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
$ 64,490.37	ZN00	S	PU	PU E Tejada@ 73586	40	245010	$ 64,490.37						90099			6/30/2023
$ 29,640.61	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 29,640.61						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
$ 16,965.77	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 16,965.77						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
$ 12,599.14	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 12,599.14						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
$ 10,010.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,010.90						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
$ 7,994.79	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,994.79						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
$ 5,984.91	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,984.91						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
$ 4,762.58	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,762.58						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
$ 3,692.94	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,692.94						90099			1/31/23
$ 3,042.37	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,042.37						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
$ 1,587.37	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,587.37						90099			1/31/23
$ 1,039.52	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,039.52						90099			1/31/23
$ 593.00	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 593.00						90099			1/31/23
$ 65.38	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 65.38						90099			1/31/23

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
$ 64,490.37	ZN00	S	PU	PU E Tejada@ 73586	40	245010	$ 64,490.37						90099			6/30/2023
$ 29,640.61	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 29,640.61						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
$ 16,965.77	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 16,965.77						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
$ 12,599.14	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 12,599.14						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
$ 10,010.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,010.90						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
$ 7,994.79	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 7,994.79						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
$ 5,984.91	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 5,984.91						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
$ 4,762.58	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,762.58						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
$ 3,692.94	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,692.94						90099			1/31/23
$ 3,042.37	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,042.37						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
$ 1,587.37	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,587.37						90099			1/31/23
$ 1,039.52	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 1,039.52						90099			1/31/23
$ 593.00	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 593.00						90099			1/31/23
$ 65.38	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 65.38						90099			1/31/23

1700

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	100565		
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	116231		
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	105360		
01/10/2023	KQ	0003	01/10/2023	01	USD	TX22 BarbhillSD	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	231416		
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	210666		
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	113669		
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		
01/26/2023	KQ	0003	01/26/2023	01	USD	TX22 FT BEND	2022 Property Tax Payment	31	215854		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 167	2022 Property Tax Payment	31	106409		

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 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	238745		
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		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 194	2022 Property Tax Payment	31	230094		

DOCUMENT DATE	DOC TYPE	CO CODE	POSTING DATE	PERIOD	CURRENCY	REFERENCE	DOC HEADER TEXT	PST KEY	VENDOR #	NAME	STREET
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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	106472		
04/05/2023	KQ	0003	04/05/2023	04	USD	TX22 HARRIS	2022 Property Tax Payment	31	106360		
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	106376		
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	106401		
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	106441		
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		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID21	2022 Property Tax Payment	31	106517		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 168	2022 Property Tax Payment	31	106410		
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	106470		
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		
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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	106379		
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 128	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		
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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	238582		
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	106021		
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		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NORTHMPTON	2022 Property Tax Payment	31	110797		

DOCUMENT DATE	DOC TYPE	CO CODE	POSTING DATE	PERIOD	CURRENCY	REFERENCE	DOC HEADER TEXT	PST KEY	VENDOR #	NAME	STREET
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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	239683		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 304	2022 Property Tax Payment	31	122546		
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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		
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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		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CROSBY MUD	2022 Property Tax Payment	31	184064		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 CNP UD	2022 Property Tax Payment	31	103077		
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		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 INTERCON MUD HC	2022 Property Tax Payment	31	238796		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 196	2022 Property Tax Payment	31	122548		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 24	2022 Property Tax Payment	31	220292		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 144	2022 Property Tax Payment	31	220293		
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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		
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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 106	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		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 NW HC 16	2022 Property Tax Payment	31	110823		
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		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 230	2022 Property Tax Payment	31	106435		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 122	2022 Property Tax Payment	31	220296		

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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		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 WDTRACE1	2022 Property Tax Payment	31	222998		
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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		
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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 171	2022 Property Tax Payment	31	227131		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 MEMORIAL	2022 Property Tax Payment	31	109800		

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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	108513		
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 WCID136	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	106465		
01/23/2023	KQ	0003	01/23/2023	01	USD	TX17 CYFAIR ISD	2017 Property Tax Payment	31	103766		
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	150369		
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	106532		
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	106432		
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		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC WCID 159	2022 Property Tax Payment	31	232939		

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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		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 459	2022 Property Tax Payment	31	223005		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 SPENCER RD	2022 Property Tax Payment	31	113648		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 149	2022 Property Tax Payment	31	229809		
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		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 FB MUD 137	2022 Property Tax Payment	31	222575		

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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 61	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	106526		
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	106443		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 023	2022 Property Tax Payment	31	106434		
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 018	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		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC FWSD 6	2022 Property Tax Payment	31	106375		

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 500	2022 Property Tax Payment	31	225408		
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	101416		
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 HCMCMUD386	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	106529		
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 356	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		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 358	2022 Property Tax Payment	31	172334		

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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		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 GRDLKSWCID	2022 Property Tax Payment	31	122895		
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		
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	106460		
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	106449		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 171	2022 Property Tax Payment	31	238643		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 186	2022 Property Tax Payment	31	106420		
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		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC RID 1	2022 Property Tax Payment	31	238756		
05/16/2023	KQ	0003	05/16/2023	05	USD	TX22 FB LID 6	2022 Property Tax Payment	31	226013		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 359	2022 Property Tax Payment	31	106462		
1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 HC MUD 136	2022 Property Tax Payment	31	106392		
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		
06/06/2023	KQ	0003	06/06/2023	06	USD	TX22 Creek Creek ISD	2022 Property Tax Payment	31	149701		
05/24/2023	KQ	0003	05/24/2023	05	USD	TX22 FT BEND CO	2022 Property Tax Payment	31	215854		

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1/12/2023	KQ	0003	1/12/2023	01	USD	TX22 BC MUD 31	2022 Property Tax Payment	31	228407		
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	236678		
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	222352		
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	113610		
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		
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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		
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	236791		
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		
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		

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 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		
7/11/2023	KQ	0003	7/11/2023	7	USD	TX19 HARRIS CO	2019 PROPERTY TAX PAYMENT	31	106360		
8/2/2023	KQ	0003	8/2/2023	8	USD	TX22 HARRIS	2022 PROPERTY TAX PAYMENT	31	106360		
8/2/2023	KQ	0003	8/2/2023	8	USD	TX21 AUSTIN	2021 PROPERTY TAX PAYMENT	31	101259		
11/6/2023	KQ	0003	11/6/2023	11	USD	TX21-FB MUD 215	2021 PROPERTY TAX PAYMENT	31	106430		
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
			$ 40,667.77	ZN00	S	PU	PU E Tejada @ 7-3586	40	245010	$ 40,667.77									1/31/23
			$ 40,038.25	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 40,038.25						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
			$ 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
			$ 22,965.68	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 22,965.68						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
			$ 19,304.10	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 19,304.10						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
			$ 19,114.89	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
			$ 13,408.20	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 13,408.20						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
			$ 13,188.62	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
			$ 10,454.76	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,454.76						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
			$ 10,433.11	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
			$ 10,028.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 10,028.90						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
			$ 8,218.90	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 8,218.90						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
			$ 8,215.38	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
			$ 6,184.33	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 6,184.33						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
			$ 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
			$ 4,869.51	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 4,869.51						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
			$ 4,863.52	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
			$ 3,745.04	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 3,745.04						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
			$ 3,724.65	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
			$ 2,223.63	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 2,223.63						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
			$ 2,184.63	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
			$ 2,023.75	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
			$ 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

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
			$ 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
			$ 744.60	ZN00	S	PU	E Tejada @ 7-3586 for PU	40	245010	$ 744.60						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
			$ 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
			$ 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

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
			$ 13.05	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
			$ 40,933.10	ZN00	S	PU	PU E TEJADA@ 7-3586	40	245010	$ 40,933.10						90099			7/30/23
			$ 255.09	ZN00	S	PU	PU E TEJADA@ 73586	40	245010	$ 255.09						90099			8/31/23
			$ 2,024.81	ZN00	S	PU	PU E TEJADA @ 7-3586	40	245010	$ 2,024.81						90099			8/31/23
			$ 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

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending Sept 30, 2023
Average Daily Bank Balances

Day	October	November	December	January	February	March	April	May	June	July	August	September	Average Bank Balance
1	$ 2,709,534	$ 2,930,556	$ 3,201,455	$ 222,156	$ 2,308,112	$ 1,527,364	$ 3,009,108	$ 2,922,855	$ 1,718,749	$ 1,882,489	$ 1,781,127	$ 3,643,659	
2	2,709,534	2,648,935	2,127,369	222,156	2,405,840	2,318,317	3,009,108	1,202,739	2,121,590	1,882,489	1,391,627	3,643,659	
3	4,298,557	4,000,666	2,127,369	14,141,583	1,971,908	2,223,316	3,608,912	1,638,049	2,121,590	3,794,936	1,832,697	3,643,659	
4	2,776,449	1,183,019	2,127,369	2,268,525	1,971,908	2,223,316	3,104,709	3,131,402	2,121,590	3,794,936	1,825,440	3,643,659	
5	1,907,249	1,183,019	4,213,667	2,529,668	1,971,908	2,223,316	1,015,052	2,300,029	2,642,188	2,588,625	1,825,440	9,299,311	
6	2,928,908	1,183,019	2,026,009	1,779,995	2,827,369	3,668,905	42,998,054	2,300,029	1,667,171	1,485,565	1,825,440	2,958,895	
7	3,453,960	6,723,332	1,882,686	1,779,995	2,090,610	1,697,747	133,843	2,300,029	3,594,176	1,238,193	4,098,560	2,231,067	
8	3,453,960	2,722,931	3,360,766	1,779,995	1,656,317	2,110,301	133,843	3,700,588	450,907	1,238,193	4,200,543	1,557,115	
9	3,453,960	2,599,890	2,191,459	4,558,070	3,159,431	3,928,129	133,843	881,817	2,088,439	1,238,193	1,355,920	1,557,115	
10	3,453,960	4,273,004	2,191,459	2,870,566	2,555,549	706,541	6,569,934	4,147,497	2,088,439	3,054,849	2,982,537	1,557,115	
11	22,487,186	4,273,004	2,191,459	2,415,253	2,555,549	706,541	1,434,160	3,712,949	2,088,439	3,139,673	1,559,518	4,773,226	
12	(3,884,665)	4,273,004	3,972,399	1,825,023	2,555,549	706,541	1,305,276	1,803,487	3,240,423	924,810	1,559,518	1,927,779	
13	7,082,859	4,273,004	3,298,974	1,680,013	5,397,138	4,877,572	2,478,505	1,803,487	1,753,250	2,931,569	1,559,518	2,271,041	
14	4,668,234	9,881,927	1,884,186	1,680,013	2,509,760	2,693,956	2,181,018	1,803,487	2,314,645	1,742,753	4,651,907	3,707,665	
15	4,668,234	2,945,101	3,392,266	1,680,013	2,232,069	2,529,725	2,181,018	2,437,600	2,650,164	1,742,753	2,873,420	4,601,174	
16	4,668,234	3,096,493	725,977	1,680,013	4,111,612	2,912,491	2,181,018	2,274,603	1,036,542	1,742,753	1,879,989	4,601,174	
17	6,287,653	2,653,294	725,977	6,159,145	2,149,966	1,907,255	4,196,374	5,906,510	1,036,542	4,703,553	9,864,396	4,601,174	
18	2,453,513	2,085,588	725,977	3,415,920	2,149,966	1,907,255	1,754,812	1,426,694	1,036,542	1,638,052	2,934,703	4,442,122	
19	1,967,052	2,085,588	3,634,095	3,233,458	2,149,966	1,907,255	4,725,112	24,923,500	1,036,542	1,030,403	2,934,703	640,076	
20	3,348,215	2,085,588	1,722,937	4,478,574	2,149,966	4,325,539	2,195,819	24,923,500	4,199,837	2,012,104	2,934,703	1,831,623	
21	3,237,731	5,356,085	898,320	4,478,574	5,034,668	11,384,007	904,610	24,923,500	1,668,734	1,339,842	4,856,910	2,836,518	
22	3,237,731	2,009,238	2,469,440	4,478,574	2,154,379	2,812,384	904,610	2,453,850	1,961,091	1,339,842	2,443,587	1,408,704	
23	3,237,731	3,749,349	4,615,147	2,754,371	2,202,384	2,874,110	904,610	744,638	1,171,690	1,339,842	2,915,519	1,408,704	
24	4,766,007	3,749,349	4,615,147	115,795	2,972,657	1,762,915	2,791,488	1,378,826	1,171,690	4,175,969	3,304,701	1,408,704	
25	1,517,709	11,601,487	4,615,147	1,629,867	2,972,657	1,762,915	2,090,307	1,696,654	1,171,690	1,244,908	1,723,597	16,016,188	
26	2,801,880	11,601,487	4,615,147	2,603,937	2,972,657	1,762,915	1,200,757	1,516,292	2,111,999	1,131,997	1,723,597	1,033,432	
27	4,367,563	11,601,487	8,939,446	501,590	4,154,678	3,968,116	34,902,925	1,516,292	822,740	1,411,697	1,723,597	1,104,616	
28	3,209,433	9,344,053	268,400,175	501,590	1,108,902	2,354,660	28,286,656	1,516,292	1,151,802	1,151,986	2,976,007	3,587,411	
29	3,209,433	2,299,183	2,521,111	501,590	-	1,229,814	28,286,656	1,516,292	2,152,988	1,151,986	2,426,267	2,775,583	
30	3,209,433	2,011,037	222,156	2,277,759	-	2,430,265	28,286,656	6,116,431	1,882,489	1,151,986	1,398,425	2,775,583	
31	5,298,406	-	222,156	2,194,104	-	3,009,108	-	1,295,451	-	4,600,018	2,930,375	-	
32	Total												$ 4,147,041

Full Date	Date	Ledger Balance	Account Number	Account Name
1/3/2022	01/03	3,084,044.81	100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/4/2022	01/04	1,119,551.85	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/5/2022	01/05	1,711,564.91	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/6/2022	01/06	2,301,713.42	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/7/2022	01/07	1,643,536.29	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/10/2022	01/10	3,021,590.65	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/11/2022	01/11	2,149,489.27	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/12/2022	01/12	632,819.16	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/13/2022	01/13	1,282,917.42	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/14/2022	01/14	7,161,227.51	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/18/2022	01/18	7,127,308.15	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/19/2022	01/19	935,320.27	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/20/2022	01/20	1,679,157.99	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/21/2022	01/21	1,645,803.50	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/24/2022	01/24	1,272,780.34	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/25/2022	01/25	1,733,357.15	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/26/2022	01/26	796,216.34	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/27/2022	01/27	491,025.10	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/28/2022	01/28	20,962.00	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/31/2022	01/31	3,106,798.40	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/1/2022	02/01	1,953,003.02	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/2/2022	02/02	2,526,864.34	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/3/2022	02/03	2,731,703.76	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/4/2022	02/04	483,464.13	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/7/2022	02/07	3,905,208.80	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/8/2022	02/08	2,805,758.37	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/9/2022	02/09	1,611,075.76	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/10/2022	02/10	2,900,609.30	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/11/2022	02/11	2,113,022.25	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/14/2022	02/14	4,332,305.03	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/15/2022	02/15	2,506,444.20	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/16/2022	02/16	1,663,614.60	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/17/2022	02/17	3,437,775.43	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/18/2022	02/18	2,901,830.16	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/22/2022	02/22	3,130,742.47	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/23/2022	02/23	1,986,903.05	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/24/2022	02/24	2,403,534.68	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/25/2022	02/25	1,510,463.70	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/28/2022	02/28	2,989,490.76	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/1/2022	03/01	2,151,214.79	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/2/2022	03/02	2,999,707.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Full Date	Date	Ledger Balance	Account Number	Account Name
3/3/2022	03/03	2,560,527.74	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/4/2022	03/04	1,661,027.10	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/7/2022	03/07	6,101,043.07	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/8/2022	03/08	2,898,932.58	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/9/2022	03/09	2,002,821.19	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/10/2022	03/10	2,891,476.43	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/11/2022	03/11	1,448,645.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/14/2022	03/14	4,510,827.78	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/15/2022	03/15	2,594,160.41	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/16/2022	03/16	2,259,391.14	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/17/2022	03/17	2,415,922.53	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/18/2022	03/18	2,518,665.46	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/21/2022	03/21	3,963,270.06	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/22/2022	03/22	3,283,715.16	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/23/2022	03/23	1,628,803.81	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/24/2022	03/24	2,547,792.06	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/25/2022	03/25	2,406,328.62	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/28/2022	03/28	3,735,769.71	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/29/2022	03/29	1,707,809.65	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/30/2022	03/30	2,637,250.79	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/31/2022	03/31	2,349,906.47	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/1/2022	04/01	3,170,189.73	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/4/2022	04/04	2,993,373.97	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/5/2022	04/05	4,320,463.53	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/6/2022	04/06	2,094,780.15	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/7/2022	04/07	2,116,895.96	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/8/2022	04/08	1,453,942.43	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/11/2022	04/11	3,404,651.30	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/12/2022	04/12	2,111,583.14	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/13/2022	04/13	1,922,106.18	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/14/2022	04/14	6,750,745.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/15/2022	04/15	2,384,180.36	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/18/2022	04/18	3,449,726.35	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/19/2022	04/19	1,966,896.76	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/20/2022	04/20	1,432,442.36	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/21/2022	04/21	3,617,958.31	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/22/2022	04/22	1,754,842.79	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/25/2022	04/25	5,757,772.08	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/26/2022	04/26	3,005,115.22	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/27/2022	04/27	743,762.55	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/28/2022	04/28	2,578,197.96	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Full Date	Date	Ledger Balance	Account Number	Account Name
4/29/2022	04/29	1,488,876.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/2/2022	05/02	3,104,431.74	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/3/2022	05/03	2,100,084.49	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/4/2022	05/04	1,841,190.55	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/5/2022	05/05	1,928,567.50	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/6/2022	05/06	1,535,794.57	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/9/2022	05/09	4,114,842.83	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/10/2022	05/10	3,020,968.41	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/11/2022	05/11	2,219,718.45	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/12/2022	05/12	2,661,755.34	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/13/2022	05/13	1,963,679.05	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/16/2022	05/16	3,113,950.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/17/2022	05/17	2,175,318.46	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/18/2022	05/18	1,872,319.11	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/19/2022	05/19	3,101,450.51	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/20/2022	05/20	1,593,259.20	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/23/2022	05/23	3,557,476.42	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/24/2022	05/24	1,788,319.33	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/25/2022	05/25	2,170,171.27	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/26/2022	05/26	1,616,087.00	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/27/2022	05/27	2,830,789.10	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/31/2022	05/31	12,782,651.67	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/1/2022	06/01	3,532,006.10	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/2/2022	06/02	2,637,457.34	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/3/2022	06/03	2,267,752.32	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/6/2022	06/06	3,717,188.04	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/7/2022	06/07	2,279,314.11	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/8/2022	06/08	1,621,536.29	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/9/2022	06/09	3,508,713.64	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/10/2022	06/10	2,064,946.52	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/13/2022	06/13	4,337,493.52	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/14/2022	06/14	3,154,027.53	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/15/2022	06/15	1,798,630.71	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/16/2022	06/16	4,441,725.62	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/17/2022	06/17	1,687,609.73	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/21/2022	06/21	8,531,127.02	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/22/2022	06/22	2,100,877.19	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/23/2022	06/23	3,207,638.54	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/24/2022	06/24	2,029,379.60	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/27/2022	06/27	3,810,995.39	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/28/2022	06/28	2,072,090.26	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Full Date	Date	Ledger Balance	Account Number	Account Name
6/29/2022	06/29	2,505,600.25	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/30/2022	06/30	2,398,581.52	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/1/2022	07/01	1,579,402.00	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/5/2022	07/05	5,031,180.93	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/6/2022	07/06	3,455,634.52	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/7/2022	07/07	3,830,231.56	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/8/2022	07/08	1,980,864.28	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/11/2022	07/11	4,906,833.09	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/12/2022	07/12	3,090,870.77	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/13/2022	07/13	4,478,639.61	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/14/2022	07/14	4,343,727.31	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/15/2022	07/15	1,639,770.06	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/18/2022	07/18	4,913,100.62	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/19/2022	07/19	2,350,076.11	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/20/2022	07/20	2,898,738.27	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/21/2022	07/21	3,045,056.01	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/22/2022	07/22	3,659,553.28	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/25/2022	07/25	4,666,057.31	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/26/2022	07/26	1,529,925.16	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/27/2022	07/27	4,002,546.76	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/28/2022	07/28	3,358,784.89	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/29/2022	07/29	2,412,018.18	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/1/2022	08/01	4,469,808.35	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/2/2022	08/02	9,559,996.19	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/3/2022	08/03	3,264,983.47	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/4/2022	08/04	4,404,175.33	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/5/2022	08/05	1,731,945.68	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/8/2022	08/08	4,923,336.59	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/9/2022	08/09	2,351,496.44	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/10/2022	08/10	2,481,957.95	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/11/2022	08/11	5,073,574.84	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/12/2022	08/12	2,777,456.35	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/15/2022	08/15	6,323,939.90	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/16/2022	08/16	2,895,167.64	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/17/2022	08/17	2,859,616.88	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/18/2022	08/18	3,279,009.56	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/19/2022	08/19	3,620,982.33	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/22/2022	08/22	5,261,524.50	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/23/2022	08/23	2,346,846.46	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/24/2022	08/24	1,199,806.33	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/25/2022	08/25	3,113,642.93	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Full Date	Date	Ledger Balance	Account Number	Account Name
8/26/2022	08/26	7,930,985.20	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/29/2022	08/29	5,106,470.82	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/30/2022	08/30	2,359,650.41	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/31/2022	08/31	2,292,868.84	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/1/2022	09/01	3,115,545.36	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/2/2022	09/02	5,407,564.59	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/6/2022	09/06	23,203,299.62	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/7/2022	09/07	2,004,988.41	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/8/2022	09/08	3,826,070.48	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/9/2022	09/09	3,289,689.40	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/12/2022	09/12	6,244,122.64	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/13/2022	09/13	4,271,905.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/14/2022	09/14	2,846,179.90	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/15/2022	09/15	5,000,082.28	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/16/2022	09/16	1,436,757.19	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/19/2022	09/19	3,803,838.50	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/20/2022	09/20	2,896,096.12	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/21/2022	09/21	4,038,941.20	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/22/2022	09/22	3,078,084.83	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/23/2022	09/23	1,333,609.02	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/26/2022	09/26	16,781,775.42	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/27/2022	09/27	2,359,750.57	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/28/2022	09/28	2,292,091.80	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/29/2022	09/29	2,821,849.33	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/30/2022	09/30	2,709,534.25	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/3/2022	10/03	4,298,557.39	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/4/2022	10/04	2,776,449.48	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/5/2022	10/05	1,907,248.91	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/6/2022	10/06	2,928,908.23	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/7/2022	10/07	3,453,960.13	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/11/2022	10/11	22,487,185.85	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/12/2022	10/12	(3,884,664.53)	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/13/2022	10/13	7,082,859.07	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/14/2022	10/14	4,668,233.89	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/17/2022	10/17	6,287,652.76	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/18/2022	10/18	2,453,512.90	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/19/2022	10/19	1,967,052.42	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/20/2022	10/20	3,348,215.45	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/21/2022	10/21	3,237,731.02	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/24/2022	10/24	4,766,007.11	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/25/2022	10/25	1,517,709.20	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Full Date	Date	Ledger Balance	Account Number	Account Name
10/26/2022	10/26	2,801,879.98	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/27/2022	10/27	4,367,562.63	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/28/2022	10/28	3,209,432.65	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/31/2022	10/31	5,298,405.99	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/1/2022	11/01	2,930,556.41	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/2/2022	11/02	2,648,934.84	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/3/2022	11/03	4,000,665.87	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/4/2022	11/04	1,183,018.63	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/7/2022	11/07	6,723,332.05	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/8/2022	11/08	2,722,931.22	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/9/2022	11/09	2,599,890.16	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/10/2022	11/10	4,273,004.14	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/14/2022	11/14	9,881,927.29	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/15/2022	11/15	2,945,101.23	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/16/2022	11/16	3,096,493.35	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/17/2022	11/17	2,653,294.22	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/18/2022	11/18	2,085,587.66	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/21/2022	11/21	5,356,085.43	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/22/2022	11/22	2,009,237.56	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/23/2022	11/23	3,749,348.88	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/25/2022	11/25	11,601,486.70	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/28/2022	11/28	9,344,053.35	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/29/2022	11/29	2,299,182.76	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/30/2022	11/30	2,011,036.55	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/1/2022	12/01	3,201,454.74	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/2/2022	12/02	2,127,368.82	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/5/2022	12/05	4,213,666.66	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/6/2022	12/06	2,026,008.77	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/7/2022	12/07	1,882,686.25	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/8/2022	12/08	3,360,765.88	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/9/2022	12/09	2,191,458.95	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/12/2022	12/12	3,972,398.68	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/13/2022	12/13	3,298,973.95	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/14/2022	12/14	1,884,185.96	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/15/2022	12/15	3,392,266.01	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/16/2022	12/16	725,977.22	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/19/2022	12/19	3,634,095.48	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/20/2022	12/20	1,722,936.87	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/21/2022	12/21	898,319.59	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/22/2022	12/22	2,469,439.57	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/23/2022	12/23	4,615,147.40	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Full Date	Date	Ledger Balance	Account Number	Account Name
12/27/2022	12/27	8,939,445.93	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/28/2022	12/28	268,400,175.39	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/29/2022	12/29	2,521,111.30	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/30/2022	12/30	222,155.70	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

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	Date	Ledger Balance	Account Number	Account Name
1/3/2023	01/03	14,141,583.24	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/4/2023	01/04	2,268,525.25	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/5/2023	01/05	2,529,668.39	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/6/2023	01/06	1,779,994.52	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/9/2023	01/09	4,558,070.33	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/10/2023	01/10	2,870,565.70	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/11/2023	01/11	2,415,252.70	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/12/2023	01/12	1,825,022.59	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/13/2023	01/13	1,680,013.31	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/17/2023	01/17	6,159,145.19	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/18/2023	01/18	3,415,919.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/19/2023	01/19	3,233,457.58	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/20/2023	01/20	4,478,574.41	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/23/2023	01/23	2,754,370.62	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/24/2023	01/24	115,794.92	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/25/2023	01/25	1,629,866.51	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/26/2023	01/26	2,603,937.35	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/27/2023	01/27	501,590.02	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/30/2023	01/30	2,277,759.18	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
1/31/2023	01/31	2,194,103.78	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/1/2023	02/01	2,308,111.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/2/2023	02/02	2,405,839.85	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/3/2023	02/03	1,971,908.03	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/6/2023	02/06	2,827,368.51	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/7/2023	02/07	2,090,609.73	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/8/2023	02/08	1,656,317.49	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/9/2023	02/09	3,159,430.76	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/10/2023	02/10	2,555,549.10	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/13/2023	02/13	5,397,137.93	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/14/2023	02/14	2,509,760.09	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/15/2023	02/15	2,232,069.08	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/16/2023	02/16	4,111,612.31	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/17/2023	02/17	2,149,965.54	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/21/2023	02/21	5,034,667.89	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Full Date	Date	Ledger Balance	Account Number	Account Name
2/22/2023	02/22	2,154,379.34	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/23/2023	02/23	2,202,384.05	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/24/2023	02/24	2,972,656.98	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/27/2023	02/27	4,154,677.91	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
2/28/2023	02/28	1,108,901.91	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/1/2023	03/01	1,527,363.68	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/2/2023	03/02	2,318,316.80	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/3/2023	03/03	2,223,315.96	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/6/2023	03/06	3,668,905.26	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/7/2023	03/07	1,697,747.24	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/8/2023	03/08	2,110,301.43	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/9/2023	03/09	3,928,128.56	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/10/2023	03/10	706,540.68	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/13/2023	03/13	4,877,572.40	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/14/2023	03/14	2,693,955.69	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/15/2023	03/15	2,529,724.69	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/16/2023	03/16	2,912,491.25	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/17/2023	03/17	1,907,254.93	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/20/2023	03/20	4,325,539.43	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/21/2023	03/21	11,384,007.20	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/22/2023	03/22	2,812,384.38	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/23/2023	03/23	2,874,110.26	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/24/2023	03/24	1,762,915.13	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/27/2023	03/27	3,968,115.87	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/28/2023	03/28	2,354,659.58	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/29/2023	03/29	1,229,813.72	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/30/2023	03/30	2,430,264.83	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
3/31/2023	03/31	3,009,108.32	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/3/2023	04/03	3,608,912.00	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/4/2023	04/04	3,104,709.08	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/5/2023	04/05	1,015,051.75	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/6/2023	04/06	42,998,054.07	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/7/2023	04/07	133,843.26	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/10/2023	04/10	6,569,933.60	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/11/2023	04/11	1,434,159.56	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/12/2023	04/12	1,305,276.32	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/13/2023	04/13	2,478,504.82	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/14/2023	04/14	2,181,017.70	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/17/2023	04/17	4,196,374.48	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/18/2023	04/18	1,754,812.16	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/19/2023	04/19	4,725,111.83	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Full Date	Date	Ledger Balance	Account Number	Account Name
4/20/2023	04/20	2,195,819.15	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/21/2023	04/21	904,609.96	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/24/2023	04/24	2,791,488.00	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/25/2023	04/25	2,090,307.49	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/26/2023	04/26	1,200,757.32	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/27/2023	04/27	34,902,925.27	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
4/28/2023	04/28	28,286,656.02	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/1/2023	05/01	2,922,855.45	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/2/2023	05/02	1,202,739.22	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/3/2023	05/03	1,638,049.10	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/4/2023	05/04	3,131,402.19	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/5/2023	05/05	2,300,029.24	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/8/2023	05/08	3,700,587.82	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/9/2023	05/09	881,816.66	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/10/2023	05/10	4,147,496.74	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/11/2023	05/11	3,712,949.08	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/12/2023	05/12	1,803,487.36	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/15/2023	05/15	2,437,599.73	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/16/2023	05/16	2,274,602.87	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/17/2023	05/17	5,906,509.89	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/18/2023	05/18	1,426,693.85	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/19/2023	05/19	24,923,500.07	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/22/2023	05/22	2,453,850.18	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/23/2023	05/23	744,638.30	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/24/2023	05/24	1,378,826.09	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/25/2023	05/25	1,696,654.04	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/26/2023	05/26	1,516,292.07	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/30/2023	05/30	6,116,431.01	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
5/31/2023	05/31	1,295,451.05	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/1/2023	06/01	1,718,748.72	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/2/2023	06/02	2,121,589.88	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/5/2023	06/05	2,642,187.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/6/2023	06/06	1,667,170.58	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/7/2023	06/07	3,594,175.71	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/8/2023	06/08	450,906.63	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/9/2023	06/09	2,088,438.85	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/12/2023	06/12	3,240,423.22	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/13/2023	06/13	1,753,249.78	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/14/2023	06/14	2,314,644.55	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/15/2023	06/15	2,650,163.95	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/16/2023	06/16	1,036,542.14	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Full Date	Date	Ledger Balance	Account Number	Account Name
6/20/2023	06/20	4,199,837.35	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/21/2023	06/21	1,668,733.91	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/22/2023	06/22	1,961,090.65	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/23/2023	06/23	1,171,689.59	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/26/2023	06/26	2,111,998.90	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/27/2023	06/27	822,740.46	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/28/2023	06/28	1,151,802.12	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/29/2023	06/29	2,152,988.18	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
6/30/2023	06/30	1,882,488.64	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/3/2023	07/03	3,794,935.85	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/5/2023	07/05	2,588,624.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/6/2023	07/06	1,485,564.77	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/7/2023	07/07	1,238,192.56	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/10/2023	07/10	3,054,849.02	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/11/2023	07/11	3,139,672.97	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/12/2023	07/12	924,810.49	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/13/2023	07/13	2,931,569.18	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/14/2023	07/14	1,742,753.15	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/17/2023	07/17	4,703,552.90	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/18/2023	07/18	1,638,052.27	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/19/2023	07/19	1,030,402.70	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/20/2023	07/20	2,012,103.95	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/21/2023	07/21	1,339,842.12	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/24/2023	07/24	4,175,968.82	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/25/2023	07/25	1,244,907.98	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/26/2023	07/26	1,131,997.33	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/27/2023	07/27	1,411,697.48	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/28/2023	07/28	1,151,986.04	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
7/31/2023	07/31	4,600,018.26	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/1/2023	08/01	1,781,127.08	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/2/2023	08/02	1,391,627.46	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/3/2023	08/03	1,832,696.51	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/4/2023	08/04	1,825,440.35	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/7/2023	08/07	4,098,560.24	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/8/2023	08/08	4,200,542.82	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/9/2023	08/09	1,355,919.77	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/10/2023	08/10	2,982,536.82	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/11/2023	08/11	1,559,517.88	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/14/2023	08/14	4,651,907.07	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/15/2023	08/15	2,873,420.41	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/16/2023	08/16	1,879,989.37	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Full Date	Date	Ledger Balance	Account Number	Account Name
8/17/2023	08/17	9,864,396.31	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/18/2023	08/18	2,934,703.13	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/21/2023	08/21	4,856,910.40	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/22/2023	08/22	2,443,587.04	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/23/2023	08/23	2,915,518.73	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/24/2023	08/24	3,304,701.16	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/25/2023	08/25	1,723,596.99	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/28/2023	08/28	2,976,007.21	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/29/2023	08/29	2,426,267.37	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/30/2023	08/30	1,398,424.62	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
8/31/2023	08/31	2,930,374.51	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/1/2023	09/01	3,643,659.14	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/5/2023	09/05	9,299,311.47	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/6/2023	09/06	2,958,895.34	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/7/2023	09/07	2,231,066.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/8/2023	09/08	1,557,115.26	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/11/2023	09/11	4,773,225.61	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/12/2023	09/12	1,927,778.64	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/13/2023	09/13	2,271,041.04	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/14/2023	09/14	3,707,665.26	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/15/2023	09/15	4,601,173.61	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/18/2023	09/18	4,442,121.92	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/19/2023	09/19	640,075.80	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/20/2023	09/20	1,831,623.42	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/21/2023	09/21	2,836,517.99	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/22/2023	09/22	1,408,704.25	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/25/2023	09/25	16,016,187.77	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/26/2023	09/26	1,033,431.52	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/27/2023	09/27	1,104,616.27	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/28/2023	09/28	3,587,410.51	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
9/29/2023	09/29	2,775,582.77	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/2/2023	10/02	3,408,279.87	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/3/2023	10/03	1,481,315.25	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/4/2023	10/04	1,348,731.99	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/5/2023	10/05	6,662,200.10	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/6/2023	10/06	851,249.46	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/10/2023	10/10	7,893,123.63	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/11/2023	10/11	1,922,117.18	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/12/2023	10/12	4,024,394.93	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/13/2023	10/13	5,594,609.10	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/16/2023	10/16	7,865,564.56	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Full Date	Date	Ledger Balance	Account Number	Account Name
10/17/2023	10/17	1,741,615.55	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/18/2023	10/18	1,688,849.22	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/19/2023	10/19	4,795,767.05	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/20/2023	10/20	3,420,866.06	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/23/2023	10/23	6,660,350.30	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/24/2023	10/24	1,936,520.45	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/25/2023	10/25	1,625,643.39	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/26/2023	10/26	2,109,880.24	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/27/2023	10/27	1,816,896.71	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/30/2023	10/30	5,388,642.80	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/31/2023	10/31	1,689,842.09	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/1/2023	11/01	3,486,803.53	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/2/2023	11/02	3,725,137.51	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/3/2023	11/03	2,160,875.19	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/6/2023	11/06	6,866,954.99	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/7/2023	11/07	1,376,880.99	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/8/2023	11/08	1,470,723.28	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/9/2023	11/09	5,534,736.49	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/10/2023	11/10	481,734.18	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/13/2023	11/13	8,704,711.50	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/14/2023	11/14	2,597,860.80	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/15/2023	11/15	3,219,399.18	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/16/2023	11/16	3,626,353.43	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/17/2023	11/17	3,382,713.65	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/20/2023	11/20	4,427,791.52	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/21/2023	11/21	2,971,046.53	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/22/2023	11/22	3,543,253.04	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/24/2023	11/24	10,392,991.91	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/27/2023	11/27	8,831,987.05	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/28/2023	11/28	2,468,676.40	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/29/2023	11/29	3,101,799.19	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/30/2023	11/30	3,152,074.84	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/1/2023	12/01	2,817,232.31	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/4/2023	12/04	3,757,965.40	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/5/2023	12/05	4,173,263.98	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/6/2023	12/06	573,345.66	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/7/2023	12/07	1,798,856.83	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/8/2023	12/08	1,993,703.20	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/11/2023	12/11	3,185,473.44	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/12/2023	12/12	3,032,336.30	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/13/2023	12/13	546,161.62	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Full Date	Date	Ledger Balance	Account Number	Account Name
12/14/2023	12/14	1,845,308.49	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/15/2023	12/15	4,158,616.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/18/2023	12/18	6,535,376.51	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/19/2023	12/19	364,828.91	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/20/2023	12/20	765,299.47	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/21/2023	12/21	2,290,789.92	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/22/2023	12/22	6,641,363.80	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/26/2023	12/26	5,924,856.47	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/27/2023	12/27	1,560,921.62	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/28/2023	12/28	2,041,599.17	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/29/2023	12/29	166,600.97	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Date	Ledger Balance	Account Number	Account Name
01/03	3,084,044.81	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/04	1,119,551.85	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/05	1,711,564.91	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/06	2,301,713.42	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/07	1,643,536.29	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/10	3,021,590.65	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/11	2,149,489.27	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/12	632,819.16	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/13	1,282,917.42	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/14	7,161,227.51	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/18	7,127,308.15	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/19	935,320.27	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/20	1,679,157.99	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/21	1,645,803.50	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/24	1,272,780.34	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/25	1,733,357.15	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/26	796,216.34	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/27	491,025.10	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/28	20,962.00	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/31	3,106,798.40	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/01	1,953,003.02	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/02	2,526,864.34	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/03	2,731,703.76	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/04	483,464.13	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/07	3,905,208.80	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/08	2,805,758.37	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/09	1,611,075.76	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/10	2,900,609.30	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/11	2,113,022.25	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/14	4,332,305.03	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/15	2,506,444.20	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/16	1,663,614.60	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Date	Ledger Balance	Account Number	Account Name
02/17	3,437,775.43	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/18	2,901,830.16	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/22	3,130,742.47	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/23	1,986,903.05	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/24	2,403,534.68	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/25	1,510,463.70	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/28	2,989,490.76	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/01	2,151,214.79	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/02	2,999,707.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/03	2,560,527.74	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/04	1,661,027.10	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/07	6,101,043.07	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/08	2,898,932.58	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/09	2,002,821.19	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/10	2,891,476.43	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/11	1,448,645.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/14	4,510,827.78	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/15	2,594,160.41	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/16	2,259,391.14	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/17	2,415,922.53	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/18	2,518,665.46	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/21	3,963,270.06	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/22	3,283,715.16	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/23	1,628,803.81	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/24	2,547,792.06	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/25	2,406,328.62	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/28	3,735,769.71	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/29	1,707,809.65	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/30	2,637,250.79	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/31	2,349,906.47	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/01	3,170,189.73	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/04	2,993,373.97	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Date	Ledger Balance	Account Number	Account Name
04/05	4,320,463.53	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/06	2,094,780.15	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/07	2,116,895.96	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/08	1,453,942.43	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/11	3,404,651.30	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/12	2,111,583.14	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/13	1,922,106.18	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/14	6,750,745.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/15	2,384,180.36	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/18	3,449,726.35	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/19	1,966,896.76	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/20	1,432,442.36	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/21	3,617,958.31	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/22	1,754,842.79	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/25	5,757,772.08	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/26	3,005,115.22	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/27	743,762.55	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/28	2,578,197.96	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/29	1,488,876.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/02	3,104,431.74	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/03	2,100,084.49	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/04	1,841,190.55	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/05	1,928,567.50	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/06	1,535,794.57	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/09	4,114,842.83	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/10	3,020,968.41	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/11	2,219,718.45	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/12	2,661,755.34	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/13	1,963,679.05	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/16	3,113,950.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/17	2,175,318.46	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/18	1,872,319.11	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Date	Ledger Balance	Account Number	Account Name
05/19	3,101,450.51	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/20	1,593,259.20	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/23	3,557,476.42	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/24	1,788,319.33	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/25	2,170,171.27	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/26	1,616,087.00	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/27	2,830,789.10	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/31	12,782,651.67	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/01	3,532,006.10	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/02	2,637,457.34	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/03	2,267,752.32	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/06	3,717,188.04	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/07	2,279,314.11	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/08	1,621,536.29	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/09	3,508,713.64	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/10	2,064,946.52	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/13	4,337,493.52	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/14	3,154,027.53	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/15	1,798,630.71	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/16	4,441,725.62	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/17	1,687,609.73	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/21	8,531,127.02	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/22	2,100,877.19	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/23	3,207,638.54	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/24	2,029,379.60	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/27	3,810,995.39	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/28	2,072,090.26	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/29	2,505,600.25	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/30	2,398,581.52	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/01	1,579,402.00	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/05	5,031,180.93	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/06	3,455,634.52	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Date	Ledger Balance	Account Number	Account Name
07/07	3,830,231.56	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/08	1,980,864.28	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/11	4,906,833.09	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/12	3,090,870.77	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/13	4,478,639.61	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/14	4,343,727.31	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/15	1,639,770.06	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/18	4,913,100.62	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/19	2,350,076.11	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/20	2,898,738.27	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/21	3,045,056.01	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/22	3,659,553.28	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/25	4,666,057.31	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/26	1,529,925.16	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/27	4,002,546.76	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/28	3,358,784.89	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/29	2,412,018.18	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/01	4,469,808.35	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/02	9,559,996.19	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/03	3,264,983.47	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/04	4,404,175.33	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/05	1,731,945.68	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/08	4,923,336.59	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/09	2,351,496.44	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/10	2,481,957.95	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/11	5,073,574.84	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/12	2,777,456.35	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/15	6,323,939.90	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/16	2,895,167.64	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/17	2,859,616.88	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/18	3,279,009.56	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/19	3,620,982.33	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Date	Ledger Balance	Account Number	Account Name
08/22	5,261,524.50	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/23	2,346,846.46	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/24	1,199,806.33	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/25	3,113,642.93	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/26	7,930,985.20	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/29	5,106,470.82	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/30	2,359,650.41	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/31	2,292,868.84	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/01	3,115,545.36	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/02	5,407,564.59	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/06	23,203,299.62	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/07	2,004,988.41	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/08	3,826,070.48	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/09	3,289,689.40	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/12	6,244,122.64	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/13	4,271,905.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/14	2,846,179.90	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/15	5,000,082.28	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/16	1,436,757.19	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/19	3,803,838.50	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/20	2,896,096.12	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/21	4,038,941.20	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/22	3,078,084.83	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/23	1,333,609.02	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/26	16,781,775.42	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/27	2,359,750.57	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/28	2,292,091.80	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/29	2,821,849.33	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/30	2,709,534.25	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/03	4,298,557.39	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/04	2,776,449.48	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/05	1,907,248.91	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Date	Ledger Balance	Account Number	Account Name
10/06	2,928,908.23	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/07	3,453,960.13	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/11	22,487,185.85	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/12	(3,884,664.53)	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/13	7,082,859.07	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/14	4,668,233.89	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/17	6,287,652.76	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/18	2,453,512.90	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/19	1,967,052.42	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/20	3,348,215.45	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/21	3,237,731.02	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/24	4,766,007.11	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/25	1,517,709.20	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/26	2,801,879.98	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/27	4,367,562.63	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/28	3,209,432.65	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/31	5,298,405.99	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/01	2,930,556.41	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/02	2,648,934.84	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/03	4,000,665.87	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/04	1,183,018.63	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/07	6,723,332.05	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/08	2,722,931.22	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/09	2,599,890.16	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/10	4,273,004.14	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/14	9,881,927.29	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/15	2,945,101.23	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/16	3,096,493.35	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/17	2,653,294.22	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/18	2,085,587.66	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/21	5,356,085.43	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/22	2,009,237.56	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Date	Ledger Balance	Account Number	Account Name
11/23	3,749,348.88	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/25	11,601,486.70	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/28	9,344,053.35	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/29	2,299,182.76	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/30	2,011,036.55	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/01	3,201,454.74	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/02	2,127,368.82	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/05	4,213,666.66	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/06	2,026,008.77	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/07	1,882,686.25	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/08	3,360,765.88	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/09	2,191,458.95	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/12	3,972,398.68	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/13	3,298,973.95	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/14	1,884,185.96	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/15	3,392,266.01	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/16	725,977.22	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/19	3,634,095.48	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/20	1,722,936.87	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/21	898,319.59	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/22	2,469,439.57	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/23	4,615,147.40	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/27	8,939,445.93	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/28	268,400,175.39	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/29	2,521,111.30	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/30	222,155.70	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

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Date	Ledger Balance	Account Number	Account Name
01/03	14,141,583.24	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/04	2,268,525.25	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/05	2,529,668.39	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Date	Ledger Balance	Account Number	Account Name
01/06	1,779,994.52	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/09	4,558,070.33	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/10	2,870,565.70	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/11	2,415,252.70	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/12	1,825,022.59	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/13	1,680,013.31	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/17	6,159,145.19	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/18	3,415,919.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/19	3,233,457.58	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/20	4,478,574.41	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/23	2,754,370.62	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/24	115,794.92	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/25	1,629,866.51	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/26	2,603,937.35	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/27	501,590.02	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/30	2,277,759.18	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
01/31	2,194,103.78	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/01	2,308,111.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/02	2,405,839.85	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/03	1,971,908.03	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/06	2,827,368.51	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/07	2,090,609.73	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/08	1,656,317.49	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/09	3,159,430.76	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/10	2,555,549.10	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/13	5,397,137.93	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/14	2,509,760.09	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/15	2,232,069.08	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/16	4,111,612.31	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/17	2,149,965.54	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/21	5,034,667.89	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/22	2,154,379.34	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Date	Ledger Balance	Account Number	Account Name
02/23	2,202,384.05	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/24	2,972,656.98	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/27	4,154,677.91	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
02/28	1,108,901.91	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/01	1,527,363.68	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/02	2,318,316.80	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/03	2,223,315.96	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/06	3,668,905.26	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/07	1,697,747.24	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/08	2,110,301.43	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/09	3,928,128.56	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/10	706,540.68	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/13	4,877,572.40	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/14	2,693,955.69	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/15	2,529,724.69	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/16	2,912,491.25	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/17	1,907,254.93	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/20	4,325,539.43	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/21	11,384,007.20	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/22	2,812,384.38	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/23	2,874,110.26	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/24	1,762,915.13	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/27	3,968,115.87	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/28	2,354,659.58	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/29	1,229,813.72	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/30	2,430,264.83	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
03/31	3,009,108.32	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/03	3,608,912.00	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/04	3,104,709.08	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/05	1,015,051.75	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/06	42,998,054.07	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/07	133,843.26	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Date	Ledger Balance	Account Number	Account Name
04/10	6,569,933.60	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/11	1,434,159.56	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/12	1,305,276.32	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/13	2,478,504.82	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/14	2,181,017.70	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/17	4,196,374.48	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/18	1,754,812.16	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/19	4,725,111.83	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/20	2,195,819.15	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/21	904,609.96	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/24	2,791,488.00	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/25	2,090,307.49	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/26	1,200,757.32	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/27	34,902,925.27	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
04/28	28,286,656.02	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/01	2,922,855.45	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/02	1,202,739.22	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/03	1,638,049.10	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/04	3,131,402.19	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/05	2,300,029.24	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/08	3,700,587.82	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/09	881,816.66	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/10	4,147,496.74	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/11	3,712,949.08	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/12	1,803,487.36	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/15	2,437,599.73	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/16	2,274,602.87	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/17	5,906,509.89	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/18	1,426,693.85	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/19	24,923,500.07	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/22	2,453,850.18	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/23	744,638.30	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Date	Ledger Balance	Account Number	Account Name
05/24	1,378,826.09	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/25	1,696,654.04	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/26	1,516,292.07	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/30	6,116,431.01	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
05/31	1,295,451.05	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/01	1,718,748.72	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/02	2,121,589.88	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/05	2,642,187.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/06	1,667,170.58	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/07	3,594,175.71	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/08	450,906.63	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/09	2,088,438.85	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/12	3,240,423.22	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/13	1,753,249.78	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/14	2,314,644.55	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/15	2,650,163.95	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/16	1,036,542.14	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/20	4,199,837.35	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/21	1,668,733.91	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/22	1,961,090.65	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/23	1,171,689.59	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/26	2,111,998.90	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/27	822,740.46	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/28	1,151,802.12	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/29	2,152,988.18	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
06/30	1,882,488.64	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/03	3,794,935.85	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/05	2,588,624.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/06	1,485,564.77	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/07	1,238,192.56	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/10	3,054,849.02	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/11	3,139,672.97	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Date	Ledger Balance	Account Number	Account Name
07/12	924,810.49	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/13	2,931,569.18	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/14	1,742,753.15	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/17	4,703,552.90	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/18	1,638,052.27	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/19	1,030,402.70	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/20	2,012,103.95	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/21	1,339,842.12	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/24	4,175,968.82	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/25	1,244,907.98	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/26	1,131,997.33	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/27	1,411,697.48	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/28	1,151,986.04	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
07/31	4,600,018.26	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/01	1,781,127.08	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/02	1,391,627.46	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/03	1,832,696.51	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/04	1,825,440.35	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/07	4,098,560.24	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/08	4,200,542.82	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/09	1,355,919.77	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/10	2,982,536.82	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/11	1,559,517.88	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/14	4,651,907.07	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/15	2,873,420.41	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/16	1,879,989.37	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/17	9,864,396.31	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/18	2,934,703.13	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/21	4,856,910.40	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/22	2,443,587.04	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/23	2,915,518.73	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/24	3,304,701.16	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Date	Ledger Balance	Account Number	Account Name
08/25	1,723,596.99	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/28	2,976,007.21	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/29	2,426,267.37	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/30	1,398,424.62	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
08/31	2,930,374.51	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/01	3,643,659.14	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/05	9,299,311.47	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/06	2,958,895.34	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/07	2,231,066.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/08	1,557,115.26	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/11	4,773,225.61	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/12	1,927,778.64	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/13	2,271,041.04	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/14	3,707,665.26	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/15	4,601,173.61	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/18	4,442,121.92	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/19	640,075.80	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/20	1,831,623.42	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/21	2,836,517.99	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/22	1,408,704.25	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/25	16,016,187.77	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/26	1,033,431.52	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/27	1,104,616.27	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/28	3,587,410.51	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
09/29	2,775,582.77	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/02	3,408,279.87	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/03	1,481,315.25	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/04	1,348,731.99	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/05	6,662,200.10	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/06	851,249.46	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/10	7,893,123.63	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/11	1,922,117.18	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Date	Ledger Balance	Account Number	Account Name
10/12	4,024,394.93	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/13	5,594,609.10	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/16	7,865,564.56	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/17	1,741,615.55	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/18	1,688,849.22	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/19	4,795,767.05	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/20	3,420,866.06	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/23	6,660,350.30	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/24	1,936,520.45	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/25	1,625,643.39	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/26	2,109,880.24	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/27	1,816,896.71	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/30	5,388,642.80	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
10/31	1,689,842.09	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/01	3,486,803.53	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/02	3,725,137.51	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/03	2,160,875.19	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/06	6,866,954.99	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/07	1,376,880.99	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/08	1,470,723.28	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/09	5,534,736.49	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/10	481,734.18	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/13	8,704,711.50	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/14	2,597,860.80	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/15	3,219,399.18	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/16	3,626,353.43	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/17	3,382,713.65	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/20	4,427,791.52	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/21	2,971,046.53	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/22	3,543,253.04	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/24	10,392,991.91	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/27	8,831,987.05	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Date	Ledger Balance	Account Number	Account Name
11/28	2,468,676.40	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/29	3,101,799.19	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
11/30	3,152,074.84	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/01	2,817,232.31	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/04	3,757,965.40	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/05	4,173,263.98	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/06	573,345.66	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/07	1,798,856.83	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/08	1,993,703.20	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/11	3,185,473.44	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/12	3,032,336.30	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/13	546,161.62	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/14	1,845,308.49	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/15	4,158,616.94	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/18	6,535,376.51	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/19	364,828.91	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/20	765,299.47	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/21	2,290,789.92	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/22	6,641,363.80	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/26	5,924,856.47	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/27	1,560,921.62	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/28	2,041,599.17	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
12/29	166,600.97	000000100970798	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

Period	Payment Amount	Payment Date
Oct-22	$ 6,569,464	11/18/2022
Nov-22	8,069,192	12/16/2022
Dec-22	8,755,749	1/19/2023
Jan-23	5,933,155	2/17/2023
Feb-23	7,176,446	3/17/2023
Mar-23	8,878,878	4/19/2023
Apr-23	5,582,515	5/19/2023
May-23	7,785,152	6/19/2023
Jun-23	6,785,222	7/19/2023
Jul-23	5,933,586	8/18/2023
Aug-23	6,084,155	9/19/2023
Sep-23	5,274,443	10/19/2023
Total	$ 82,827,957	

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending December 31, 2023

Source: 2022_2023 CEHE Lead Lag Study Sales Use Tax Payments

Co 0003 - CenterPoint Energy Houston Electric

Account Type: Use Tax
Filing Frequency: Monthly

	Tax Period	Taxable Puchases	Accrual	Payment	Date Paid
1	Jan-22	63,425,287	5,219,522.03	5,219,522.10	2/18/2022
2	Feb-22	67,013,142	5,517,059.86	5,517,059.95	3/18/2022
3	Mar-22	103,698,689	8,540,211.77	8,540,211.84	4/19/2022
4	Apr-22	76,216,119	6,272,236.35	6,272,236.47	5/19/2022
5	May-22	67,907,053	5,588,425.75	5,588,425.79	6/17/2022
6	Jun-22	105,386,820	8,674,468.83	8,674,468.91	7/19/2022
7	Jul-22	73,761,769	6,071,748.08	6,071,748.14	8/19/2022
8	Aug-22	110,637,030	9,115,888.17	9,115,888.21	9/19/2022
9	Sep-22	91,296,419	7,505,742.42	7,505,742.57	10/19/2022
10	Oct-22	79,879,520	6,569,463.80	6,569,463.90	11/18/2022
11	Nov-22	97,969,236	8,069,191.59	8,069,191.67	12/16/2022
12	Dec-22	106,389,086	8,755,749.38	8,755,749.46	1/19/2023
		1,043,580,171.08	85,899,708.03	85,899,709.01	

	Tax Period	Taxable Puchases	Accrual	Payment	Date Paid
1	Jan-23	72,027,382	5,933,155.11	5,933,155.23	2/17/2023
2	Feb-23	87,175,540	7,176,445.88	7,176,445.95	3/17/2023
3	Mar-23	107,799,164	8,878,860.35	8,878,877.96	4/19/2023
4	Apr-23	67,728,568	5,582,514.75	5,582,514.82	5/19/2023
5	May-23	94,620,187	7,785,152.10	7,785,152.24	6/19/2023
6	Jun-23	82,518,185	6,785,222.01	6,785,222.13	7/19/2023
7	Jul-23	72,202,652	5,933,586.29	5,933,586.40	8/18/2023
8	Aug-23	74,004,883	6,084,154.61	6,084,154.75	9/19/2023
9	Sep-23	64,091,203	5,274,442.77	5,274,442.85	10/19/2023
10	Oct-23	61,132,211	5,031,855.94	5,031,856.00	11/17/2023
11	Nov-23	59,664,914	4,910,424.10	4,910,424.26	12/19/2023
12	Dec-23	54,548,626	4,487,416.40	4,487,416.49	1/19/2024
		897,513,515.00	73,863,230.31	73,863,249.08	

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CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending December 31, 2023

Co 0003 - CenterPoint Energy Houston Electric

Account Type: Sales Tax
Filing Frequency: Annual

Tax Period	Taxable Sales	Accrual	Payment	Date Paid
Jan-22	-	-	-	
Feb-22	-	-	-	
Mar-22	-	-	-	
Apr-22	-	-	-	
May-22	-	-	-	
Jun-22	-	-	-	
Jul-22	-	-	-	
Aug-22	-	-	-	
Sep-22	-	-	-	
Oct-22	-	-	-	
Nov-22	-	-	-	
Dec-22	-	-	-	
	-	-	0.00	1/20/2023

Tax Period	Taxable Sales	Accrual	Payment	Date Paid
Jan-23	-	-	-	
Feb-23	-	-	-	
Mar-23	-	-	-	
Apr-23	-	-	-	
May-23	-	-	-	
Jun-23	19,730.00	1,627.70	-	
Jul-23	-	-	-	
Aug-23	-	-	-	
Sep-23	890.91	73.50	-	
Oct-23	-	-	-	
Nov-23	(17,319.88)	(1,428.89)	-	
Dec-23	(3,379.76)	(278.83)	-	
	(78.73)	(6.52)	0.00	1/20/2024

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

Prepaid Insurance CarryForward

10/1/22-09/30/23		Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Monthly Balance (Current & LT)	$ 3,053,000.26	$ 5,056,364.31	$ 13,118,422.44	$ 11,597,262.85	$ 10,587,592.66	$ 9,062,335.51	$ 7,537,078.36
Monthly Activity		$ 2,003,364.05	$ 8,062,058.13	$ (1,521,159.59)	$ (1,009,670.19)	$ (1,525,257.15)	$ (1,525,257.15)
SAP Balance (Current & LT)	$ 3,053,000.26	$ 5,056,364.31	$ 13,118,422.44	$ 11,597,262.85	$ 10,587,592.66	$ 9,062,335.51	$ 7,537,078.36
Difference		$ -	$ -	$ -	$ -	$ -	$ -

Account Description	Payment Date	Balance @9/30/22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Pollution (Long Term)	July 2020 $129,093.12							
Premium	December 2020 $117,357.51							
Reclass from LT to current	January 2022 $15,100.39							
Pollution	July 2020 $129,093.12	$ 69,286.59						
Premium	December 2020 $117,357.51							
Monthly amortization	January 2022 $15,100.39		$ (7,698.51)	$ (7,698.51)	$ (7,698.51)	$ (7,698.51)	$ (7,698.51)	$ (7,698.51)
Reclass from LT to current								
Excess Liability								
Premium			$ 3,489,187.41	$ 9,618,553.95				
Monthly amortization			$ (1,056,975.55)	$ (1,127,648.01)	$ (1,092,311.78)	$ (1,092,311.78)	$ (1,092,311.78)	$ (1,092,311.78)
Property-All Risk	June 2022	$ 2,867,109.61						
Premium								
Monthly amortization			$ (382,281.28)	$ (382,281.28)	$ (382,281.28)	$ (382,281.28)	$ (382,281.28)	$ (382,281.28)
Workers Compensation	January 2022	$ 116,604.06						
Premium						$ 515,586.93		
Monthly amortization			$ (38,868.02)	$ (38,868.02)	$ (38,868.02)	$ (42,965.55)	$ (42,965.58)	$ (42,965.58)
	TOTAL	$ 3,053,000.26	$ 2,003,364.05	$ 8,062,058.13	$ (1,521,159.59)	$ (1,009,670.19)	$ (1,525,257.15)	$ (1,525,257.15)

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CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2(

Prepaid Insurance CarryForward

10/1/22-09/30/23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Monthly Balance (Current & LT)	$ 6,011,821.21	$ 4,689,327.91	$ 8,340,733.37	$ 6,718,198.63	$ 5,095,663.89	$ 3,947,680.55
Monthly Activity	$ (1,525,257.15)	$ (1,322,493.30)	$ 3,651,405.46	$ (1,622,534.74)	$ (1,622,534.74)	$ (1,147,983.34)
SAP Balance (Current & LT)	$ 6,011,821.21	$ 4,689,327.91	$ 8,340,733.37	$ 6,718,198.63	$ 5,095,663.89	$ 3,947,680.55
Difference	$ -	$ -	$ -	$ -	$ -	$ -

Account Description	Payment Date	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Pollution (Long Term)	July 2020 $129,093.12							
Premium	December 2020 $117,357.51						$ 334,977.46	$ 334,977.46
Reclass from LT to current	January 2022 $15,100.39						$ (27,914.78)	$ (27,914.78)
Pollution	July 2020 $129,093.12							
Premium	December 2020 $117,357.51						$ 167,488.73	$ 167,488.73
Monthly amortization	January 2022 $15,100.39	$ (7,698.51)	$ (7,698.51)	$ (7,698.51)			$ (27,914.78)	$ (97,201.37)
Reclass from LT to current							$ 27,914.78	$ 27,914.78
Excess Liability								
Premium				$ 121,090.36				$ 13,228,831.72
Monthly amortization		$ (1,092,311.78)	$ (1,092,311.78)	$ (1,092,311.78)	$ (1,132,675.23)	$ (1,132,675.23)	$ (1,132,675.24)	$ (13,228,831.72)
Property-All Risk	June 2022							
Premium				$ 5,342,801.63				$ 5,342,801.63
Monthly amortization		$ (382,281.28)	$ (191,140.65)	$ (667,850.20)	$ (445,233.47)	$ (445,233.47)	$ (445,233.47)	$ (4,870,660.22)
Workers Compensation	January 2022							
Premium			$ 19,925.52					$ 535,512.45
Monthly amortization		$ (42,965.58)	$ (51,267.88)	$ (44,626.04)	$ (44,626.04)	$ (44,626.04)	$ (44,626.04)	$ (518,238.39)
	TOTAL	$ (1,525,257.15)	$ (1,322,493.30)	$ 3,651,405.46	$ (1,622,534.74)	$ (1,622,534.74)	$ (1,455,046.02)	$ 587,617.61

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CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2(

Prepaid Insurance CarryForward

10/1/22-09/30/23

Monthly Balance (Current & LT)
Monthly Activity

SAP Balance (Current & LT)
Difference

Account Description	Payment Date	Ending Prepaid Balance	Amortization
Pollution (Long Term)	July 2020 $129,093.12		
Premium	December 2020 $117,357.51		
Reclass from LT to current	January 2022 $15,100.39	$ 307,062.68	
Pollution	July 2020 $129,093.12		
Premium	December 2020 $117,357.51		
Monthly amortization	January 2022 $15,100.39		$ (97,201.37)
Reclass from LT to current		$ 167,488.73	
Excess Liability			
Premium			
Monthly amortization		$ -	$ (13,228,831.72)
Property-All Risk	June 2022		
Premium			
Monthly amortization		$ 3,339,251.02	$ (4,870,660.22)
Workers Compensation	January 2022		
Premium			
Monthly amortization		$ 133,878.12	$ (518,238.39)
	TOTAL	$ 3,640,617.87	$ (18,714,931.70)

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G/L Account Balance Display

Document currency Document currency

Account number	139010	Prepay-Insurance
Company code	0003	CNP Houston Electric, LLC
Business area		
Fiscal year	2022	
All documents in currency	*	Display currency USD

Period	Debit	Credit	Balance	Cumulative balance
Balance Car...				9,077,402.45
1	1,018,381.15	1,223,719.08	205,337.93-	8,872,064.52
2	7,698.56	1,337,567.18	1,329,868.62-	7,542,195.90
3	7,698.51	1,290,309.45	1,282,610.94-	6,259,584.96
4	7,698.51	1,290,309.45	1,282,610.94-	4,976,974.02
5	7,698.51	1,107,524.25	1,099,825.74-	3,877,148.28
6	4,979,454.73	1,882,541.80	3,096,912.93	6,974,061.21
7	15,397.02	1,322,417.34	1,307,020.32-	5,667,040.89
8	15,397.02	1,322,417.34	1,307,020.32-	4,360,020.57
9	0.01	1,307,020.32	1,307,020.31-	3,053,000.26
10	3,489,187.41	1,485,823.36	2,003,364.05	5,056,364.31
11	9,618,553.95	1,556,495.82	8,062,058.13	13,118,422.44
12		1,521,159.59	1,521,159.59-	11,597,262.85
13				11,597,262.85
14				11,597,262.85
15				11,597,262.85
16				11,597,262.85
Total	19,167,165.38	16,647,304.98	2,519,860.40	11,597,262.85

G/L Account 139010 Prepayments-Insurance
Company Code 0003

Assignment	LC amnt
* Pollution	69,286.59
* Property Ins 2021	0.01-
* Property Ins 2022	2,867,109.62
* WrkComp 2022	116,604.06
**	3,053,000.26

G/L Account Balance Display

Document currency

Account number	188010	Misc Def DR-Other
Company code	0003	CNP Houston Electric, LLC
Business area		
Fiscal year	2022	
All documents in currency	*	Display currency USD

G/L Account 188010 Misc Def Debits - Other
Company Code 0003

Assignment	LC amnt
* EV2010094085	4,881,860.45
* EV2016123480	6,926,658.38
* Itron	3,247,500.00
* Pollution	0.00
* Receivable GL Harv	3,262,681.51
* Receivable GL Uri	2,662,000.00
* Receivable WC	2,850,000.00

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Period	Debit	Credit	Balance	Cumulative balance
Balance Car...				36,275,518.41
1	3,251,763.31	326,045.41	2,925,717.90	39,201,236.31
2		326,898.11	326,898.11-	38,874,338.20
3	216,104,008.17	185,822,994.78	30,281,013.39	69,155,351.59
4		653,729.75	653,729.75-	68,501,621.84
5		653,729.75	653,729.75-	67,847,892.09
6	16,522,871.65	15,236,141.92	1,286,729.73	69,134,621.82
7	7,698.51	653,729.75	646,031.24-	68,488,590.58
8	7,698.51	653,729.75	646,031.24-	67,842,559.34
9	114,295,700.26	108,093,556.31	6,202,143.95	74,044,703.29
10		727,739.16	727,739.16-	73,316,964.13
11		5,927,739.16	5,927,739.16-	67,389,224.97
12	324,270,202.00	287,656,827.50	36,613,374.50	104,002,599.47
13				104,002,599.47
14				104,002,599.47
15				104,002,599.47
16				104,002,599.47
Total	674,459,942.41	606,732,861.35	67,727,081.06	104,002,599.47

	9/30/2022
Prepaid Insurance - Curr	3,053,000.26
Prepaid Insurance - LT	-
	3,053,000.26

* Receivable WC	2,850,000.00
* Unit_1	735,371.28-
* Unit_1 TEEEF 1	6,373,217.83
* Unit_10	5,637,846.55
* Unit_15	5,637,846.54
* Unit_2	735,371.28-
* Unit_2 TEEEF 1	6,373,217.83
* Unit_22	5,637,846.55
* Unit_23	5,637,846.55
* Unit_3	735,371.28-
* Unit_3 TEEEF 1	6,373,217.83
* Unit_4	133,336.44-
* Unit_4 TEEEF 1	1,155,582.56
* Unit_5	133,336.45-
* Unit_5 TEEEF 1	1,155,582.56
* Unit_6	133,336.45-
* Unit_6 TEEEF 1	1,155,582.56
* Unit_7	133,336.45-
* Unit_7 TEEEF 1	1,155,582.56
* Unit_8	133,336.45-
* Unit_8 TEEEF 1	1,155,582.56
* Unit_9	5,637,846.55
**	74,044,703.29

G/L Account Balance Display

Document currency | Document currency | Document currer

Account number	139010	Prepay-Insurance
Company code	0003	CNP Houston Electric, LLC
Business area		
Fiscal year	2023	
All documents in currency	*	Display currency USD

Period	Debit	Credit	Balance	Cumulative balance
Balance Car...				11,597,262.85
1	515,586.93	1,525,257.12	1,009,670.19-	10,587,592.66
2		1,525,257.15	1,525,257.15-	9,062,335.51
3		1,525,257.15	1,525,257.15-	7,537,078.36
4		1,525,257.15	1,525,257.15-	6,011,821.21
5	19,925.52	1,342,418.82	1,322,493.30-	4,689,327.91
6	5,463,891.99	1,812,486.53	3,651,405.46	8,340,733.37
7		1,622,534.74	1,622,534.74-	6,718,198.63
8		1,622,534.74	1,622,534.74-	5,095,663.89
9	195,403.51	1,650,449.53	1,455,046.02-	3,640,617.87
10	47,468,178.04	33,409,553.75	14,058,624.29	17,699,242.16
11	714,691.72	1,890,109.44	1,175,417.72-	16,523,824.44
12	13,957.39	1,890,109.44	1,876,152.05-	14,647,672.39
13				14,647,672.39
14				14,647,672.39
15				14,647,672.39
16				14,647,672.39
Total	54,391,635.10	51,341,225.56	3,050,409.54	14,647,672.39

G/L Account 139010 Prepayments-Insurance
Company Code 0003

Assignment	LC amnt
* Pollution	167,488.73
* Property Ins 2023	3,339,251.02
* WrkComp 2023	133,878.12
**	3,640,617.87

G/L Account Balance Display

Document currency | Document currency | Document currer

Account number	188010	Misc Def DR-Other
Company code	0003	CNP Houston Electric, LLC
Business area		
Fiscal year	2023	
All documents in currency	*	Display currency USD

G/L Account 188010 Misc Def Debits - Other
Company Code 0003

Assignment	LC amnt
* EV2010094085	5,487,645.48
* Itron	3,247,500.00
* Pollution	307,062.68
* Receivable GL Harv	9,031,595.20
* Receivable GL Uri	2,662,000.00
* Unit_1	1,715,866.32-
* Unit 1 TEEEF 1	6,373,217.83

Period	Debit	Credit	Balance	Cumulative balance
Balance Car...				104,002,599.47
1		1,299,694.60	1,299,694.60-	102,702,904.87
2		1,299,694.60	1,299,694.60-	101,403,210.27
3	17,391,501.20	12,181,519.86	5,209,981.34	106,613,191.61
4		2,924,697.81	2,924,697.81-	103,688,493.80
5	14,180,000.00	1,299,694.60	12,880,305.40	116,568,799.20
6	23,325,825.66	37,296,084.85	13,970,259.19-	102,598,540.01
7		4,149,694.60	4,149,694.60-	98,448,845.41
8		1,299,694.60	1,299,694.60-	97,149,150.81
9	17,516,218.14	19,846,972.06	2,330,753.92-	94,818,396.89
10	20,725,190.40	28,600,802.39	7,875,611.99-	86,942,784.90
11		1,313,651.99	1,313,651.99-	85,629,132.91
12	19,719,346.50	20,964,527.87	1,245,181.37-	84,383,951.54
13				84,383,951.54
14				84,383,951.54
15				84,383,951.54
16				84,383,951.54
Total	112,858,081.90	132,476,729.83	19,618,647.93-	84,383,951.54

	9/30/2023
Prepaid Insurance - Curr	3,640,617.87
Prepaid Insurance - LT	307,062.68
	3,947,680.55

* Unit_10	4,657,351.51
* Unit_15	4,657,351.50
* Unit_16	4,657,351.50
* Unit_17	4,657,351.50
* Unit_18	4,657,351.50
* Unit_2	1,715,866.32-
* Unit_2 TEEEF 1	6,373,217.83
* Unit_20	4,657,351.50
* Unit_21	4,657,351.50
* Unit_22	4,657,351.51
* Unit_23	4,657,351.51
* Unit_24	4,657,351.50
* Unit_25	4,657,351.50
* Unit_3	1,715,866.32-
* Unit_3 TEEEF 1	6,373,217.83
* Unit_4	311,118.36-
* Unit_4 TEEEF 1	1,155,582.56
* Unit_5	311,118.37-
* Unit_5 TEEEF 1	1,155,582.56
* Unit_6	311,118.37-
* Unit_6 TEEEF 1	1,155,582.56
* Unit_7	311,118.37-
* Unit_7 TEEEF 1	1,155,582.56
* Unit_8	311,118.37-
* Unit_8 TEEEF 1	1,155,582.56
* Unit_9	4,657,351.51
**	94,818,396.89

Sum of Amount in local currency Row Labels	Column Labels 2022/10	2022/11	2022/12	2023/01	2023/02	2023/03	2023/04	2023/05	2023/06	2023/07	2023/08	2023/09	Grand Total
Excess Liability	**2,432,211.86**	**8,490,905.94**	**-1,092,311.78**	**-1,092,311.78**	**-1,092,311.78**	**-1,092,311.78**	**-1,092,311.78**	**-1,092,311.78**	**-971,221.42**	**-1,132,675.23**	**-1,132,675.23**	**-1,132,675.24**	**0.00**
Monthly amortization	-1,056,975.55	-1,127,648.01	-1,092,311.78	-1,092,311.78	-1,092,311.78	-1,092,311.78	-1,092,311.78	-1,092,311.78	-1,092,311.78	-1,132,675.23	-1,132,675.23	-1,132,675.24	-13,228,831.72
Premium	3,489,187.41	9,618,553.95							121,090.36				13,228,831.72
Pollution	**-7,698.51**	**-7,698.51**	**-7,698.51**	**-7,698.51**	**-7,698.51**	**-7,698.51**	**-7,698.51**	**-7,698.51**	**-7,698.51**			**167,488.73**	**98,202.14**
Monthly amortization	-7,698.51	-7,698.51	-7,698.51	-7,698.51	-7,698.51	-7,698.51	-7,698.51	-7,698.51	-7,698.51			-27,914.78	-97,201.37
Premium												167,488.73	167,488.73
Reclass from LT to current												27,914.78	27,914.78
Pollution (Long Term)												**307,062.68**	**307,062.68**
Premium												334,977.46	334,977.46
Reclass from LT to current												-27,914.78	-27,914.78
Property-All Risk	**-382,281.28**	**-382,281.28**	**-382,281.28**	**-382,281.28**	**-382,281.28**	**-382,281.28**	**-382,281.28**	**-191,140.65**	**4,674,951.43**	**-445,233.47**	**-445,233.47**	**-445,233.47**	**472,141.41**
Monthly amortization	-382,281.28	-382,281.28	-382,281.28	-382,281.28	-382,281.28	-382,281.28	-382,281.28	-191,140.65	-667,850.20	-445,233.47	-445,233.47	-445,233.47	-4,870,660.22
Premium									5,342,801.63				5,342,801.63
Workers Compensation	**-38,868.02**	**-38,868.02**	**-38,868.02**	**472,621.38**	**-42,965.58**	**-42,965.58**	**-42,965.58**	**-31,342.36**	**-44,626.04**	**-44,626.04**	**-44,626.04**	**-44,626.04**	**17,274.06**
Monthly amortization	-38,868.02	-38,868.02	-38,868.02	-42,965.55	-42,965.58	-42,965.58	-42,965.58	-51,267.88	-44,626.04	-44,626.04	-44,626.04	-44,626.04	-518,238.39
Premium				515,586.93				19,925.52					535,512.45
Grand Total	**2,003,364.05**	**8,062,058.13**	**-1,521,159.59**	**-1,009,670.19**	**-1,525,257.15**	**-1,525,257.15**	**-1,525,257.15**	**-1,322,493.30**	**3,651,405.46**	**-1,622,534.74**	**-1,622,534.74**	**-1,147,983.34**	**894,680.29**

Type	Category	G/L Account	Assignment	Document Type	Amount in local currency	Document Header Text	Text	Cross-co. code no.	Document Number	Year/month
Excess Liability	Premium	139010	Excess Liab 2022	SC	3,489,187.41	Excess Liability	Allocate - Excess Liability 10/2022 - 2023	0100602682000222	108507163	2022/10
Excess Liability	Monthly ar	139010	Excess Liab 2022	SA	-1,056,975.55	Excess Liability	Monthly amort - Excess Liability 10/2022 - 2023		108507186	2022/10
Excess Liability	Monthly ar	139010	Excess Liab 2022	SA	-1,127,648.01	Excess Liability	Monthly amort - Excess Liability 10/2022 - 2023		108550475	2022/11
Excess Liability	Premium	139010	Excess Liab 2022	SC	9,545,336.20	Excess Liability	Allocate - Excess Liability 10/2022 - 2023	0100605555000222	108559327	2022/11
Excess Liability	Premium	139010	Excess Liab 2022	SC	73,217.75	Excess Liability	Allocate - Excess Liability 10/2022 True-up	0100605558000222	108559328	2022/11
Excess Liability	Monthly ar	139010	Excess Liab 2022	SA	-1,092,311.78	Excess Liability	Monthly amort - Excess Liability 10/2022 - 2023		108639214	2022/12
Excess Liability	Monthly ar	139010	Excess Liab 2022	SA	-1,092,311.78	Excess Liability	Monthly amort - Excess Liability 10/2022 - 2023		108709503	2023/01
Excess Liability	Monthly ar	139010	Excess Liab 2022	SR	-1,092,311.78	Excess Liability	Monthly amort - Excess Liability 10/2022 - 2023		108735966	2023/02
Excess Liability	Monthly ar	139010	Excess Liab 2022	SR	-1,092,311.78	Excess Liability	Monthly amort - Excess Liability 10/2022 - 2023		108806348	2023/03
Excess Liability	Monthly ar	139010	Excess Liab 2022	SR	-1,092,311.78	Excess Liability	Monthly amort - Excess Liability 10/2022 - 2023		108872229	2023/04
Excess Liability	Monthly ar	139010	Excess Liab 2022	SR	-1,092,311.78	Excess Liability	Monthly amort - Excess Liability 10/2022 - 2023		108964998	2023/05
Excess Liability	Monthly ar	139010	Excess Liab 2022	SR	-1,092,311.78	Excess Liability	Monthly amort - Excess Liability 10/2022 - 2023		108991252	2023/06
Excess Liability	Premium	139010	Excess Liab 2022	SC	121,090.36	Allocation	Excess - Reallocation	0100632677000223	109046142	2023/06
Excess Liability	Monthly ar	139010	Excess Liab 2022-2	SR	-1,092,311.78	Excess Liability	Monthly amort - Excess Liability 10/2022 - 2023		109055925	2023/07
Excess Liability	Monthly ar	139010	Excess Liab 2022-2	SA	-40,363.45	Excess Liability	Monthly amort - Excess Liability 10/2022 - 2023		109106475	2023/07
Excess Liability	Monthly ar	139010	Excess Liab 2022-2	SR	-1,092,311.78	Excess Liability	Monthly amort - Excess Liability 10/2022 - 2023		109115240	2023/08
Excess Liability	Monthly ar	139010	Excess Liab 2022-2	SA	-40,363.45	Excess Liability	Monthly amort - Excess Liability 10/2022 - 2023		109141562	2023/08
Excess Liability	Monthly ar	139010	Excess Liab 2022-2	SR	-1,092,311.78	Excess Liability	Monthly amort - Excess Liability 10/2022 - 2023		109174753	2023/09
Excess Liability	Monthly ar	139010	Excess Liab 2022-2	SA	-40,363.46	Excess Liability	Monthly amort - Excess Liability 10/2022 - 2023		109178790	2023/09
Pollution	Monthly ar	139010	Pollution	SR	-7,698.51	Pollution	Pollution Amortization: 7/1/20-6/30/2023		108480958	2022/10
Pollution	Monthly ar	139010	Pollution	SR	-7,698.51	Pollution	Pollution Amortization: 7/1/20-6/30/2023		108550749	2022/11
Pollution	Monthly ar	139010	Pollution	SR	-7,698.51	Pollution	Pollution Amortization: 7/1/20-6/30/2023		108615054	2022/12
Pollution	Monthly ar	139010	Pollution	SR	-7,698.51	Pollution	Pollution Amortization: 7/1/20-6/30/2023		108677424	2023/01
Pollution	Monthly ar	139010	Pollution	SR	-7,698.51	Pollution	Pollution Amortization: 7/1/20-6/30/2023		108735943	2023/02
Pollution	Monthly ar	139010	Pollution	SR	-7,698.51	Pollution	Pollution Amortization: 7/1/20-6/30/2023		108806327	2023/03
Pollution	Monthly ar	139010	Pollution	SR	-7,698.51	Pollution	Pollution Amortization: 7/1/20-6/30/2023		108872211	2023/04
Pollution	Monthly ar	139010	Pollution	SR	-7,698.51	Pollution	Pollution Amortization: 7/1/20-6/30/2023		108926541	2023/05
Pollution	Monthly ar	139010	Pollution	SR	-7,698.51	Pollution	Pollution Amortization: 7/1/20-6/30/2023		108984200	2023/06
Pollution	Premium	139010	Pollution	SC	167,488.73	Pollution	Pollution Allocation 7/1/23- 6/30/26	0100640838000223	109178787	2023/09
Pollution	Monthly ar	139010	Pollution	SA	-27,914.78	Pollution	Pollution Amortization: 7/31/23-6/30/2026		109178788	2023/09
Pollution	Reclass fr	139010	Pollution	SA	27,914.78	Pollution	Reclass to Current Portion		109178788	2023/09
Property-All Risk	Monthly ar	139010	Property Ins 2022	SR	-382,281.28	ALL Risk	Monthly Amortization: May 2022 - 2023		108480959	2022/10
Property-All Risk	Monthly ar	139010	Property Ins 2022	SR	-382,281.28	ALL Risk	Monthly Amortization: May 2022 - 2023		108550750	2022/11
Property-All Risk	Monthly ar	139010	Property Ins 2022	SR	-382,281.28	ALL Risk	Monthly Amortization: May 2022 - 2023		108615055	2022/12
Property-All Risk	Monthly ar	139010	Property Ins 2022	SR	-382,281.28	ALL Risk	Monthly Amortization: May 2022 - 2023		108677425	2023/01
Property-All Risk	Monthly ar	139010	Property Ins 2022	SR	-382,281.28	ALL Risk	Monthly Amortization: May 2022 - 2023		108735944	2023/02
Property-All Risk	Monthly ar	139010	Property Ins 2022	SR	-382,281.28	ALL Risk	Monthly Amortization: May 2022 - 2023		108806328	2023/03
Property-All Risk	Monthly ar	139010	Property Ins 2022	SR	-382,281.28	ALL Risk	Monthly Amortization: May 2022 - 2023		108872212	2023/04
Property-All Risk	Monthly ar	139010	Property Ins 2022	SA	-191,140.65	ALL Risk	Monthly Amortization: May 2022 - 2023		108962858	2023/05
Property-All Risk	Premium	139010	Property Ins 2023	SC	5,342,801.63	Allocation	Property All Risk Invoice Allocation - 2023	0100631076000223	109033076	2023/06
Property-All Risk	Monthly ar	139010	Property Ins 2023	SA	-667,850.20	Monthly Amoritzation	Property-All Risk: May 2023 - 2024		109034880	2023/06
Property-All Risk	Monthly ar	139010	Property Ins 2023	SR	-445,233.47	Monthly Amoritzation	Property-All Risk: May 2023 - 2024		109106305	2023/07
Property-All Risk	Monthly ar	139010	Property Ins 2023	SR	-445,233.47	Monthly Amoritzation	Property-All Risk: May 2023 - 2024		109115323	2023/08
Property-All Risk	Monthly ar	139010	Property Ins 2023	SR	-445,233.47	Monthly Amoritzation	Property-All Risk: May 2023 - 2024		109174756	2023/09
Workers Compensation	Monthly ar	139010	WrkComp 2022	SR	-38,868.02	WorkersComp	Monthly Amortization: Worker's Comp Jan - Dec 2022		108480955	2022/10
Workers Compensation	Monthly ar	139010	WrkComp 2022	SR	-38,868.02	WorkersComp	Monthly Amortization: Worker's Comp Jan - Dec 2022		108550747	2022/11
Workers Compensation	Monthly ar	139010	WrkComp 2022	SR	-38,868.02	WorkersComp	Monthly Amortization: Worker's Comp Jan - Dec 2022		108615052	2022/12
Workers Compensation	Premium	139010	WrkComp 2023	SC	515,586.93	WorkersComp	Allocate Premium: Worker's Comp Jan - Dec 2023	0100611846000223	108664892	2023/01
Workers Compensation	Monthly ar	139010	WrkComp 2023	SA	-42,965.55	WorkersComp	Monthly Amortization: Worker's Comp Jan - Dec 2023		108664902	2023/01
Workers Compensation	Monthly ar	139010	WrkComp 2023	SR	-42,965.58	WorkersComp	Monthly Amortization: Worker's Comp Jan - Dec 2023		108735965	2023/02
Workers Compensation	Monthly ar	139010	WrkComp 2023	SR	-42,965.58	WorkersComp	Monthly Amortization: Worker's Comp Jan - Dec 2023		108806347	2023/03
Workers Compensation	Monthly ar	139010	WrkComp 2023	SR	-42,965.58	WorkersComp	Monthly Amortization: Worker's Comp Jan - Dec 2023		108872228	2023/04
Workers Compensation	Premium	139010	WrkComp 2023	SC	19,925.52	WorkersComp	Allocate Premium: Worker's Comp Jan - Dec 2023	0100625236000223	108903806	2023/05
Workers Compensation	Monthly ar	139010	WrkComp 2023	SA	-6,641.84	WorkersComp	Monthly Amortization: Worker's Comp Jan - Dec 2023		108903807	2023/05
Workers Compensation	Monthly ar	139010	WrkComp 2023	SR	-44,626.04	WorkersComp	Monthly Amortization: Worker's Comp Jan - Dec 2023		108931343	2023/05
Workers Compensation	Monthly ar	139010	WrkComp 2023	SR	-44,626.04	WorkersComp	Monthly Amortization: Worker's Comp Jan - Dec 2023		108991253	2023/06

Type	Category	G/L Account	Assignment	Document Type	Amount in local currency	Document Header Text	Text	Cross-co. code no.	Document Number	Year/month
Workers Compensation	Monthly al	139010	WrkComp 2023	SR	-44,626.04	WorkersComp	Monthly Amortization: Worker's Comp Jan - Dec 2023		109055926	2023/07
Workers Compensation	Monthly al	139010	WrkComp 2023	SR	-44,626.04	WorkersComp	Monthly Amortization: Worker's Comp Jan - Dec 2023		109115241	2023/08
Workers Compensation	Monthly al	139010	WrkComp 2023	SR	-44,626.04	WorkersComp	Monthly Amortization: Worker's Comp Jan - Dec 2023		109174754	2023/09
Pollution (Long Term)	Premium	188010	Pollution	SC	334,977.46	Pollution	Pollution Allocation 7/1/23- 6/30/26	0100640838000223	109178787	2023/09
Pollution (Long Term)	Reclass fr	188010	Pollution	SA	-27,914.78	Pollution	Reclass to Current Portion		109178788	2023/09

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

Account 144010 Prepay-Other
10/2022 - 09/2023

Account Description	Balance September 30, 2022	October	November	December	2023 January	February	March	April
ABB Inc	113,329.89					488,451.82		
Amortization		(37,776.63)	(37,776.63)	(37,776.63)	0.00	(81,408.62)	(40,704.32)	(40,704.32)
ACCUDATA	1,495.35			544,769.68				
Amortization		(1,495.35)		(180,076.67)	(45,397.47)	(45,397.47)	(45,397.47)	(45,397.47)
EEI	245,294.01		1,006,705.00					
Amortization		(81,764.67)	(81,764.67)	(81,764.67)	(83,892.12)	(83,892.08)	(83,892.08)	(83,892.08)
GeoSpatial	312,120.83							
Amortization		(27,062.50)	(27,062.50)	(27,062.50)	(27,062.50)	(27,062.50)	(27,062.50)	(27,062.50)
Siemens	60,749.36					366,321.25		
Amortization		(30,374.68)	(30,374.68)	0.00	0.00	(91,580.32)	(30,526.77)	(30,526.77)
ARCOS	343,087.59							
Amortization		(39,587.03)	(39,587.03)	(39,587.03)	(39,587.03)	(39,587.03)	(39,587.03)	(39,587.03)
ESRI	128,028.60							
Amortization		(14,225.40)	(14,225.40)	(14,225.40)	(14,225.40)	(14,225.40)	(14,225.40)	(14,225.40)
Itron	192,086.84							
Amortization		(48,021.71)	(48,021.71)	(48,021.71)	(48,021.71)			
Telvent	370,828.40							
Amortization		(92,707.10)	(92,707.10)	(92,707.10)	(92,707.10)			
Mobius	201,864.24							395,978.60
Amortization		(33,644.04)	(33,644.04)	(33,644.04)	(33,644.04)	(33,644.04)	(33,644.04)	(32,998.18)
EPRI	0.00		212,017.65					
Amortization			(141,345.10)	(70,672.55)				
GPS	91,102.08							373,783.68
Amortization		(30,367.36)	(30,367.36)	(30,367.36)	0.00	0.00	0.00	(124,594.56)
Oracle	0.00			35,803.69				
Amortization				(11,934.56)	(11,934.56)	(11,934.56)		
eMeter	173,232.75					713,719.31		
Amortization		(57,744.25)	(57,744.25)	(57,744.25)	0.00	(118,953.21)	(59,476.61)	(59,476.61)
Wood McKenzie	0.00				230,031.25			
Amortization					(16,350.27)	(16,350.26)	(32,700.52)	(16,350.26)
Schneider	0.00					686,857.08		
Amortization						(114,476.18)	(57,238.09)	(57,238.09)
GL Retainer	250,000.05						1,000,000.00	
Amortization		(83,333.33)	(83,333.33)	(83,333.39)	0.00	0.00	(250,000.00)	(83,333.33)
Little York Lease							150,000.00	
Amortization							(10,000.00)	(10,000.00)

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

Account 144010 Prepay-Other
10/2022 - 09/2023

Account Description	Balance September 30, 2022	October	November	December	2023 January	February	March	April
Harborside Lease							444,210.00	
Amortization							(34,170.00)	(34,170.00)
Ardmoire Lease							342,000.00	
Amortization							(19,000.00)	(19,000.00)
TEEEF O&M	8,732,869.92			6,863,465.28				
Non-Current to Current		727,739.16	727,739.16	727,739.16	1,299,694.60	1,299,694.60	1,299,694.60	1,299,694.60
Amortization - Note		(727,739.16)	(727,739.16)	(727,739.16)	(1,299,694.60)	(1,299,694.60)	(1,299,694.60)	(1,299,694.60)
	11,216,089.91	**(578,104.05)**	**500,768.85**	**6,635,120.79**	**(182,790.95)**	**1,576,837.79**	**1,158,585.17**	**51,205.68**
Note - TEEEF Prepaid O&M amortization to credit GL188010 & to defer to GL179054 for recovery with carrying costs.								
Balance without TEEEF	2,483,219.99	1,905,115.94	2,405,884.79	2,177,540.30	1,994,749.35	3,571,587.14	4,730,172.31	4,781,377.99
Activity without TEEEF		(578,104.05)	500,768.85	(228,344.49)	(182,790.95)	1,576,837.79	1,158,585.17	51,205.68

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CenterPoint Energy Houston Electric, LI
Lead-Lag Study For The Twelve Month

Account 144010 Prepay-Other
10/2022 - 09/2023

Account Description	May	June	July	August	September	Balance 09/30/2023	Amortization
ABB Inc						122,112.96	
Amortization	(40,704.32)	(40,704.32)	(40,704.32)	(40,704.32)	(40,704.32)		(479,668.75)
ACCUDATA						0.00	
Amortization	(45,397.47)	(45,397.47)	(45,397.47)	(45,397.47)	(1,513.25)		(546,265.03)
EEI						251,676.24	
Amortization	(83,892.08)	(83,892.08)	(83,892.08)	(83,892.08)	(83,892.08)		(1,000,322.77)
GeoSpatial						0.00	
Amortization	(27,062.50)	(27,062.50)	(27,062.50)	(27,062.50)	(14,433.33)		(312,120.83)
Siemens						61,053.54	
Amortization	(30,526.77)	(30,526.77)	(30,526.77)	(30,526.77)	(30,526.77)		(366,017.07)
ARCOS			475,044.30			336,489.76	
Amortization	(39,587.03)		(85,771.83)	(39,587.03)	(39,587.03)		(481,642.13)
ESRI			1,018,530.74			763,898.04	
Amortization	(14,225.40)	(14,225.40)	(84,877.58)	(84,877.56)	(84,877.56)		(382,661.30)
Itron						0.00	
Amortization							(192,086.84)
Telvent						0.00	
Amortization							(370,828.40)
Mobius						197,989.32	
Amortization	(32,998.22)	(32,998.22)	(32,998.22)	(32,998.22)	(32,998.22)		(399,853.52)
EPRI						0.00	
Amortization							(212,017.65)
GPS						93,445.92	
Amortization	(31,148.64)	(31,148.64)	(31,148.64)	(31,148.64)	(31,148.64)		(371,439.84)
Oracle						0.00	
Amortization				(0.01)			(35,803.69)
eMeter						178,429.83	
Amortization	(59,476.61)	(59,476.61)	(59,476.61)	(59,476.61)	(59,476.61)		(708,522.23)
Wood McKenzie						66,528.64	
Amortization	(16,350.26)	(16,350.26)	(16,350.26)	(16,350.26)	(16,350.26)		(163,502.61)
Schneider						171,714.27	
Amortization	(57,238.09)	(57,238.09)	(57,238.09)	(57,238.09)	(57,238.09)		(515,142.81)
GL Retainer						250,000.02	
Amortization	(83,333.33)	(83,333.33)	(83,333.33)	(83,333.33)	(83,333.33)		(1,000,000.03)
Little York Lease						80,000.00	
Amortization	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(70,000.00)

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CenterPoint Energy Houston Electric, LI
Lead-Lag Study For The Twelve Month

Account 144010 Prepay-Other
10/2022 - 09/2023

Account Description	May	June	July	August	September	Balance 09/30/2023	Amortization
Harborside Lease						**205,020.00**	
Amortization	(34,170.00)	(34,170.00)	(34,170.00)	(34,170.00)	(34,170.00)		(239,190.00)
Ardmoire Lease						**209,000.00**	
Amortization	(19,000.00)	(19,000.00)	(19,000.00)	(19,000.00)	(19,000.00)		(133,000.00)
TEEEF O&M						**15,596,335.20**	
Non-Current to Current	1,299,694.60	1,299,694.60	1,299,694.60	1,299,694.60	1,299,694.60		
Amortization - Note	(1,299,694.60)	(1,299,694.60)	(1,299,694.60)	(1,299,694.60)	(1,299,694.60)		(13,880,468.88)
	(625,110.72)	**(585,523.69)**	**751,627.34**	**(695,762.89)**	**(639,249.49)**	**18,583,693.74**	**(21,860,554.38)**
Note - TEEEF Prepaid O&M amortizatio							
Balance without TEEEF	4,156,267.27	3,570,743.58	4,322,370.92	3,626,608.03	2,987,358.54	**2,987,358.54**	**(7,980,085.50)**
Activity without TEEEF	(625,110.72)	(585,523.69)	751,627.34	(695,762.89)	(639,249.49)		

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G/L Account Balance Display

Document currency | Document currency | Document currency

Account number	144010	Prepay-Other
Company code	0003	CNP Houston Electric, LLC
Business area		
Fiscal year	2022	
All documents in currency	*	Display currency

Period	Debit	Credit	Balance	Cumulative balance
Balance Carry...				9,011,922.12
1	4,359,985.25	4,169,692.87	190,292.38	9,202,214.50
2	1,000,000.00	832,086.15	167,913.85	9,370,128.35
3	4,707,618.24	903,203.82	3,804,414.42	13,174,542.77
4	364,408.32	1,001,891.88	637,483.56-	12,537,059.21
5	576,260.50	1,010,169.52	433,909.02-	12,103,150.19
6	768,347.32	1,622,977.23	854,629.91-	11,248,520.28
7		705,957.56	705,957.56-	10,542,562.72
8	495,454.84	604,182.16	108,727.32-	10,433,835.40
9	3,135,495.40	2,353,240.89	782,254.51	11,216,089.91
10		578,104.05	578,104.05-	10,637,985.86
11	1,218,722.65	717,953.80	500,768.85	11,138,754.71
12	7,444,038.65	808,917.86	6,635,120.79	17,773,875.50
13				17,773,875.50
14				17,773,875.50
15				17,773,875.50
16				17,773,875.50
Total	24,070,331.17	15,308,377.79	8,761,953.38	17,773,875.50

Account number	144010	Prepay-Other

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Company code	0003	CNP Houston Electric, LLC
Business area		
Fiscal year	2023	
All documents in currency	*	Display currency USD

Period	Debit	Credit	Balance	Cumulative balance
Balance Carr...				17,773,875.50
1	230,031.25	412,822.20	182,790.95-	17,591,084.55
2	2,255,349.46	678,511.67	1,576,837.79	19,167,922.34
3	1,936,210.00	777,624.83	1,158,585.17	20,326,507.51
4	1,682,022.20	1,630,816.52	51,205.68	20,377,713.19
5		625,110.72	625,110.72-	19,752,602.47
6		585,523.69	585,523.69-	19,167,078.78
7	1,493,575.04	741,947.70	751,627.34	19,918,706.12
8		695,762.89	695,762.89-	19,222,943.23
9		639,249.49	639,249.49-	18,583,693.74
10	2,210,029.29	2,548,273.87	338,244.58-	18,245,449.16
11	3,001,059.88	1,829,208.90	1,171,850.98	19,417,300.14
12	1,970,417.88	1,269,595.64	700,822.24	20,118,122.38
13				20,118,122.38
14				20,118,122.38
15				20,118,122.38
16				20,118,122.38
Total	14,778,695.00	12,434,448.12	2,344,246.88	20,118,122.38

Company Code	Assignment	Trading partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Posting Key
0003	ABB 22		1434-16	144010	10	2022	108480953	SR	10/15/2022	50
0003	ABB 22		1434-16	144010	11	2022	108550745	SR	11/15/2022	50
0003	ABB 22		1434-16	144010	12	2022	108615050	SR	12/15/2022	50
	ABB 22									
0003	ACCUDATA		1434-02	144010	10	2022	108445641	SA	10/18/2022	50
0003	ACCUDATA		1434-02	144010	12	2022	108634448	SA	12/30/2022	40
0003	ACCUDATA		1434-02	144010	12	2022	108634449	SA	12/30/2022	50
0003	ACCUDATA		1434-02	144010	1	2023	108705770	SR	1/15/2023	50
0003	ACCUDATA		1434-02	144010	2	2023	108735963	SR	2/15/2023	50
0003	ACCUDATA		1434-02	144010	3	2023	108806345	SR	3/15/2023	50
0003	ACCUDATA		1434-02	144010	4	2023	108873411	SA	4/26/2023	50
0003	ACCUDATA		1434-02	144010	5	2023	108931389	SR	5/15/2023	50
0003	ACCUDATA		1434-02	144010	6	2023	109003776	SR	6/15/2023	50
0003	ACCUDATA		1434-02	144010	7	2023	109077132	SR	7/15/2023	50
0003	ACCUDATA		1434-02	144010	8	2023	109135987	SR	8/15/2023	50
0003	ACCUDATA		1434-02	144010	9	2023	109174732	SA	9/15/2023	50
	ACCUDATA									
0003	ARCOS 22-23		1434-04	144010	10	2022	108480964	SR	10/15/2022	50
0003	ARCOS 22-23		1434-04	144010	11	2022	108550755	SR	11/15/2022	50
0003	ARCOS 22-23		1434-04	144010	12	2022	108615060	SR	12/15/2022	50
0003	ARCOS 22-23		1434-04	144010	1	2023	108677430	SR	1/15/2023	50
0003	ARCOS 22-23		1434-04	144010	2	2023	108735949	SR	2/15/2023	50
0003	ARCOS 22-23		1434-04	144010	3	2023	108806332	SR	3/15/2023	50
0003	ARCOS 22-23		1434-04	144010	4	2023	108872216	SR	4/15/2023	50
0003	ARCOS 22-23		1434-04	144010	5	2023	108931364	SR	5/15/2023	50
0003	ARCOS 22-23		1434-04	144010	7	2023	109051229	SA	7/14/2023	50
	ARCOS 22-23									
0003	ARCOS 23-24		1434-04	144010	7	2023	109101169	SA	7/31/2023	40
0003	ARCOS 23-24		1434-04	144010	7	2023	109101170	SA	7/31/2023	50
0003	ARCOS 23-24		1434-04	144010	7	2023	109101173	SA	7/31/2023	50
0003	ARCOS 23-24		1434-04	144010	8	2023	109135994	SR	8/15/2023	50
0003	ARCOS 23-24		1434-04	144010	9	2023	109205147	SR	9/15/2023	50
	ARCOS 23-24									
0003	EEI 22		1434-15	144010	10	2022	108480951	SR	10/15/2022	50
0003	EEI 22		1434-15	144010	11	2022	108550743	SR	11/15/2022	50
0003	EEI 22		1434-15	144010	12	2022	108615049	SR	12/15/2022	50
	EEI 22									
0003	EEI 23		1434-15	144010	11	2022	108569255	SA	11/30/2022	40
0003	EEI 23		1434-15	144010	1	2023	108678619	SA	1/31/2023	50
0003	EEI 23		1434-15	144010	2	2023	108755651	SR	2/15/2023	50
0003	EEI 23		1434-15	144010	3	2023	108806352	SR	3/15/2023	50
0003	EEI 23		1434-15	144010	4	2023	108872233	SR	4/15/2023	50
0003	EEI 23		1434-15	144010	5	2023	108931379	SR	5/15/2023	50
0003	EEI 23		1434-15	144010	6	2023	109003766	SR	6/15/2023	50
0003	EEI 23		1434-15	144010	7	2023	109077123	SR	7/15/2023	50

Company Code	Assignment	Trading partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Posting Key
0003	EEI 23		1434-15	144010	8	2023	109135978	SR	8/15/2023	50
0003	EEI 23		1434-15	144010	9	2023	109205134	SR	9/15/2023	50
	EEI 23									
0003	eMeter 22		1434-07	144010	10	2022	108480954	SR	10/15/2022	50
0003	eMeter 22		1434-07	144010	11	2022	108550746	SR	11/15/2022	50
0003	eMeter 22		1434-07	144010	12	2022	108615051	SR	12/15/2022	50
	eMeter 22									
0003	eMeter 23		1434-07	144010	2	2023	108760273	SA	2/28/2023	50
0003	eMeter 23		1434-07	144010	2	2023	108760281	SA	2/28/2023	40
0003	eMeter 23		1434-07	144010	3	2023	108806355	SR	3/15/2023	50
0003	eMeter 23		1434-07	144010	4	2023	108872236	SR	4/15/2023	50
0003	eMeter 23		1434-07	144010	5	2023	108931382	SR	5/15/2023	50
0003	eMeter 23		1434-07	144010	6	2023	109003769	SR	6/15/2023	50
0003	eMeter 23		1434-07	144010	7	2023	109077126	SR	7/15/2023	50
0003	eMeter 23		1434-07	144010	8	2023	109135981	SR	8/15/2023	50
0003	eMeter 23		1434-07	144010	9	2023	109205137	SR	9/15/2023	50
	eMeter 23									
0003	EPRI 4TH QTR 22		1434-24	144010	11	2022	108561198	SA	11/30/2022	40
0003	EPRI 4TH QTR 22		1434-24	144010	11	2022	108561199	SA	11/30/2022	50
0003	EPRI 4TH QTR 22		1434-24	144010	12	2022	108633825	SA	12/30/2022	50
	EPRI 4TH QTR 22									
0003	ESRI 22-23		1434-03	144010	10	2022	108480962	SR	10/15/2022	50
0003	ESRI 22-23		1434-03	144010	11	2022	108550753	SR	11/15/2022	50
0003	ESRI 22-23		1434-03	144010	12	2022	108615058	SR	12/15/2022	50
0003	ESRI 22-23		1434-03	144010	1	2023	108677428	SR	1/15/2023	50
0003	ESRI 22-23		1434-03	144010	2	2023	108735947	SR	2/15/2023	50
0003	ESRI 22-23		1434-03	144010	3	2023	108806331	SR	3/15/2023	50
0003	ESRI 22-23		1434-03	144010	4	2023	108872215	SR	4/15/2023	50
0003	ESRI 22-23		1434-03	144010	5	2023	108931363	SR	5/15/2023	50
0003	ESRI 22-23		1434-03	144010	6	2023	109003751	SR	6/15/2023	50
	ESRI 22-23									
0003	ESRI 23-24		1434-03	144010	7	2023	109101171	SA	7/31/2023	40
0003	ESRI 23-24		1434-03	144010	7	2023	109101172	SA	7/31/2023	50
0003	ESRI 23-24		1434-03	144010	8	2023	109135993	SR	8/15/2023	50
0003	ESRI 23-24		1434-03	144010	9	2023	109205146	SR	9/15/2023	50
	ESRI 23-24									
0003	GeoSpatial 22-23		1434-01	144010	10	2022	108480963	SR	10/15/2022	50
0003	GeoSpatial 22-23		1434-01	144010	11	2022	108550754	SR	11/15/2022	50
0003	GeoSpatial 22-23		1434-01	144010	12	2022	108615059	SR	12/15/2022	50
0003	GeoSpatial 22-23		1434-01	144010	1	2023	108677429	SR	1/15/2023	50
0003	GeoSpatial 22-23		1434-01	144010	2	2023	108735948	SR	2/15/2023	50
0003	GeoSpatial 22-23		1434-01	144010	3	2023	108841397	SA	3/31/2023	50
0003	GeoSpatial 22-23		1434-01	144010	4	2023	108873435	SA	4/26/2023	50
0003	GeoSpatial 22-23		1434-01	144010	5	2023	108931388	SR	5/15/2023	50
0003	GeoSpatial 22-23		1434-01	144010	6	2023	109003775	SR	6/15/2023	50

Company Code	Assignment	Trading partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Posting Key
0003	GeoSpatial 22-23		1434-01	144010	7	2023	109077131	SR	7/15/2023	50
0003	GeoSpatial 22-23		1434-01	144010	8	2023	109135986	SR	8/15/2023	50
0003	GeoSpatial 22-23		1434-01	144010	9	2023	109174733	SA	9/15/2023	50
	GeoSpatial 22-23									
0003	GL Retainer 2021		1427-06	144010	12	2022	108572901	SA	12/31/2022	50
	GL Retainer 2021									
0003	GL Retainer 2022		1427-06	144010	10	2022	108482223	SA	10/31/2022	50
0003	GL Retainer 2022		1427-06	144010	11	2022	108564318	SA	11/30/2022	50
0003	GL Retainer 2022		1427-06	144010	12	2022	108572900	SA	12/31/2022	50
0003	GL Retainer 2022		1427-06	144010	12	2022	108572901	SA	12/31/2022	50
	GL Retainer 2022									
0003	GL Retainer 2023		1427-06	144010	3	2023	108807311	SA	3/31/2023	40
0003	GL Retainer 2023		1427-06	144010	3	2023	108808102	SA	3/31/2023	50
0003	GL Retainer 2023		1427-06	144010	4	2023	108872263	SA	4/30/2023	50
0003	GL Retainer 2023		1427-06	144010	5	2023	108965325	SA	5/31/2023	50
0003	GL Retainer 2023		1427-06	144010	6	2023	108995370	SA	6/30/2023	50
0003	GL Retainer 2023		1427-06	144010	7	2023	109106606	SA	7/31/2023	50
0003	GL Retainer 2023		1427-06	144010	8	2023	109154012	SA	8/31/2023	50
0003	GL Retainer 2023		1427-06	144010	9	2023	109178669	SA	9/30/2023	50
	GL Retainer 2023									
0003	GPS 22		1434-10	144010	10	2022	108480950	SR	10/15/2022	50
0003	GPS 22		1434-10	144010	11	2022	108550741	SR	11/15/2022	50
0003	GPS 22		1434-10	144010	12	2022	108615048	SR	12/15/2022	50
	GPS 22									
0003	GPS Insight		1434-10	144010	4	2023	108874405	SC	4/27/2023	40
0003	GPS Insight		1434-10	144010	4	2023	108874409	SC	4/27/2023	50
	GPS Insight									
0003	GPS Insight 23		1434-10	144010	4	2023	108875341	SC	4/28/2023	40
0003	GPS Insight 23		1434-10	144010	4	2023	108896358	SA	4/30/2023	50
0003	GPS Insight 23		1434-10	144010	5	2023	108931387	SR	5/15/2023	50
0003	GPS Insight 23		1434-10	144010	6	2023	109003774	SR	6/15/2023	50
0003	GPS Insight 23		1434-10	144010	7	2023	109077186	SA	7/27/2023	50
0003	GPS Insight 23		1434-10	144010	8	2023	109135992	SR	8/15/2023	50
0003	GPS Insight 23		1434-10	144010	9	2023	109205145	SR	9/15/2023	50
	GPS Insight 23									
0003	Hitachi ABB 23		1434-16	144010	2	2023	108760274	SA	2/28/2023	50
0003	Hitachi ABB 23		1434-16	144010	2	2023	108760292	SA	2/28/2023	40
0003	Hitachi ABB 23		1434-16	144010	3	2023	108806354	SR	3/15/2023	50
0003	Hitachi ABB 23		1434-16	144010	4	2023	108872235	SR	4/15/2023	50
0003	Hitachi ABB 23		1434-16	144010	5	2023	108931381	SR	5/15/2023	50
0003	Hitachi ABB 23		1434-16	144010	6	2023	109003768	SR	6/15/2023	50
0003	Hitachi ABB 23		1434-16	144010	7	2023	109077125	SR	7/15/2023	50
0003	Hitachi ABB 23		1434-16	144010	8	2023	109135980	SR	8/15/2023	50
0003	Hitachi ABB 23		1434-16	144010	9	2023	109205136	SR	9/15/2023	50
	Hitachi ABB 23									

Company Code	Assignment	Trading partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Posting Key
0003	Itron 22-23		1434-23	144010	10	2022	108480957	SR	10/15/2022	50
0003	Itron 22-23		1434-23	144010	11	2022	108550748	SR	11/15/2022	50
0003	Itron 22-23		1434-23	144010	12	2022	108615053	SR	12/15/2022	50
0003	Itron 22-23		1434-23	144010	1	2023	108677423	SR	1/15/2023	50
	Itron 22-23									
0003	Mobius 20-23		1434-19	144010	10	2022	108480921	SR	10/15/2022	50
0003	Mobius 20-23		1434-19	144010	11	2022	108550711	SR	11/15/2022	50
0003	Mobius 20-23		1434-19	144010	12	2022	108614989	SR	12/15/2022	50
0003	Mobius 20-23		1434-19	144010	1	2023	108677397	SR	1/15/2023	50
0003	Mobius 20-23		1434-19	144010	2	2023	108735928	SR	2/15/2023	50
0003	Mobius 20-23		1434-19	144010	3	2023	108806312	SR	3/15/2023	50
	Mobius 20-23									
0003	Mobius 23-24		1434-19	144010	4	2023	108896359	SA	4/30/2023	50
0003	Mobius 23-24		1434-19	144010	5	2023	108931390	SR	5/15/2023	50
0003	Mobius 23-24		1434-19	144010	6	2023	109003777	SR	6/15/2023	50
0003	Mobius 23-24		1434-19	144010	7	2023	109077133	SR	7/15/2023	50
0003	Mobius 23-24		1434-19	144010	8	2023	109135988	SR	8/15/2023	50
0003	Mobius 23-24		1434-19	144010	9	2023	109205142	SR	9/15/2023	50
0003	Mobius 23-24		1434-19	144010	4	2023	5002184671	WE	4/28/2023	81
0003	Mobius 23-24		1434-19	144010	4	2023	5002184671	WE	4/28/2023	81
0003	Mobius 23-24		1434-19	144010	4	2023	5002184671	WE	4/28/2023	81
0003	Mobius 23-24		1434-19	144010	4	2023	5002184671	WE	4/28/2023	81
0003	Mobius 23-24		1434-19	144010	4	2023	5002184671	WE	4/28/2023	81
0003	Mobius 23-24		1434-19	144010	4	2023	5002184671	WE	4/28/2023	81
0003	Mobius 23-24		1434-19	144010	4	2023	5002184671	WE	4/28/2023	81
0003	Mobius 23-24		1434-19	144010	4	2023	5002184671	WE	4/28/2023	81
0003	Mobius 23-24		1434-19	144010	4	2023	5002184671	WE	4/28/2023	81
	Mobius 23-24									
0003	Oracle 7		1255 PREPAYMENTS	144010	12	2022	108615064	SR	12/15/2022	50
0003	Oracle 7		1255 PREPAYMENTS	144010	1	2023	108677434	SR	1/15/2023	50
0003	Oracle 7		1255 PREPAYMENTS	144010	2	2023	108735953	SR	2/15/2023	50
0003	Oracle 7		1255 PREPAYMENTS	144010	8	2023	109115134	SA	8/15/2023	50
0003	Oracle 7		1255 PREPAYMENTS	144010	12	2022	5002137959	WE	12/13/2022	81
	Oracle 7									
0003	OTH-43		1434-29	144010	3	2023	108807306	SA	3/29/2023	40
0003	OTH-43		1434-29	144010	3	2023	108807306	SA	3/29/2023	40
0003	OTH-43		1434-29	144010	3	2023	108807307	SA	3/29/2023	50
0003	OTH-43		1434-29	144010	3	2023	108807307	SA	3/29/2023	50
0003	OTH-43		1434-29	144010	4	2023	108873434	SA	4/26/2023	50
0003	OTH-43		1434-29	144010	4	2023	108873434	SA	4/26/2023	50
0003	OTH-43		1434-29	144010	5	2023	108931386	SR	5/15/2023	50
0003	OTH-43		1434-29	144010	5	2023	108931386	SR	5/15/2023	50
0003	OTH-43		1434-29	144010	6	2023	109003773	SR	6/15/2023	50
0003	OTH-43		1434-29	144010	6	2023	109003773	SR	6/15/2023	50

Company Code	Assignment	Trading partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Posting Key
0003	OTH-43		1434-29	144010	7	2023	109077130	SR	7/15/2023	50
0003	OTH-43		1434-29	144010	7	2023	109077130	SR	7/15/2023	50
0003	OTH-43		1434-29	144010	8	2023	109135985	SR	8/15/2023	50
0003	OTH-43		1434-29	144010	8	2023	109135985	SR	8/15/2023	50
0003	OTH-43		1434-29	144010	9	2023	109205141	SR	9/15/2023	50
0003	OTH-43		1434-29	144010	9	2023	109205141	SR	9/15/2023	50
	OTH-43									
0003	OTH-44		1434-27	144010	3	2023	108807308	SA	3/29/2023	40
0003	OTH-44		1434-27	144010	3	2023	108807309	SA	3/29/2023	50
0003	OTH-44		1434-27	144010	4	2023	108873432	SA	4/26/2023	50
0003	OTH-44		1434-27	144010	5	2023	108931391	SR	5/15/2023	50
0003	OTH-44		1434-27	144010	6	2023	109003778	SR	6/15/2023	50
0003	OTH-44		1434-27	144010	7	2023	109077134	SR	7/15/2023	50
0003	OTH-44		1434-27	144010	8	2023	109135990	SR	8/15/2023	50
0003	OTH-44		1434-27	144010	9	2023	109205144	SR	9/15/2023	50
	OTH-44									
0003	OTH-46A		1434-28	144010	3	2023	108807304	SA	3/29/2023	40
0003	OTH-46A		1434-28	144010	3	2023	108807304	SA	3/29/2023	40
0003	OTH-46A		1434-28	144010	3	2023	108807305	SA	3/29/2023	50
0003	OTH-46A		1434-28	144010	3	2023	108807305	SA	3/29/2023	50
0003	OTH-46A		1434-28	144010	4	2023	108873433	SA	4/26/2023	50
0003	OTH-46A		1434-28	144010	4	2023	108873433	SA	4/26/2023	50
0003	OTH-46A		1434-28	144010	5	2023	108931385	SR	5/15/2023	50
0003	OTH-46A		1434-28	144010	5	2023	108931385	SR	5/15/2023	50
0003	OTH-46A		1434-28	144010	6	2023	109003772	SR	6/15/2023	50
0003	OTH-46A		1434-28	144010	6	2023	109003772	SR	6/15/2023	50
0003	OTH-46A		1434-28	144010	7	2023	109077129	SR	7/15/2023	50
0003	OTH-46A		1434-28	144010	7	2023	109077129	SR	7/15/2023	50
0003	OTH-46A		1434-28	144010	8	2023	109135984	SR	8/15/2023	50
0003	OTH-46A		1434-28	144010	8	2023	109135984	SR	8/15/2023	50
0003	OTH-46A		1434-28	144010	9	2023	109205140	SR	9/15/2023	50
0003	OTH-46A		1434-28	144010	9	2023	109205140	SR	9/15/2023	50
	OTH-46A									
0003	SCHNEIDER		1434-26	144010	2	2023	108760307	SA	2/28/2023	40
0003	SCHNEIDER		1434-26	144010	2	2023	108760308	SA	2/28/2023	50
0003	SCHNEIDER		1434-26	144010	3	2023	108806356	SR	3/15/2023	50
0003	SCHNEIDER		1434-26	144010	4	2023	108872237	SR	4/15/2023	50
0003	SCHNEIDER		1434-26	144010	5	2023	108931383	SR	5/15/2023	50
0003	SCHNEIDER		1434-26	144010	6	2023	109003770	SR	6/15/2023	50
0003	SCHNEIDER		1434-26	144010	7	2023	109077127	SR	7/15/2023	50
0003	SCHNEIDER		1434-26	144010	8	2023	109135982	SR	8/15/2023	50
0003	SCHNEIDER		1434-26	144010	9	2023	109205138	SR	9/15/2023	50
	SCHNEIDER									
0003	Siemens 21-22		1434-13	144010	10	2022	108480952	SR	10/15/2022	50
0003	Siemens 21-22		1434-13	144010	11	2022	108550744	SR	11/15/2022	50

Company Code	Assignment	Trading partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Posting Key
	Siemens 21-22									
0003	Siemens 22-23		1434-13	144010	2	2023	108760276	SA	2/28/2023	50
0003	Siemens 22-23		1434-13	144010	2	2023	108760293	SA	2/28/2023	40
0003	Siemens 22-23		1434-13	144010	3	2023	108806357	SR	3/15/2023	50
0003	Siemens 22-23		1434-13	144010	4	2023	108872238	SR	4/15/2023	50
0003	Siemens 22-23		1434-13	144010	5	2023	108931384	SR	5/15/2023	50
0003	Siemens 22-23		1434-13	144010	6	2023	109003771	SR	6/15/2023	50
0003	Siemens 22-23		1434-13	144010	7	2023	109077128	SR	7/15/2023	50
0003	Siemens 22-23		1434-13	144010	8	2023	109135983	SR	8/15/2023	50
0003	Siemens 22-23		1434-13	144010	9	2023	109205139	SR	9/15/2023	50
	Siemens 22-23									
0003	Telvent 22-23		1434-05	144010	10	2022	108480949	SR	10/15/2022	50
0003	Telvent 22-23		1434-05	144010	11	2022	108550740	SR	11/15/2022	50
0003	Telvent 22-23		1434-05	144010	12	2022	108615047	SR	12/15/2022	50
0003	Telvent 22-23		1434-05	144010	1	2023	108677422	SR	1/15/2023	50
	Telvent 22-23									
0003	Unit_16		1671	144010	12	2022	108639914	SA	12/31/2022	40
	Unit_16									
0003	Unit_17		1671	144010	12	2022	108639914	SA	12/31/2022	40
	Unit_17									
0003	Unit_18		1671	144010	12	2022	108639914	SA	12/31/2022	40
	Unit_18									
0003	Unit_20		1671	144010	12	2022	108639914	SA	12/31/2022	40
	Unit_20									
0003	Unit_21		1671	144010	12	2022	108639914	SA	12/31/2022	40
	Unit_21									
0003	Unit_24		1671	144010	12	2022	108639914	SA	12/31/2022	40
	Unit_24									
0003	Unit_25		1671	144010	12	2022	108639914	SA	12/31/2022	40
	Unit_25									
0003	Wood McKenzie-Yr1		1434-25	144010	1	2023	108709480	SC	1/31/2023	40
0003	Wood McKenzie-Yr1		1434-25	144010	1	2023	108709498	SA	1/31/2023	50
0003	Wood McKenzie-Yr1		1434-25	144010	2	2023	108755650	SR	2/15/2023	50
0003	Wood McKenzie-Yr1		1434-25	144010	3	2023	108769555	SA	3/15/2023	50
0003	Wood McKenzie-Yr1		1434-25	144010	3	2023	108806351	SR	3/15/2023	50
0003	Wood McKenzie-Yr1		1434-25	144010	4	2023	108872232	SR	4/15/2023	50
0003	Wood McKenzie-Yr1		1434-25	144010	5	2023	108931378	SR	5/15/2023	50
0003	Wood McKenzie-Yr1		1434-25	144010	6	2023	109003765	SR	6/15/2023	50
0003	Wood McKenzie-Yr1		1434-25	144010	7	2023	109077122	SR	7/15/2023	50
0003	Wood McKenzie-Yr1		1434-25	144010	8	2023	109135977	SR	8/15/2023	50
0003	Wood McKenzie-Yr1		1434-25	144010	9	2023	109205133	SR	9/15/2023	50
	Wood McKenzie-Yr1									

Amount in local currency	Cost Center	Profit Center	Order	Text	Document Header Text	User name
-37,776.63		1100500		ABB Software Maint Jan-Dec 2022	ABB Prepayment Amort	00229365
-37,776.63		1100500		ABB Software Maint Jan-Dec 2022	ABB Prepayment Amort	00229365
-37,776.63		1100500		ABB Software Maint Jan-Dec 2022	ABB Prepayment Amort	00229365
-113,329.89						
-1,495.35		1100500		ACCUDATA Prepay Sep 2021-22	ACCUDATA Prepay Amort	00220267
544,769.68		1100500		ACCUDATA Prepay Sep 2022-23	ACCUDATA Prepay Reclass	00220267
-180,076.67		1100500		ACCUDATA Prepay Sep 2022-23	ACCUDATA Prepay Amort	00220267
-45,397.47		1100500		ACCUDATA Prepay Sep 2022-23	ACCUDATA Prepay Amort	00229365
-45,397.47		1100500		ACCUDATA Prepay Sep 2022-23	ACCUDATA Prepay Amort	00229365
-45,397.47		1100500		ACCUDATA Prepay Sep 2022-23	ACCUDATA Prepay Amort	00220968
-45,397.47		1100500		ACCUDATA Prepay Sep 2022-23	ACCUDATA Prepay Amort	00220267
-45,397.47		1100500		ACCUDATA Prepay Sep 2022-23	ACCUDATA Prepay Amort	00220968
-45,397.47		1100500		ACCUDATA Prepay Sep 2022-23	ACCUDATA Prepay Amort	00238174
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Amount in local currency	Cost Center	Profit Center	Order	Text	Document Header Text	User name
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-16,350.26		1100500		Wood McKenzie Prepay Jan - Nov 2023	Wood McKenzie Prepay Amor	00220968
-16,350.26		1100500		Wood McKenzie Prepay Jan - Nov 2023	Wood McKenzie Prepay Amor	00238174
-16,350.26		1100500		Wood McKenzie Prepay Jan - Nov 2023	Wood McKenzie Prepay Amor	00238174
-16,350.26		1100500		Wood McKenzie Prepay Jan - Nov 2023	Wood McKenzie Prepay Amor	00238174
-16,350.26		1100500		Wood McKenzie Prepay Jan - Nov 2023	Wood McKenzie Prepay Amor	00238174
66,528.64						
17,367,603.83						

Company Code	Assignment	Trading partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Posting Key	Amount in local currency	Cost Center	Profit Center
					1						-1,299,694.60		
					2						-1,299,694.60		
					3						-1,299,694.60		
					4						-1,299,694.60		
					5						-1,299,694.60		
					6						-1,299,694.60		
					7						-1,299,694.60		
					8						-1,299,694.60		
					9						-1,299,694.60		
					10						-727,739.16		
					11						-727,739.16		
					12						-727,739.16		
											-13,880,468.88		

Company Code	Assignment	Trading partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Posting Key	Amount in local currency	Cost Center	Profit Center
					1						1,299,694.60		
					2						1,299,694.60		
					3						1,299,694.60		
					4						1,299,694.60		
					5						1,299,694.60		
					6						1,299,694.60		
					7						1,299,694.60		
					8						1,299,694.60		
					9						1,299,694.60		
					10						727,739.16		
					11						727,739.16		
					12						727,739.16		
											13,880,468.88		

G/L Account No. 144010 Prepayments - Other
Company Code 0003 CNP Houston Electric, LLC

CoCd	Assign.	LC amnt	Cost Ctr	Profit Ctr	Order
*	ABB 22	113,329.89			
*	ACCUDATA	1,495.35			
*	ARCOS 22-23	343,087.59			
*	EEI 22	245,294.01			
*	eMeter 22	173,232.75			
*	ESRI 21-22	0.00			
*	ESRI 22-23	128,028.60			
*	GeoSpatial 21-22	0.00			
*	GeoSpatial 22-23	312,120.83			
*	GL Retainer 2021	0.03			
*	GL Retainer 2022	250,000.02			
*	GPS 22	91,102.08			
*	Itron 22-23	192,086.84			
*	Mobius 20-23	201,864.24			
*	Presidio	0.00			
*	Siemens 21-22	60,749.36			
*	Telvent 22-23	370,828.40			
*	Unit_1 TEEEF 1	980,495.04			
*	Unit_10	980,495.04			
*	Unit_15	980,495.04			
*	Unit_2 TEEEF 1	980,495.04			
*	Unit_22	980,495.04			
*	Unit_23	980,495.04			
*	Unit_3 TEEEF 1	980,495.04			
*	Unit_4 TEEEF 1	177,781.92			
*	Unit_5	177,781.92-			
*	Unit_5 TEEEF 1	177,781.92			
*	Unit_5a	177,781.92			
*	Unit_6	177,781.92-			
*	Unit_6 TEEEF 1	177,781.92			
*	Unit_6a	177,781.92			
*	Unit_7	177,781.92-			
*	Unit_7 TEEEF 1	177,781.92			
*	Unit_7a	177,781.92			
*	Unit_8	177,781.92-			
*	Unit_8 TEEEF 1	177,781.92			
*	Unit_8a	177,781.92			
*	Unit_9	980,495.04			
**		11,216,089.91			

GL144010 As of 9/30/2022

ABB 22	113,329.89
ACCUDATA	1,495.35
ARCOS	343087.59
EEI	245,294.01
eMeter	173,232.75
ESRI	128,028.60
GeoSpatial	312,120.83
GL Retainer 2021	0.03
GL Retainer 2022	250,000.02
GPS 22	91,102.08
Itron 22-23	192,086.84
Mobius 20-23	201,864.24
Presidio	0.00
Siemens 21-22	60,749.36
Telvent 22-23	370,828.40
Unit_1 TEEEF 1	980,495.04
Unit_10	980,495.04
Unit_15	980,495.04
Unit_2 TEEEF 1	980,495.04
Unit_22	980,495.04
Unit_23	980,495.04
Unit_3 TEEEF 1	980,495.04
Unit_4 TEEEF 1	177,781.92
Unit_5	-177,781.92
Unit_5 TEEEF 1	177,781.92
Unit_5a	177,781.92
Unit_6	-177,781.92
Unit_6 TEEEF 1	177,781.92
Unit_6a	177,781.92
Unit_7	-177,781.92
Unit_7 TEEEF 1	177,781.92
Unit_7a	177,781.92
Unit_8	-177,781.92
Unit_8 TEEEF 1	177,781.92
Unit_8a	177,781.92
Unit_9	980,495.04
Total	**11,216,089.91**
GL Retainer Subtotal	250,000.05
TEEEF Subtotal	8,732,869.92

1787

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

Source: Schedule K

CenterPoint Energy Houston Electric
Transportation Depreciation Adjustment
For the Test Year Ended Sepember 30, 2023

Purpose: To reduce O&M expense for transportation depreciation
G/L Account 702050

FERC Acct	FERC Description	Amount
5600	Oper Supv & Eng	489,129
5611	LoadDispatch-Reliability	83
5612	LdDsptch-Mntr&OpTransSyst	2,708
5613	LdDsptch-TransSrvc&Sched	157
5614	Schd,SystCntrl&DsptchSrvc	973
5620	Station Exp	94,574
5630	Overhead Line Exp	275,625
5660	Misc Transmission Ex	504,361
5690	Maint of Structures	137,810
5700	Maint of Sta Equip	420,181
5710	Maint of Ovrhd Lines	643,124
5730	Maint of Misc Trans	3,832
5800	Oper Supv & Eng	1,013,263
5810	Load Dispatching	2,403
5820	Station Exp	342,638
5830	Ovrhd Line Exp	907,526
5840	Undrgr Line Exp	1,097,412
5850	St Light & Signal Ex	2,799
5860	Meter Exp	1,376,456
5870	Cust Installat Exp	255,004
5880	Misc Distrib Exp	597,058
5900	Maint Supv & Eng	105,116
5910	Maint of Structures	16,140
5920	Maint of Sta Equip	482,615
5930	Maint of Ovhd Lines	2,186,733
5940	Maint of Undrg Lines	454,099
5960	Maint St Lite & Sig	127,317
5980	Maint of Misc Distr	52
9020	Meter Reading Exp	285
9030	Cust Records & Colle	286,511

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

Source: Schedule K

CenterPoint Energy Houston Electric
Transportation Depreciation Adjustment
For the Test Year Ended Sepember 30, 2023

Purpose: To reduce O&M expense for transportation depreciation
G/L Account 702050

FERC Acct	FERC Description	Amount
9070	Supervision	139
9080	Cust Assistance Exp	24,607
9090	Info & Instruc Adv	2,255
9200	Admin & Gen Salaries	5,911
9250	Injuries & Damages	260,470
9302	Misc General Exps	106,473
	Total Transportation Depreciation	**12,225,837** ✓1

Note: Depreciation expense for Transportation Equipment and Power Operated Equipment is recorded to various O&M FERC acc
Accordingly, the per book, known change and proposed depreciation expense for these two assets classes does not appear
O&M is included on Schedule II-D-1 for the variance calculated in column (9).

FERC Account	FERC Description	October	November	December	January	February	March	April	May	June	July	August	September	Total
5600	Oper Supv & Eng	40,321.39	40,350.28	40,376.82	40,545.70	40,545.70	40,548.25	40,548.25	40,545.67	40,337.33	41,456.50	41,776.35	41,776.49	489,128.73
5611	LoadDispatch-Reliability				-	-	-	-	16.59	16.59	16.59	16.59	16.59	82.95
5612	LdDsptch-Mntr&OpTransSyst	199.58	199.58	199.58	199.58	199.58	199.58	199.58	262.25	262.25	262.25	262.25	262.25	2,708.31
5613	LdDsptch-TransSrvc&Sched				-	-	-	-	31.33	31.33	31.33	31.33	31.33	156.65
5614	Schd,SystCntrl&DsptchSrvc	127.18	127.18	127.18	127.18	127.18	127.18	127.18	16.59	16.59	16.59	16.59	16.59	973.21
5620	Station Exp	7,019.36	7,297.76	7,383.37	7,532.23	7,852.68	7,893.22	7,970.56	8,369.36	8,019.21	8,445.84	8,392.52	8,397.97	94,574.08
5630	Overhead Line Exp	22,749.02	22,747.03	22,747.03	22,787.50	22,787.50	22,788.86	22,788.86	22,788.86	22,792.18	23,412.36	23,617.73	23,617.82	275,624.75
5660	Misc Transmission Ex	41,717.17	41,693.89	41,693.89	41,761.35	41,761.35	41,763.63	41,763.63	41,764.42	41,668.87	42,752.53	43,010.25	43,010.39	504,361.37
5690	Maint of Structures	10,382.33	10,742.15	10,852.23	11,043.61	11,455.63	11,507.74	11,607.19	12,120.21	11,647.61	12,214.56	12,114.85	12,121.86	137,809.97
5700	Maint of Sta Equip	31,583.77	32,702.22	33,044.67	33,640.09	34,921.92	35,084.05	35,393.45	36,989.36	35,531.16	37,285.06	36,991.63	37,013.42	420,180.80
5710	Maint of Ovrhd Lines	53,081.03	53,076.35	53,076.35	53,170.78	53,170.78	53,173.98	53,173.98	53,173.98	53,181.71	54,628.79	55,108.03	55,108.22	643,123.98
5730	Maint of Misc Trans	309.14	309.14	309.14	309.14	309.14	309.14	309.14	309.14	309.14	309.14	370.07	370.07	3,831.54
5800	Oper Supv & Eng	79,613.43	80,685.93	82,081.12	84,654.83	85,238.54	85,242.36	85,296.29	86,791.06	83,169.58	86,962.07	86,698.62	86,829.19	1,013,263.02
5810	Load Dispatching	176.05	176.05	176.05	208.27	208.27	208.27	208.27	208.27	208.27	208.27	208.27	208.27	2,402.58
5820	Station Exp	25,477.02	26,471.86	26,777.61	27,309.24	28,453.74	28,598.49	28,874.73	30,299.08	29,042.14	30,571.07	30,371.73	30,391.18	342,637.89
5830	Ovrhd Line Exp	71,376.74	72,216.69	73,395.33	75,314.67	75,898.38	75,901.23	75,955.16	77,638.24	74,997.57	78,351.87	78,174.95	78,305.52	907,526.35
5840	Undrgr Line Exp	86,405.74	86,520.23	86,691.41	91,039.60	92,559.56	92,588.36	92,590.21	93,162.20	93,797.35	94,744.49	93,656.55	93,656.55	1,097,412.25
5850	St Light & Signal Ex	241.10	241.10	241.10	241.10	241.10	241.56	241.56	241.56	217.28	217.28	217.28	217.28	2,799.30
5860	Meter Exp	109,242.49	110,938.38	112,100.74	114,792.69	118,109.04	118,753.39	118,958.94	119,053.22	111,129.08	114,877.99	114,196.15	114,304.17	1,376,456.28
5870	Cust Installat Exp	20,270.04	20,334.18	20,648.47	21,130.47	21,286.12	21,286.61	21,300.98	21,749.79	21,097.57	21,972.55	21,946.12	21,980.95	255,003.85
5880	Misc Distrib Exp	48,829.41	47,342.26	47,960.12	49,080.80	56,242.76	56,261.86	49,576.83	48,717.82	46,880.59	48,564.64	48,502.27	49,098.16	597,057.52
5900	Maint Supv & Eng	8,854.83	8,958.66	8,958.66	8,897.82	8,897.82	8,897.82	8,897.82	8,769.91	8,261.38	8,568.74	8,576.26	8,576.26	105,115.98
5910	Maint of Structures	1,351.20	1,353.08	1,353.08	1,353.08	1,353.08	1,353.08	1,353.08	1,353.37	1,330.96	1,349.39	1,318.24	1,318.24	16,139.88
5920	Maint of Sta Equip	36,810.59	37,936.25	38,278.70	38,874.13	40,155.96	40,318.08	40,627.48	42,224.55	40,679.90	42,504.88	42,091.30	42,113.08	482,614.90
5930	Maint of Ovhd Lines	172,752.77	175,218.08	178,034.06	181,811.81	183,173.80	183,179.79	183,305.73	186,536.29	179,816.12	187,783.43	187,408.15	187,712.81	2,186,732.84
5940	Maint of Undrg Lines	35,556.12	36,063.07	36,635.04	37,947.23	38,431.65	38,433.28	38,460.25	38,750.39	37,303.09	38,888.33	38,784.58	38,845.51	454,098.54
5960	Maint St Lite & Sig	10,081.30	10,193.31	10,350.46	10,583.92	10,661.76	10,663.69	10,670.88	10,895.30	10,478.16	10,915.66	10,902.45	10,919.84	127,316.73
5980	Maint of Misc Distr	4.36	4.36	4.36	4.36	4.36	4.36	4.36	4.36	4.36	4.36	4.36	4.36	52.32
9020	Meter Reading Exp				-	285.06	-	-	-	-	-	-	-	285.06
9030	Cust Records & Colle	22,088.83	22,312.81	22,627.19	23,267.87	23,524.98	23,949.43	24,067.35	24,978.59	23,909.98	25,534.26	25,106.09	25,143.27	286,510.65
9070	Supervision	12.13	9.77	9.77	9.77	9.77	9.77	9.77	13.72	13.72	13.72	13.72	13.72	139.35
9080	Cust Assistance Exp	2,256.71	2,141.05	2,141.05	2,141.05	2,141.05	2,141.05	2,141.05	2,334.80	1,792.24	1,792.24	1,792.24	1,792.24	24,606.77
9090	Info & Instruc Adv	187.91	187.91	187.91	187.91	187.91	187.91	187.91	187.91	187.91	187.91	187.91	187.91	2,254.92
9200	Admin & Gen Salaries	591.57	591.57	591.57	591.57	443.12	443.12	443.12	443.12	443.12	443.12	443.12	443.12	5,911.24
9250	Injuries & Damages	12,153.35	18,389.75	20,862.73	21,400.95	23,328.18	23,328.94	23,328.94	23,469.90	23,636.43	23,637.59	23,466.66	23,466.66	260,470.08
9302	Misc General Exps	8,370.10	8,370.10	8,184.92	8,820.60	9,068.62	9,073.18	9,073.18	9,073.18	9,109.74	9,109.74	9,109.74	9,109.74	106,472.84
CLRO	Clearing Other	-	6,458.28	6,988.90	6,791.13	-	-	6,791.13	6,791.13	6,285.50	6,285.50	6,285.50	6,285.50	58,962.57
CLRP	Clearing Production Order	6,458.28	-	-										6,458.28
CLRS	Clearing Stores	24,564.54	24,742.93	24,742.93	24,742.93	24,742.93	24,742.93	24,742.93	24,984.26	24,984.26	29,389.46	28,868.67	29,779.11	311,027.88
CLRT	Clearing Transportation	34,021.18	35,273.00	35,273.00	38,903.54	38,903.54	39,204.71	39,512.55	41,226.75	36,637.89	37,681.39	35,779.66	35,779.66	448,196.87
	Total	1,025,237.76	1,042,376.24	1,055,106.54	1,081,218.50	1,096,682.56	1,098,408.90	1,100,502.32	1,116,286.53	1,079,228.16	1,121,391.49	1,115,818.78	1,118,225.30	13,050,483.08

Total transportation depreciation	13,050,483.08
Less: clearing FERC's	(824,645.60)
	12,225,837.48 ✓1

PUC DOCKET NO. 56211

APPLICATION OF CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC FOR AUTHORITY TO CHANGE RATES	§ § §	PUBLIC UTILITY COMMISSION OF TEXAS

DIRECT TESTIMONY

OF

DANE A. WATSON, PE, CDP

ON BEHALF OF

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC

MARCH 2024

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LIST OF EXHIBITS

Exhibit DAW-1 CenterPoint Houston Depreciation Study
Exhibit DAW-2 Testimony Experience

GLOSSARY OF ACRONYMS AND DEFINED TERMS

Acronym	Definition
ALG	Average Life Group
CenterPoint Houston or Company	CenterPoint Energy Houston Electric, LLC
Commission	Public Utility Commission of Texas
EEI	Edison Electric Institute
FERC	Federal Energy Regulatory Commission
IEEE	Institute of Electrical and Electronics Engineers
SDP	Society of Depreciation Professionals
SPR	Simulated Plant Record
Test Year	12 Months Ending December 31, 2023
TXU	Texas Utilities Electric Company and successor companies

EXECUTIVE SUMMARY - DEPRECIATION

DANE A. WATSON, PE, CDP

I have performed a depreciation study of CenterPoint Energy Houston Electric, LLC's ("CenterPoint Houston" or the "Company") assets based on the depreciable plant in service as of December 31, 2022. The results of my depreciation study support an annualized depreciation and amortization expense for CenterPoint Houston of approximately $558.1 million, consisting of $50.5 million for intangible plant and $507.6 million for transmission distribution and general property. This represents an overall increase of approximately $35.7 million compared to the Company's annualized depreciation and amortization expense at current rates. Compared to the rates currently in effect, the proposed depreciation and amortization expense consists of an increase of $0.5 million for Intangible Plant, an increase of $10.2 million for Transmission assets, an increase of $21.9 million for Distribution assets, an increase of $2.8 million for General Depreciated assets, an increase of $0.2 million in General Amortized assets, and no change for the reserve difference for General Amortized assets.

Detailed information regarding the service life and net salvage characteristics that support my proposed depreciation and amortization rates can be found in the depreciation study marked as Exhibit DAW-1, as well as in my workpapers.

DIRECT TESTIMONY OF DANE A. WATSON, PE, CDP

I. POSITION AND QUALIFICATIONS

Q. PLEASE STATE YOUR NAME AND BY WHOM YOU ARE EMPLOYED.

A. My name is Dane A. Watson. I am a Partner of Alliance Consulting Group. Alliance Consulting Group provides consulting and expert services to the utility industry.

Q. ON WHOSE BEHALF ARE YOU TESTIFYING IN THIS PROCEEDING?

A. I am filing testimony on behalf of CenterPoint Energy Houston Electric, LLC ("CenterPoint Houston" or the "Company"), a wholly owned subsidiary of CenterPoint Energy, Inc.

Q. PLEASE DESCRIBE YOUR EDUCATIONAL BACKGROUND.

A. I hold a Bachelor of Science degree in Electrical Engineering from the University of Arkansas at Fayetteville and a Master's Degree in Business Administration from Amberton University.

Q. DO YOU HOLD ANY SPECIAL CERTIFICATION AS A DEPRECIATION EXPERT?

A. Yes. The Society of Depreciation Professionals ("SDP") has established national standards for depreciation professionals. The SDP administers an examination and has certain required qualifications to become certified in this field. I met all requirements and hold a Certified Depreciation Professional certification.

Q. PLEASE DESCRIBE YOUR PROFESSIONAL EXPERIENCE.

A. Since graduating from college in 1985, I have worked in the area of depreciation and valuation. I founded Alliance Consulting Group in 2004 and am responsible for conducting depreciation, valuation, and certain accounting-related studies for

clients in various industries. My duties related to depreciation studies include the assembly and analysis of historical and simulated data, conducting field reviews, determining service life and net salvage estimates, calculating annual depreciation, presenting recommended depreciation rates to utility management for its consideration, and supporting such rates before regulatory bodies.

My prior employment from 1985 to 2004 was with Texas Utilities Electric Company and successor companies ("TXU"). During my tenure with TXU, I was responsible for, among other things, conducting valuation and depreciation studies for the domestic TXU companies. During that time, I served as Manager of Property Accounting Services and Records Management in addition to my depreciation responsibilities.

I have twice been Chair of the Edison Electric Institute ("EEI") Property Accounting and Valuation Committee and have been Chairman of EEI's Depreciation and Economic Issues Subcommittee. I am a Registered Professional Engineer in the State of Texas and a Certified Depreciation Professional. I am a Senior Member of the Institute of Electrical and Electronics Engineers ("IEEE") and served for several years as an officer of the Executive Board of the Dallas Section of IEEE as well as national and worldwide offices. I have served as President of the SDP twice.

Q. HAVE YOU PREVIOUSLY TESTIFIED BEFORE ANY REGULATORY COMMISSIONS?

A. Yes. In my 39-year career, I have testified in more than 325 proceedings before approximately 40 regulatory commissions across North America. I have also

presented expert testimony before the Federal Energy Regulatory Commission ("FERC"). A complete listing of my filed written testimony is provided in Exhibit DAW-2.

Q. HAVE YOU PREVIOUSLY TESTIFIED BEFORE THE PUBLIC UTILITY COMMISSION OF TEXAS?

A. Yes. I have conducted depreciation studies and filed testimony on depreciation and valuation issues before the Public Utility Commission of Texas ("Commission") in Docket Nos. 11735, 12160, 15195, 16650, 18490, 20285, 22350, 23640, 24040, 32766, 34040, 35763, 35717, 38147, 38339, 38480, 36633, 38929, 41474, 42004, 42469, 43695, 43950, 44746, 44704, 45414, 46957, 47527, 48371, 48231, 48401, 49421, 49831, 50288, 50734, 50557, 53601, 53719, 54634. 54565, and 55867.

II. PURPOSE AND SUMMARY OF DIRECT TESTIMONY

Q. WHAT IS THE PURPOSE OF YOUR DIRECT TESTIMONY IN THIS PROCEEDING?

A. The purpose of my testimony is to discuss the recent depreciation study completed for CenterPoint Houston assets on the Company's depreciable and amortizable plant in service and support and justify the recommended depreciation rate changes for CenterPoint Houston assets based on the results of the depreciation study.

Q. BASED ON YOUR DEPRECIATION STUDY, WHAT IS THE RECOMMENDED DEPRECIATION EXPENSE IN THIS PROCEEDING?

A. Based on the depreciation study, which analyzed the Company's intangible, transmission, distribution and general plant in service at December 31, 2022, my

recommendations result in an annualized depreciation expense for CenterPoint Houston of approximately $558.8 million. This represents an overall increase of approximately $35.7 million compared to the Company's annualized depreciation expense at current rates. Compared to the depreciation rates currently in effect, the proposed annual depreciation and amortization expense consists of an increase of $0.5 million for Intangible Plant, an increase of $10.2 million for Transmission assets, an increase of $21.9 million in Distribution assets, an increase of $2.8 million for General Depreciated assets, an increase of $0.2 million for General Amortized assets, and no change for the reserve difference for General Amortized assets.

Q. WHAT ARE THE PRIMARY FACTORS THAT INFLUENCED THE CHANGE IN THE COMPANY'S DEPRECIATION RATES?

A. In many instances, CenterPoint Houston is experiencing service lives for its assets that are longer than the service lives reflected in its current depreciation rates, which were based on a year-end 2017 depreciation study. As a result, I recommend a change in the service life for numerous accounts in the Transmission, Distribution, and General Plant functional groups in order to accurately reflect the Company's more recent retirement experience. Also, both the Company's statistical data and field experience indicate that the accounts in Transmission and Distribution continue to demonstrate increased cost of removal resulting in increasingly negative net salvage. The depreciation rates I recommend for adoption in this case reflect the changing life and net salvage characteristics being experienced by CenterPoint Houston.

III. CENTERPOINT HOUSTON DEPRECIATION STUDY

A. Summary of the Depreciation Study Results

Q. HAVE YOU PREPARED A COMPREHENSIVE DEPRECIATION STUDY FOR CENTERPOINT HOUSTON?

A. Yes. I have conducted a depreciation study for CenterPoint Houston based on the Company's depreciable plant in service at December 31, 2022. The depreciation study analyzes the property characteristics of the Company's intangible plant, transmission plant, distribution plant, and general plant and proposed depreciation rates for these assets. The study is attached to my testimony as Exhibit DAW-1.

Q. WHAT PROPERTY IS INCLUDED IN THE DEPRECIATION STUDY?

A. There are five distinct groups of property, each of which has separate depreciation/amortization rates by plant account: (1) Intangible, (2) Transmission, (3) Distribution, (4) General Depreciated (excludes Amortized Accounts), and (5) General Amortized property. The Intangible functional group contains computer software and other computer-related assets. The Transmission functional group primarily contains towers, poles, station equipment and conductors used to transmit electricity to various points for entry into the distribution system. The Distribution functional group primarily contains distribution lines and associated facilities used to distribute electricity. The General functional group has been split into two groups, depreciated and amortized. The General Depreciated functional group contains facilities and equipment associated with the overall operation of the business, such as office buildings, warehouses, service centers, transportation and power operated equipment. The General Amortized functional group contains assets associated