



Control Number: 43977



Item Number: 1

Addendum StartPage: 0

House Bill (HB) 1600 and Senate Bill (SB) 567 83rd
Legislature, Regular Session, transferred the functions
relating to the economic regulation of water and sewer
utilities from the TCEQ to the PUC effective
September 1, 2014

43977 *documentation*
for page 12,

Harborlight resort Waste Water Treatment Facility

29 B

This is OUTGO; there has been NO INCOME.

RECEIVED
2014 DEC 23 AM 10:03
PUBLIC UTILITY COMMISSION
FILING CLERK

Expenses related to Sewer plant

Date	To	For	AMOUNT
4/25/2009	Dennis Woods	Consulting feestating fees	
	300.00		
5/7/2009	TCEQ	Permit	100.00
5/30/09	East Tx Envir. Lab	Testing	132.00
5/30/09	Dennis Woods	Consulting feesting fees	600.00
6/1/09	EastTexas Elec.	Est. Elec. Service	200.00
6/3/09	Sabine Clerk/Court	registration	36.00
6/13/09	East Tx envir. Lab	Testing	172.00

1.

6/17/09	C. Frick	Tree removal	450.00
6/27/09	Dennis Woods	Prof. Service	2,622.23
6/27/09	R. G. Glisson	repairs	261.53
7/7/09	Brock	Tree removal	120.00
7/7/09	Simply Aquatics	Bleach	235.75
7/11/09	Triple S Sanation	Line work	225.00
7/11/09	Penso	Plumbing	5109.40
7/22/09	Richard Wood	USS Treatment Plant	1822.02
7/24/09	Patric Schemelevitz	Built Fence	96.00
7/24/09	Jerry Schemeletitz	Built fence	3010.00
7/24/09	Ritter Supply	Fence Materials	3,000.00

7/24/09	Ritter Supply	Fence Materials	341.00
7/24/09	Granger wholesale	2 new lift pumps	2274.09
8/1/09	Dennis Woods	Consulting fees	600.00
8/4/09	Triple S	Pump lift	300.00
8/4/09	Pemsco	Bar screen	4,048.55
8/5/09	Ritters	Repairs	1,232.79
8/6/09	Bryan Nabours	Labor	200.00
8/20/09	US Blue BK	Supplies	94.37
8/29/09	Dennis Woods	Consulting fees	600.00
9/3/09	Ritters	Repairs	692.61
9/15/09	East Tx. Environ.	Testing	206.00

9/15/09	SRA	Permit	1130.00
9/28/09	Dennis Woods	Consulting fees	600.00
9/28/09	Dennis Woods	Used blower	200.00
10/6/09	Ritters	Repairs	220.79
10/28/09	Triple S	Pump out	3,325.00
10/29/09	Brock Tree	Removing tree	550.00
11/3/09	US blue Bk	Supplies	408.50
11/3/09	East Tx .Enviro	Testing	297.06
11/9/09	East Ex enviro	Testing	2,400.00
11/11//09	Triple S	Unclog line	300.00
11/13/09	Simply Aquatics	55 gal. bleach	1506.03

11/19/09	East Tx. Environ	Testing	384.00
11/28/09	Dennis Woods	Consulting fees	600.00
12/14/09	US Blue BK	supplies	10.95
12/16/09	Ritters	Sewer pipe	19.45
12/16/09	East Tx. Enviro	Testing	384.00
12/26/09	TCEQ	Permits	1,312.50

Different format since switched to computer accounting

East TX Environment Testing

2/8/10	527.00
3/8/10	240.00
4/8/10	263.00
5/10/10	172.00

Jerry Schemelevitz (contractor)

3/8/10	3018.00
--------	---------

Ritters

5/6

1512.64

Simply Aquatics

4/5/10

162.75

US Blue Book

1/26/10

Supplies

412.19

5/14/10

Supplies

34.27

Dennis Woods

1/30/10

Consulting fees

600.00

2/27/10

Consulting fees

600.00

3/27/10

Consulting fees

600.00

5/6/10

Consulting fees

600.00

Grand total since purchase: \$46,102.51

These are documented expenses; the figure does not include incidentals.

There has been no Income for the entire period of time I have owned the system.
