ 73586	40	245010	$ 2,167.02						90099			6/30/2023
			$ 2,117.36	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,117.36						90099			1/31/23
			$ 2,110.46	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,110.46						90099			1/31/23
			$ 2,087.60	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,087.60						90099			1/31/23
			$ 2,080.40	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,080.40						90099			1/31/23
			$ 2,069.89	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,069.89						90099			1/31/23
			$ 2,066.66	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,066.66						90099			1/31/23
			$ 2,040.68	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,040.68						90099			1/31/23
			$ 2,024.81	ZN00	S	PU	PU E TEJADA @ 7-3586	40	245010	$ 2,024.81						90099			8/31/23
			$ 2,023.75	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,023.75						90099			1/31/23
			$ 2,023.66	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,023.66						90099			1/31/23
			$ 1,998.43	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,998.43						90099			1/31/23
			$ 1,976.87	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,976.87						90099			1/31/23
			$ 1,956.48	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,956.48						90099			1/31/23
			$ 1,947.53	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,947.53						90099			1/31/23
			$ 1,946.83	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,946.83						90099			1/31/23
			$ 1,943.18	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,943.18						90099			1/31/23
			$ 1,941.76	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,941.76						90099			1/31/23
			$ 1,940.77	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,940.77						90099			1/31/23
			$ 1,926.58	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,926.58						90099			1/31/23
			$ 1,858.44	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,858.44						90099			1/31/23
			$ 1,830.27	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,830.27						90099			1/31/23
			$ 1,782.67	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,782.67						90099			1/31/23
			$ 1,777.61	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,777.61						90099			1/31/23
			$ 1,777.48	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,777.48						90099			1/31/23
			$ 1,736.07	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 1,736.07						90099			7/31/2023
			$ 1,640.23	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 1,640.23						90099			7/31/2023
			$ 1,638.73	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,638.73						90099			1/31/23
			$ 1,587.85	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,587.85						90099			1/31/23
			$ 1,587.37	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,587.37						90099			1/31/23
			$ 1,559.71	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,559.71						90099			1/31/23
			$ 1,538.81	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,538.81						90099			1/31/23
			$ 1,538.71	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,538.71						90099			1/31/23
			$ 1,525.35	ZN00	S	PU	E Tejada PU @7-3586	40	245010	$ 1,525.35						90099			5/31/2023
			$ 1,510.79	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,510.79						90099			1/31/23
			$ 1,494.84	ZN00	S	PU	E Tejada PU @ 7-3586	40	245010	$ 1,494.84						90099			5/31/2023
			$ 1,494.24	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 1,494.24						90099			1/31/23
			$ 1,488.28	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,488.28						90099			1/31/23
			$ 1,481.18	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,481.18						90099			1/31/23
			$ 1,461.67	ZN00	S	PU	E TEJADA @ 7-3586	40	245010	$ 1,461.67						90099			1/31/2023
			$ 1,460.21	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,460.21						90099			1/31/23
			$ 1,454.04	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,454.04						90099			5/31/2023
			$ 1,422.61	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,422.61						90099			1/31/23
			$ 1,413.89	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,413.89						90099			1/31/23
			$ 1,412.60	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,412.60						90099			1/31/23
			$ 1,353.67	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,353.67						90099			1/31/23
			$ 1,326.42	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,326.42						90099			1/31/23
			$ 1,316.14	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,316.14						90099			1/31/23
			$ 1,292.93	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,292.93						90099			1/31/23
			$ 1,269.46	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,269.46						90099			1/31/23
			$ 1,204.19	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,204.19						90099			1/31/23
			$ 1,194.75	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,194.75						90099			1/31/23
			$ 1,193.92	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,193.92						90099			1/31/23
			$ 1,147.31	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,147.31						90099			1/31/23
			$ 1,105.39	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,105.39						90099			1/31/23
			$ 1,104.22	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,104.22						90099			1/31/23
			$ 1,100.12	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,100.12						90099			1/31/23
			$ 1,054.87	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,054.87						90099			1/31/23
			$ 1,046.86	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 1,046.86						90099			10/31/2022
			$ 1,039.52	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,039.52						90099			1/31/23

CITY	STATE	POSTAL CODE	AMOUNT	PAYMENT TERM	PMT METHOD	PMT METH. SUPL	TEXT	PST KEY 1	ACCOUNT1	AMOUNT1	TAX CODE	JURISD CODE	ORDER	COST CENTER	WBS ELEMENT	MATERIAL	PROFIT CENTER	Encashment date	Due Date
			$ 993.98	ZN00	S	PU	PU E Tejada@ 73586	40	245010	$ 993.98						90099			6/30/2023
			$ 993.47	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 993.47						90099			5/31/2023
			$ 917.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 917.90						90099			1/31/23
			$ 906.45	ZN00	S	PU	E TEJADA PU @ 7-3586	40	245010	$ 906.45						90099			1/31/2023
			$ 901.58	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 901.58						90099			1/31/23
			$ 900.97	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 900.97						90099			1/31/23
			$ 882.18	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 882.18						90099			1/31/23
			$ 872.50	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 872.50						90099			1/31/23
			$ 872.20	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 872.20						90099			1/31/23
			$ 869.98	ZN00	S	PU	PU E Tejada@ 73586	40	245010	$ 869.98						90099			1/31/23
			$ 869.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 869.90						90099			1/31/23
			$ 843.42	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 843.42						90099			1/31/23
			$ 836.61	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 836.61						90099			1/31/23
			$ 818.53	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 818.53						90099			1/31/23
			$ 803.56	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 803.56						90099			1/31/23
			$ 781.94	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 781.94						90099			1/31/23
			$ 772.23	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 772.23						90099			1/31/23
			$ 746.42	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 746.42						90099			1/31/23
			$ 744.80	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 744.80						90099			1/31/23
			$ 733.30	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 733.30						90099			5/31/2023
			$ 715.62	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 715.62						90099			1/31/23
			$ 712.78	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 712.78						90099			7/31/2023
			$ 668.88	ZN00	S	PU	E TEJADA PU @ 7-3586	40	245010	$ 668.88						90099			1/31/2023
			$ 664.43	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 664.43						90099			1/31/23
			$ 659.28	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 659.28						90099			1/31/23
			$ 650.01	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 650.01						90099			1/31/23
			$ 649.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 649.90						90099			1/31/23
			$ 628.46	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 628.46						90099			1/31/23
			$ 601.56	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 601.56						90099			1/31/23
			$ 593.00	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 593.00						90099			1/31/23
			$ 558.61	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 558.61						90099			1/31/23
			$ 547.64	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 547.64						90099			1/31/23
			$ 520.61	ZN00	S	PU	E TEJADA PU @ 7-3586	40	245010	$ 520.61						90099			1/31/2023
			$ 500.57	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 500.57						90099			1/31/23
			$ 468.28	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 468.28						90099			1/31/23
			$ 467.44	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 467.44						90099			1/31/23
			$ 446.48	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 446.48						90099			1/31/23
			$ 435.63	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 435.63						90099			1/31/23
			$ 429.82	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 429.82						90099			1/31/23
			$ 427.28	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 427.28						90099			1/31/23
			$ 425.42	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 425.42						90099			1/31/23
			$ 402.88	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 402.88						90099			1/31/23
			$ 333.60	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 333.60						90099			1/31/23
			$ 312.61	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 312.61						90099			1/31/23
			$ 300.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 300.90						90099			1/31/23
			$ 291.50	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 291.50						90099			1/31/23
			$ 264.33	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 264.33						90099			1/31/23
			$ 256.14	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 256.14						90099			1/31/23
			$ 255.09	ZN00	S	PU	PU E TEJADA@ 73586	40	245010	$ 255.09						90099			8/31/23
			$ 247.21	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 247.21						90099			1/31/23
			$ 207.10	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 207.10						90099			1/31/23
			$ 177.92	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 177.92						90099			1/31/23
			$ 177.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 177.90						90099			1/31/23
			$ 167.96	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 167.96						90099			1/31/23
			$ 155.15	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 155.15						90099			1/31/23
			$ 98.08	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 98.08						90099			1/31/23
			$ 81.10	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 81.10						90099			1/31/23
			$ 74.34	ZN00	S	PU	E TEJADA @ 7-3586	40	245010	$ 74.34						90099			1/31/2023
			$ 69.75	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 69.75						90099			1/31/23
			$ 65.38	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 65.38						90099			1/31/23
			$ 54.50	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 54.50						90099			1/31/23
			$ 43.60	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 43.60						90099			1/31/23

CITY	STATE	POSTAL CODE	AMOUNT	PAYMENT TERM	PMT METHOD	PMT METH. SUPL	TEXT	PST KEY 1	ACCOUNT1	AMOUNT1	TAX CODE	JURISD CODE	ORDER	COST CENTER	WBS ELEMENT	MATERIAL	PROFIT CENTER	Encashment date	Due Date
			$ 40.55	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 40.55						90099			1/31/23
			$ 25.66	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 25.66						90099			1/31/23
			$ 19.11	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 19.11						90099			1/31/23
			$ 13.05	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 13.05						90099			1/31/23
			$ 11.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 11.90						90099			1/31/23

Top 20	$	100,577,090.19
All Others	$	11,921,468.75
Total	$	112,498,558.94
Total	$	112,498,558.94
Check	$	(0.00)

			$ 378.02	ZN00	S	PU	E TEJADA PU @ 7-3586	40	245010	$ 378.02						90099			11/30/23
			$ 147,281.53	ZN00	S	PU	PU E TEJADA @ 7-3586	40	245010	$ 147,281.53						90099			12/31/23

INDEX	DOCUMENT DATE	DOC TYPE	CO CODE	POSTING DATE	PERIOD	CURRENCY	REFERENCE	DOC HEADER TEXT	PST KEY	VENDOR #	NAME	STREET	CITY	STATE	POSTAL CODE
30	05/30/2023	KQ	0003	05/30/2023	05	USD	TX22 HARRIS	2022 Property Tax Payment	31	106360					
60	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SPGCRK UD	2022 Property Tax Payment	31	113674					
90	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MTHOU RD	2022 Property Tax Payment	31	110265					
120	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 432	2022 Property Tax Payment	31	226462					
150	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 170	2022 Property Tax Payment	31	228012					
180	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BC MUD 29	2022 Property Tax Payment	31	210592					
210	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FIRCLNY LID	2022 Property Tax Payment	31	122576					
240	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 INTERSTATE	2022 Property Tax Payment	31	107690					
270	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 WNDFRN FRS	2022 Property Tax Payment	31	116600					
300	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CINCOMUD 8	2022 Property Tax Payment	31	102753					
330	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SEDLK MUD 1	2022 Property Tax Payment	31	233957					
360	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W HC 17	2022 Property Tax Payment	31	116389					
390	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 221	2022 Property Tax Payment	31	106493					
420	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W MEMORIAL	2022 Property Tax Payment	31	116400					
450	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CYPWOOD UD	2022 Property Tax Payment	31	103769					
480	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 264	2022 Property Tax Payment	31	106450					
510	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID145	2022 Property Tax Payment	31	106529					
540	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW HC 20	2022 Property Tax Payment	31	110824					
570	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 66	2022 Property Tax Payment	31	220291					
600	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 439	2022 Property Tax Payment	31	226461					
630	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W HC 21	2022 Property Tax Payment	31	116395					
660	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC ID 15	2022 Property Tax Payment	31	238761					

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120	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 432	2022 Property Tax Payment	31	226462					
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240	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 INTERSTATE	2022 Property Tax Payment	31	107690					
270	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 WNDFRN FRS	2022 Property Tax Payment	31	116600					
300	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CINCOMUD 8	2022 Property Tax Payment	31	102753					
330	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SEDLK MUD 1	2022 Property Tax Payment	31	233957					
360	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W HC 17	2022 Property Tax Payment	31	116389					
390	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 221	2022 Property Tax Payment	31	106493					
420	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W MEMORIAL	2022 Property Tax Payment	31	116400					
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510	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID145	2022 Property Tax Payment	31	106529					
540	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW HC 20	2022 Property Tax Payment	31	110824					
570	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 66	2022 Property Tax Payment	31	220291					
600	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 439	2022 Property Tax Payment	31	226461					
630	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 W HC 21	2022 Property Tax Payment	31	116395					
660	1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC ID 15	2022 Property Tax Payment	31	238761					