

TCEQ Supplemental Environmental Project Quarterly Report

Current date is: 5/3/2011; the time is 4:49 PM

Internal no. assigned to this contribution		0	2							
Enter information from each contribution in the space provided below.										
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance of contribution for this docket	Contribution Amount	
		01/26/11	02/16/11	February 16, 2012				\$7,980.00	\$7,980.00	
Billing and Payments Assigned to this Docket										
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
Refund information below			\$ -				\$ -	\$ -		
Source of money (name of Respondent)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.		
Additional Notes:										

Internal no. assigned to this contribution		0	3							
Enter information from each contribution in the space provided below.										
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance of contribution for this docket	Contribution Amount	
		01/26/11	02/17/11	February 17, 2012				\$2,642.00	\$2,642.00	
Billing and Payments Assigned to this Docket										
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
Refund information below			\$ -				\$ -	\$ -		
Source of money (name of Respondent)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.		
Additional Notes:										

Internal no. assigned to this contribution		0	4							
Enter information from each contribution in the space provided below.										
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance of contribution for this docket	Contribution Amount	
		02/23/11	03/25/11	March 24, 2012				\$13,680.00	\$13,680.00	
Billing and Payments Assigned to this Docket										
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
Refund information below			\$ -				\$ -	\$ -		
Source of money (name of Respondent)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.		
Additional Notes:										

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Current date is: 5/3/2011; the time is 4:49 PM

Internal no. assigned to this contribution		0	5							
Enter information from each contribution in the space provided below.										
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance of contribution for this docket	Contribution Amount	
								\$0.00		
Billing and Payments Assigned to this Docket										
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
Refund information below			\$	-			\$	-	\$	-
Source of money (name of Respondent)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.		
Additional Notes:										

Internal no. assigned to this contribution		0	6							
Enter information from each contribution in the space provided below.										
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance of contribution for this docket	Contribution Amount	
								\$0.00	\$0.00	
Billing and Payments Assigned to this Docket										
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
Refund information below			\$	-			\$	-	\$	-
Source of money (name of Respondent)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.		
Additional Notes:										