

**WHITE
MARQUEZ
SOWARD**

MARKED WORK SESSION AGENDA

Monday, August 16, 2004

Texas Commission on Environmental Quality

1:30 p.m.
Room 201S, Building E
12100 Park 35 Circle

1. **Discussion of the Monthly Enforcement Report.** Ann McGinley, Enforcement Division Director, and Paul Sarahan, Litigation Division Director presented this issue. Information not included in the backup materials relating to collection efforts were discussed as follows:
 - 364 cases have been referred by Financial Administration (FA) to Litigation Division (LD) representing \$5.3M in delinquent fees and penalties;
 - 46 of the above cases have been referred to the Office of Attorney General, Bankruptcy and Collections Division, of which \$222k have been collected;
 - Efforts from FA and LD have resulted in collections of \$780K from 65 additional cases;
 - 31 cases have been determined to be uncollectable amounting to \$378K;
 - Efforts of the 3 divisions for the year have resulted collections of about \$1M in delinquent fees and penalties.

Action: No action taken.

2. **Consideration and approval of the Agency's 2006/2007 Legislative Appropriations Request (LAR).** Linda Flores, Chief Financial Officer and Becky O'Brien, Budget and Planning Division Director, presented this issue from the materials. Glenn Shankle, Executive Director, provided a discussion of the Proposed Article VI Rider Revisions. Individuals registered to speak to this issue follow:

Mary Miksa, representing Texas Association of Business
Peter Bella, representing Alamo Area Council of Governments
Scheleen Walker, representing Travis County
Jim Mathews, representing Northeast Texas Air Care

**Action: Approve the Executive Director's Recommended 2006/2007 Legislative Appropriations Request with recommended changes to the rider revisions as discussed during the presentation.
KW/LS: All agree.**

3. **Discussion of issues relating to agency compliance and enforcement policies and practices.** Glenn Shankle, Executive Director, provided a brief update on the status of Timeline for the Enforcement Review, draft reports from the three Committee Chairs, and plans to post the draft report to the public website for public comment. The Commission expressed concerns that all groups: advisory groups, stakeholders, and the regulated community, be made aware when the draft report is available for review and that sufficient time be allowed for their review. Additional

concerns were expressed that sufficient time be allowed for staff to review all aspects of the report prior to providing the final draft. The Chairman suggested extending the public comment period an additional 13 days until September 30 and directed staff to prepare a revised timeline, which may include scheduling additional work sessions in October, November and December. One individual registered to speak to this issue: Scott Johnson, representing himself.

Action: No action taken.

4. **Discussion of the Environmental Monitoring and Response System (EMRS).** John Steib, Deputy Director, Compliance and Enforcement, Ken Rozacky, EMRS Program Lead, Don Thompson, Regional Director, Houston Regional Office, and David Brymer, Monitoring Operations Division presented an update on the EMRS Water Pilot and EMRS Houston Air Pilot. The Commission expressed interest in knowing which industry participants are not responding to notifications by TCEQ of HRVOC trigger events. Staff will return to work session for quarterly updates.

Action: No action taken.

5. **Consideration of and update on the status of the Texas Emissions Reduction Plan (TERP), the use of current and future TERP funding, legislative reporting requirements, input from the TERP Advisory Board, and other issues regarding the TERP incentive programs.** Randy Wood, Deputy Director, Office of Environmental Policy, Analysis, and Assessment, and Steve Dayton, TERP, presented this issue from the backup materials. An additional table was introduced by Commissioner Marquez depicting allocations based on a Maximum SIP Credit of \$5K per ton, including the additional \$15M in FY 2005. (This table was added to online backup materials 8/17/04.) Chairman White and Commissioner Soward supported the proposed allocations contained in this table. Additionally, the Commissioners agreed with staff's clarification that infrastructure grants should not exceed 50% of the costs of fixed infrastructure projects. Individuals registered to speak to this issue follow:

Peter Bella, representing Alamo Area Council of Governments,
Bill Gill, representing Capitol Area Planning Council,
Jim Mathews, representing Northeast Texas Air Care,
Scheleen Walker, representing Travis County,
Joe Heller, representing Emission Reduction Specialists.

Action: No action taken.

6. **Discussion of activities associated with the State Implementation Plan and issues related to recommendations regarding PM 2.5 and 8-hour ozone designations and boundaries.** Candy Garrett, Environmental Planning and Implementation Division, Gerry Wolfe, Air Quality Planning, and Bob Wierzowiecki, Technical Analysis Division, presented this issue from the backup materials. A majority of Commissioners accepted staff's recommendation proposing redesignation of El Paso for carbon monoxide and ozone, followed by PM10 and to move vehicle inspection and maintenance from an active SIP control measure to a contingency status.

Action: No action taken.

7. **Discussion of the Commission's internal procedures for rulemaking, including the early opportunity for Executive Director and individual Commissioner briefing.** Duncan Norton, General Counsel, presented this issue from the backup materials. The Chairman would like

involvement of Commissioners' Executive Assistants early in the draft concept memorandum development and directed staff to revise the Regulatory Reform Rule Drafting Standards (included in the backup). The Chairman said she would make recommendations to staff and, if necessary, revisit the issue at a subsequent work session. The Commission supported the changes proposed by staff.

Action: No action taken.

8. **Discussion of state and federal legislative issues potentially affecting the TCEQ.** The commission may consider legislative proposals and federal rulemakings, as well as other state actions and state's participation in federal legislative and regulatory activities. The commission may also meet in closed meeting to receive legal advice regarding these matters, or any of the above matters, as authorized by Section 551.071 of the Open Meetings Act, Chapter 551 of the Government Code. Any commission action, decision, or vote on these matters will be made in open meeting in accordance with Section 551.102 of the Open Meetings Act, Chapter 551 of the Government Code. This issue was not discussed.
9. **The Commission will receive comments from the public on any matters within the jurisdiction of the TCEQ, with the exception of pending permitting matters or other contested cases which are subject to the *ex parte* prohibition found in Texas Government Code §2001.061. In the interest of time, speakers will be limited to three minutes each, with the total time for public comment limited to one hour.** No one registered to speak.
10. **Planning for the next Commissioners' Work Session.** The next work session is Friday, September 17, at 9:30 am. Issues identified for presentation are currently limited to the standing issues.
11. **Closed Session:** The Commission met in closed session.
 - a. **Docket No. 1998-1154-EXE.** The Commission will meet in closed session to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the Commission's Executive Director, as permitted by Section 551.074 of the Texas Open Meetings Act, Chapter 551 of the Government Code. The Commission may also meet in open session to take action on this matter as required by Section 551.102 of the Texas Open Meetings Act, Chapter 551 of the Government Code.

Action: No action taken.

- b. **Docket No. 1999-0024-EXE.** The Commission will conduct a closed meeting to receive legal advice and will discuss pending or contemplated litigation, settlement offers, and/or the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of specific commission employees, as permitted by Sections 551.071 and 551.074, the Open Meetings Act, codified as Chapter 551 of the Government Code. The Commission may also meet in open session to take action on a legal or personnel matter considered in the closed meeting as required by Section 551.102 of the Texas Open Meetings Act, Chapter 551 of the Government Code.

Action: No action taken.

- c. **Docket No. 1999-0025-EXE.** The Commission will conduct a closed session to discuss their duties, roles, and responsibilities as commissioners of the TCEQ pursuant to section 551.074

of the open meetings act, codified as chapter 551 of the government code. The Commission may also meet in open session to take action on this matter as required by Section 551.102 of the Texas Open Meetings Act, Chapter 551 of the Government Code.

Action: No action taken.

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 - c. **Docket No. 1999-0025-EXE. The Commission will conduct a closed session to discuss their duties, roles, and responsibilities as commissioners of the TCEQ pursuant to section 551.074 of the open meetings act, codified as chapter 551 of the government code. The Commission may also meet in open session to take action on this matter as required by Section 551.102 of the Texas Open Meetings Act, Chapter 551 of the Government Code.**

(PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THE TCEQ COMMISSIONERS' WORK SESSION AND WHO MAY NEED AUXILIARY AIDS OR SERVICES SUCH AS INTERPRETERS FOR PERSONS WHO ARE DEAF OR HEARING IMPAIRED, READERS, LARGE PRINT, OR BRAILLE ARE REQUESTED TO CONTACT PAUL MUNGIA IN THE OFFICE OF THE CHIEF CLERK AT (512) 239-1455 AT LEAST TWO (2) WORK DAYS PRIOR TO THE AGENDA, SO THAT APPROPRIATE ARRANGEMENTS CAN BE MADE. PERSONS WHO DESIRE THE ASSISTANCE OF AN INTERPRETER IN CONJUNCTION WITH THEIR ORAL PRESENTATION AT THIS TCEQ AGENDA ARE REQUESTED TO CONTACT PAUL MUNGIA IN THE OFFICE OF THE CHIEF CLERK AT (512) 239-1455 AT LEAST FIVE (5) WORK DAYS PRIOR TO THE AGENDA SO THAT APPROPRIATE ARRANGEMENTS CAN BE MADE.) REGISTRATION FOR AGENDA STARTS AT 1:00 P.M. UNTIL 1:30 P.M. PLEASE REGISTER BETWEEN THESE TIMES. LATE REGISTRATION COULD RESULT IN YOUR MISSING THE OPPORTUNITY TO COMMENT ON YOUR ITEM.)

Discussion of the Monthly Enforcement Report.

Texas Commission on Environmental Quality

INTEROFFICE MEMORANDUM

To: Commissioners' Work Session

Date: August 16, 2004

Thru: John F. Steib, Jr., Deputy Director, Office of Compliance and Enforcement
Ann McGinley, Director, Enforcement Division

From: Anne Dobbs, Program Specialist, Enforcement Division

Subject: Monthly Enforcement Report

Issue Discussion of the Monthly Enforcement Report

Background and Current Practice

Within the Texas Commission on Environmental Quality, enforcement is handled within the Enforcement Division and Litigation Division for all program media types. In order to provide an overview of agency-wide enforcement actions and backlogs, a summary compiling each program's data is prepared for each month and is presented to the Commissioners during regularly scheduled Work Sessions. This report is required by Texas Water Code §7.003 - Enforcement Report (formerly Texas Health and Safety Code §382.087 - Report on Enforcement Actions Taken). There will also be a discussion of overdue penalty payment data included in the report. Commission Action on this issue is not required.

ENFORCEMENT REPORT TO THE COMMISSION FOR JUNE 2004

August 16, 2004 Commission Work Session

PROGRAMS	FORMAL ACTIONS INITIATED BY EDPR/PETITION OR DRAFT ORDER		ADMINISTRATIVE ORDERS ISSUED BY THE COMMISSION		FISCAL YEAR 2004 YEAR-TO-DATE TOTAL ADMINISTRATIVE PENALTIES ASSESSED, DEFERRED, TOTAL PENALTY DUE GENERAL REVENUE, AND DOLLAR AMOUNT WHICH WILL BE SPENT ON SUPPLEMENTAL ENVIRONMENTAL PROJECTS (SEPs) IN ORDERS ISSUED BY THE TCEQ				
	Month	FY	Month	FY	ASSESSED	DEFERRED	TOTAL PENALTY DUE GENERAL REVENUE	SEP COST	SEP OFFSET
AGRICULTURE	2	6	0	7	\$231,800.00	\$385.00	\$128,290.00	\$203,125.00	\$103,125.00
AIR	13	257	11	102	\$3,192,367.00	\$128,529.00	\$1,793,089.00	\$1,270,749.00	\$1,270,749.00
INDUSTRIAL AND HAZARDOUS WASTE ¹	5	20	0	13	\$264,805.00	\$4,580.00	\$238,225.00	\$22,000.00	\$22,000.00
MUNICIPAL SOLID WASTE	3	36	3	15	\$142,500.00	\$4,490.00	\$105,860.00	\$32,150.00	\$32,150.00
OCCUPATIONAL CERTIFICATION	3	33	1	12	\$11,038.00	\$425.00	\$10,613.00	\$0.00	\$0.00
PETROLEUM STORAGE TANKS	47	539	13	161	\$766,405.00	\$47,156.00	\$718,749.00	\$500.00	\$500.00
PUBLIC WATER SUPPLY ²	18	109	3	51	\$204,106.00	\$4,704.00	\$172,303.00	\$25,536.00	\$25,536.00
WATER QUALITY	28	190	6	79	\$782,398.00	\$33,746.00	\$540,877.00	\$207,775.00	\$207,775.00
MULTI-MEDIA	2	46	1	21	\$373,800.00	\$21,649.00	\$279,998.00	\$88,688.00	\$88,688.00
TOTALS	121	1236	38	461	\$5,969,219.00	\$245,664.00	\$3,988,004.00	\$1,850,523.00	\$1,750,523.00

¹ Includes radioactive waste and underground injection control cases

² Includes water rights cases

ENFORCEMENT REPORT TO THE COMMISSION FOR JUNE 2004

August 16, 2004 Commission Work Session

PROGRAMS	WRITTEN NOTICES OF VIOLATION (NOVS) ISSUED REGARDING TCEQ INVESTIGATIONS ³		NOVS ISSUED REGARDING SELF REPORTED DATA REQUIRED BY PUBLIC WATER SUPPLY AND WASTEWATER TREATMENT FACILITIES		CASES RESOLVED INFORMALLY - COMPLIANCE ACHIEVED THRU CENTRAL OFFICE ACTION WITHOUT ISSUANCE OF AN AGENCY ORDER		CASES BEING DEVELOPED IN ENFORCEMENT PROGRAMS ⁴	CASES BEING TRACKED FOR COMPLIANCE ⁵
	Month	FY	Month	FY	Month	FY	Total	Total
AGRICULTURE	19	84	N/A	N/A	0	1	9	33
AIR	109	754	N/A	N/A	5	36	294	203
INDUSTRIAL AND HAZARDOUS WASTE	19	117	N/A	N/A	2	13	68	165
MUNICIPAL SOLID WASTE	17	174	N/A	N/A	0	10	58	102
OCCUPATIONAL CERTIFICATION	0	0	N/A	N/A	0	8	26	37
PETROLEUM STORAGE TANKS	117	718	N/A	N/A	8	155	499	336
PUBLIC WATER SUPPLY	141	1117	353	3241	2	26	198	374
WATER QUALITY	154	1190	0	134	1	11	280	186
MULTI-MEDIA	7	61	N/A	N/A	0	9	78	116
TOTALS	583	4215	353	3375	18	269	1510	1552

³ Includes NOVs issued regarding investigations and enforcement cases. The investigations that these NOVs address could be either record reviews or onsite investigations.

⁴ Cases which the enforcement programs in Central Office are working on in which agency action has not been filed yet, unless the action is an AG referral for which the case will be considered to be under development until issuance of a Final Judgment. Agency action includes, orders issued, NOVs for those cases in which a formal action is not being pursued, corrective action directives, bilateral compliance agreements, or any other action which directs a facility to take action to achieve compliance within a specified period of time.

⁵ Includes all cases which the enforcement programs are tracking for compliance once an agency action (as defined in footnote 4) is finalized.

ENFORCEMENT REPORT TO THE COMMISSION FOR JUNE 2004

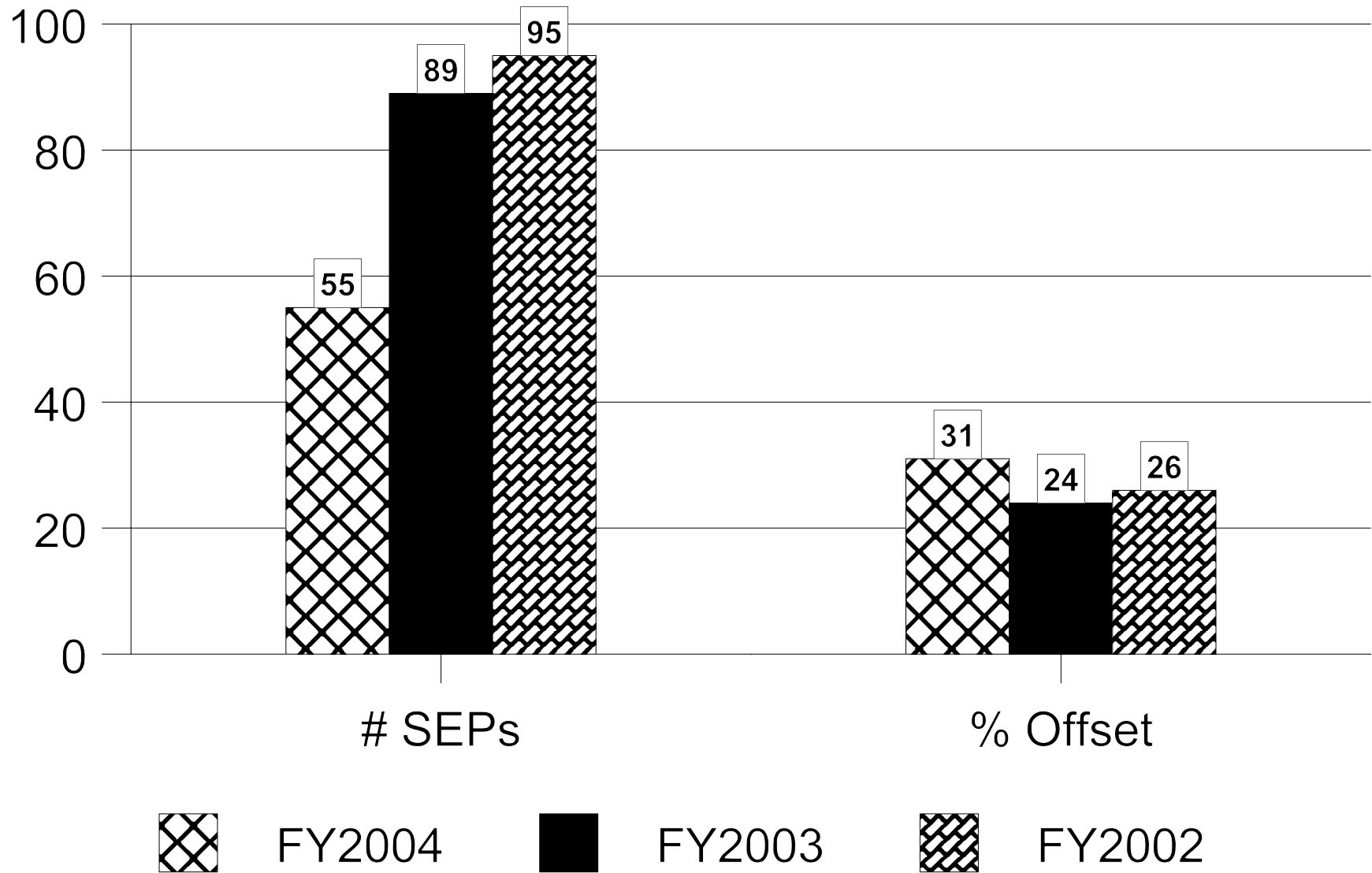
August 16, 2004 Commission Work Session

PROGRAMS	PENDING FORMAL ENFORCEMENT ACTIONS FOR ADMINISTRATIVE ORDERS TO BE ISSUED BY THE TCEQ		CASES PENDING AT THE STATE OFFICE OF ADMIN. HEARINGS	CASES PENDING AT THE OFFICE OF THE ATTORNEY GENERAL ⁶	ATTORNEY GENERAL CASES RESULTING IN JUDGMENTS ⁷		NOTICE OF AUDIT LETTERS RECEIVED REGARDING VOLUNTARY ENVIRONMENTAL SELF AUDITS		DISCLOSURE OF VIOLATIONS LETTERS RECEIVED REGARDING VOLUNTARY ENVIRONMENTAL SELF AUDITS		CASES SCREENED AND APPROVED FOR ENFORCEMENT ACTION	
	Total	Backlog	Total	Total	Month	FY	Month	FY	Month	FY	Month	FY
AGRICULTURE	16	5	3	0	0	0	0	14	0	0	2	8
AIR	337	38	7	16	0	2	2	398	0	27	30	307
INDUSTRIAL AND HAZARDOUS WASTE	55	18	8	36	0	4	0	4	0	5	5	33
MUNICIPAL SOLID WASTE	79	26	11	34	0	5	0	2	0	0	5	49
OCCUPATIONAL CERTIFICATION	47	12	1	2	0	0	0	4	0	0	2	28
PETROLEUM STORAGE TANKS	576	92	30	15	0	2	0	9	0	1	32	644
PUBLIC WATER SUPPLY	173	37	5	47	1	6	0	0	0	0	24	159
WATER QUALITY	323	51	8	33	0	4	2	18	0	0	28	247
MULTI-MEDIA	90	27	8	8	0	2	6	106	0	25	13	73
TOTALS	1696	306	81	191	1	25	10	555	0	58	141	1548

⁶ AG actions typically take from 6 months to 5 years from the date of referral to final judgment.

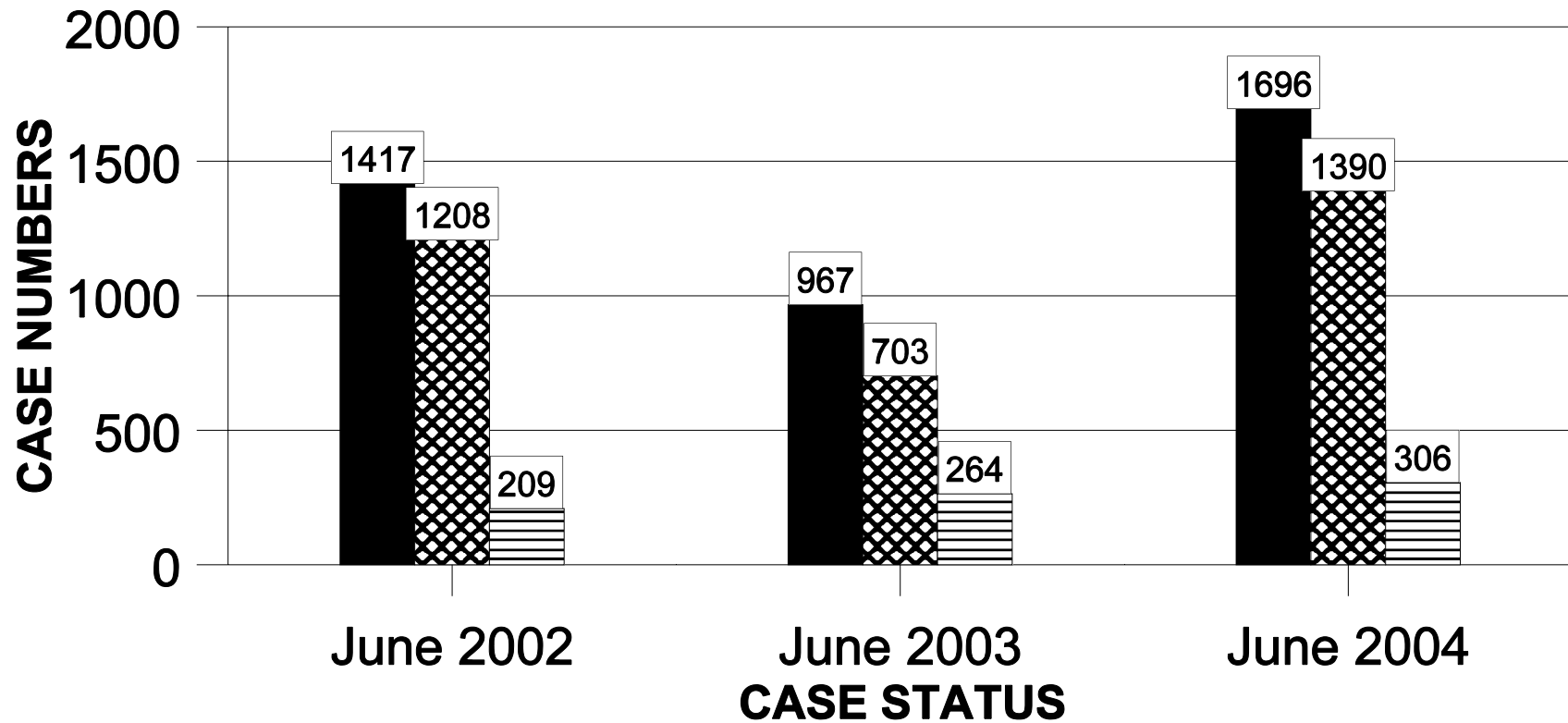
⁷ These numbers are obtained from the Attorney General's Office.

Comparison of Supplemental Environmental Project (SEP) Data (thru June)



AGENCY-WIDE BACKLOG DISTRIBUTION

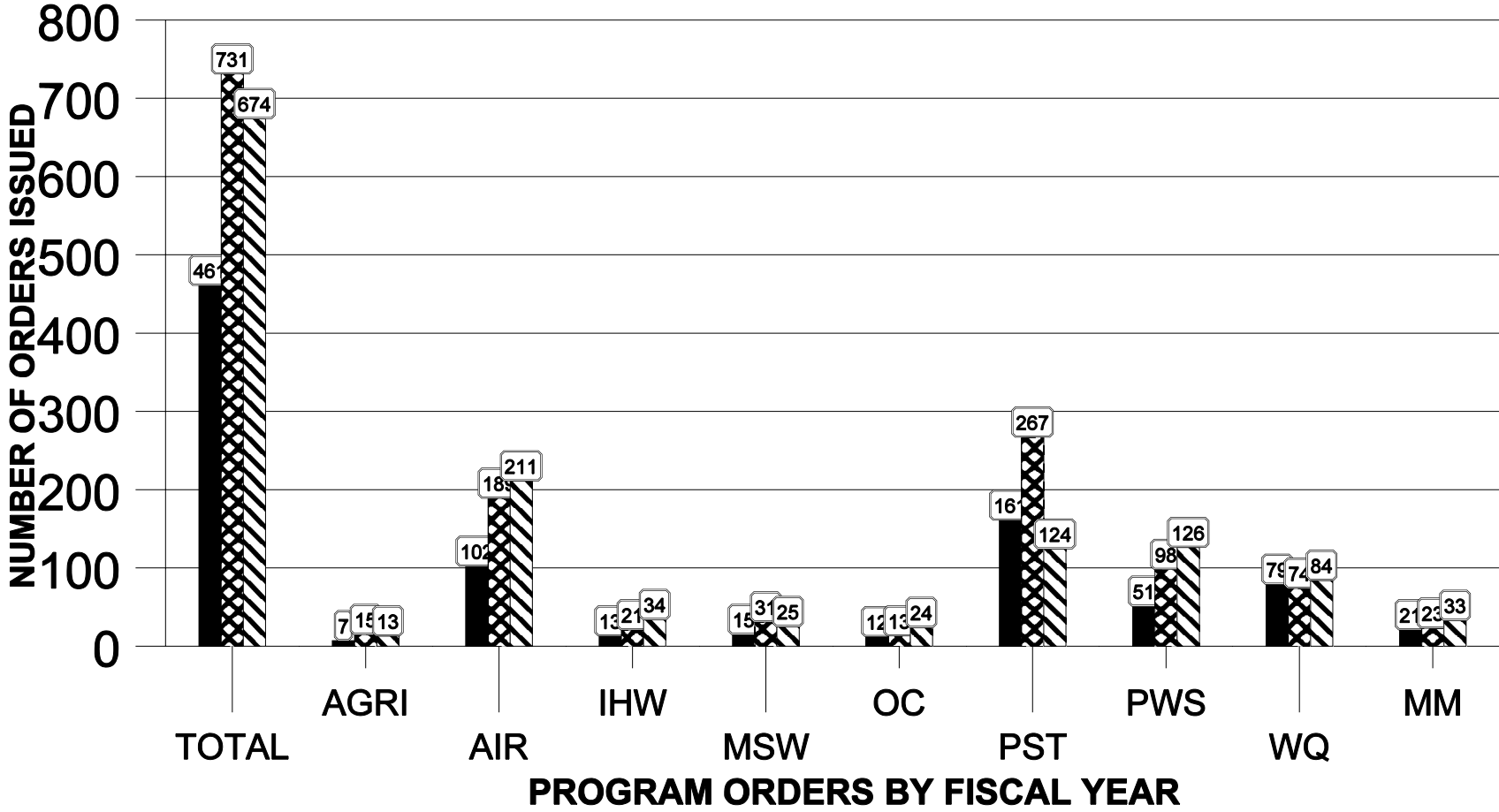
JUNE 2002 - JUNE 2004



■ Pending
▨ Backlogged

▩ On Time

COMPARISON OF ORDERS ISSUED FY 2002 thru FY 2004

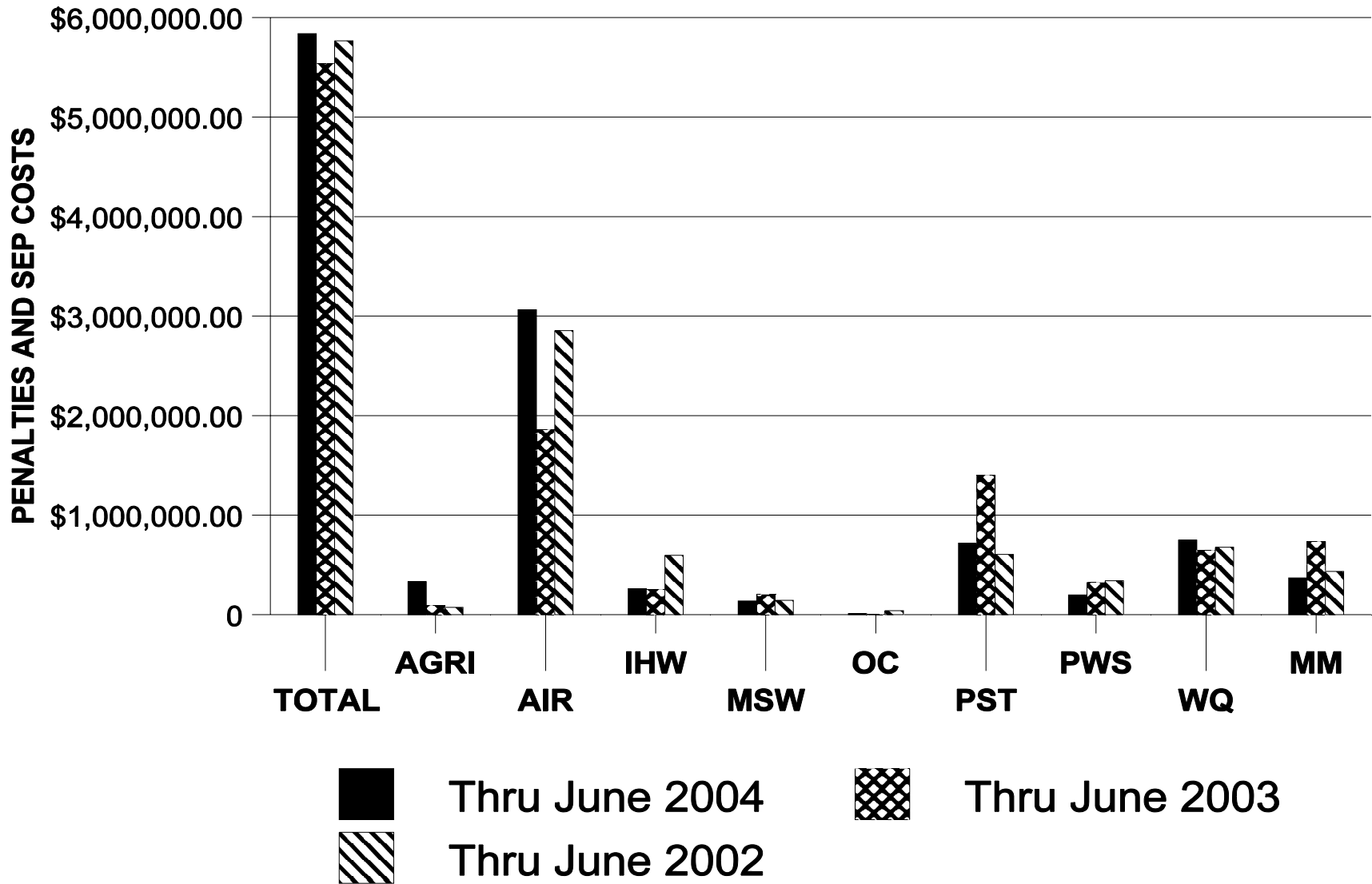


Thru June 2004
Thru June 2002



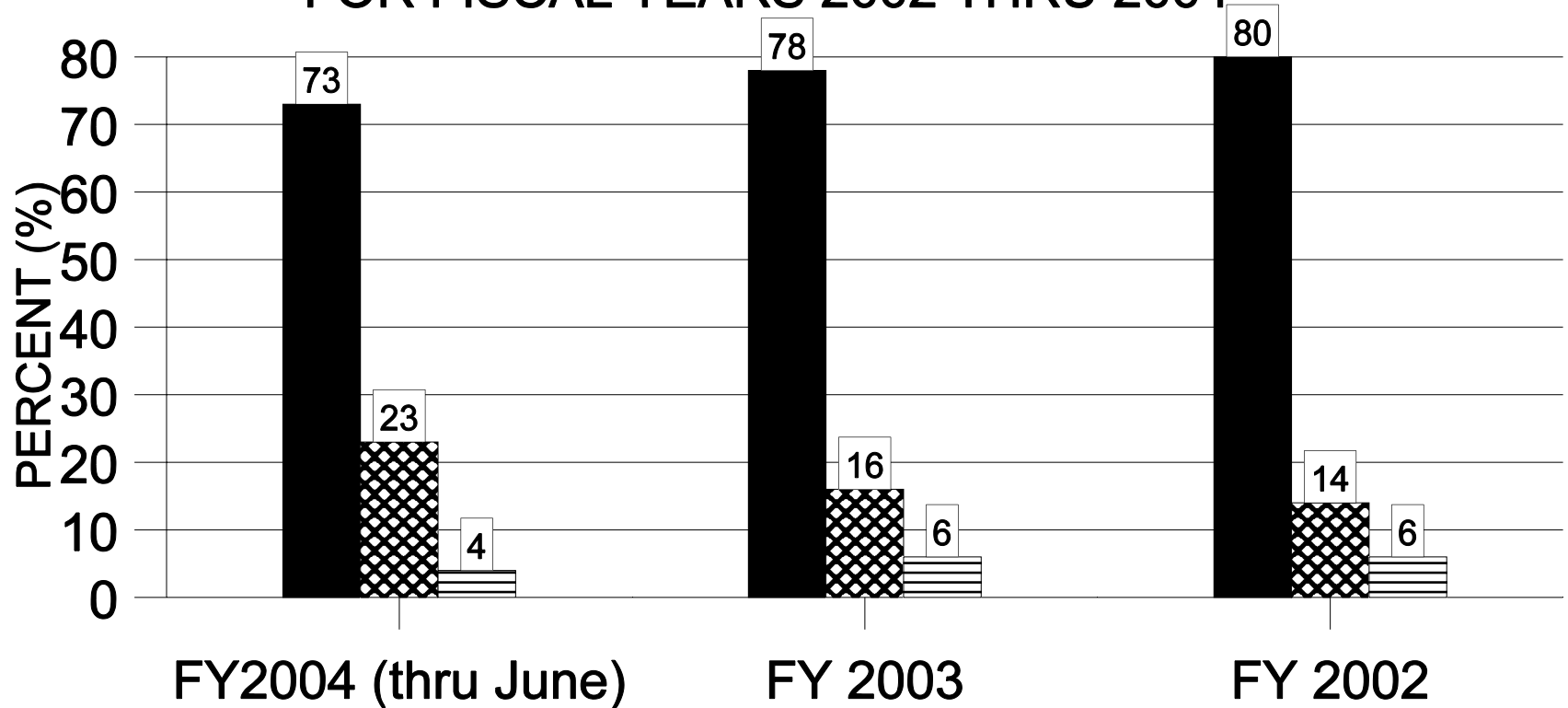
Thru June 2003

COMPARISON OF ORDERS ISSUED FY 2002 thru FY 2004



FINAL ORDER STATISTICS

FOR FISCAL YEARS 2002 THRU 2004



Settled by Enforcement Division



Resolved in Litigation Division w/o SOAH Referral



Resolved after SOAH Referral

Administrative Orders Issued

Singles Programs

Date Range Selected : 09/01/2003 - 06/30/2004

PGM	Case No.	Respondent Name	TCEQ ID	County	Order Date	Penalty Assessed	Penalty Deferred	Payable Amount	SEP Cost	SEP Offset
AQ	7364	Drilling Specialties Company, LLC	1803	MONTGOMERY	9/25/03	6,350.00	0.00	6,350.00	0.00	0.00
AQ	5928	U.S. Clay, L.P.	4049	CAMERON	9/25/03	2,100.00	0.00	1,050.00	1,050.00	1,050.00
AQ	6004	Firestone Polymers, LLC	292	ORANGE	9/25/03	10,220.00	2,044.00	8,176.00	0.00	0.00
AQ	7361	Atofina Petrochemicals, Inc.	1267	JEFFERSON	9/25/03	7,560.00	1,512.00	6,048.00	0.00	0.00
AQ	5330	IRONHORSE MFG INC	JE0913J	JEFFERSON	9/25/03	9,200.00	0.00	9,200.00	0.00	0.00
AQ	5363	COMPASS OPERATING LLC	53003	KARNES	9/25/03	7,500.00	1,500.00	6,000.00	0.00	0.00
AQ	5971	Mason County Feeders, LTD.	BG1309J	BEXAR	9/25/03	1,050.00	0.00	1,050.00	0.00	0.00
AQ	3168	The Premcor Refining Group Inc.	2303A	JEFFERSON	10/10/03	8,000.00	1,600.00	3,200.00	3,200.00	3,200.00
AQ	6025	Phillips Pipe Line Company	HG0565J	HARRIS	10/10/03	2,600.00	520.00	2,080.00	0.00	0.00
AQ	9841	Pioneer Hi-Bred International, Inc.	HN0160N	HIDALGO	10/10/03	3,150.00	0.00	3,150.00	0.00	0.00
AQ	8030	OPPER ENTERPRISE INC	MQ1716T	MONTGOMERY	10/10/03	1,050.00	0.00	1,050.00	0.00	0.00
AQ	6478	ICO WORLDWIDE LP	HG0539K	HARRIS	10/10/03	1,975.00	395.00	1,580.00	0.00	0.00
AQ	5264	E. I. Dupont De Nemours and Company	JE0033C	JEFFERSON	10/10/03	25,125.00	5,025.00	10,050.00	10,050.00	10,050.00
AQ	3251	Structural Metals, Inc.	NONE	GUADALUPE	10/10/03	94,887.00	0.00	32,262.00	62,625.00	62,625.00
AQ	7782	Solutia, Inc.	38336	BRAZORIA	10/10/03	37,500.00	7,500.00	15,000.00	15,000.00	15,000.00
AQ	3715	Boral Bricks, Inc.	21012	RUSK	10/10/03	22,500.00	4,500.00	18,000.00	0.00	0.00
AQ	5970	Randy Roan Construction, Inc.	948639L	MONTGOMERY	10/10/03	2,700.00	0.00	2,700.00	0.00	0.00
AQ	5941	Stewart Motor Company of Corsicana, Inc. dba Stewart Motor Company	55515	NAVARRO	10/19/03	6,300.00	0.00	6,300.00	0.00	0.00
AQ	8563	Chevron U.S.A. Inc. dba Chevron Texaco U.S.A.	457	MIDLAND	10/19/03	1,925.00	385.00	1,540.00	0.00	0.00
AQ	4990	G-P Gypsum Corporation	HE0006D	HARDEMAN	11/2/03	3,350.00	0.00	3,350.00	0.00	0.00
AQ	4887	Air Liquide America Corporation	BL0626U	BRAZORIA	11/2/03	0.00	0.00	0.00	0.00	0.00
AQ	5938	Osburn Contractors, Inc.	932818Q	DALLAS	11/2/03	10,000.00	0.00	10,000.00	0.00	0.00
AQ	5959	High Island Petrochemicals, L.L.C.	CI0113C	CHAMBERS	11/2/03	1,110.00	0.00	1,110.00	0.00	0.00
AQ	5961	Ysleta Independent School District	EE1018R	EL PASO	11/2/03	750.00	150.00	600.00	0.00	0.00
AQ	6041	Acadia Elastomers Corporation	NA0035U	NACOGDOCHE	11/2/03	14,000.00	2,800.00	11,200.00	0.00	0.00
AQ	6042	Oasis Pipe Line Company Texas L.P.	CA0027J	CALDWELL	11/2/03	3,750.00	750.00	3,000.00	0.00	0.00
AQ	5712	DAS BROT INC	DB3131K	DALLAS	11/2/03	3,550.00	0.00	3,550.00	0.00	0.00
AQ	6018	Lifetime Doors Inc.	RI0010S	ROBERTSON	11/2/03	1,370.00	0.00	1,370.00	0.00	0.00
AQ	5800	Quicksilver Resources Inc.	FG0629T	FORT BEND	11/2/03	650.00	130.00	520.00	0.00	0.00
AQ	2895	Ocean Energy, Inc.	HX1519Q	HARRIS	11/2/03	5,625.00	1,125.00	4,500.00	0.00	0.00
AQ	3751	Chevron U.S.A. Inc. dba Chevron Texaco U.S.A.	15311	HARRIS	11/16/03	2,075.00	415.00	1,660.00	0.00	0.00
AQ	5795	Millenium Polymers, Ltd.	HG3371D	HARRIS	11/16/03	7,500.00	6,900.00	600.00	0.00	0.00
AQ	5823	Ameron International Corporation	1017	WICHITA	11/16/03	950.00	0.00	950.00	0.00	0.00
AQ	5723	Valero Refining Company Texas L.P.	1231	NUECES	11/16/03	8,050.00	0.00	8,050.00	0.00	0.00
AQ	4758	Kelly-Moore Paint Company, Inc.	11957	TARRANT	11/16/03	2,375.00	475.00	1,900.00	0.00	0.00

Singles Programs

Administrative Orders Issued

Date Range Selected : 09/01/2003 - 06/30/2004

PGM	Case No.	Respondent Name	TCEQ ID	County	Order Date	Penalty Assessed	Penalty Deferred	Payable Amount	SEP Cost	SEP Offset
AQ	5950	Hill-Lake Gas Storage, L.P.	2544	EASTLAND	11/16/03	2,375.00	0.00	2,375.00	0.00	0.00
AQ	6043	Kinder Morgan Co2 Company, L.P.	15470	SCURRY	11/16/03	5,000.00	1,000.00	4,000.00	0.00	0.00
AQ	8560	Watertown Soles, Inc.	0004	VAL VERDE	11/16/03	1,300.00	260.00	1,040.00	0.00	0.00
AQ	5982	Chevron U.S.A. Inc. dba Chevron Texaco U.S.A.	13483	CROCKETT	12/5/03	20,000.00	4,000.00	16,000.00	0.00	0.00
AQ	5303	Penske Truck Leasing Co., L.P.	EE13120	EL PASO	12/5/03	750.00	0.00	750.00	0.00	0.00
AQ	1	United Structures of America, Inc.	HG1387C	HARRIS	12/5/03	2,125.00	425.00	1,700.00	0.00	0.00
AQ	5094	Duke Energy Field Services, L.P.	21434	CROCKETT	12/5/03	7,740.00	1,548.00	3,096.00	3,096.00	3,096.00
AQ	5862	Exxon Mobil Corporation	23353	KLEBERG	12/5/03	1,875.00	375.00	1,500.00	0.00	0.00
AQ	5909	Precision Pipe & Excavating, L.L.C.	49390	FORT BEND	12/5/03	5,000.00	1,000.00	4,000.00	0.00	0.00
AQ	8896	Chevron Phillips Chemical Company, LP	JE0508W	JEFFERSON	12/21/03	134,850.00	0.00	67,425.00	67,425.00	67,425.00
AQ	2500	Duke Energy Field Services, L.P.	SQ0013E	SUTTON	12/21/03	2,000.00	400.00	800.00	800.00	800.00
AQ	6016	Chevron Phillips Chemical Company, LP	HG0310V	HARRIS	12/21/03	22,750.00	0.00	22,750.00	0.00	0.00
AQ	7454	Sherwin Alumina, L.P.	SD0037N	SAN PATRICIO	12/21/03	6,300.00	0.00	3,150.00	3,150.00	3,150.00
AQ	4300	Tyson Fresh Meats, Inc.	PG0024R	POTTER	12/21/03	95,350.00	0.00	95,350.00	0.00	0.00
AQ	6007	Apac-Texas, Inc.	922632U	DALLAS	12/21/03	5,100.00	1,020.00	4,080.00	0.00	0.00
AQ	5936	Owens Corning	RB0010D	RANDALL	1/8/04	10,000.00	2,000.00	8,000.00	0.00	0.00
AQ	6494	Motiva Enterprises, LLC	JE0095D	JEFFERSON	1/8/04	39,750.00	0.00	19,875.00	19,875.00	19,875.00
AQ	5939	PTP Auto Tech Inc. dba MAACO Auto Painting & Body Works	DF0462H	DENTON	1/8/04	3,800.00	3,200.00	600.00	0.00	0.00
AQ	5851	Protherm Services Group, LLC	NONE	HARRIS	1/8/04	1,100.00	0.00	1,100.00	0.00	0.00
AQ	7243	Equistar Chemicals, LP	HG0770G	HARRIS	1/8/04	9,610.00	0.00	9,610.00	0.00	0.00
AQ	5997	B. & E. Grain, Inc.	JH0051N	JOHNSON	1/8/04	4,160.00	832.00	3,328.00	0.00	0.00
AQ	9376	Orange Crush Recyclers Management, L.L.C.	55240L001	DALLAS	1/18/04	0.00	0.00	0.00	0.00	0.00
AQ	5884	Northern Natural Gas Company	SF0036Q	SCHLEICHER	1/30/04	2,500.00	500.00	2,000.00	0.00	0.00
AQ	8364	ExxonMobil Oil Corporation	JE0062S	JEFFERSON	1/30/04	25,000.00	0.00	25,000.00	0.00	0.00
AQ	5620	Saint-Gobain Vetrotex America, Inc.	WH0014S	WICHITA	1/30/04	13,125.00	0.00	6,563.00	6,562.00	6,562.00
AQ	9122	Weatherford Aerospace, Inc.	PC0008N	PARKER	1/30/04	2,550.00	510.00	2,040.00	0.00	0.00
AQ	5934	WOOLSLAYER COMPANIES INC	LH0213A	LIBERTY	1/30/04	4,050.00	810.00	3,240.00	0.00	0.00
AQ	7316	Duke Energy Field Services, L.P.	JE0200H	JEFFERSON	3/5/04	24,000.00	0.00	24,000.00	0.00	0.00
AQ	6040	EL Paso Field Services Management, Inc.	WH0097L	WICHITA	3/5/04	13,500.00	2,700.00	10,800.00	0.00	0.00
AQ	6027	Hampshire Chemical Corp.	HG4998P	HARRIS	3/5/04	87,856.00	0.00	43,928.00	43,928.00	43,928.00
AQ	5986	Sunoco, Inc. (R&M)	HG0825G	HARRIS	3/5/04	28,644.00	5,729.00	22,915.00	0.00	0.00
AQ	396	Citgo Refining and Chemicals Company L.P.	NE0027V	NUECES	3/5/04	1,740,000.00	0.00	870,000.00	870,000.00	870,000.00
AQ	41	Trinity Industries, Inc.	HG0498W	HARRIS	3/5/04	1,925.00	385.00	1,540.00	0.00	0.00
AQ	9671	Webb-Duval Gatherers, A Texas General Partnership	WE0066J	WEBB	3/5/04	1,625.00	325.00	1,300.00	0.00	0.00
AQ	9460	Koch Pipeline Company, L.P.	TA1222P	TARRANT	3/14/04	22,184.00	0.00	22,184.00	0.00	0.00
AQ	14974	Equistar Chemicals, LP	NE0051B	NUECES	3/14/04	0.00	0.00	0.00	0.00	0.00
AQ	7464	Valero Refining-Texas, L.P.	HG0130C	HARRIS	3/14/04	8,750.00	0.00	8,750.00	0.00	0.00

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AQ	5908	Teppco Crude Oil, L.P.	AH0087R	AUSTIN	3/14/04	7,500.00	1,500.00	6,000.00	0.00	0.00
AQ	9567	Fort Dearborn Company	TA0172M	TARRANT	3/22/04	2,375.00	0.00	2,375.00	0.00	0.00
AQ	9433	WTG GAS PROCESSING, L.P.	MF0001W	MARTIN	3/22/04	2,125.00	0.00	2,125.00	0.00	0.00
AQ	61	Houston Pipe Line Company	HG0918V	HARRIS	4/5/04	1,875.00	375.00	1,500.00	0.00	0.00
AQ	9956	Republic Waste Services of Texas, Ltd.	1495	ECTOR	4/19/04	770.00	154.00	616.00	0.00	0.00
AQ	7359	Atofina Petrochemicals, Inc.	JE0005H	JEFFERSON	5/14/04	146,875.00	29,375.00	58,750.00	58,750.00	58,750.00
AQ	10358	TRI-UNION DEVELOPMENT CORPORATION	NONE	BRAZORIA	5/14/04	750.00	150.00	600.00	0.00	0.00
AQ	9697	Western Gas Resources, Inc.	UB0009T	UPTON	5/14/04	4,750.00	0.00	4,750.00	0.00	0.00
AQ	5933	Varco, L.P.	ML0047G	MIDLAND	5/14/04	71,000.00	14,200.00	28,400.00	28,400.00	28,400.00
AQ	7360	Atofina Petrochemicals, Inc.	18936	JEFFERSON	5/14/04	106,407.00	0.00	53,204.00	53,203.00	53,203.00
AQ	5854	Pedro Castrellon dba Paca's Body Shop	EB0983B	ECTOR	5/14/04	2,100.00	0.00	2,100.00	0.00	0.00
AQ	5980	C & R Distributing, Inc. dba C & R Fuel Control #42	EE1271D	EL PASO	5/14/04	750.00	150.00	600.00	0.00	0.00
AQ	5885	Chevron U.S.A. Inc. dba Chevron Texaco U.S.A.	EE0082P	EL PASO	5/24/04	27,405.00	5,481.00	21,924.00	0.00	0.00
AQ	8404	Texas Petrochemicals LP	HG0562P	HARRIS	5/24/04	25,000.00	5,000.00	10,000.00	10,000.00	10,000.00
AQ	10152	Ingersoll-Rand Company	DB0476R	DALLAS	5/24/04	1,975.00	395.00	1,580.00	0.00	0.00
AQ	10010	Clearstream Wastewater Systems, Inc.	HF0034K	HARDIN	5/24/04	2,000.00	0.00	2,000.00	0.00	0.00
AQ	9207	Crosstex Asset Management, LP	HH0181U	HARRISON	5/24/04	2,000.00	400.00	1,600.00	0.00	0.00
AQ	11303	PACIFIC NATURAL ENERGY LLC	2063	DALLAS	5/24/04	2,000.00	400.00	1,600.00	0.00	0.00
AQ	10291	Kinder Morgan Tejas Pipeline, L. P.	HG1391L	HARRIS	5/24/04	1,925.00	385.00	1,540.00	0.00	0.00
AQ	10251	E. D. Baker Company, Ltd.	54240	HUTCHINSON	6/13/04	10,000.00	0.00	10,000.00	0.00	0.00
AQ	418	Dynegy Midstream Services, Limited Partnership	PE0190V	PECOS	6/13/04	16,000.00	0.00	16,000.00	0.00	0.00
AQ	5649	Interstate Highway Construction, Inc.	907899L	DALLAS	6/13/04	40,000.00	0.00	40,000.00	0.00	0.00
AQ	9955	Casita Enterprises, Inc.	1802	NAVARRO	6/13/04	1,925.00	385.00	1,540.00	0.00	0.00
AQ	9843	Crown Cork & Seal Company (USA), Inc.	FG0082W	FORT BEND	6/13/04	1,925.00	385.00	1,540.00	0.00	0.00
AQ	10564	E. R. Carpenter, L.P.	HG0141U	HARRIS	6/13/04	1,975.00	395.00	1,580.00	0.00	0.00
AQ	5889	BP America Production Company	UB0001M	UPTON	6/13/04	1,900.00	380.00	1,520.00	0.00	0.00
AQ	5661	Gulf Coast Waste Disposal Authority	GB0032G	GALVESTON	6/13/04	17,044.00	3,409.00	0.00	13,635.00	13,635.00
AQ	10173	Franklin Building Materials, Inc.	EE0862E	EL PASO	6/13/04	2,700.00	540.00	2,160.00	0.00	0.00
AQ	10174	BP Amoco Chemical Company	GB0001R	GALVESTON	6/13/04	1,625.00	325.00	1,300.00	0.00	0.00
AQ	9457	Huntsman Petrochemical Corporation	20485	JEFFERSON	6/13/04	14,250.00	0.00	14,250.00	0.00	0.00
Subtotal for AQ : 102						3,192,367.00	128,529.00	1,793,089.00	1,270,749.00	1,270,749.00
IHW	165	PERMENTER, DENNIS G *	F1530	SHELBY	9/25/03	900.00	180.00	720.00	0.00	0.00
IHW	2728	US Liquids Inc.	33969	HARRIS	10/10/03	19,500.00	3,900.00	15,600.00	0.00	0.00
IHW	1677	United Casing Incorporated	NONE	NUECES	10/10/03	18,750.00	0.00	18,750.00	0.00	0.00
IHW	511	Engine Components, Inc.	31567	BEXAR	10/10/03	44,000.00	0.00	22,000.00	22,000.00	22,000.00
IHW	9870	PLATZER SHIP YARDS INC	NONE	HARRIS	10/19/03	0.00	0.00	0.00	0.00	0.00
IHW	7461	Univeral Forest Products Texas, L.P.	86058	WALKER	11/2/03	2,500.00	500.00	2,000.00	0.00	0.00

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IHW	2960	Battery Reclamation, Inc.	50352	REEVES	3/5/04	35,150.00	0.00	35,150.00	0.00	0.00
IHW	4168	Battery Conservation Technologies	50352	REEVES	3/5/04	45,375.00	0.00	45,375.00	0.00	0.00
IHW	7608	Calidad Environmental Services, Inc.	86032	BEXAR	3/14/04	4,080.00	0.00	4,080.00	0.00	0.00
IHW	580	Atofina Petrochemicals, Inc. *	52083	HOWARD	3/22/04	8,000.00	0.00	8,000.00	0.00	0.00
IHW	532	Galveston Environmental Services, Inc.	34323	GALVESTON	3/22/04	48,125.00	0.00	48,125.00	0.00	0.00
IHW	2076	Navarro Pecan Company, Inc.	F0881	NAVARRO	5/14/04	4,050.00	0.00	4,050.00	0.00	0.00
IHW	608	ALTON COLEY *	83214	GREGG	5/14/04	34,375.00	0.00	34,375.00	0.00	0.00
Subtotal for IHW : 13						264,805.00	4,580.00	238,225.00	22,000.00	22,000.00
MSW	2718	STARR COUNTY	HAT0030	STARR	10/10/03	4,500.00	900.00	0.00	3,600.00	3,600.00
MSW	2893	City of La Grulla	1033	STARR	11/2/03	15,500.00	3,100.00	0.00	12,400.00	12,400.00
MSW	2097	BRANCH, JOE	455040126	TARRANT	12/21/03	10,000.00	0.00	10,000.00	0.00	0.00
MSW	652	YANCEY, BOBBY	NONE	MONTGOMERY	1/8/04	4,050.00	0.00	4,050.00	0.00	0.00
MSW	2457	Larry Fulton dba Chopperman	455010001	GRAY	2/13/04	7,000.00	0.00	7,000.00	0.00	0.00
MSW	2682	ESCALONA RICHARD	455150061	HIDALGO	2/13/04	650.00	130.00	520.00	0.00	0.00
MSW	3059	Enviroclean Management Services, Llc	2245A	DALLAS	3/5/04	25,000.00	0.00	25,000.00	0.00	0.00
MSW	8546	LEATHERMAN, ROYCE D	F1333	TARRANT	3/5/04	8,250.00	0.00	8,250.00	0.00	0.00
MSW	2534	Waste Environmental Controls of South Texas, Ltd.	455150049	CAMERON	3/22/04	600.00	0.00	600.00	0.00	0.00
MSW	2723	PAREIDA, JUAN	455150060	CAMERON	5/14/04	1,800.00	360.00	1,440.00	0.00	0.00
MSW	296	REESE, RALPH	NONE	JEFFERSON	5/24/04	19,500.00	0.00	19,500.00	0.00	0.00
MSW	635	City of Wichita Falls	1428	WICHITA	5/24/04	13,650.00	0.00	0.00	13,650.00	13,650.00
MSW	640	City of Brownwood	1562	BROWN	6/13/04	9,500.00	0.00	9,500.00	0.00	0.00
MSW	2818	WALDREP, BOBBY RAY	14413	CAMERON	6/13/04	20,000.00	0.00	20,000.00	0.00	0.00
MSW	9940	POLK COUNTY	1384A	POLK	6/13/04	2,500.00	0.00	0.00	2,500.00	2,500.00
Subtotal for MSW : 15						142,500.00	4,490.00	105,860.00	32,150.00	32,150.00
OL	5836	PROSE, GEOFFREY A	OS0005006	DENTON	9/25/03	250.00	50.00	200.00	0.00	0.00
OL	8887	FARR, DUDLEY E	HJDHLIHKK	WILLIAMSON	9/25/03	0.00	0.00	0.00	0.00	0.00
OL	7270	PHILLIPS, FRANCIS X	OS0004760	PARKER	9/25/03	750.00	0.00	750.00	0.00	0.00
OL	6055	MUSICK, MELVIN K	OS0007939	BROWN	9/25/03	1,750.00	0.00	1,750.00	0.00	0.00
OL	2890	Alberto De Leon dba De Leon Construction	NONE	CAMERON	10/19/03	3,125.00	0.00	3,125.00	0.00	0.00
OL	2667	BARKER, MIKE	NONE	COLEMAN	11/16/03	250.00	50.00	200.00	0.00	0.00
OL	5948	ANDERSON, BRYAN	NONE	DENTON	12/5/03	625.00	125.00	500.00	0.00	0.00
OL	5942	BARE, DARIN W	OS0008258		12/5/03	250.00	50.00	200.00	0.00	0.00
OL	5975	MEEK, JACK	NONE	EASTLAND	12/21/03	750.00	150.00	600.00	0.00	0.00
OL	5580	PETTIT, ERNEST M	OS0006237	HOPKINS	5/14/04	525.00	0.00	525.00	0.00	0.00
OL	7407	JAMIE B. WALTON DBA LAGO LANDSCAPE AND IRRIGATION REPAIR	NONE	TRAVIS	5/24/04	2,500.00	0.00	2,500.00	0.00	0.00
OL	2511	NEWMAN, GORDON	079059	FORT BEND	6/13/04	263.00	0.00	263.00	0.00	0.00
Subtotal for OL : 12						11,038.00	425.00	10,613.00	0.00	0.00

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PST	8026	STUART, JEFFREY	2350	CROCKETT	9/25/03	8,500.00	0.00	8,500.00	0.00	0.00
PST	2256	BEAVERS, BARRY DON	10719	MITCHELL	9/25/03	15,500.00	0.00	15,500.00	0.00	0.00
PST	357	C & W Enterprises, Inc.	25830	TOM GREEN	9/25/03	2,000.00	0.00	2,000.00	0.00	0.00
PST	5543	West Texas Gas, Inc.	NONE	MIDLAND	9/25/03	1,000.00	0.00	500.00	500.00	500.00
PST	2742	Mahnoor, Inc.	28570	AUSTIN	9/25/03	1,875.00	375.00	1,500.00	0.00	0.00
PST	2781	S. K. Associates, Inc.	35210	HARRIS	9/25/03	1,050.00	0.00	1,050.00	0.00	0.00
PST	2107	AMIN, JOGESH	12640	TARRANT	9/25/03	4,500.00	0.00	4,500.00	0.00	0.00
PST	2399	LUMMAS BILLY D	4666	LEON	9/25/03	15,300.00	0.00	15,300.00	0.00	0.00
PST	2745	FFP Operating Partners LP	0018564	TARRANT	9/25/03	2,425.00	0.00	2,425.00	0.00	0.00
PST	2787	Nolan Oil Company, Inc.	NONE	ORANGE	9/25/03	1,400.00	280.00	1,120.00	0.00	0.00
PST	2195	Maral International, Inc., dba One Stop Food Mart	39704	HARRIS	9/25/03	2,500.00	0.00	2,500.00	0.00	0.00
PST	5890	ULLAH BROTHERS INCORPORATED	24161	SAN PATRICIO	9/25/03	8,000.00	1,600.00	6,400.00	0.00	0.00
PST	3064	Petro-Chemical Transport, Inc.	NONE	HARRIS	9/25/03	2,000.00	0.00	2,000.00	0.00	0.00
PST	1502	Addison Enterprises Inc.	0042963	DALLAS	9/25/03	29,700.00	0.00	29,700.00	0.00	0.00
PST	2547	PATRIOT PETROLEUM INC	26493	JEFFERSON	9/25/03	15,000.00	0.00	15,000.00	0.00	0.00
PST	2711	GARRHON ENTERPRISES INC DBA TEXACO FOOD MART	13509	TARRANT	10/10/03	1,050.00	0.00	1,050.00	0.00	0.00
PST	5749	C & R Distributing, Inc. dba C & R Fuel Control #42	3731	EL PASO	10/10/03	500.00	100.00	400.00	0.00	0.00
PST	1706	JAIN VIJAY	66101	GALVESTON	10/10/03	1,250.00	0.00	1,250.00	0.00	0.00
PST	2749	Namz Enterprises, Inc.	48419	HARRIS	10/10/03	2,275.00	455.00	1,820.00	0.00	0.00
PST	2692	Ahmad Adam	36620	TRAVIS	10/10/03	2,000.00	400.00	1,600.00	0.00	0.00
PST	2810	Hollon Oil Company	67687	HIDALGO	10/10/03	1,000.00	200.00	800.00	0.00	0.00
PST	2656	UMAR BHATI INC	27138	DALLAS	10/10/03	6,800.00	1,360.00	5,440.00	0.00	0.00
PST	2237	Convenience Corner, Inc.	27555	GRAYSON	10/19/03	1,500.00	0.00	1,500.00	0.00	0.00
PST	2429	Masters Mart Inc. dba Porter Chevron	70002	MONTGOMERY	10/19/03	21,875.00	0.00	21,875.00	0.00	0.00
PST	2196	Danny's Enterprises, Inc. dba Westview Texaco	6746	HARRIS	10/19/03	1,000.00	0.00	1,000.00	0.00	0.00
PST	2848	Andrews Transport, Inc.	55242	HARRIS	11/2/03	2,550.00	0.00	2,550.00	0.00	0.00
PST	2248	MIKANI, NIZAR	27149	DENTON	11/2/03	15,000.00	0.00	15,000.00	0.00	0.00
PST	2474	K.R. Andani Corporation	21876	DALLAS	11/2/03	10,500.00	0.00	10,500.00	0.00	0.00
PST	2833	Julius Petrus, Jr.	60013	SAN PATRICIO	11/16/03	5,400.00	1,080.00	4,320.00	0.00	0.00
PST	2955	RAINBOW OILS OF SAN ANGELO INC	51582	TOM GREEN	11/16/03	43,750.00	0.00	43,750.00	0.00	0.00
PST	2819	COPC INTERNATIONAL USA INC	44493	COLLIN	11/16/03	4,225.00	845.00	3,380.00	0.00	0.00
PST	2532	US Department of Justice	3807	HOWARD	11/16/03	2,000.00	400.00	1,600.00	0.00	0.00
PST	5995	WISEBUY INC	73380	HUNT	11/16/03	6,000.00	1,200.00	4,800.00	0.00	0.00
PST	2435	THOROUGHbred PROPERTIES INC	2202	NACOGDOCHE	11/16/03	11,500.00	10,900.00	600.00	0.00	0.00
PST	2546	Shekhani Enterprises, Inc. dba Westview Texaco	6746	HARRIS	11/16/03	10,000.00	0.00	10,000.00	0.00	0.00
PST	2192	DEAN, GLORIA	21930	ARANSAS	11/16/03	10,500.00	0.00	10,500.00	0.00	0.00

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PST	264	Woody's Superettes, Incorporated	20747	HUNT	12/5/03	59,325.00	0.00	59,325.00	0.00	0.00
PST	2826	City Transit Management Co., Inc. dba Citibus of Lubbock	12649	LUBBOCK	12/5/03	1,625.00	325.00	1,300.00	0.00	0.00
PST	2669	V&S Petroleum, Ltd.	37648	WILLIAMSON	12/5/03	1,875.00	375.00	1,500.00	0.00	0.00
PST	2710	BARRERA, FRANCISCO	47006	STARR	12/5/03	11,250.00	5,250.00	6,000.00	0.00	0.00
PST	2829	8524 Gulf, LLC dba First Stop Food Store No. 16	46831	HARRIS	12/5/03	1,925.00	385.00	1,540.00	0.00	0.00
PST	2814	FFP TRANSPORTATION LLC	18793	TRAVIS	12/21/03	450.00	90.00	360.00	0.00	0.00
PST	8941	Ameriasia International, Inc.	70761	TARRANT	12/21/03	3,210.00	0.00	3,210.00	0.00	0.00
PST	557	Sun Coast Resources, Inc.	69744	HARRIS	12/21/03	2,100.00	0.00	2,100.00	0.00	0.00
PST	2689	Azaan Enterprises, Inc.	69485	HARRIS	12/21/03	4,590.00	918.00	3,672.00	0.00	0.00
PST	2563	Kayani-1, Inc.	73462	JEFFERSON	12/21/03	2,000.00	0.00	2,000.00	0.00	0.00
PST	9014	MILK PRODUCTS LLC	3171	TRAVIS	12/21/03	2,460.00	0.00	2,460.00	0.00	0.00
PST	2668	M K FAMILY LIMITED PARTNERSHIP	22736	WILLIAMSON	12/21/03	4,500.00	900.00	3,600.00	0.00	0.00
PST	2559	Midland Farmers Cooperative	2312	MIDLAND	12/21/03	2,925.00	585.00	2,340.00	0.00	0.00
PST	9041	Cosby Management, Inc.	18861	DALLAS	1/8/04	4,000.00	0.00	4,000.00	0.00	0.00
PST	9216	TEXAS PANHANDLE MHMR	25242	POTTER	1/8/04	800.00	0.00	800.00	0.00	0.00
PST	2835	HAKEMY, SHAR BAZ	5654	COLLIN	1/8/04	2,700.00	540.00	2,160.00	0.00	0.00
PST	2272	San Antonio Independent School District	3073	BEXAR	1/8/04	8,000.00	1,600.00	6,400.00	0.00	0.00
PST	2748	SUNDANCE CAR WASH LLP	4003	LUBBOCK	1/8/04	2,100.00	0.00	2,100.00	0.00	0.00
PST	9074	R & S LEASING	9487	WASHINGTON	1/8/04	3,200.00	0.00	3,200.00	0.00	0.00
PST	9134	Alpha Beta Enterprises, Inc.	9064	DALLAS	1/8/04	4,100.00	0.00	4,100.00	0.00	0.00
PST	9245	KEN'S TEXACO, INC.	11737	BEXAR	1/8/04	970.00	0.00	970.00	0.00	0.00
PST	9076	QUAINTANCE, STAN	35541	BELL	1/8/04	1,900.00	0.00	1,900.00	0.00	0.00
PST	2812	BETTS OIL & BUTANE INC	47907	HIDALGO	1/8/04	1,000.00	200.00	800.00	0.00	0.00
PST	392	TIDEPORT PETROLEUM INC	13392	NUECES	1/9/04	10,500.00	0.00	10,500.00	0.00	0.00
PST	2164	Petrotex Fuels, Inc.	17618	ORANGE	1/30/04	7,500.00	0.00	7,500.00	0.00	0.00
PST	9169	COLUMBUS ISD	49494	COLORADO	1/30/04	3,150.00	0.00	3,150.00	0.00	0.00
PST	9174	EASTERN DHAKA INC	35237	GALVESTON	1/30/04	1,640.00	0.00	1,640.00	0.00	0.00
PST	9176	MEADOWS, MICHAEL	36794	WASHINGTON	1/30/04	1,600.00	0.00	1,600.00	0.00	0.00
PST	9232	Ajay & Anil Interests Inc.	33597	MATAGORDA	1/30/04	1,600.00	0.00	1,600.00	0.00	0.00
PST	9024	The Adobe Group, Inc.	14882	CAMERON	1/30/04	800.00	0.00	800.00	0.00	0.00
PST	2623	VIRANI, FIROZ G	47878	BEXAR	1/30/04	13,650.00	0.00	13,650.00	0.00	0.00
PST	9146	HASHMI, KHALID M	33647	BELL	1/30/04	2,400.00	0.00	2,400.00	0.00	0.00
PST	2765	M & M Innovations, Inc.	18921	ELLIS	1/30/04	2,100.00	0.00	2,100.00	0.00	0.00
PST	9023	Snyder One Stop, Inc.	37741	SCURRY	1/30/04	1,600.00	0.00	1,600.00	0.00	0.00
PST	8978	SHARARA, MEDHAT AHMED	26342	HARRIS	1/30/04	3,280.00	0.00	3,280.00	0.00	0.00
PST	9021	SAIDI, RIAD A	49027	HARRIS	1/30/04	800.00	0.00	800.00	0.00	0.00
PST	2377	Addison Enterprises Inc.	10887	DALLAS	1/30/04	900.00	0.00	900.00	0.00	0.00
PST	9204	CYN-GAIL PARTNERS	20407	PALO PINTO	1/30/04	1,600.00	0.00	1,600.00	0.00	0.00

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PGM	Case No.	Respondent Name	TCEQ ID	County	Order Date	Penalty Assessed	Penalty Deferred	Payable Amount	SEP Cost	SEP Offset
PST	9055	PATEL, MINESH	29301	HARRIS	1/30/04	1,600.00	0.00	1,600.00	0.00	0.00
PST	2809	Donna ISD	45503	HIDALGO	1/30/04	2,100.00	0.00	2,100.00	0.00	0.00
PST	9273	Raymond Martin dba Martin Oil Company dba In-N-Out Grocery #1	11932	PALO PINTO	1/30/04	2,100.00	0.00	2,100.00	0.00	0.00
PST	9015	THORNTON, HENRY	11531	LIBERTY	1/30/04	3,150.00	0.00	3,150.00	0.00	0.00
PST	9019	MANSOORI, MOHAMMAD HASSAN	13582	DALLAS	1/30/04	4,000.00	0.00	4,000.00	0.00	0.00
PST	9069	Dans Texasco Service Inc.	23202	TRAVIS	1/30/04	1,050.00	0.00	1,050.00	0.00	0.00
PST	2850	MAREZIA AMIN	18396	MONTGOMERY	2/13/04	6,750.00	1,350.00	5,400.00	0.00	0.00
PST	9111	K & K Inc.	12411	CARSON	2/13/04	1,600.00	0.00	1,600.00	0.00	0.00
PST	9615	Metro Suppliers, Inc. dba Great Hills Texaco	51472	TRAVIS	2/13/04	2,000.00	400.00	1,600.00	0.00	0.00
PST	2544	AHMAD, NAJI OTHMAN	30096	HARRIS	2/13/04	12,500.00	0.00	12,500.00	0.00	0.00
PST	9877	Woody's Smokehouse, Inc.	4577	LEON	2/13/04	3,200.00	0.00	3,200.00	0.00	0.00
PST	9677	J & J Powermart, L.L.C.	35786	HAYS	2/13/04	3,900.00	780.00	3,120.00	0.00	0.00
PST	9027	NGUYEN LOAN	8062	JEFFERSON	3/5/04	2,100.00	0.00	2,100.00	0.00	0.00
PST	9052	PETERS, ROSEMARY	50201	COLORADO	3/5/04	2,400.00	0.00	2,400.00	0.00	0.00
PST	15015	Coastal Transport Co., Inc.	29455	BEXAR	3/5/04	500.00	0.00	500.00	0.00	0.00
PST	9053	Park N Fly of Texas, Inc.	2497	HARRIS	3/5/04	800.00	0.00	800.00	0.00	0.00
PST	8982	La Marque ISD	21614	GALVESTON	3/5/04	3,150.00	0.00	3,150.00	0.00	0.00
PST	9037	TT & KH Inc	14132	HARRIS	3/5/04	3,150.00	0.00	3,150.00	0.00	0.00
PST	301	J. A. M. Distributing Company	T002445	HARRIS	3/5/04	3,000.00	600.00	2,400.00	0.00	0.00
PST	9094	ECBD DEVELOPMENT LP	16791	TARRANT	3/5/04	950.00	0.00	950.00	0.00	0.00
PST	2483	DIMITRIOS BITZIOS AND MIKE KOUSOUNIS	17668	GALVESTON	3/5/04	6,000.00	0.00	6,000.00	0.00	0.00
PST	9464	City of Galveston	1251	GALVESTON	3/14/04	950.00	0.00	950.00	0.00	0.00
PST	9107	Melissa Rogers dba Bob's Town & Country Market	49214	VAN ZANDT	3/14/04	2,850.00	0.00	2,850.00	0.00	0.00
PST	9374	JAIN, RAKESH	46589	GALVESTON	3/14/04	950.00	0.00	950.00	0.00	0.00
PST	2540	Car Shine, Inc.	60388	HARRIS	3/14/04	7,500.00	0.00	7,500.00	0.00	0.00
PST	9943	Kason Automatic Transmission, Inc.	43615	BOWIE	3/14/04	5,400.00	1,080.00	4,320.00	0.00	0.00
PST	8919	KASSAM, MEMENJI	NONE	CHAMBERS	3/14/04	3,150.00	0.00	3,150.00	0.00	0.00
PST	9138	ZAID, RICHARD	1991	HARRIS	3/14/04	2,460.00	0.00	2,460.00	0.00	0.00
PST	9020	DORSEY, KI CHONG	20484	HARRIS	3/14/04	1,600.00	0.00	1,600.00	0.00	0.00
PST	9065	Adams Craig E	33791	HARRIS	3/14/04	2,850.00	0.00	2,850.00	0.00	0.00
PST	9496	Food Fast Holdings, Ltd.	883	SMITH	3/14/04	3,150.00	630.00	2,520.00	0.00	0.00
PST	2958	Coastal Transport Co., Inc.	29455	BEXAR	3/14/04	14,000.00	0.00	14,000.00	0.00	0.00
PST	9339	SAAB PETROLEUM CORP	68761	BRAZORIA	3/14/04	1,600.00	0.00	1,600.00	0.00	0.00
PST	9016	C W & A Inc.	9942	VICTORIA	3/14/04	820.00	0.00	820.00	0.00	0.00
PST	9045	Budget Rent-A-Car Of El Paso, Inc.	22651	EL PASO	3/14/04	800.00	0.00	800.00	0.00	0.00
PST	339	Palm Valley Distributing Company	73589	HIDALGO	3/14/04	5,000.00	0.00	5,000.00	0.00	0.00
PST	2259	Northwest Petroleum, L.P.	69454	WILLIAMSON	3/14/04	10,000.00	0.00	10,000.00	0.00	0.00

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PST	9228	BARRILLEAUX, MICHAEL C	33827	MONTGOMERY	3/14/04	2,460.00	0.00	2,460.00	0.00	0.00
PST	9541	Metro Suppliers, Inc. dba Great Hills Texaco	59555	TRAVIS	3/14/04	12,000.00	2,400.00	9,600.00	0.00	0.00
PST	9067	SMONKO, DAVID S	43177	BELL	3/14/04	2,400.00	0.00	2,400.00	0.00	0.00
PST	2775	SALMAN, MOHAMMAD	14581	MONTGOMERY	3/14/04	2,100.00	0.00	2,100.00	0.00	0.00
PST	9022	PIRZADA INC	30587	HARRIS	3/14/04	2,400.00	0.00	2,400.00	0.00	0.00
PST	9121	DAY, DAREN	29604	KAUFMAN	3/22/04	4,200.00	0.00	4,200.00	0.00	0.00
PST	9096	HUYNH, PHUONG CONG	69591	HARRIS	3/22/04	2,100.00	0.00	2,100.00	0.00	0.00
PST	9051	VO, NO THI KY	24374	BEXAR	3/22/04	3,150.00	0.00	3,150.00	0.00	0.00
PST	9669	7-Eleven, Inc.	7387	DALLAS	3/22/04	1,150.00	0.00	1,150.00	0.00	0.00
PST	8944	Kohettur, Inc.	39734	HARRIS	3/22/04	2,100.00	0.00	2,100.00	0.00	0.00
PST	2599	Uppal Brothers, Inc. dba Save Way Food Mart	44704	TARRANT	4/5/04	6,250.00	0.00	6,250.00	0.00	0.00
PST	9095	Rose Grocery Corp. dba Rose Grocery	10702	HARRIS	4/5/04	1,050.00	0.00	1,050.00	0.00	0.00
PST	9412	Oasis Car Wash, Inc. dba Oasis Car Wash 5026	70690	ORANGE	4/5/04	3,220.00	644.00	2,576.00	0.00	0.00
PST	8920	Adman Company	29157	MCLENNAN	4/5/04	3,150.00	0.00	3,150.00	0.00	0.00
PST	10362	Little "Nutt" Oil Co.	NONE	PANOLA	4/5/04	2,400.00	0.00	2,400.00	0.00	0.00
PST	9463	V&S Petroleum, Ltd.	62970	TRAVIS	4/5/04	1,000.00	200.00	800.00	0.00	0.00
PST	8921	T & F AGRI SERVICE & CONST INC	4701	WASHINGTON	4/19/04	475.00	0.00	475.00	0.00	0.00
PST	9332	SHEPHERD, HAROLD	71198	HOUSTON	4/19/04	4,875.00	975.00	3,900.00	0.00	0.00
PST	9352	J F A Oil Company	18734	HARRIS	4/19/04	3,150.00	0.00	3,150.00	0.00	0.00
PST	2764	C. J. Yun, Inc.	0019982	NUECES	4/19/04	1,050.00	0.00	1,050.00	0.00	0.00
PST	2494	Pyrali Hooda dba Howdy Doody #15	16526	DENTON	4/19/04	1,050.00	0.00	1,050.00	0.00	0.00
PST	9338	DUTTON, DANNY *	43124	GRAYSON	4/19/04	2,400.00	0.00	2,400.00	0.00	0.00
PST	9480	USR COMPANY	8180	DENTON	4/19/04	800.00	0.00	800.00	0.00	0.00
PST	9075	ACSS DALLAS INDUSTRIAL INC	10082	TARRANT	5/14/04	1,050.00	0.00	1,050.00	0.00	0.00
PST	9962	Luke's Little Super, Inc. dba Luke's Little Supermarket & Deli I	27214	GALVESTON	5/14/04	2,540.00	0.00	2,540.00	0.00	0.00
PST	5179	MEDINA, ABRIL *	15473	NUECES	5/14/04	12,500.00	0.00	12,500.00	0.00	0.00
PST	7569	Madanco Corporation	35088	GALVESTON	5/14/04	6,875.00	0.00	6,875.00	0.00	0.00
PST	9847	Frontier Tank Lines, Inc.	NONE	DALLAS	5/14/04	900.00	180.00	720.00	0.00	0.00
PST	9043	THOMSON, KENNETH *	66631	SHELBY	5/14/04	3,150.00	0.00	3,150.00	0.00	0.00
PST	9079	COOK, FORREST GLENN	26727	HARRIS	5/14/04	3,150.00	0.00	3,150.00	0.00	0.00
PST	5001	Circleville Store & Grain, Inc.	40767	WILLIAMSON	5/24/04	14,400.00	0.00	14,400.00	0.00	0.00
PST	9142	Knightco Oil, Inc. dba Superior Lubricants	33904	TARRANT	5/24/04	4,200.00	0.00	4,200.00	0.00	0.00
PST	9205	Saif D Corporation dba Sunny Food Mart	251	BASTROP	5/24/04	3,800.00	0.00	3,800.00	0.00	0.00
PST	8943	Ovais Incorporated dba Sunny Food Mart	47574	BURLESON	5/24/04	2,850.00	0.00	2,850.00	0.00	0.00
PST	9114	Allied Trading Corporation dba A & Q Chevron Food Mart	46851	HARRIS	5/24/04	2,910.00	0.00	2,910.00	0.00	0.00
PST	9289	Abuiny Enterprises, Inc. dba Mainland Conoco	5707	DALLAS	5/24/04	1,050.00	0.00	1,050.00	0.00	0.00

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PST	9173	MOMIN, BARKAT	35291	HARRIS	5/24/04	3,150.00	0.00	3,150.00	0.00	0.00
PST	9233	BOENING BROS DAIRY INC	11987	WILSON	6/13/04	2,100.00	0.00	2,100.00	0.00	0.00
PST	9062	IBRAHIM, SAMIR	23141	HARRIS	6/13/04	2,460.00	0.00	2,460.00	0.00	0.00
PST	10904	Jack Ray & Sons Oil Co., Inc.	17966	DALLAS	6/13/04	7,200.00	1,440.00	5,760.00	0.00	0.00
PST	9665	Saz, Inc. dba One Market	18002	NUECES	6/13/04	1,625.00	325.00	1,300.00	0.00	0.00
PST	9570	Alyan Inc,	43542	ORANGE	6/13/04	7,820.00	1,564.00	6,256.00	0.00	0.00
PST	2782	Siber Enterprise, Inc.	39774	HARRIS	6/13/04	8,500.00	1,700.00	6,800.00	0.00	0.00
PST	9281	CORDER, JOHN MICHAEL	29311	HARRIS	6/13/04	1,050.00	0.00	1,050.00	0.00	0.00
PST	9137	Air Liquide America L.P.	46364	HARRIS	6/13/04	1,110.00	0.00	1,110.00	0.00	0.00
PST	9805	KRENEK, MARY J	25415	NACOGDOCHE	6/13/04	7,000.00	1,400.00	5,600.00	0.00	0.00
PST	9561	GARCIA, GUSTAVO *	10378	JIM WELLS	6/13/04	4,750.00	0.00	4,750.00	0.00	0.00
PST	8918	NIETO, JOSE G *	35981	HIDALGO	6/13/04	4,200.00	0.00	4,200.00	0.00	0.00
PST	9073	PATEL, BRIJESH	25511	HOUSTON	6/13/04	4,880.00	0.00	4,880.00	0.00	0.00
PST	9502	Northwest Petroleum, L.P.	71238	WILLIAMSON	6/13/04	5,625.00	1,125.00	4,500.00	0.00	0.00
Subtotal for PST : 161						766,405.00	47,156.00	718,749.00	500.00	500.00
PWS	5766	SOUTHWESTERN HOLDINGS INC	1890015	PRESIDIO	9/25/03	1,500.00	0.00	1,500.00	0.00	0.00
PWS	5963	City of Crowell	0780001	FOARD	9/25/03	1,400.00	0.00	1,400.00	0.00	0.00
PWS	3729	BELLEWOOD WSC	1011945	HARRIS	9/25/03	1,250.00	0.00	1,250.00	0.00	0.00
PWS	5967	LILBERT LOONEYVILLE WSC	1740013	NACOGDOCHE	9/25/03	2,430.00	0.00	2,430.00	0.00	0.00
PWS	5548	Terra Southwest, Inc.	0610161	DENTON	9/25/03	975.00	0.00	975.00	0.00	0.00
PWS	5486	JACKSON, H S *	0610086	DENTON	9/25/03	7,813.00	0.00	7,813.00	0.00	0.00
PWS	1279	LEWIS, CODY B	1500019	LLANO	10/10/03	5,000.00	0.00	5,000.00	0.00	0.00
PWS	2590	City of Princeton	NONE	COLLIN	10/10/03	625.00	0.00	625.00	0.00	0.00
PWS	4605	R & R MOBILE HOME MANAGEMENT INC	2460031	WILLIAMSON	10/10/03	3,563.00	0.00	3,563.00	0.00	0.00
PWS	5577	BEENE, ANN	0250043	BROWN	10/19/03	6,875.00	0.00	6,875.00	0.00	0.00
PWS	5325	Gerard Hungerford dba River Ranch Estates	2350043	VICTORIA	10/19/03	7,813.00	0.00	7,813.00	0.00	0.00
PWS	5190	BUTLER WSC	0810013	FREESTONE	11/2/03	1,028.00	0.00	1,028.00	0.00	0.00
PWS	5965	CRESTVIEW RV CENTER	1050026	HAYS	11/2/03	1,738.00	0.00	1,738.00	0.00	0.00
PWS	8882	BARNETT, NORMAN	1011183	HARRIS	11/2/03	4,466.00	0.00	4,466.00	0.00	0.00
PWS	5968	City of Weslaco	1080011	HIDALGO	11/2/03	3,960.00	0.00	0.00	3,960.00	3,960.00
PWS	2827	City of Springtown	NONE	PARKER	11/2/03	910.00	0.00	910.00	0.00	0.00
PWS	8559	San Antonio Water System	NONE	BEXAR	11/16/03	780.00	156.00	624.00	0.00	0.00
PWS	6021	POST OAK SUD	1090030	HILL	11/16/03	450.00	90.00	360.00	0.00	0.00
PWS	5819	City of Balmorhea	1950002	REEVES	12/5/03	485.00	0.00	485.00	0.00	0.00
PWS	5899	City of Edinburg	1080004	HIDALGO	12/5/03	19,900.00	3,980.00	0.00	15,920.00	15,920.00
PWS	11820	City of Center	2100001	SHELBY	12/5/03	2,875.00	0.00	2,875.00	0.00	0.00
PWS	7462	KELLY, FRANCIS	0250032	BROWN	1/1/04	0.00	0.00	0.00	0.00	0.00
PWS	8269	W OAKS PHOENIX CORP	1160097	HUNT	1/1/04	0.00	0.00	0.00	0.00	0.00

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PWS	7301	ARETE REAL ESTATE AND DEVELOPMENT COMPANY	1013170	HARRIS	1/29/04	0.00	0.00	0.00	0.00	0.00
PWS	6796	LINCECUM, JOHN K	0200159	BRAZORIA	1/30/04	2,398.00	0.00	2,398.00	0.00	0.00
PWS	5739	City of Port Arthur	1230009	JEFFERSON	1/30/04	1,125.00	225.00	0.00	900.00	900.00
PWS	9784	CONSOLIDATED WSC	1130027	HOUSTON	1/30/04	765.00	153.00	612.00	0.00	0.00
PWS	7338	MILLIKEN, P A	0610070	DENTON	2/14/04	0.00	0.00	0.00	0.00	0.00
PWS	7939	VV Water Supply System, Inc.	0610052	DENTON	2/15/04	0.00	0.00	0.00	0.00	0.00
PWS	5731	Cedron Creek Ranch Association dba Cedron Creek Ranch Water Supply	0180051	BOSQUE	3/5/04	1,600.00	0.00	1,600.00	0.00	0.00
PWS	9804	City of Beeville	0130001	BEE	3/14/04	650.00	0.00	650.00	0.00	0.00
PWS	3489	Afton Park Civic Improvement Association	1700147	MONTGOMERY	3/14/04	1,563.00	0.00	0.00	0.00	0.00
PWS	6014	MUSTANG VALLEY WSC	0180038	BOSQUE	3/14/04	788.00	0.00	788.00	0.00	0.00
PWS	5646	Sonora Investments, LLC	2180004	SUTTON	3/14/04	2,438.00	0.00	1,238.00	1,200.00	1,200.00
PWS	5744	HMW Special Utility District dba Kipling Oaks Section 1	1700228	MONTGOMERY	3/14/04	23,554.00	0.00	23,554.00	0.00	0.00
PWS	6685	Southern Utilities Company	2120063	SMITH	3/22/04	36,425.00	0.00	36,425.00	0.00	0.00
PWS	9860	D & M Water Supply Corporation	1740010	NACOGDOCHE	4/5/04	500.00	100.00	400.00	0.00	0.00
PWS	5529	City of La Villa	1080023	HIDALGO	5/14/04	18,025.00	0.00	18,025.00	0.00	0.00
PWS	5085	FIELDER, MARY	0200425	BRAZORIA	5/24/04	6,250.00	0.00	6,250.00	0.00	0.00
PWS	9569	Amir Saif dba Sun Power Travel Plaza	0610239	DENTON	5/24/04	2,275.00	0.00	2,275.00	0.00	0.00
PWS	11901	SAMPOGNA, HUMBERTO	1010658	HARRIS	5/24/04	2,450.00	0.00	2,450.00	0.00	0.00
PWS	5911	Lake Brownwood Christian Retreat	0250030	BROWN	6/13/04	1,613.00	0.00	0.00	1,613.00	1,613.00
PWS	7408	FULLER, SHAWN	1520249	LUBBOCK	6/13/04	3,300.00	0.00	3,300.00	0.00	0.00
PWS	5864	BRYANT, KATHIE	0270008	BURNET	6/13/04	3,014.00	0.00	3,014.00	0.00	0.00
Subtotal for PWS : 44						184,569.00	4,704.00	154,709.00	23,593.00	23,593.00
WATE RIGHT	5863	City of Cooper	NONE	DELTA	11/2/03	53.00	0.00	53.00	0.00	0.00
WATE RIGHT	2593	City of Galveston	NONE	GALVESTON	11/16/03	1,338.00	0.00	1,338.00	0.00	0.00
WATE RIGHT	2594	City of Port Lavaca	NONE	CALHOUN	12/21/03	1,363.00	0.00	1,363.00	0.00	0.00
WATE RIGHT	2595	City of Terrell	NONE	KAUFMAN	4/5/04	1,943.00	0.00	0.00	1,943.00	1,943.00
WATE RIGHT	2845	EBCO Land Development, LTD.	5694	MONTGOMERY	5/14/04	13,750.00	0.00	13,750.00	0.00	0.00
WATE RIGHT	2591	BARTON CREEK WSC	NONE	TRAVIS	5/24/04	525.00	0.00	525.00	0.00	0.00
WATE RIGHT	5805	City of Pecan Gap	NONE	DELTA	6/13/04	565.00	0.00	565.00	0.00	0.00
Subtotal for WATERIGHT : 7						19,537.00	0.00	17,594.00	1,943.00	1,943.00
WQ	2551	Pilgrim's Pride Corporation	TXR050410	NACOGDOCHE	9/25/03	5,425.00	0.00	5,425.00	0.00	0.00
WQ	797	City of Mission	TPDES0070017	HIDALGO	9/25/03	29,500.00	0.00	0.00	29,500.00	29,500.00
WQ	1002	Dickson Weatherproof Nail Company	TPDES0093513	HARRIS	9/25/03	65,450.00	0.00	65,450.00	0.00	0.00
WQ	2836	THE SPANOS CORPORATION	11-02022201	TRAVIS	9/25/03	1,600.00	320.00	1,280.00	0.00	0.00

Singles Programs

Administrative Orders Issued

Date Range Selected : 09/01/2003 - 06/30/2004

PGM	Case No.	Respondent Name	TCEQ ID	County	Order Date	Penalty Assessed	Penalty Deferred	Payable Amount	SEP Cost	SEP Offset
WQ	8344	BARRERA, CLAUDIO	NONE	JIM WELLS	9/25/03	875.00	0.00	875.00	0.00	0.00
WQ	1192	Luce Bayou Pud	TPDES0074870	HARRIS	9/25/03	19,475.00	0.00	0.00	19,475.00	19,475.00
WQ	2815	Superior Derrick Services, Inc.	WQ0012443001	HARRIS	10/10/03	10,118.00	2,024.00	8,094.00	0.00	0.00
WQ	8236	City of Trenton	TX0026794000	FANNIN	10/10/03	6,120.00	0.00	0.00	6,120.00	6,120.00
WQ	2633	City of Groesbeck	WQ0010182001	LIMESTONE	10/10/03	870.00	174.00	696.00	0.00	0.00
WQ	1052	City of Gregory	WQ0010092001	SAN PATRICIO	10/10/03	44,375.00	0.00	0.00	44,375.00	44,375.00
WQ	2674	Garrett Creek Ranch, Inc.	WQ0013427001	WISE	10/10/03	9,075.00	0.00	9,075.00	0.00	0.00
WQ	2552	Wal-Mart Stores, Inc.	WQ0003597000	ANDERSON	10/10/03	8,100.00	1,620.00	6,480.00	0.00	0.00
WQ	1854	CYPRESS HILLS MUD 1	WQ0012327001	HARRIS	10/10/03	2,900.00	0.00	2,900.00	0.00	0.00
WQ	2510	YATES, GERALD	101335	HOUSTON	10/10/03	238.00	0.00	238.00	0.00	0.00
WQ	2729	MCLENNAN COUNTY WCID 2	WQ0010344001	MCLENNAN	10/10/03	5,200.00	1,040.00	4,160.00	0.00	0.00
WQ	2786	TEJAS MACHINES INC	NONE	MONTGOMERY	10/10/03	3,800.00	0.00	3,800.00	0.00	0.00
WQ	5697	RONALD J MILLER DBA IMS PROPERTY MANAGEMENT	NONE	WILSON	10/19/03	3,125.00	0.00	3,125.00	0.00	0.00
WQ	6461	SOUTH HAMPTON REFINING CO	TPDES0003204	HARDIN	10/19/03	5,400.00	0.00	2,700.00	2,700.00	2,700.00
WQ	9568	ESPINOZA STONE INC	00000011	WILLIAMSON	10/19/03	2,500.00	0.00	2,500.00	0.00	0.00
WQ	3576	Participation Development Corporation (Texas), Inc.	WQ0011506001	HENDERSON	11/2/03	15,400.00	0.00	15,400.00	0.00	0.00
WQ	7459	Hays Consolidated ISD	11-02070204	HAYS	11/2/03	650.00	130.00	520.00	0.00	0.00
WQ	2671	REED PARQUE LIMITED PARTNERSHIP	WQ0013968001	HARRIS	11/2/03	8,400.00	0.00	8,400.00	0.00	0.00
WQ	2644	City of Rhome	WQ0010701002	WISE	11/2/03	16,380.00	0.00	16,380.00	0.00	0.00
WQ	2757	SOUTHWEST NUT COMPANY	NONE	EL PASO	11/2/03	2,140.00	0.00	2,140.00	0.00	0.00
WQ	986	City of Florence	WQ0010944001	WILLIAMSON	11/2/03	6,450.00	0.00	6,450.00	0.00	0.00
WQ	2498	City Of Shamrock	WQ0010279003	WHEELER	11/2/03	19,795.00	0.00	0.00	19,795.00	19,795.00
WQ	2556	H.I.S. Instead, Inc.	WQ0014395001	GREGG	11/2/03	13,050.00	0.00	13,050.00	0.00	0.00
WQ	2790	Conroe Sand & Clay, LTD	NONE	MONTGOMERY	11/2/03	6,600.00	0.00	6,600.00	0.00	0.00
WQ	2604	City of Yantis	WQ0012187001	WOOD	11/2/03	5,996.00	0.00	5,996.00	0.00	0.00
WQ	2794	Plains Cotton Cooperative Association	WQ0000335000	COMAL	11/2/03	15,625.00	0.00	15,625.00	0.00	0.00
WQ	2701	AQUA TEXAS INC	TPDES0075663	HARRIS	11/16/03	9,200.00	0.00	9,200.00	0.00	0.00
WQ	2758	Tapia Dairy #3, L.L.C.	NONE	RUNNELS	11/16/03	2,240.00	0.00	2,240.00	0.00	0.00
WQ	2673	AQUA TEXAS INC	TPDES0119571	HARRIS	11/16/03	10,000.00	2,000.00	8,000.00	0.00	0.00
WQ	944	Bell County Water Control and Improvement District No. 3	TPDES0069191	BELL	11/16/03	8,000.00	1,600.00	6,400.00	0.00	0.00
WQ	2752	City of Abilene	TPDES0023973	JONES	11/16/03	6,750.00	1,350.00	0.00	5,400.00	5,400.00
WQ	2842	COMAL COUNTY	NONE	COMAL	11/16/03	3,000.00	600.00	2,400.00	0.00	0.00
WQ	2629	HARRIS COUNTY MUD 284	TPDES0095702	HARRIS	11/16/03	6,440.00	1,288.00	5,152.00	0.00	0.00
WQ	1006	Harris County Water Control and Improvement District 1	TPDES0023311	HARRIS	11/16/03	66,000.00	0.00	66,000.00	0.00	0.00
WQ	1917	Orange County Water Control and Improvement District No. 1	TPDES0108081	ORANGE	11/16/03	5,000.00	1,000.00	0.00	4,000.00	4,000.00
WQ	2703	City of Skellytown	10283001	CARSON	12/5/03	4,200.00	0.00	0.00	4,200.00	4,200.00

Singles Programs

Administrative Orders Issued

Date Range Selected : 09/01/2003 - 06/30/2004

PGM	Case No.	Respondent Name	TCEQ ID	County	Order Date	Penalty Assessed	Penalty Deferred	Payable Amount	SEP Cost	SEP Offset
WQ	5951	LAGUNA MADRE WATER DISTRICT	TPDES0023621	CAMERON	12/5/03	13,420.00	0.00	13,420.00	0.00	0.00
WQ	2626	AQUA TEXAS INC	TPDES0046744	HARRIS	12/5/03	5,560.00	0.00	5,560.00	0.00	0.00
WQ	2580	CITY OF COLMESNEIL	TPDES0100692	TYLER	12/5/03	3,000.00	600.00	0.00	2,400.00	2,400.00
WQ	5794	Quail Creek MUD	TPDES0023477	VICTORIA	12/21/03	6,220.00	0.00	6,220.00	0.00	0.00
WQ	5695	LAVERN, ROBERT GEORGE	TPDES0124931	HENDERSON	12/21/03	14,000.00	2,800.00	11,200.00	0.00	0.00
WQ	2730	Double Diamond Utilities Co.	TPDES0099015	PALO PINTO	12/21/03	2,100.00	420.00	1,680.00	0.00	0.00
WQ	7401	O'Quinn Land and Cattle Company, Ltd.	11-01061301	HAYS	12/21/03	1,500.00	0.00	1,500.00	0.00	0.00
WQ	928	City of Whitehouse	TPDES0072770	SMITH	12/21/03	24,890.00	0.00	24,890.00	0.00	0.00
WQ	2646	Ergon Asphalt & Emulsions, Inc.	WQ0003877000	TITUS	1/8/04	2,800.00	0.00	2,800.00	0.00	0.00
WQ	2645	Air Liquide America L.P.	WQ0001954000	BRAZORIA	1/30/04	7,800.00	1,560.00	6,240.00	0.00	0.00
WQ	965	Central Independent School District Public Facility Corporation	WQ0012214001	ANGELINA	1/30/04	0.00	0.00	0.00	0.00	0.00
WQ	2630	Fort Bend County MUD 112	WQ0013628001	FORT BEND	1/30/04	3,625.00	0.00	3,625.00	0.00	0.00
WQ	2797	LIPAR GROUP INC	WQ0014029001	MONTGOMERY	1/30/04	10,640.00	2,128.00	8,512.00	0.00	0.00
WQ	2665	Greenville Electric Utility System	WQ0002984000	HUNT	2/13/04	6,600.00	1,320.00	5,280.00	0.00	0.00
WQ	2813	A & A Salvage, Inc.	TXR05L093	GALVESTON	2/13/04	3,150.00	0.00	3,150.00	0.00	0.00
WQ	2642	City of Rockdale	WQ0010658001	MILAM	3/5/04	8,200.00	1,640.00	0.00	6,560.00	6,560.00
WQ	9556	Booker Packing Company	WQ0002757000	LIPSCOMB	3/5/04	9,200.00	0.00	9,200.00	0.00	0.00
WQ	7447	CLARK, VICKIE L *	11-00000018	TRAVIS	3/5/04	3,150.00	630.00	2,520.00	0.00	0.00
WQ	1970	U S Department of the Army	WQ0012074001	COMAL	3/5/04	1,300.00	0.00	1,300.00	0.00	0.00
WQ	5842	BAYOU CLUB OF HOUSTON	WQ0012233001	HARRIS	3/5/04	10,530.00	0.00	10,530.00	0.00	0.00
WQ	7317	ISCHY WALTER AND ISCHY NOLAN	00000011	WILLIAMSON	3/5/04	2,500.00	0.00	2,500.00	0.00	0.00
WQ	977	City of San Augustine	TPDES0022349	SAN AUGUSTIN	3/14/04	23,100.00	0.00	0.00	23,100.00	23,100.00
WQ	2803	Federal Bureau of Prisons	NONE	JEFFERSON	3/14/04	5,000.00	0.00	0.00	5,000.00	5,000.00
WQ	2317	City of Ore City	TPDES0024236	UPSHUR	3/14/04	10,751.00	2,151.00	0.00	8,600.00	8,600.00
WQ	2090	FORT HANCOCK WCID	WQ0011173001	HUDSPETH	3/14/04	11,250.00	0.00	11,250.00	0.00	0.00
WQ	2735	Thousand Trails, Inc.	TPDES0097675	RAINS	3/22/04	10,800.00	0.00	5,400.00	5,400.00	5,400.00
WQ	5853	Equistar Chemicals, LP	TPDES0119792	HARRIS	4/5/04	54,725.00	0.00	54,725.00	0.00	0.00
WQ	9855	City of Stockdale	NONE	WILSON	4/19/04	5,400.00	0.00	0.00	5,400.00	5,400.00
WQ	10759	LEGGETT, RONNIE LEE	NONE	POLK	5/14/04	1,000.00	200.00	800.00	0.00	0.00
WQ	1040	MATAGORDA COUNTY	TPDES0098205	MATAGORDA	5/14/04	15,750.00	0.00	0.00	15,750.00	15,750.00
WQ	2654	City of Mart	TPDES0026051	MCLENNAN	5/14/04	7,280.00	1,456.00	5,824.00	0.00	0.00
WQ	9948	City of Alvarado	TPDES0033278	JOHNSON	5/14/04	6,500.00	0.00	6,500.00	0.00	0.00
WQ	10232	CMH Parks, Inc.	TPDES0083429	HARRIS	5/24/04	1,010.00	202.00	808.00	0.00	0.00
WQ	9536	Sac-N-Pac Stores, Inc.	11-95112702A	HAYS	6/13/04	6,000.00	1,200.00	4,800.00	0.00	0.00
WQ	9920	AQUA TEXAS INC	TPDES0026247	HARRIS	6/13/04	6,720.00	0.00	6,720.00	0.00	0.00
WQ	10638	CITY OF DAINGERFIELD	TPDES0027031	MORRIS	6/13/04	2,340.00	468.00	1,872.00	0.00	0.00
WQ	2603	Town of Buckholts	TPDES0073008	MILAM	6/13/04	10,350.00	2,070.00	8,280.00	0.00	0.00
WQ	10580	Memorial Hills Municipal Utility District	TPDES0046671	HARRIS	6/13/04	1,900.00	380.00	1,520.00	0.00	0.00

Singles Programs

Administrative Orders Issued

Date Range Selected : 09/01/2003 - 06/30/2004

PGM	Case No.	Respondent Name	TCEQ ID	County	Order Date	Penalty Assessed	Penalty Deferred	Payable Amount	SEP Cost	SEP Offset
WQ	10238	City of Coolidge	TPDES0057045	LIMESTONE	6/13/04	6,875.00	1,375.00	5,500.00	0.00	0.00
Subtotal for WQ : 79						782,398.00	33,746.00	540,877.00	207,775.00	207,775.00
WWA	2825	Lueck Dairies Texas, L.L.C.	TX0121835	ERATH	11/16/03	1,925.00	385.00	1,540.00	0.00	0.00
WWA	1132	SCHOUTEN DENNIS & SCHOUTEN CORNELIUS T & SCHOUTEN NICHOLAS	WQ0004133000	ERATH	1/30/04	11,550.00	0.00	11,550.00	0.00	0.00
WWA	2243	BYL, PAUL *	WQ0003316000	ERATH	1/30/04	4,375.00	0.00	4,375.00	0.00	0.00
WWA	1515	Tapia Dairy #3, L.L.C.	WQ0004012000	TOM GREEN	2/13/04	7,700.00	0.00	7,700.00	0.00	0.00
WWA	4021	Pilgrim Poultry GP	WQ0004032000	CAMP	4/19/04	200,000.00	0.00	100,000.00	200,000.00	100,000.00
WWA	3772	Calvin Pareo dba Pareo Dairy	TPDES0131342	COMANCHE	4/19/04	4,000.00	0.00	2,000.00	2,000.00	2,000.00
WWA	1125	R J SMELLEY COMPANY INC	WQ0002422000	TARRANT	5/24/04	2,250.00	0.00	1,125.00	1,125.00	1,125.00
Subtotal for WWA : 7						231,800.00	385.00	128,290.00	203,125.00	103,125.00
Total for Singles Programs : 440						5,595,419.00	224,015.00	3,708,006.00	1,761,835.00	1,761,835.00

Multi-Media Programs

Administrative Orders Issued

Date Range Selected : 09/01/2003 - 06/30/2004

PGM	Case No.	Respondent Name	TCEQ ID	County	Order Date	Penalty Assessed	Penalty Deferred	Payable Amount	SEP Cost	SEP Offset
MM	8033	KEY, CLIFFORD GLEN	NONE	NEWTON	9/25/03	6,000.00	0.00	6,000.00	0.00	0.00
MM	6023	PRICE, WILLARD	SC0013P	SAN JACINTO	9/25/03	1,800.00	360.00	1,440.00	0.00	0.00
MM	8543	Century Trucking, Inc.	NONE	HARDIN	9/25/03	3,750.00	0.00	3,750.00	0.00	0.00
MM	5914	CANTU, RUDY	BG1264G	BEXAR	10/10/03	2,100.00	0.00	2,100.00	0.00	0.00
MM	5867	BILL TURNER DBA TURNER ROOFING	NONE	NEWTON	10/10/03	3,675.00	0.00	3,675.00	0.00	0.00
MM	351	Tecon Water Company, L.P.	1700386	MONTGOMERY	10/10/03	63,044.00	0.00	63,044.00	0.00	0.00
MM	8240	Rohm And Haas Texas Incorporated	29010	HARRIS	10/10/03	50,580.00	10,116.00	40,464.00	0.00	0.00
MM	2720	MARVIN AND BETTY WHITEHEAD DBA	NONE	JASPER	10/10/03	5,250.00	0.00	5,250.00	0.00	0.00
MM	3588	City of Kountze	1000001	HARDIN	10/10/03	14,938.00	0.00	0.00	14,938.00	14,938.00
MM	5957	BASIC EQUIPMENT COMPANY	NE0495H	NUECES	10/10/03	5,250.00	0.00	5,250.00	0.00	0.00
MM	5944	Greif, Inc.	1763	HARRIS	12/5/03	19,270.00	0.00	19,270.00	0.00	0.00
MM	7972	WALKER BROTHERS CONSTRUCTION	NONE	NEWTON	12/21/03	7,500.00	6,900.00	600.00	0.00	0.00
MM	2792	CITY OF THE COLONY	WQ0011570001	*MULTIPLE	1/8/04	20,535.00	4,000.00	16,535.00	16,535.00	16,535.00
MM	5501	COASTLINE RESOURCES INC	85547	SAN PATRICIO	1/30/04	24,725.00	0.00	24,725.00	0.00	0.00
MM	8023	M TRANSPORTS INC	HAU0031	CAMERON	1/30/04	9,450.00	0.00	9,450.00	0.00	0.00
MM	7138	Bill & Beth Corporation	NONE	TERRY	4/19/04	3,500.00	0.00	3,500.00	0.00	0.00
MM	6699	Ransom Industries, LP	SK0041T	SMITH	5/14/04	112,250.00	0.00	56,125.00	56,125.00	56,125.00
MM	9664	Conner Steel Products Inc.	80773	TOM GREEN	5/14/04	6,820.00	0.00	6,820.00	0.00	0.00
MM	5803	City of Alice	1250001	JIM WELLS	5/24/04	1,363.00	273.00	0.00	1,090.00	1,090.00
MM	5709	FLORES, FELIX	GL0133J	GUADALUPE	5/24/04	5,000.00	0.00	5,000.00	0.00	0.00
MM	7173	Sneed Shipbuilding, Inc.	OC0065S	ORANGE	6/13/04	7,000.00	0.00	7,000.00	0.00	0.00
Total for Multi-Media Programs : 21						373,800.00	21,649.00	279,998.00	88,688.00	88,688.00
Total for all Programs : 461						5,969,219.00	245,664.00	3,988,004.00	1,850,523.00	1,750,523.00

Summary of SEPs:

Total Orders : 461
Orders with SEPs : 55
Orders with SEPs % : 11.9
Orders with SEP Offset % : 30.6

* There are Multiple Respondent Names associated to this Case No.

TCEQ ADMINISTRATIVE PENALTY DATABASE REPORT

7/30/2004

7:46:27AM

<u>FY</u>	<u>ENTITY</u>	<u>DOCKET NUMBER</u>	<u>PROGRAM</u>	<u>PAYMENT DUE</u>	<u>AMOUNT REC</u>	<u>AMOUNT DUE</u>	<u>STATUS</u>
1986	AZTEC MERCURY COMPANY			46,000.00	0.00	46,000.00	AG
1986	DOUBLE R PLATING			6,400.00	1,000.00	5,400.00	AG
1987	AMAYA, DANIEL			6,000.00	0.00	6,000.00	AG
1987	CENTURY FOREST			69,600.00	0.00	69,600.00	AG
1987	LAKE SHORE UTILITY CO.			975.00	0.00	975.00	AG
1987	PERMIAN CHEMICAL CO., INC.			18,200.00	0.00	18,200.00	AG
1988	AQUACOOOL			3,000.00	1,500.00	1,500.00	AG
1988	JACKSON, K. & P. MISCHEL			3,000.00	0.00	3,000.00	AG
1988	WRIGHT-WAY SPRAYING			8,800.00	0.00	8,800.00	AG
1989	AVION REFINISHING			300.00	0.00	300.00	DELINQUENT
1989	AZTEC CERAMIC			11,720.00	0.00	11,720.00	AG
1989	DENTON COUNTY DEVELOPMENT			21,780.00	0.00	21,780.00	AG
1989	HAYES FEED & SUPPLY			3,350.00	0.00	3,350.00	AG
1989	HOFFMAN DRUM COMPANY			5,120.00	0.00	5,120.00	DELINQUENT
1989	HORRIS, SAMSON			3,200.00	0.00	3,200.00	AG
1989	L&M BATTERY SALVAGE			3,320.00	0.00	3,320.00	DELINQUENT
1989	NEANS, GLENN			18,400.00	3,000.00	15,400.00	AG
1989	RTF INDUSTRIES			120,600.00	0.00	120,600.00	AG
1989	SOUTH TEXAS BARREL			7,000.00	0.00	7,000.00	AG
1990	ALLIED RADIATOR SERVICE			88,000.00	0.00	88,000.00	AG
1990	ALLIED TRANSPORT			47,840.00	0.00	47,840.00	DELINQUENT
1990	CAPITOL METAL FINISHING			18,000.00	0.00	18,000.00	BANKRUPTCY
1990	GARY AEROSPACE			24,160.00	16,106.66	8,053.34	BANKRUPTCY
1990	HALBERT DAIRY			6,000.00	0.00	6,000.00	AG
1990	HULSTEIN, KEN & GARY			3,200.00	0.00	3,200.00	AG
1990	J&P DAIRY			4,400.00	0.00	4,400.00	BANKRUPTCY
1990	MOORELAND WATER SYSTEM			1,000.00	0.00	1,000.00	AG
1990	NEANS, GLENN			1,000.00	0.00	1,000.00	AG
1990	ODESSA DRUM COMPANY			201,600.00	0.00	201,600.00	AG
1990	TRIPLE J RANCH/ALLSTATE CHEM			36,400.00	0.00	36,400.00	AG

<u>FY</u>	<u>ENTITY</u>	<u>DOCKET NUMBER</u>	<u>PROGRAM</u>	<u>PAYMENT DUE</u>	<u>AMOUNT REC</u>	<u>AMOUNT DUE</u>	<u>STATUS</u>
1991	AMERICAN CONTACT PRODUCTS			50,400.00	0.00	50,400.00	DELINQUENT
1991	DRISKELL SUBURBAN MOBILE ESTATES			3,000.00	0.00	3,000.00	AG
1991	EUROPE DAIRY			6,560.00	1,640.00	4,920.00	AG
1991	GREEN GROVES WATER SYSTEM			1,000.00	0.00	1,000.00	AG
1991	HILL COUNTRY METALS			200.00	0.00	200.00	DELINQUENT
1991	KRESTCO			51,120.00	0.00	51,120.00	AG
1991	LEIGH METAL COATING & MACHINING			3,333.28	0.00	3,333.28	BANKRUPTCY
1991	MAPLES, STERLING A.			3,680.00	0.00	3,680.00	BANKRUPTCY
1991	ST. CLAIR, WILLIAM F.			3,860.00	0.00	3,860.00	UNCO
1991	STABILIZING TECHNOLOGY			13,800.00	0.00	13,800.00	AG
1991	TERRA ENVIRONMENTAL SERVICES			4,250.00	0.00	4,250.00	REF LEG
1991	UVALDE WATER SUPPLY COMPANY			1,000.00	0.00	1,000.00	AG
1991	VALLEY SOLVENTS & CHEMICALS			3,050.00	0.00	3,050.00	DELINQUENT
1992	ANNA, CITY OF			2,030.00	0.00	2,030.00	AG
1992	BMC, INC.			74,222.00	0.00	74,222.00	BANKRUPTCY
1992	CANGELOSI, JOHN/HAGERSON RD.			64,400.00	0.00	64,400.00	AG
1992	CROWLEY TWO ACRE/PETE BELL			1,000.00	0.00	1,000.00	AG
1992	DOGWOOD ESTATES WATER/J. MALLORY			1,000.00	0.00	1,000.00	AG
1992	E&S WATER SYSTEM/E. STEPHERSON			1,610.00	0.00	1,610.00	AG
1992	ECOLOGY TECHNOLOGY, INC.			15,480.00	0.00	15,480.00	UNCOLLECT
1992	HAYS WASH OUT/JOHN'S WASH OUT			15,000.00	0.00	15,000.00	AG
1992	RKS WATER COMPANY			1,000.00	0.00	1,000.00	AG
1992	ROSEHILL RANCHETTES/P. ROSENBERG			2,793.20	593.00	2,200.20	AG
1992	TEXAS PROCESSING/D. HOSKINS			750.00	0.00	750.00	DELINQUENT
1992	TINSE CHEMICAL COMPANY			340,000.00	0.00	340,000.00	AG
1993	FLOYD, JERRY			55,200.00	0.00	55,200.00	AG
1993	FRANKLIN SERVICE STATION			3,680.00	0.00	3,680.00	DELINQUENT
1993	MILLER, MARGARET			500.00	50.00	450.00	AG
1993	OXI-TECH METAL FINISHING			142,000.00	0.00	142,000.00	AG
1993	RALLYE, INC./J. ETHERIDGE			48,720.00	0.00	48,720.00	AG
1993	RIO CHEMICAL			20,000.00	5,000.00	15,000.00	DELINQUENT
1993	SOUTHEASTERN OIL CO.			536,640.00	0.00	536,640.00	AG
1993	SOUTHWESTERN CONTAINER CORP.			1,000.00	0.00	1,000.00	UNCOLLECT
1993	TEJAS RESOURCES			50,000.00	0.00	50,000.00	DELINQUENT
1993	TIMCO INDUSTRIES/M. SCHUMACHER			5,000.04	0.00	5,000.04	LEG 01/04

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1994	ASHLAND KATY COMPANY			12,700.00	0.00	12,700.00	REF LEG
1994	ATWOOD, FRANK			6,550.00	0.00	6,550.00	DELINQUENT
1994	COLEMAN, C.T.			6,000.00	0.00	6,000.00	DELINQUENT
1994	DSS INTERNATIONAL COMPANY			8,750.00	0.00	8,750.00	BANKRUPTCY
1994	GARTNER, THOMAS			7,500.00	0.00	7,500.00	AG
1994	GREEN DAIRY			600.00	0.00	600.00	DELINQUENT
1994	GULF STATES PAINT COMPANY			15,625.00	0.00	15,625.00	BANKRUPTCY
1994	HERO DAIRY/H. & R. POST			1,250.00	0.00	1,250.00	DELINQUENT
1994	INTERNATIONAL ESTATE CORP.			1,080.00	0.00	1,080.00	DELINQUENT
1994	KING, GEORGE			64,400.00	0.00	64,400.00	AG
1994	LONGFORD PLACE SUBDIV./B. MOONEY			2,940.03	0.00	2,940.03	DELINQUENT
1994	TRACE, INC.			4,500.00	0.00	4,500.00	AG
AIR							
1994	BUCK'S BARBECUE	94-0111-AIR-E	AIR	450.00	0.00	450.00	DELINQUENT
1994	CONTROL MGT. CORP/DBA B & B DEMOLI	94-0194-AIR-E	AIR	4,500.00	0.00	4,500.00	DELINQUENT
1994	DAHLSTROM CORP/CECIL RUBY CO., INC.	94-0306-AIR-E	AIR	4,000.00	0.00	4,000.00	REF LEG
1994	SPRINGTOWN TRUCK SALES	94-0169-AIR-E	AIR	600.00	0.00	600.00	REF LEG
PST							
1994	ALAMIA, RICHARD & JAIME GUERRA	94-0165-PST-E	PST	10,750.00	0.00	10,750.00	BANKRUPTCY
AGR							
1995	HINTON, DON W.	94-0589-AGR-E	AGR	3,920.00	2,708.80	1,211.20	AG
1995	JONGSMA, HARM	94-0220-AGR-E	AGR	3,116.67	216.67	2,900.00	DELINQUENT
1995	PHELPS, DON	95-0718-AGR-E	AGR	2,500.00	0.00	2,500.00	LEG 01/04
AIR							
1995	BILL PATTERSON MOTOR COMPANY	95-0632-AIR-E	AIR	450.00	0.00	450.00	DELINQUENT
1995	UNITED COLLISION EXPERTS INC.	94-0564-AIR-E	AIR	4,000.00	800.00	3,200.00	AG
1995	WRECK-A-WRECK	94-0518-AIR-E	AIR	2,875.00	0.00	2,875.00	DELINQUENT
IHW							
1995	QUANTUM TECH LLC	95-0675-IHW	IHW	8,250.00	0.00	8,250.00	DELINQUENT
ISW							
1995	PLASTICS RECYCLING CORPORATION	94-0341-ISW-E	ISW	3,000.00	0.00	3,000.00	DELINQUENT
-IW							
1995	INTERSTATE FORD	94-00147-IWD-E	-IW	4,000.00	0.00	4,000.00	DELINQUENT
MSW							
1995	GARRETT, FANNON	95-1235-MSW-E	MSW	480.00	0.00	480.00	DELINQUENT

<u>FY</u>	<u>ENTITY</u>	<u>DOCKET NUMBER</u>	<u>PROGRAM</u>	<u>PAYMENT DUE</u>	<u>AMOUNT REC</u>	<u>AMOUNT DUE</u>	<u>STATUS</u>
MWD							
1995	BIZZELL, HARRY WASTEWATER OPERATO	94-0264-MWD-E	MWD	1,690.00	0.00	1,690.00	DELINQUENT
1995	KOSWOOD, INC.	95-0934-MWD-E	MWD	2,000.00	0.00	2,000.00	UNCOLLECT
1995	LEWIS, J.M.	94-0223-MWD-E	MWD	8,800.00	0.00	8,800.00	AG
PST							
1995	ALINAGHI, SOUDJANI	95-0859-PST-E	PST	700.00	0.00	700.00	DELINQUENT
1995	BELL THUNDERBIRD OIL COMPANY	94-0270-PST-E	PST	65,400.73	0.00	65,400.73	AG
1995	BIG TEX OIL CO., INC.	95-0192-PST-E	PST	11,995.00	0.00	11,995.00	AG
1995	EVERHEART OIL COMPANY	94-0402-PST-E	PST	600.00	0.00	600.00	BANKRUPTCY
1995	FARROW, EDWIN M.	95-0904-PST-E	PST	2,500.00	0.00	2,500.00	AG
SLG							
1995	JOHNSON, RUSSELL D.	94-0596-SLG-E	SLG	900.00	140.00	760.00	DELINQUENT
SWR							
1995	MAXX FUELS, INC.	95-0907-SWR-E	SWR	38,640.00	0.00	38,640.00	AG
WOC							
1995	ELDER, MICHAEL	95-0479-WOC-E	WOC	900.00	0.00	900.00	DELINQUENT
AIR							
1996	AERO CHROME SERVICES, INC.	96-0514-AIR-E	AIR	5,650.00	0.00	5,650.00	AG
1996	B & S PROPERTIES	96-0516-AIR-E	AIR	6,000.00	0.00	6,000.00	AG
1996	BOB POUNDS PAVING COMPANY	96-0341-AIR-E	AIR	6,000.00	0.00	6,000.00	AG
1996	DICKENS "AUTO WORLD"	96-0195-AIR-E	AIR	750.00	0.00	750.00	MAIL
1996	HENRY'S TROUBLE SHOOTER & BODY SH	96-1295-AIR-E	AIR	500.00	0.00	500.00	DELINQUENT
1996	MATAMOROS MEAT MARKET	96-1134-AIR-E	AIR	1,800.00	200.00	1,600.00	DELINQUENT
1996	VENTEX PLASTICS, INC.	95-1529-AIR-E	AIR	900.00	0.00	900.00	DELINQUENT
1996	VENUS MARBLE COMPANY, INC.	95-0981-AIR-E	AIR	2,400.00	280.00	2,120.00	BANKRUPTCY
IHW							
1996	CITY FOUNDRY	95-1360-IHW-E	IHW	19,800.00	0.00	19,800.00	AG
1996	CORROSION PROOF FITTINGS	95-1302-IHW-E	IHW	7,440.00	0.00	7,440.00	AG
1996	D & D PLATING	95-1536-IHW-E	IHW	7,000.00	0.00	7,000.00	AG
1996	KINGSBURY METAL FINISHING COMPANY	96-0602-IHW-E	IHW	83,600.00	0.00	83,600.00	AG
1996	L&C ENTERPRISES	95-1001-IHW-E	IHW	8,800.00	0.00	8,800.00	AG
1996	WARE ELECTROPLATING COMPANY	96-0096-IHW-E	IHW	13,160.00	0.00	13,160.00	BANKRUPTCY
IWD							
1996	BROWN, ED	94-0397-IWD-E	IWD	25,000.00	0.00	25,000.00	DELINQUENT
MWD							
1996	AQUILA, REALTY FUND I, INC.	95-1114-MWD-E	MWD	5,779.00	0.00	5,779.00	LEG 03/04

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1996	BRYAN-STEWART, INC.	95-1346-MWD-E	MWD	12,800.00	0.00	12,800.00	UNCO 05/04
OSI							
1996	MONTES, PABLO R.	96-0545-OSI-E	OSI	9,600.00	0.00	9,600.00	AG
1996	WALENTA, MARTY W.	96-0544-OSI-E	OSI	19,200.00	0.00	19,200.00	AG
PST							
1996	BISCAMP, BILL & ANNETTE BUTLER	94-0269-PST-E	PST	1,200.00	0.00	1,200.00	AG
1996	CRAVEN, J. M.	95-1129-PST-E	PST	2,250.00	1,228.25	1,021.75	AG
1996	ENGLE, DHARLES, DBA FABENS OIL CO	96-1266-PST-E	PST	2,660.00	0.00	2,660.00	DELINQUENT
1996	HORN MARKETING, INC.	96-0420-PST-E	PST	9,000.00	0.00	9,000.00	REF LEG
1996	JIM WAFER OIL CO., INC.	95-0716-PST-E	PST	73,950.00	0.00	73,950.00	AG
1996	LACEY & HOLLIS PETROLEUM, INC.	95-1018-PST-E	PST	114,000.00	0.00	114,000.00	REF LEG
1996	LATHAM, JERREL	95-1390-PST-E	PST	4,000.00	0.00	4,000.00	AG
1996	MAGNUM CORPORATION	95-0903-PST-E	PST	14,400.00	0.00	14,400.00	UNCO 06/04
1996	MCNAMARA, T.P.	96-0236-PST-E	PST	1,833.38	183.37	1,650.01	DELINQUENT
1996	PARK, DANIEL/ACE AUTOMOTIVE	95-1333-PST-E	PST	2,160.00	540.00	1,620.00	AG
1996	RAINEY, BILL	95-0305-PST-E	PST	67,200.00	0.00	67,200.00	AG
1996	RIO OILS AND FUELS, CO.	96-0974-PST-E	PST	26,400.00	0.00	26,400.00	DELINQUENT
1996	SOUTHWEST OIL COMPANY	95-0685-PST-E	PST	36,000.00	0.00	36,000.00	AG
1996	WOOLLEY, JERRY	95-1460-PST-E	PST	810.00	0.00	810.00	DELINQUENT
PWS							
1996	KEY LARGO UTILITIES	95-0059-PWS-E	PWS	1,600.00	0.00	1,600.00	DELINQUENT
1996	WILLIAMSON, MD&ELIZ/RAINTREE LAKE	95-0335-PWS-E	PWS	1,000.00	100.00	900.00	DELINQUENT
SLG							
1996	DOWNS, KARL	95-0239-SLG-E	SLG	14,720.00	0.00	14,720.00	DELINQUENT
1997							
	BELL THUNDERBIRD OIL CO.			2,400.00	0.00	2,400.00	DELINQUENT
AGR							
1997	HINTON, DON W.	96-1297-AGR-E	AGR	8,320.00	0.00	8,320.00	AG
1997	MORRISON, CAROL	96-1441-AGR-E	AGR	9,200.00	0.00	9,200.00	DELINQUENT
AIR							
1997	B & B PAINT AND BODY	96-0734-AIR-E	AIR	350.00	0.00	350.00	REF LEG
1997	C & C PAINT AND BODY	96-1497-AIR-E	AIR	1,000.00	0.00	1,000.00	DELINQUENT
1997	DESERT MOTORS, INCORPORATED	96-1270-AIR-E	AIR	500.00	0.00	500.00	DELINQUENT
1997	DISCOUNT PAINT & BODY SHOP	96-1177-AIR-E	AIR	500.00	280.00	220.00	DELINQUENT
1997	EXPRESS PAINT AND BODY	96-1473-AIR-E	AIR	250.00	0.00	250.00	DELINQUENT
1997	FREDDIE'S PAINT AND BODY SHOP	96-1722-AIR-E	AIR	500.00	0.00	500.00	DELINQUENT
1997	HECTOR'S BODY SHOP	96-1027-AIR-E	AIR	500.00	0.00	500.00	DELINQUENT

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1997	HUGHES, FREDDIE DBA FREDDIE'S PAINT	96-1772-AIR-E	AIR	500.00	0.00	500.00	DELINQUENT
1997	LAWRENCE, ROBERT DBA GARY JAMES P	96-0671-AIR-E	AIR	500.00	0.00	500.00	DELINQUENT
1997	MIKE'S DETAIL AND BODY SHOP	96-1157-AIR-E	AIR	300.00	0.00	300.00	DELINQUENT
1997	NOONEY'S AUTO SALES	96-1387-AIR-E	AIR	225.00	0.00	225.00	DELINQUENT
1997	PRO FINISH BODY AND PAINT	96-1496-AIR-E	AIR	500.00	0.00	500.00	DELINQUENT
1997	SPRINGTOWN TRUCK SALES	96-1033-AIR-E	AIR	2,000.00	0.00	2,000.00	REF LEG
1997	SUNWEST AUTOS UNLIMITED	96-1520-AIR-E	AIR	500.00	0.00	500.00	DELINQUENT
1997	TREVIZO, HENRY DBA HENRY'S TROUBLE	96-1295-AIR-E	AIR	500.00	0.00	500.00	DELINQUENT
1997	UNIQUE CARS PAINT & BODY WORKS, INC	96-1177-AIR-E	AIR	500.00	0.00	500.00	DELINQUENT
1997	WESTSIDE BODY SHOP	97-0118-AIR-E	AIR	350.00	0.00	350.00	DELINQUENT
HW- 1997	KELLY, MELTON E. ESTATE OF	96-088-IHW-E	HW-	18,000.00	0.00	18,000.00	AG
IHW 1997	ENCYCLE/TEXAS, INC.	95-0923-IHW-E	IHW	274,000.00	0.00	274,000.00	AG
1997	LANE, SCOTTY JOE	96-1156-IHW-E	IHW	15,000.00	0.00	15,000.00	DELINQUENT
1997	TEXAS TANK MANUFACTURING, INC.	95-1577-IHW-E	IHW	10,000.00	0.00	10,000.00	DELINQUENT
1997	ZAMUDIO Y ASOCIADOS	96-0729-IHW-E	IHW	40,000.00	0.00	40,000.00	AG
MLM 1997	CUADRILLA IMPROVEMENT CORPORATIO	96-1630-MLM-E	MLM	102,810.00	0.00	102,810.00	DELINQUENT
MSW 1997	AMERICAN TIRE RECYCLERS, INC.	96-1400-MSW-E	MSW	7,000.00	0.00	7,000.00	AG
1997	GIBBONS, HERMAN	95-0424-MSW-E	MSW	9,600.00	0.00	9,600.00	AG
1997	PRECISION PROCESSORS, INC.	96-1798-MSW-E	MSW	42,320.00	0.00	42,320.00	DELINQUENT
1997	SCRAP TIRE RECYCLING, INC.	95-1194-MSW-E	MSW	29,940.00	0.00	29,940.00	DELINQUENT
OSI 1997	CROCKETT, RANDALL & CROCKETT CON	97-0325-OSI-E	OSI	2,500.00	0.00	2,500.00	DELINQUENT
1997	HECTOR, GENE	96-0985-OSI-E	OSI	960.00	0.00	960.00	DELINQUENT
1997	NEWTON, JIM	97-0035-OSI-E	OSI	10,080.00	0.00	10,080.00	DELINQUENT
PST 1997	AHMED, ALTAF & AHMED KHAN	96-0972-PST-E	PST	16,800.00	0.00	16,800.00	DELINQUENT
1997	BELL THUNDERBIRD OIL CO.	96-1688-PST-E	PST	8,000.00	0.00	8,000.00	AG
1997	CALDWELL, ERNEST JR/4230 MCCULLOUG	96-0744-PST-E	PST	4,935.00	0.00	4,935.00	BANKRUPTCY
1997	CAPITOL PRESSURE WASHING	97-0147-PST-E	PST	2,420.00	0.00	2,420.00	DELINQUENT
1997	DOMESTIC ENGINEERING OF TEXAS, INC.	96-0394-PST-E	PST	25,450.88	0.00	25,450.88	AG
1997	GAYKEN, BLISS MOORE	96-0709-PST-E	PST	3,100.00	0.00	3,100.00	DELINQUENT
1997	GULSHAN, INCORPORATED	96-0475-PST-E	PST	11,200.00	1,120.00	10,080.00	UNCO 04/04
1997	HARRISS JR., BAYLIS E.	97-0438-PST-E	PST	7,200.00	0.00	7,200.00	DELINQUENT
1997	JIMMY ENTERPRISES, INC.	96-0479-PST-E	PST	1,200.00	0.00	1,200.00	DELINQUENT
1997	M & A OIL COMPANY	96-0719-PST-E	PST	2,420.00	1,573.52	846.48	BANKRUPTCY

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1997	PARK, JIM	96-1726-PST-E	PST	1,900.00	0.00	1,900.00	DELINQUENT
1997	PATEL, RAJNI & VIPUL PATEL	97-0359-PST-E	PST	3,190.00	100.00	3,090.00	DELINQUENT
1997	SAENZ, HENRY	97-0278-PST-E	PST	3,200.00	0.00	3,200.00	DELINQUENT
1997	SHALADI, WALID	96-1717-PST-E	PST	616.00	0.00	616.00	DELINQUENT
1997	TEXAS GROCERIES, INC.	96-1314-PST-E	PST	1,660.00	0.00	1,660.00	DELINQUENT
1997	WESLACO AVIATION, INC.	96-1842-PST-E	PST	4,400.00	0.00	4,400.00	BANKRUPTCY
PWS							
1997	BELL, PETE DBA CROWLEY TWO ACRE SU	96-0672-PWS-E	PWS	2,560.00	0.00	2,560.00	DELINQUENT
1997	BELL, PETE DBA STONEFIELD WATER SY	96-0916-PWS-E	PWS	26,570.00	0.00	26,570.00	DELINQUENT
1997	BREWER, RON DBA BLACK'S FERRY WAT	96-0501-PWS-E	PWS	465.00	0.00	465.00	DELINQUENT
1997	CORNWALL, CHRISTOPHER/SCENIC RID	96-1671-PWS-E	PWS	560.00	0.00	560.00	REF LEG
1997	CRYSTAL CREEK SHOPPING CENTER, INC.	95-1496-PWS-E	PWS	180.00	0.00	180.00	DELINQUENT
1997	DONAHUE, JIM DBA BINFORD PLACE	96-0563-PWS-E	PWS	7,727.50	0.00	7,727.50	AG
1997	IBARRA, ROGELIO DBA A-1 MOBILE HOM	95-1499-PWS-E	PWS	700.00	0.00	700.00	DELINQUENT
1997	KORENEK, ANITA DBA RKS WATER COMP	96-1673-PWS-E	PWS	157.50	0.00	157.50	DELINQUENT
1997	LONGHORN RANCH MOTEL, INC.	96-0775-PWS-E	PWS	980.00	0.00	980.00	DELINQUENT
1997	MEADOW WOOD ACRES	96-1745-PWS-E	PWS	930.00	0.00	930.00	AG
1997	TAUTENHAUN, RICHARD DBA ALDINE MH	96-1728-PWS-E	PWS	18,330.00	0.00	18,330.00	AG
1997	TUCKER, CHARLES DBA CHUCK'S CAJUN K	97-0208-PWS-E	PWS	880.00	0.00	880.00	DELINQUENT
1997	UVALDE WATER SUPPLY CO/GORDON SU	96-1925-PWS-E	PWS	4,032.00	0.00	4,032.00	DELINQUENT
1997	VAUDAGNA, MARC DBA THE RUSTIC OAK	96-1779-PWS-E	PWS	1,650.00	0.00	1,650.00	BANKRUPTCY
1997	VINCENT, CHARLES DBA RIVERSIDE CRES	96-1960-PWS-E	PWS	54,605.00	0.00	54,605.00	DELINQUENT
1997	WALKER'S COUNTRY STORE	96-1746-PWS-E	PWS	1,230.00	0.00	1,230.00	DELINQUENT
1997	Y.O. RANCH ADVENTURE CAMP	96-1767-PWS-E	PWS	324.00	219.50	104.50	DELINQUENT
SLG							
1997	WILSON, TERRY LEWIS	97-0096-SLG-E	SLG	22,760.00	0.00	22,760.00	DELINQUENT
WWD							
1997	FOUNTAIN, SAMMY	97-0099-WWD-E	WWD	7,500.00	0.00	7,500.00	AG
AGR							
1998	DERIDDER, PETER DBA CHALK MOUNTAI	97-1050-AGR-E	AGR	2,340.00	0.00	2,340.00	DELINQUENT
1998	SANDERS, BILLY	96-0372-AGR-E	AGR	6,280.00	716.00	5,564.00	DELINQUENT
1998	VANDERLEI, KEES	97-0114-AGR-E	AGR	15,160.00	0.00	15,160.00	REF LEG
AIR							
1998	ADAMES MOTORS, INC.	97-0732-AIR-E	AIR	500.00	0.00	500.00	DELINQUENT
1998	ALLPHAZ COATINGS, INC.	96-1291-AIR-E	AIR	9,300.00	0.00	9,300.00	DELINQUENT
1998	BLANTON, JOHN DBA TRI-B INDUSTRIES	96-1260-AIR-E	AIR	7,000.00	0.00	7,000.00	DELINQUENT
1998	BOURG TRAILER INDUSTRIES, INCORPOR	96-1820-AIR-E	AIR	12,500.00	0.00	12,500.00	AG
1998	BOWSER, DOUGLAS DBA BOWSER'S AUTO	98-0008-AIR-E	AIR	750.00	0.00	750.00	DELINQUENT
1998	BRITTEN, TIM DBA JACKRABBIT FILTERS	98-0481-AIR-E	AIR	1,250.00	146.36	1,103.64	DELINQUENT

<u>FY</u>	<u>ENTITY</u>	<u>DOCKET NUMBER</u>	<u>PROGRAM</u>	<u>PAYMENT DUE</u>	<u>AMOUNT REC</u>	<u>AMOUNT DUE</u>	<u>STATUS</u>
1998	CAFE SOCIETY COFFEE COMPANY	97-0483-AIR-E	AIR	2,997.00	0.00	2,997.00	DELINQUENT
1998	CONROE CREOSOTING COMPANY	96-1504-AIR-E	AIR	14,000.00	1,650.35	12,349.65	AG
1998	DIAZ, MEL DBA MEL'S PAINT & BODY SHO	98-0175-AIR-E	AIR	6,250.00	0.00	6,250.00	DELINQUENT
1998	ESCARSEGA, JAVIER DBA JASMIN AUTO S	97-1190-AIR-E	AIR	100.00	0.00	100.00	DELINQUENT
1998	EVANS, SCOTT DBA AUTO SALES CONNECT	98-0239-AIR-E	AIR	500.00	0.00	500.00	BANKRUPTCY
1998	FINISH LINE	97-0124-AIR-E	AIR	300.00	0.00	300.00	DELINQUENT
1998	FIRST CLASS PAINT AND BODY	96-1478-AIR-E	AIR	500.00	0.00	500.00	DELINQUENT
1998	FRANK'S CUSTOM CENTER	97-0547-AIR-E	AIR	458.00	8.00	450.00	DELINQUENT
1998	GARCIA, GILBERT DBA ABC SANDBLASTIN	97-0072-AIR-E	AIR	1,000.00	0.00	1,000.00	DELINQUENT
1998	HALL, DAVID E. DBA DAVID E. HALL CO.	98-0683-AIR-E	AIR	2,500.00	0.00	2,500.00	DELINQUENT
1998	JOHNSON PAINT AND BODY	97-0755-AIR-E	AIR	610.00	0.00	610.00	DELINQUENT
1998	KENT FROELICH COMPANY	97-0053-AIR-E	AIR	4,750.00	0.00	4,750.00	AG
1998	L&E AUTO SALES	97-0016-AIR-E	AIR	100.00	0.00	100.00	DELINQUENT
1998	L&L MOTORS, INCORPORATED	97-0111-AIR-E	AIR	500.00	0.00	500.00	DELINQUENT
1998	NORTH TEXAS AUTO BROKERS	97-0688-AIR-E	AIR	1,500.00	0.00	1,500.00	DELINQUENT
1998	NUNEZ, RODOLFO DBA WILLIAMS BODY S	96-1505-AIR-E	AIR	80.00	0.00	80.00	DELINQUENT
1998	REYES, LUPE	97-0007-AIR-E	AIR	500.00	0.00	500.00	DELINQUENT
1998	SAVE-ON PAINT AND BODY	96-1702-AIR-E	AIR	500.00	0.00	500.00	BANKRUPTCY
1998	SOUTHERN STAR PAINT AND BODY SHOP	96-1659-AIR-E	AIR	300.00	0.00	300.00	DELINQUENT
1998	TEAM BBS AUTOWORKS	96-1682-AIR-E	AIR	450.00	0.00	450.00	DELINQUENT
1998	TREE MASTERS, INCORPORATED	97-0883-AIR-E	AIR	500.00	0.00	500.00	BANKRUPTCY
1998	TURCIOS, REINALDO DBA RAMBO TIRES	98-0567-AIR-E	AIR	1,875.00	150.00	1,725.00	DELINQUENT
1998	VENUS MARBLE COMPANY, INC.	96-1392-AIR-E	AIR	9,600.00	0.00	9,600.00	BANKRUPTCY
1998	VIC HOPKINS PAINT AND BODY, INC.	97-0754-AIR-E	AIR	250.00	0.00	250.00	AG
1998	VO, TOAI DBA VT AUTO SALES	97-0945-AIR-E	AIR	1,250.00	625.00	625.00	DELINQUENT
1998	WALTON, WILLIAM D.	96-1832-AIR-E	AIR	1,000.00	0.00	1,000.00	DELINQUENT
IHW							
1998	ADAMS, HENERY A.	97-1149-IHW-E	IHW	28,120.00	0.00	28,120.00	LEG 12/03
1998	BAILEY METAL PROCESSORS, INC.	95-1431-IHW-E	IHW	855.00	0.00	855.00	BANKRUPTCY
1998	HEAD, BURLY DBA TEXAS METAL FINISH	96-1546-IHW-E	IHW	20,000.00	0.00	20,000.00	AG
1998	KOEHNE, DONALD DBA KOEHNE PLATING	96-0917-IHW-E	IHW	20,238.00	0.00	20,238.00	REF LEG
1998	MOHTAY NAHAS AND CITY RADIATOR S	97-0082-IHW-E	IHW	8,400.00	143.00	8,257.00	DELINQUENT
1998	SOUTHWEST OIL RECYCLING, INC.	96-1511-IHW-E	IHW	10,263.00	0.00	10,263.00	BANKRUPTCY
MLM							
1998	SOUTHWESTERN WATER CORPORATION	96-0594-MLM-E	MLM	51,222.00	0.00	51,222.00	BANKRUPTCY
MSW							
1998	DICKERSON, TORRES	97-0469-MSW-E	MSW	9,200.00	0.00	9,200.00	DELINQUENT
1998	GIBSON RECYCLING, INC.	97-0576-MSW-E	MSW	22,280.00	0.00	22,280.00	BANKRUPTCY
1998	OSWALT, JAMES DBA OSWALT ROOFING D	96-1357-MSW-E	MSW	6,480.00	386.28	6,093.72	BANKRUPTCY
1998	QUANTUM TECH, INC., AKA R CUBE S, IN	95-1672-MSW-E	MSW	600.00	0.00	600.00	AG
1998	SKALITSKY, LESLIE	97-0258-MSW-E	MSW	960.00	0.00	960.00	DELINQUENT
1998	WILLIAMS, CHARLES	97-1126-MSW-E	MSW	8,000.00	0.00	8,000.00	DELINQUENT

<u>FY</u>	<u>ENTITY</u>	<u>DOCKET NUMBER</u>	<u>PROGRAM</u>	<u>PAYMENT DUE</u>	<u>AMOUNT REC</u>	<u>AMOUNT DUE</u>	<u>STATUS</u>
1998	YOUNGS TIRE SALVAGE	97-0804-MSW-E	MSW	4,360.00	0.00	4,360.00	DELINQUENT
MWD							
1998	STUMPF, RONALD W.	96-1628-MWD-E	MWD	50.00	0.00	50.00	BANKRUPTCY
1998	WAGNER, MARYLYNN	96-1763-MWD-E	MWD	438.00	0.00	438.00	DELINQUENT
OSI							
1998	NATION, STORMY	97-0540-OSI-E	OSI	1,750.00	55.00	1,695.00	DELINQUENT
1998	REYNOLDS, KEITH	96-0663-OSI-E	OSI	2,400.00	0.00	2,400.00	DELINQUENT
1998	SIMPSON, DONALD	96-1815-OSI-E	OSI	2,880.00	0.00	2,880.00	DELINQUENT
1998	THOMPSON, GARY	97-0886-OSI-E	OSI	14,720.00	0.00	14,720.00	DELINQUENT
OSS							
1998	LOWENTHAL, GENE	98-0381-OSS-E	OSS	2,750.00	0.00	2,750.00	DELINQUENT
PST							
1998	ARRIAGA, ARTURO	96-0409-PST-E	PST	350.00	0.00	350.00	LEG
1998	DAVIS, RICHARD D.	96-0361-PST-E	PST	6,900.00	0.00	6,900.00	DELINQUENT
1998	DHANANI, MALIK	97-0503-PST-E	PST	10,600.00	0.00	10,600.00	REF LEG
1998	EKRUT, BILLY DBA EKRUT OIL COMPANY	96-1395-PST-E	PST	12,000.00	0.00	12,000.00	REF LEG
1998	ESQUIVEL, RAUL	96-1687-PST-E	PST	400.00	0.00	400.00	DELINQUENT
1998	HERNANDEZ, MODESTO DBA TRIPLE H MA	97-0893-PST-E	PST	38,280.00	0.00	38,280.00	REF LEG
1998	HIGHNESS, INC.	97-0187-PST-E	PST	5,400.00	0.00	5,400.00	DELINQUENT
1998	HOFFMAN, HOWARD L.	96-0298-PST-E	PST	550.00	0.00	550.00	DELINQUENT
1998	JACKSON, GEORGE DBA TRUCK CENTER L	98-0073-PST-E	PST	1,400.00	124.00	1,276.00	DELINQUENT
1998	JIM WAFER OIL CO., INC.	96-0329-PST-E	PST	19,750.00	0.00	19,750.00	AG
1998	JORDAN WALL COVERING COMPANY	96-1266-PST-E	PST	3,800.00	0.00	3,800.00	AG
1998	KAHN, MACK	96-0944-PST-E	PST	10,200.00	0.00	10,200.00	DELINQUENT
1998	KEITH, ELMER	96-1165-PST-E	PST	10,000.00	0.00	10,000.00	AG
1998	M&S WELDING AND LEASING SERVICE C	96-0314-PST-E	PST	2,500.00	0.00	2,500.00	DELINQUENT
1998	MAYER, ANITA	96-0631-PST-E	PST	1,820.00	4.00	1,816.00	DELINQUENT
1998	MOMIN, KARIM	96-1044-PST-E	PST	25,000.00	0.00	25,000.00	REF LEG
1998	NAZIR, FAISAL	97-0292-PST-E	PST	1,700.00	0.00	1,700.00	DELINQUENT
1998	NGUYEN, PETER	97-1186-PST-E	PST	15,625.00	5,092.66	10,532.34	BANKRUPTCY
1998	NIEHAY, Z.A. & THERESA NIEHAY	97-0898-PST-E	PST	795.00	0.00	795.00	DELINQUENT
1998	O'DOWD, JOHN	96-0896-PST-E	PST	5,600.00	0.00	5,600.00	DELINQUENT
1998	PRODUCERS GRAIN & SUPPLY OF ROCHE	97-0712-PST-E	PST	366,650.00	0.00	366,650.00	REF LEG
1998	RICHWOOD HOUSTON, INC.	96-1092-PST-E	PST	21,600.00	0.00	21,600.00	REF LEG
1998	ROBY, PAUL J.	96-0640-PST-E	PST	5,000.00	0.00	5,000.00	AG
1998	SHAW GAS MART, INC., MOHAMMED HUS	96-1066-PST-E	PST	10,000.00	0.00	10,000.00	UNCO 06/04
1998	TOPLINE ENTERPRISES DBA GOVALLE FO	96-1465-PST-E	PST	12,200.00	0.00	12,200.00	REF LEG
1998	VERA, GLORIA	97-0622-PST-E	PST	3,200.00	0.00	3,200.00	DELINQUENT
1998	WILLIAMS, DARRELL	98-0330-PST-E	PST	3,200.00	0.00	3,200.00	DELINQUENT

PWS

<u>FY</u>	<u>ENTITY</u>	<u>DOCKET NUMBER</u>	<u>PROGRAM</u>	<u>PAYMENT DUE</u>	<u>AMOUNT REC</u>	<u>AMOUNT DUE</u>	<u>STATUS</u>
1998	AFTAB, ALI DBA SUPER DOOPER FOOD MA	97-0265-PWS-E	PWS	880.00	440.00	440.00	DELINQUENT
1998	AMIDON, JANET DBA SMITHWICK MILLS C	96-1221-PWS-E	PWS	550.00	0.00	550.00	DELINQUENT
1998	B.L. PHILLIPS WATER SYSTEM	96-1449-PWS-E	PWS	3,170.00	0.00	3,170.00	DELINQUENT
1998	BUNYI, JOHN DBA UNILAND GOLF CENTE	97-0264-PWS-E	PWS	390.00	0.00	390.00	BANKRUPTCY
1998	CRAFT, ROBERT DBA STIFF CREEK MOBI	96-1974-PWS-E	PWS	2,840.00	0.00	2,840.00	DELINQUENT
1998	ENGLISH, GERALD DBA ENGLISH ACRES W	97-0876-PWS-E	PWS	5,298.00	0.00	5,298.00	DELINQUENT
1998	FORD, MIKE DBA TOWN AND COUNTRY M	96-1652-PWS-E	PWS	1,680.00	0.00	1,680.00	DELINQUENT
1998	FORRESTER, GEORGE DBA GEORGE'S PIT B	97-0879-PWS-E	PWS	712.00	0.00	712.00	DELINQUENT
1998	FRIO WATER, INCORPORATED	97-0708-PWS-E	PWS	500.00	0.00	500.00	DELINQUENT
1998	GARTNER, THOMAS DBA COUNTRY VILL	96-0503-PWS-E	PWS	930.00	0.00	930.00	BANKRUPTCY
1998	HALL, EMIL BERNARD DBA COW CREEK L	97-0973-PWS-E	PWS	825.00	0.00	825.00	DELINQUENT
1998	HARRIS, JOHN DBA SPRING LAKE MOBILE	96-1710-PWS-E	PWS	9,330.00	0.00	9,330.00	DELINQUENT
1998	HOUSE, JERRY DBA HOUSE-CORRAL STR	96-0995-PWS-E	PWS	1,100.00	0.00	1,100.00	AG
1998	KRAFT, WILLIAM DBA PERKINS MOBILE H	96-1712-PWS-E	PWS	192.50	133.00	59.50	DELINQUENT
1998	LEWIS, ROGER DBA ROGER LEWIS WATE	96-1611-PWS-E	PWS	525.00	0.00	525.00	DELINQUENT
1998	LIMAS, LEE DBA LEE LIMAS MOBILE HOM	96-1112-PWS-E	PWS	3,850.00	0.00	3,850.00	DELINQUENT
1998	LINTON SR., EDWARD DBA WOODLANDS W	96-1650-PWS-E	PWS	630.00	0.00	630.00	REF LEG
1998	MCCONLEY, JOSEPH DBA METRO LAND &	96-1975-PWS-E	PWS	7,110.00	0.00	7,110.00	AG
1998	PIAR, CHARLES F. DBA COZY WATER WOR	96-0535-PWS-E	PWS	8,990.00	0.00	8,990.00	AG
1998	SHEARER, JR., RICHARD DBA SHEARER O	96-1713-PWS-E	PWS	630.00	50.00	580.00	DELINQUENT
1998	WATER VALLEY WATER CO-OP	97-0564-PWS-E	PWS	680.00	95.00	585.00	DELINQUENT
AGR							
1999	HICKS, NICKI DBA HICKS DAIRY	96-1907-AGR-E	AGR	2,010.00	340.00	1,670.00	DELINQUENT
1999	WEBB, ROBERT	96-0266-AGR-E	AGR	2,240.00	0.00	2,240.00	DELINQUENT
AIR							
1999	ALVIZO JR., ROSENDO DBA R&A MARBLE	98-0843-AIR-E	AIR	4,565.00	0.00	4,565.00	DELINQUENT
1999	BASSE TRUCK LINE, INCORPORATED	98-1232-AIR-E	AIR	2,500.00	616.75	1,883.25	AG
1999	BERNARDO, DINO DBA DINO'S AUTOMOTI	98-0570-AIR-E	AIR	875.00	0.00	875.00	BANKRUPTCY
1999	CURIEL CONSTRUCTION, INCORPORATED	98-1400-AIR-E	AIR	3,750.00	0.00	3,750.00	AG
1999	DON'S AUTO BODY	97-1174-AIR-E	AIR	1,000.00	0.00	1,000.00	DELINQUENT
1999	FELIX & SONS	97-0220-AIR-E	AIR	400.00	0.00	400.00	DELINQUENT
1999	GOMEZ, UBALDO DBA JLG TRUCKING	97-0743-AIR-E	AIR	3,330.00	7.00	3,323.00	DELINQUENT
1999	KLINE, MARSHALL DBA TURN KEY TRAIL	97-1146-AIR-E	AIR	4,000.00	0.00	4,000.00	DELINQUENT
1999	RAY, DAVID DBA D & R DESIGNS	98-0266-AIR-E	AIR	3,000.00	0.00	3,000.00	DELINQUENT
1999	STEENBERGEN, JIM DBA FIRST FITNESS E	98-0053-AIR-E	AIR	2,700.00	0.00	2,700.00	REF LEG
1999	TEXAS INDUSTRIAL SCRAP IRON & METAL	98-1303-AIR-E	AIR	4,000.00	0.00	4,000.00	DELINQUENT
1999	WILLIAMS, LARRY DBA WILCO AUTO REP	98-0900-AIR-E	AIR	6,250.00	0.00	6,250.00	DELINQUENT
IHW							
1999	CHAVEZ, R/URIBE A DBA ENCON ENVIRON	98-0862-IHW-E	IHW	69,000.00	0.00	69,000.00	AG
1999	DEAN, GREGG & MIKE HOGUE	97-1065-IHW-E	IHW	8,000.00	0.00	8,000.00	DELINQUENT
1999	LYON, BETTY & GLEN COVEY	98-0017-IHW-E	IHW	950.00	450.00	500.00	BANKRUPTCY

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1999	WALKER, JANICE & JAMES BARR	98-0510-IHW-E	IHW	12,500.00	0.00	12,500.00	AG
LII							
1999	BLANKENSHIP, TOM	96-1875-LII-E	LII	2,000.00	0.00	2,000.00	DELINQUENT
1999	ECHOLS, MARK DBA JUST M.E. SPRINKLE	97-0427-LII-E	LII	4,050.00	0.00	4,050.00	DELINQUENT
1999	HANSEN, MIKE	98-0542-LII-E	LII	2,344.00	0.00	2,344.00	DELINQUENT
1999	HARDIN, GARRY	96-1871-LII-E	LII	1,250.00	0.00	1,250.00	DELINQUENT
1999	PALMER, CHARLIE	97-0419-LII-E	LII	2,620.00	0.00	2,620.00	DELINQUENT
1999	ROMO, ERNEST	97-0423-LII-E	LII	1,250.00	0.00	1,250.00	DELINQUENT
1999	SANDERS, DAVID	96-1873-LII-E	LII	4,000.00	0.00	4,000.00	DELINQUENT
1999	STROZDAS, MICHAEL	97-0430-LII-E	LII	1,810.00	0.00	1,810.00	DELINQUENT
MLM							
1999	R & R REMEDIATION SERVICES, INC.	99-0112-MLM-E	MLM	12,000.00	0.00	12,000.00	BANKRUPTCY
MSW							
1999	BULLION, ED	97-1167-MSW-E	MSW	6,250.00	0.00	6,250.00	AG
1999	GIBSON RECYCLING, INC.	97-0254-MSW-E	MSW	53,760.00	0.00	53,760.00	BANKRUPTAN
1999	HIGGINS, JAMES DBA BULLDOG ENVIRONM	98-0149-MSW-E	MSW	5,000.00	0.00	5,000.00	DELINQUENT
1999	KERL, HENRY ED	98-0152-MSW-E	MSW	913.00	0.00	913.00	DELINQUENT
1999	MOORE, LEE	97-0962-MSW-E	MSW	3,200.00	0.00	3,200.00	BANKRUPTCY
1999	PICKETT, TRENTON	97-0255-MSW-E	MSW	27,360.00	0.00	27,360.00	REF LEG
1999	SCRAP TIRE RECYCLING, INC.	97-0391-MSW-E	MSW	7,920.00	0.00	7,920.00	AG
1999	TIMBERLINE DESIGNS, INC. & BANDOLIE	97-0088-MSW-E	MSW	18,260.00	500.00	17,760.00	REF LEG
1999	TINKLE, LARRY	98-0256-MSW-E	MSW	6,600.00	0.00	6,600.00	DELINQUENT
MWD							
1999	JET-ERA ENTERPRISES, INC.	97-0998-MWD-E	MWD	17,500.00	0.00	17,500.00	REF LEG
1999	LUNA, KEVIN & JUDY DBA CARRIZO CREE	97-1013-MWD-E	MWD	13,125.00	0.00	13,125.00	REF LEG
1999	SWATI, MOHAMMED A., AFTAB MOHAMME	98-0427-MWD-E	MWD	15,625.00	0.00	15,625.00	REF LEG
OSI							
1999	DAVIS, KURT	96-1739-OSI-E	OSI	12,657.00	0.00	12,657.00	REF LEG
1999	DINSCORE, RICHARD	97-1037-OSI-E	OSI	938.00	0.00	938.00	DELINQUENT
1999	DIVIN, WILLIAM E.	98-0260-OSI-E	OSI	1,500.00	0.00	1,500.00	DELINQUENT
1999	FERRELL, BRET	97-1049-OSI-E	OSI	2,125.00	0.00	2,125.00	DELINQUENT
1999	IVEY, JERRY	97-1119-OSI-E	OSI	1,250.00	312.50	937.50	DELINQUENT
1999	SIMEK, VICTOR	98-0373-OSI-E	OSI	1,375.00	0.00	1,375.00	DELINQUENT
1999	WILSON, JOHN	98-0202-OSI-E	OSI	2,000.00	0.00	2,000.00	DELINQUENT
1999	WIMBERLY, RICHARD	98-0534-OSI-E	OSI	2,500.00	0.00	2,500.00	DELINQUENT
1999	WURZ, JIM DBA BUILDERS DEPOT	97-1080-OSI-E	OSI	5,250.00	0.00	5,250.00	DELINQUENT
OSS							
1999	HENDERSON SR., BILL C.	98-0761-OSS-E	OSS	5,000.00	0.00	5,000.00	DELINQUENT
1999	PAYTON, PATRICK	98-0909-OSS-E	OSS	5,500.00	0.00	5,500.00	DELINQUENT

<u>FY</u>	<u>ENTITY</u>	<u>DOCKET NUMBER</u>	<u>PROGRAM</u>	<u>PAYMENT DUE</u>	<u>AMOUNT REC</u>	<u>AMOUNT DUE</u>	<u>STATUS</u>
1999	WHITTEN, BILL	98-0788-OSS-E	OSS	750.00	0.00	750.00	DELINQUENT
PST							
1999	A.G.M. TEXACO, INC.	98-0719-PST-E	PST	450.00	0.00	450.00	DELINQUENT
1999	ALL, NOOR DBA SPEED MARKET	98-0559-PST-E	PST	6,250.00	0.00	6,250.00	DELINQUENT
1999	ALL, SALEM G.	98-0226-PST-E	PST	7,500.00	0.00	7,500.00	DELINQUENT
1999	ALVNA INC. & RIYAZ NATHOO	98-0942-PST-E	PST	4,375.00	0.00	4,375.00	BANKRUPTCY
1999	BAYOU, INC.	98-0560-PST-E	PST	5,000.00	0.00	5,000.00	DELINQUENT
1999	FRIEND ENTERPRISES, INC.	96-0945-PST-E	PST	2,400.00	0.00	2,400.00	DELINQUENT
1999	HUSAINAT, MOHMOUD	98-0537-PST-E	PST	200.00	0.00	200.00	DELINQUENT
1999	JEANEE PROPERTIES, INC.	97-1193-PST-E	PST	1,800.00	0.00	1,800.00	DELINQUENT
1999	KILGORE, MARK	98-0294-PST-E	PST	2,500.00	600.00	1,900.00	MAIL
1999	KWON, YOUNG MAN & MOHAMMED YOU	98-0782-PST-E	PST	16,000.00	0.00	16,000.00	REF LEG
1999	LOWERY PETROLEUM, INC.	98-0676-PST-E	PST	4,500.00	0.00	4,500.00	DELINQUENT
1999	MARQUEZ, ADAN & MELINDA DBA KOUN	98-1406-PST-E	PST	4,000.00	0.00	4,000.00	DELINQUENT
1999	NEIL, LEON C.	97-0941-PST-E	PST	2,450.00	0.00	2,450.00	DELINQUENT
1999	OLIVAS, ALFREDO DBA OLIVAS AVIATION	98-0804-PST-E	PST	1,250.00	0.00	1,250.00	DELINQUENT
1999	PERMIAN PETROLEUM COMPANY	97-0691-PST-E	PST	4,000.00	500.00	3,500.00	LEG
1999	PESHAWAR INC. DBA GOOBER'S	98-0603-PST-E	PST	4,576.00	127.50	4,448.50	DELINQUENT
1999	SHEKHANI, AFZAL DBA ALDINE FOOD & G	98-0803-PST-E	PST	4,375.00	0.00	4,375.00	DELINQUENT
1999	SMITH, BRYAN DBA ZEKE'S SMOKEHOUS	98-0304-PST-E	PST	2,500.00	0.00	2,500.00	DELINQUENT
1999	SMITH, JIMMY	97-0963-PST-E	PST	13,500.00	0.00	13,500.00	REF LEG
1999	SOODAM, JASPIR DBA JASPIR SOODAM, IN	98-0124-PST-E	PST	12,500.00	0.00	12,500.00	UNCO 06/04
1999	THRELKELD, STAN	97-0312-PST-E	PST	4,000.00	0.00	4,000.00	DELINQUENT
1999	VAICULEVICH, CHUCK DBA CEDAR PARK F	98-0899-PST-E	PST	750.00	400.00	350.00	DELINQUENT
1999	VIRANI, NAUSHAD ALI DBA HONEY STOP 1	98-1404-PST-E	PST	2,340.00	5.00	2,335.00	DELINQUENT
PWS							
1999	ASTRO COMMERCIAL/NIAGRA SUBDIVSI	96-0874-PWS-E	PWS	1,500.00	0.00	1,500.00	REF LEG
1999	BUNAMAN, LONNY DBA RIVER RUN SUBD	99-0076-PWS-E	PWS	1,125.00	0.00	1,125.00	MAIL
1999	CAPITAL INTERMEDIARY COMPANY	96-1890-PWS-E	PWS	7,600.00	0.00	7,600.00	DELINQUENT
1999	ENLOE, NOBLE DBA TANGLEWOOD FORE	96-1723-PWS-E	PWS	11,680.00	0.00	11,680.00	BANKRUPTCY
1999	IBARRA, ROGELIO DBA A-1 MOBILE HOM	98-0692-PWS-E	PWS	5,625.00	0.00	5,625.00	DELINQUENT
1999	LAKHANI, BILKISH/TEXAS SUNNYLAND I	98-0596-PWS-E	PWS	2,370.00	112.50	2,257.50	DELINQUENT
1999	LOTT, DAVID DBA PLAYCATION MARINA	96-1558-PWS-E	PWS	4,070.00	0.00	4,070.00	DELINQUENT
1999	MIXSON, MERLENE DBA RIVER RIDGE WA	95-1452-PWS-E	PWS	39,350.00	4,256.32	35,093.68	REF LEG
1999	NORRA, CAROL DBA NORTH FORK MHP	98-0594-PWS-E	PWS	4,969.00	0.00	4,969.00	DELINQUENT
1999	REED, GRAEME DBA SUBURBAN MOBILE H	97-0877-PWS-E	PWS	2,570.00	0.00	2,570.00	BANKRUPTCY
1999	RUDD, BARBARA DBA RUDD COUNTRY IN	97-1152-PWS-E	PWS	193.00	23.79	169.21	DELINQUENT
1999	WATER VALLEY WATER CO-OP	98-0825-PWS-E	PWS	2,750.00	50.00	2,700.00	DELINQUENT
SLG							
1999	STRINGER, BILLY R. DBA NATIONAL CLEA	98-0303-SLG-E	SLG	14,600.00	0.00	14,600.00	AG

<u>FY</u>	<u>ENTITY</u>	<u>DOCKET NUMBER</u>	<u>PROGRAM</u>	<u>PAYMENT DUE</u>	<u>AMOUNT REC</u>	<u>AMOUNT DUE</u>	<u>STATUS</u>
AGR							
2000	BROOKINS, BILLIE AND MAE	99-0491-AGR-E	AGR	6,250.00	0.00	6,250.00	DELINQUENT
2000	JACKSON, BUTCH DBA BUTCH JACKSON P	99-0906-AGR-E	AGR	3,125.00	0.00	3,125.00	BANKRUPT
2000	ROOF, JOHN DBA JOHN ROOF DAIRY	98-0248-AGR-E	AGR	18,750.00	0.00	18,750.00	REF LEG
2000	ROWNTREE, TOM DBA ROWNTREE CATT	99-0904-AGR-E	AGR	6,105.00	0.00	6,105.00	REF LEG
2000	SHERWOOD, CLIFTON	98-0157-AGR-E	AGR	500.00	0.00	500.00	DELINQUENT
AIR							
2000	AGRO-TRANSFER INC	99-0663-AIR-E	AIR	230.00	0.00	230.00	DELINQUENT
2000	ALBA, SAMUEL DBA ALBA'S IRON WORKS	99-1369-AIR-E	AIR	1,872.00	286.47	1,585.53	DELINQUENT
2000	AL-KHAFAJI, ALI DBA AL'S AUTO SALES	99-0062-AIR-E	AIR	1,000.00	0.00	1,000.00	DELINQUENT
2000	ARAUZ, SALVADOR DBA ARAUZ AUTO RE	99-0072-AIR-E	AIR	1,875.00	0.00	1,875.00	DELINQUENT
2000	CURIEL TRUCKING INC	99-0957-AIR-E	AIR	3,500.00	0.00	3,500.00	AG
2000	D & R METAL FINISHING	99-1011-AIR-E	AIR	300.00	0.00	300.00	DELINQUENT
2000	DORIA, SAUL DBA PICKERING AUTOMOTIV	98-1543-AIR-E	AIR	10,000.00	0.00	10,000.00	REF LEG
2000	ELLOT, B J DBA KERMIT CALCHE PIT	99-0685-AIR-E	AIR	5,625.00	0.00	5,625.00	DELINQUENT
2000	J MARSHALL CORP DBA USED CAR FACTO	99-0616-AIR-E	AIR	375.00	0.00	375.00	MAIL
2000	LEHRMAN, DANIEL DBA METRO CARS & T	99-0965-AIR-E	AIR	250.00	0.00	250.00	DELINQUENT
2000	MCCUVVINS, GARY DBA MELODY RANCH S	99-1269-AIR-E	AIR	400.00	0.00	400.00	DELINQUENT
2000	OMER, JIM/OMER,ZAK/SAAD,BASEL/SAAD	98-0769-AIR-E	AIR	1,250.00	0.00	1,250.00	DELINQUENT
2000	PERALTA, BEN DBA PERALTA FENCE COR	98-1265-AIR-E	AIR	7,500.00	0.00	7,500.00	DELINQUENT
2000	SHERMAN FOUNDRY A DIV OF HAMILTON	99-0096-AIR-E	AIR	12,500.00	1,000.00	11,500.00	BANKRUPTCY
2000	SHUWIB, SALEH DBA AUTO MERCHANTS	98-1411-AIR-E	AIR	625.00	0.00	625.00	DELINQUENT
2000	TEXAS STEVEDORES INC & WALTON, AND	99-0934-AIR-E	AIR	1,250.00	0.00	1,250.00	MAIL
2000	VASQUEZ, RUBIO DBA VASQUEZ ENTERPR	99-0479-AIR-E	AIR	3,300.00	0.00	3,300.00	MAIL
2000	WORASH, MULAW DBA SATURN TEXACO	98-1149-AIR-E	AIR	465.00	0.00	465.00	DELINQUENT
EAQ							
2000	FLORES, AMELIA	99-0791-EAQ-E	EAQ	2,500.00	0.00	2,500.00	DELINQUENT
2000	FRANK, WILLIAM	98-0458-EAQ-E	EAQ	1,000.00	0.00	1,000.00	DELINQUENT
IHW							
2000	BATTERY CONSERVATION TECH INC.	98-1177-IHW-E	IHW	61,850.00	2,075.00	59,775.00	REF LEG
2000	BELL POINT REFINING LLC	98-1507-IHW-E	IHW	40,000.00	0.00	40,000.00	UNCOLLECT
2000	BOOHER, WAYNE DBA BORDER TANK & O	98-1025-IHW-E	IHW	4,675.00	0.00	4,675.00	DELINQUENT
2000	DIAMOND STUDS INC DBA D'ORO COSMEN	98-0627-IHW-E	IHW	4,000.00	0.00	4,000.00	REF LEG
2000	G M TRADING CORP & GLENDORA CORP	00-0303-IHW-E	IHW	820.00	0.00	820.00	DELINQUENT
2000	KACY CHEMICAL INC	99-0901-IHW-E	IHW	6,400.00	0.00	6,400.00	MAIL
2000	ORDONEZ, OSVALDO DBA TRANSPORTES S	98-1029-IHW-E	IHW	3,100.00	0.00	3,100.00	DELINQUENT
2000	SEWELL, WELDON B. JR.	97-1092-IHW-E	IHW	79,040.00	0.00	79,040.00	REF LEG
IRR							
2000	PRIDGEN, BRUCE ALLEN	99-0038-IRR-E	IRR	500.00	2.00	498.00	DELINQUENT
2000	RISINGER, RANDY	99-0729-IRR-E	IRR	500.00	0.00	500.00	DELINQUENT

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ISW 2000	MATHIS, TERI HADA	99-0480-ISW-E	ISW	4,000.00	0.00	4,000.00	AG
LII 2000	NASH, MARK	97-0422-LII-E	LII	1,000.00	0.00	1,000.00	DELINQUENT
2000	STEELE, MARTIN DBA WTEEKE LAWN SP	99-0740-LII-E	LII	500.00	0.00	500.00	DELINQUENT
MLM 2000	ISENBERG, JOE	98-0918-MLM-E	MLM	16,250.00	0.00	16,250.00	REF LEG
2000	WALTERS, LLOYD	98-0726-MLM-E	MLM	6,875.00	75.00	6,800.00	DELINQUENT
MSW 2000	AIRPORT SAND & GRAVEL INC	99-1460-MSW-E	MSW	5,000.00	0.00	5,000.00	DELINQUENT
2000	EBANKS, DYRL & DEAL DBA IDEAL ENTE	99-0667-MSW-E	MSW	3,000.00	0.00	3,000.00	FINALNOTIC
2000	ESPERICUETA, RICARDO	99-0398-MSW-E	MSW	4,000.00	0.00	4,000.00	DELINQUENT
2000	HAWKINS, TOBY DBA H&H TIRE DBA HAW	99-0921-MSW-E	MSW	4,200.00	0.00	4,200.00	DELINQUENT
2000	JOHNSTON, ANTHONY J	98-1366-MSW-E	MSW	9,000.00	0.00	9,000.00	DELINQUENT
2000	QUALITY RECYCLING OF AMERICA DBA Q	99-1241-MSW-E	MSW	1,991.00	0.00	1,991.00	MAIL
2000	STAFFORD, LEE DBA LUBBOCK WASTE TI	99-0666-MSW-E	MSW	6,500.00	0.00	6,500.00	DELINQUENT
MWD 2000	FINGER, SONG DBA WILLOW PARK INN	98-1486-MWD-E	MWD	2,998.00	0.00	2,998.00	DELINQUENT
2000	FOUR SEASONS MOBILE HOME PARK L.C.	98-0673-MWD-E	MWD	15,000.00	0.00	15,000.00	AG
2000	HOLLAND, STAN T./JAVIS ENTERPRISES,	98-1132-MWD-E	MWD	7,000.00	0.00	7,000.00	DELINQUENT
2000	PATEL, NIRANJAN DBA CARABAN MOTOR	99-0838-MWD-E	MWD	6,000.00	0.00	6,000.00	REF LEG
2000	SMITH, WM D DBA SUNSET MOBILE HOM	99-1057-MWD-E	MWD	2,500.00	1,300.00	1,200.00	DELINQUENT
2000	WALKER, RICHARD J DBA HARBORLIGHT	99-0594-MWD-E	MWD	3,750.00	30.00	3,720.00	DELINQUENT
OSI 2000	BARNES, WAYNE E	99-1401-OSI-E	OSI	2,288.00	0.00	2,288.00	DELINQUENT
2000	BRYAN, GEORGE C. DBA ABC PLUMBING	98-1228-OSI-E	OSI	4,875.00	0.00	4,875.00	DELINQUENT
2000	GARRETT, WAYNE R. DBA GARRETT PLU	99-0800-OSI-E	OSI	600.00	0.00	600.00	DELINQUENT
2000	MCBRIDE, RAYMOND	99-1368-OSI-E	OSI	1,250.00	0.00	1,250.00	DELINQUENT
2000	POOLE, TIMOTHY	99-0625-OSI-E	OSI	1,500.00	13.29	1,486.71	FINALNOTIC
2000	RAMIREZ, RUDY L	99-1572-OSI-E	OSI	5,906.00	0.00	5,906.00	DELINQUENT
2000	SANDERS, MIKE	97-1177-OSI-E	OSI	2,500.00	0.00	2,500.00	DELINQUENT
2000	SMITH SR, DOUGLAS J	99-1506-OSI-E	OSI	1,000.00	0.00	1,000.00	DELINQUENT
2000	THOMPSON, ERNEST L. DBA SEPTIC SYS	99-0816-OSI-E	OSI	1,560.00	0.00	1,560.00	MAIL
2000	WARDLAW, LESLIE ANDREW	98-0498-OSI-E	OSI	300.00	0.00	300.00	DELINQUENT
2000	WILHOIT, SHAWN	99-0997-OSI-E	OSI	625.00	0.00	625.00	MAIL
2000	WILLIAMS, DEREK T	00-0028-OSI-E	OSI	1,875.00	0.00	1,875.00	DELINQUENT
2000	WYLAND, JIM	98-0206-OSI-E	OSI	2,000.00	0.00	2,000.00	DELINQUENT
OSS 2000	CRIDER, JOHN DBA ENVIROSERVE	99-1035-OSS-E	OSS	3,750.00	1,150.00	2,600.00	BANKRUPTCY

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2000	GASTON, RICHARD & MELISSA	99-0668-OSS-E	OSS	1,250.00	0.00	1,250.00	DELINQUENT
PST							
2000	ADDISON ENTERPRISED INC	99-1125-PST-E	PST	12,875.00	75.00	12,800.00	AG
2000	AHMED INC DBA TOTE-A-BAG	98-0652-PST-E	PST	23,250.00	1,855.00	21,395.00	REF LEG
2000	AKHTAR, MUHAMMAD ATHAR & JAMAL	98-0754-PST-E	PST	4,576.00	50.00	4,526.00	DELINQUENT
2000	AL HADI, INC./WBV OIL COMPANY	99-0939-PST-E	PST	666.00	0.00	666.00	MAIL
2000	ALL, JOHNNY/THU BINH HO DBA SAM'S M	98-1276-PST-E	PST	2,625.00	0.00	2,625.00	DELINQUENT
2000	ARIF, MOHAMMAD DBA SUPER STAR #3	99-1066-PST-E	PST	3,663.00	0.00	3,663.00	UNCO 07/04
2000	B HARI INTERNATIONAL INC DBA KWIK S	99-1458-PST-E	PST	5,115.00	0.00	5,115.00	REF LEG
2000	BISMI CORPORATION	99-1586-PST-E	PST	4,000.00	0.00	4,000.00	DELINQUENT
2000	BONDS, GLEN LESTER	99-0223-PST-E	PST	9,500.00	0.00	9,500.00	REF LEG
2000	CARMEL INDUSTRIES DBA HWY 290 TRUC	99-1377-PST-E	PST	4,650.00	20.00	4,630.00	DELINQUENT
2000	CARRILLO, RAYMOND	99-0118-PST-E	PST	5,000.00	0.00	5,000.00	DELINQUENT
2000	CCM DEVELOPMENT INC	98-1409-PST-E	PST	7,000.00	0.00	7,000.00	REF LEG
2000	CHA, KI SUNG DBA K STOP	00-0211-PST-E	PST	50.00	0.00	50.00	DELINQUENT
2000	CORNETT, RICHARD DBA QUICK SERVICE	98-1003-PST-E	PST	4,500.00	0.00	4,500.00	DELINQUENT
2000	DAREDIA, SHABUDDIN K. DBA SHANU COR	98-0657-PST-E	PST	1,665.00	0.00	1,665.00	DELINQUENT
2000	DEANDA, JESSE DBA THORNTON SOIL RE	99-1409-PST-E	PST	640.00	20.00	620.00	FINALNOTIC
2000	DEL OIL & GAS CO INC DBA QUICK STOP	98-1471-PST-E	PST	25,000.00	0.00	25,000.00	LEG 06/04
2000	DHANANI, NICK DBA FUEL AND FOOD ST	98-1316-PST-E	PST	7,000.00	0.00	7,000.00	DELINQUENT
2000	DICKERSON, DENNIS DBA KAT SAV-MOR I	99-0718-PST-E	PST	9,680.00	0.00	9,680.00	DELINQUENT
2000	ETHERIDGE PROPERTIES & MANUEL FON	98-0581-PST-E	PST	2,000.00	0.00	2,000.00	DELINQUENT
2000	G & H MARKETING, INC. DBA FINA	99-0635-PST-E	PST	1,464.00	225.00	1,239.00	DELINQUENT
2000	G B'S SELF SERVE INC & GABBERT, ELAI	99-0058-PST-E	PST	7,500.00	625.00	6,875.00	REF LEG
2000	GADDI, RIZWAN DBA SUNNY'S FOOD STO	98-0883-PST-E	PST	8,500.00	110.00	8,390.00	DELINQUENT
2000	GCC INC DBA SPEEDYMART	99-0842-PST-E	PST	3,000.00	0.00	3,000.00	MAIL
2000	GENICO DISTRIBUTORS, INC DBA TOP MA	98-1294-PST-E	PST	6,875.00	825.00	6,050.00	REF LEG
2000	GULSHAN ENTERPRISES, INC.	98-0815-PST-E	PST	10,800.00	1,499.48	9,300.52	AG
2000	JAMALI, PHUONG THI	99-0391-PST-E	PST	1,870.00	75.00	1,795.00	DELINQUENT
2000	KUYKENDALL OIL CO INC	99-1198-PST-E	PST	18,700.00	0.00	18,700.00	REF LEG
2000	MENA, MARK	99-0850-PST-E	PST	7,500.00	0.00	7,500.00	DELINQUENT
2000	MOHIUDDIN, SYED GHOUSE DBA 3M GAS &	98-0718-PST-E	PST	10,000.00	0.00	10,000.00	REF LEG
2000	MOHMAND, SULTAN A, ALI A & FAHIM D	99-0643-PST-E	PST	30,625.00	0.00	30,625.00	AG 07/04
2000	N & Z BUSINESS, INC DBA KINGFOOD MAR	98-1030-PST-E	PST	2,500.00	0.00	2,500.00	DELINQUENT
2000	NAZIR, FAISAL, KF MANAGEMENT SERVIC	98-0283-PST-E	PST	13,750.00	0.00	13,750.00	REF LEG
2000	NEJMEH, HASSAN ABU DBA SAVWAY FOO	99-0017-PST-E	PST	6,250.00	0.00	6,250.00	DELINQUENT
2000	NEW BLESSING INC DBA AM-PM MINI MA	99-1071-PST-E	PST	2,912.00	0.00	2,912.00	DELINQUENT
2000	NGUYEN, HUONG DBA TODAY'S STORE	98-1293-PST-E	PST	550.00	0.00	550.00	DELINQUENT
2000	PETRO-MEX INC	99-0216-PST-E	PST	1,903.00	0.00	1,903.00	BANKRUPTCY
2000	PRIME TIME ENTERPRISES, INC	99-0811-PST-E	PST	5,500.00	285.00	5,215.00	MAIL
2000	S R R INVESTMENTS INC	99-1405-PST-E	PST	1,600.00	0.00	1,600.00	DELINQUENT
2000	SHAUKAT, HUDA DBA SCOTTY'S DRIVE IN	99-0641-PST-E	PST	770.00	0.00	770.00	MAIL
2000	SULTAN, MOHAMMED ASTAB DBA BROWN	98-0602-PST-E	PST	5,625.00	0.00	5,625.00	DELINQUENT

<u>FY</u>	<u>ENTITY</u>	<u>DOCKET NUMBER</u>	<u>PROGRAM</u>	<u>PAYMENT DUE</u>	<u>AMOUNT REC</u>	<u>AMOUNT DUE</u>	<u>STATUS</u>
2000	T&M MANAGEMENT & SPINDLETOP TRU	98-1216-PST-E	PST	8,591.00	0.00	8,591.00	DELINQUENT
2000	TAYLOR, JAMES	99-0697-PST-E	PST	3,150.00	0.00	3,150.00	DELINQUENT
2000	VAN DORN, ONA DBA OAKVILLE MERCANT	99-0042-PST-E	PST	624.00	100.00	524.00	DELINQUENT
2000	VO, STEPHEN DBA M & K	99-0841-PST-E	PST	1,500.00	50.00	1,450.00	DELINQUENT
2000	YOUSSEFZADEH, NAHID DBA B JOHNS DI	99-1298-PST-E	PST	2,000.00	50.00	1,950.00	MAIL
PWS							
2000	AMISTAD WSC & CARRIE SUNIGA, INDIV	98-1067-PWS-E	PWS	4,250.00	0.00	4,250.00	DELINQUENT
2000	CAMPBELLTON WATER WORKS INC	99-0587-PWS-E	PWS	720.00	0.00	720.00	DELINQUENT
2000	DANIELS, LINDA DBA SANDY CREEK MARI	97-0889-PWS-E	PWS	7,665.00	0.00	7,665.00	BANKRUPTCY
2000	GILLEM, STAN & TRUDY DBA COUNTRY V	00-0422-PWS-E	PWS	1,430.00	0.00	1,430.00	DELINQUENT
2000	HOLT, SYLL DBA WALNUT BEND WATER S	98-1326-PWS-E	PWS	5,812.00	0.00	5,812.00	REF LEG
2000	HUSTEAD, YETTA DBA HIGH FIVE	00-0385-PWS-E	PWS	2,530.00	0.00	2,530.00	DELINQUENT
2000	MALLICOAT, HENRY L DBA ROCKEY CRE	00-0082-PWS-E	PWS	550.00	0.00	550.00	LEG
2000	MARTIN, MITCHELL SR DBA SUBURBAN U	96-1015-PWS-E	PWS	70,484.94	0.00	70,484.94	REF LEG
2000	MASK, E V DBA DEE'S CAMP	98-1108-PWS-E	PWS	1,716.00	0.00	1,716.00	DELINQUENT
2000	MELLER, ROBERT DBA ALLISON VOLUNTE	98-1484-PWS-E	PWS	4,063.00	0.00	4,063.00	DELINQUENT
2000	MIERS, RAFE DBA MUTHER'S BBQ	99-0523-PWS-E	PWS	1,000.00	123.24	876.76	DELINQUENT
2000	NEW SALEM WATER SUPPLY CORP.	98-1227-PWS-E	PWS	5,775.00	0.00	5,775.00	REF LEG
2000	NOLL, JAKE DBA BIG DADDY'S	99-0585-PWS-E	PWS	750.00	0.00	750.00	FINALNOTIC
2000	OWEN, GENA DBA GENA'S CAFE	99-1124-PWS-E	PWS	1,000.00	0.00	1,000.00	FINALNOTIC
2000	SADIK, NORMAN DBA HILL COUNTRY KIT	98-1134-PWS-E	PWS	100.00	90.00	10.00	DELINQUENT
2000	SHYNGLE, CHARLES DBA PLAY PALACE D	99-0358-PWS-E	PWS	2,000.00	0.00	2,000.00	MAIL
2000	SOTO, JUAN DBA BERT AND ERNIES	99-0926-PWS-E	PWS	312.00	0.00	312.00	DELINQUENT
2000	WALSTON, ROD DBA ROSE HILL RANCHE	99-1169-PWS-E	PWS	1,716.00	0.00	1,716.00	DELINQUENT
RAW							
2000	ISO-TEX, INC.	98-0446-RAW-E	RAW	35,000.00	0.00	35,000.00	AG
SLG							
2000	COSTELLO'S SEPTIC TANK SERVICE	98-0587-SLG-E	SLG	5,000.00	0.00	5,000.00	DELINQUENT
2000	KIRBIE SR, LEROY DBA KIRBIE SEPTIC T	99-0948-SLG-E	SLG	600.00	0.00	600.00	DELINQUENT
2000	SEEMAN, CHRIS DBA VACTRUCK SERVICE	99-1018-SLG-E	SLG	3,000.00	0.00	3,000.00	DELINQUENT
AGR							
2001	COOKE, TOMMY DBA TOMMY COOKE & S	99-0784-AGR-E	AGR	3,500.00	0.00	3,500.00	DELINQUENT
2001	MILLER, JACK	97-0916-AGR-E	AGR	8,680.00	0.00	8,680.00	BANKRUPTCY
2001	REIBER, KEN DBA SJK CATTLE COMPANY	00-1183-AGR-E	AGR	4,400.00	0.00	4,400.00	DELINQUENT
AIR							
2001	AAA FIBERGLASS INC	00-1038-AIR-E	AIR	5,000.00	0.00	5,000.00	DELINQUENT
2001	BENEDICT, DON	99-0617-AIR-E	AIR	3,125.00	0.00	3,125.00	MAIL
2001	BOWSER, DOUGLAS DBA BOWSER'S AUTO	00-0110-AIR-E	AIR	6,000.00	0.00	6,000.00	DELINQUENT
2001	BROWN, CLAUDE DBA OUTLAW SERVICES	99-1088-AIR-E	AIR	3,125.00	0.00	3,125.00	DELINQUENT

<u>FY</u>	<u>ENTITY</u>	<u>DOCKET NUMBER</u>	<u>PROGRAM</u>	<u>PAYMENT DUE</u>	<u>AMOUNT REC</u>	<u>AMOUNT DUE</u>	<u>STATUS</u>
2001	CURIEL AGGREGATES & MATERIALS INC	00-0877-AIR-E	AIR	15,000.00	0.00	15,000.00	AG
2001	DIXSON, LAGARY DBA EXPRESS AUTO KAR	00-0161-AIR-E	AIR	625.00	0.00	625.00	DELINQUENT
2001	ESCOBEDO, RUBEN DBA R&R WELDING	00-0510-AIR-E	AIR	2,500.00	0.00	2,500.00	DELINQUENT
2001	G B N C INCORPORATED	99-1502-AIR-E	AIR	2,500.00	0.00	2,500.00	DELINQUENT
2001	JUAREZ, JUAN D & JUAREZ BROTHERS IN	01-0143-AIR-E	AIR	4,400.00	0.00	4,400.00	DELINQUENT
2001	KO STEEL FOUNDRY & MACHINE/TIC UNI	01-0073-AIR-E	AIR	800.00	0.00	800.00	BANKRUPTCY
2001	MILLER, IRMA DBA TEX MOTOR COMPAN	00-0730-AIR-E	AIR	400.00	8.06	391.94	BANKRUPTCY
2001	MILLER, VANCE D DBA MILLER MANUFACT	00-0511-AIR-E	AIR	1,250.00	0.00	1,250.00	DELINQUENT
2001	MONDRAGON, OSCAR DBA MONDRAGON'	00-1043-AIR-E	AIR	5,000.00	0.00	5,000.00	UNCOLLECT
2001	RAINBO COLLISION CENTERS DBA RAINB	01-0113-AIR-E	AIR	4,000.00	0.00	4,000.00	DELINQUENT
2001	RAMIREZ, ADOLPHO DBA RAMIREZ BODY	99-1474-AIR-E	AIR	10,000.00	0.00	10,000.00	REF LEG
2001	RUIZ, JOE DBA J-B KUSTOMS	00-0225-AIR-E	AIR	5,000.00	0.00	5,000.00	REF LEG
2001	SMITH, RAY DBA SOUTHERN PROTECTIV	01-0002-AIR-E	AIR	3,640.00	0.00	3,640.00	DELINQUENT
2001	VISCONTI, DANNY DBA DFW AUTO SALES	99-1227-AIR-E	AIR	500.00	0.00	500.00	DELINQUENT
2001	W SILVER INCORPORATED	00-1273-AIR-E	AIR	141.00	85.62	55.38	DELINQUENT
2001	WEEBE INDUSTRIES INC	00-0776-AIR-E	AIR	20,000.00	0.00	20,000.00	REF LEG
EAQ							
2001	DUKE & LONG DISTRIBUTING COMPANY I	01-0247-EAQ-E	EAQ	7,800.00	0.00	7,800.00	DELINQUENT
IHW							
2001	ADAMS, H D, MOORE, PAUL & COX, C O	00-0678-IHW-E	IHW	44,000.00	0.00	44,000.00	REF LEG
2001	COPELAND, MONROE V & KENNEMER, JA	98-0696-IHW-E	IHW	1,041.66	0.00	1,041.66	BANKRUPTCY
2001	EXCEL ASSOCIATES FREIGHT FORWARDER	00-0790-IHW-E	IHW	1,200.00	0.00	1,200.00	DELINQUENT
IRR							
2001	VEACH, MARK DBA GREENLAWN	00-0069-IRR-E	IRR	450.00	0.00	450.00	DELINQUENT
LII							
2001	GOIN, JAMES DBA GOIN IRRIGATION	99-0693-LII-E	LII	3,125.00	0.00	3,125.00	MAIL
MLM							
2001	AVIATION COMPOSITE TECHNOLOGIES I	00-1106-MLM-E	MLM	1,600.00	0.00	1,600.00	DELINQUENT
2001	BIO TEX ENVIRONMENTAL CORPORATIO	99-0061-MLM-E	MLM	6,000.00	0.00	6,000.00	AG
2001	BONNETT, FRED F	00-0192-MLM-E	MLM	7,500.00	0.00	7,500.00	DELINQUENT
2001	CHEN, PO JUNG AKA PAUL CHEN & SUNIL	00-0652-MLM-E	MLM	7,150.00	0.00	7,150.00	UNCOLLECT
2001	CX TRANSPORTATION A DIV OF TIC UNIT	00-1390-MLM-E	MLM	5,625.00	0.00	5,625.00	BANKRUPTCY
2001	MARTINEZ, REY DBA TEXAN DUMP TRUC	00-1086-MLM-E	MLM	12,613.00	5,023.00	7,590.00	DELINQUENT
2001	SHERWIN, R J DBA THE MARINA ON LAKE	00-0210-MLM-E	MLM	3,000.00	0.00	3,000.00	DELINQUENT
2001	USRESTURANT PROPERTIES INC & NORTH	00-0738-MLM-E	MLM	290.00	0.00	290.00	DELINQUENT
MSW							
2001	CHAMBERS, ROGER DBA ROGER'S AUTO S	00-0517-MSW-E	MSW	7,000.00	0.00	7,000.00	DELINQUENT
2001	INCE, WILLIAM DBA INCE TRASH SERVIC	00-0101-MSW-E	MSW	12,500.00	500.00	12,000.00	AG
2001	JONES, DAVID H DBA SOUTH TEXAS TIRE	01-0249-MSW-E	MSW	11,880.00	705.00	11,175.00	DELINQUENT

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2001	MCKEE, LYNN DBA TEXAS TIRE TRANSPOR	00-0216-MSW-E	MSW	13,500.00	0.00	13,500.00	FINALNOTIC
2001	MORRIS, FRED DBA MORRIS TRASH SER	99-0733-MSW-E	MSW	7,500.00	0.00	7,500.00	MAIL
2001	QUALITY RECYCLINGOF AMERICA DBA Q	01-0163-MSW-E	MSW	4,400.00	0.00	4,400.00	DELINQUENT
2001	RINN, DOYLE DBA BALLINGER AUTO WRE	00-0410-MSW-E	MSW	2,080.00	130.00	1,950.00	DELINQUENT
2001	SMITH JR, RICHARD W	98-0233-MSW-E	MSW	14,000.00	0.00	14,000.00	BANKRUPTCY
2001	STUART, JAMES R	99-1580-MSW-E	MSW	825.00	0.00	825.00	DELINQUENT
MWD							
2001	C & A JEFFREY INC AND JEFFREY, CURTI	99-0259-MWD-E	MWD	11,250.00	0.00	11,250.00	REF LEG
2001	FINE MEADOW FARM INCORPORATED	00-1298-MWD-E	MWD	4,686.00	267.00	4,419.00	DELINQUENT
2001	KENDLETON, CITY OF	99-1398-MWD-E	MWD	10,125.00	841.00	9,284.00	BANKRUPTCY
2001	MOODY, DAVID D & DOMINQUEZ, BERTH	00-0525-MWD-E	MWD	104.00	100.00	4.00	DELINQUENT
2001	NOR-SHAM, INC.	99-1034-MWD-E	MWD	11,000.00	0.00	11,000.00	AG
OSI							
2001	ARMSTRONG, BOBBY	99-1339-OSI-E	OSI	1,125.00	0.00	1,125.00	MAIL
2001	BAGWELL, MICHAEL	99-1264-OSI-E	OSI	2,000.00	0.00	2,000.00	DELINQUENT
2001	BARRERA, CLAUDIO DBA BARRERA BACK	01-0179-OSI-E	OSI	573.00	0.00	573.00	DELINQUENT
2001	CASON, JERRY	99-1342-OSI-E	OSI	875.00	0.00	875.00	NEWADD
2001	HAMILTON, BOBBY D DBA TEXAS GULF C	99-1338-OSI-E	OSI	875.00	0.00	875.00	DELINQUENT
2001	SMITH SR, DOUGLAS J	00-0624-OSI-E	OSI	250.00	0.00	250.00	DELINQUENT
2001	STRINGER, BILLY R DBA NATIONAL CLEA	99-1396-OSI-E	OSI	21,150.00	0.00	21,150.00	AG
2001	WILLIAMS, DEREK T	00-1187-OSI-E	OSI	313.00	0.00	313.00	DELINQUENT
OSS							
2001	COPEES, EDDIE LEE	99-1408-OSS-E	OSS	2,188.00	0.00	2,188.00	MAIL
2001	DINSCORE, RICHARD	99-1386-OSS-E	OSS	844.00	0.00	844.00	DELINQUENT
2001	POOLE, TIMOTHY	00-0233-OSS-E	OSS	875.00	0.00	875.00	DELINQUENT
2001	SOLIS, FRANCISCO	00-0014-OSS-E	OSS	1,250.00	0.00	1,250.00	DELINQUENT
PST							
2001	ABDULLOH, MOHAMMAD H, MAHMUD, M	01-0212-PST-E	PST	2,100.00	0.00	2,100.00	DELINQUENT
2001	ALYNA INC	99-1221-PST-E	PST	1,250.00	0.00	1,250.00	BANKRUPTCY
2001	BASN CORPORATION DBA SWIF-T FOOD S	00-1159-PST-E	PST	1,872.00	0.00	1,872.00	DELINQUENT
2001	CHU, NAM PHOUNG DBA L&P LOUIS GROCE	99-0512-PST-E	PST	2,250.00	0.00	2,250.00	DELINQUENT
2001	COOK, ROY DBA COOK'S DEPOT	99-1357-PST-E	PST	18,700.00	1,738.33	16,961.67	DELINQUENT
2001	CURLIN & ASSOCIATES DBA KWIK MART I	00-0006-PST-E	PST	13,750.00	0.00	13,750.00	AG
2001	DALWORTH OIL CO INC	98-0406-PST-E	PST	8,750.00	0.00	8,750.00	REF LEG
2001	DEL OIL & GAS CO INC DBA BUD'S QUICK	00-1238-PST-E	PST	16,500.00	0.00	16,500.00	LEG 03/04
2001	ELHAMAD ENTERPRISES INC DBA JR'S MI	99-1236-PST-E	PST	19,500.00	3,883.00	15,617.00	REF LEG
2001	GARBAR, HARRY DBA S&J STORES	99-0538-PST-E	PST	4,500.00	0.00	4,500.00	DELINQUENT
2001	GENICO DISTRIBUTORS INC DBA JUMPIN J	99-1049-PST-E	PST	15,085.00	1,000.00	14,085.00	REF LEG
2001	GLOBAL FINANCE INC DBA ASTRODOME C	00-0518-PST-E	PST	10,000.00	0.00	10,000.00	AG
2001	GREEN RIBBON ENTERPRISES INC DBA K	99-0870-PST-E	PST	9,625.00	0.00	9,625.00	DELINQUENT
2001	GULSHAN ENTERPRISES, INC.	99-1123-PST-E	PST	32,625.00	7,500.00	25,125.00	AG

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2001	HABOUL, AISHEH DBA FUTURE FOOD MAR	98-1525-PST-E	PST	3,806.00	0.00	3,806.00	DELINQUENT
2001	HAIDER, MIR ALI & MOON BUSINESS INC	98-0654-PST-E	PST	11,835.00	27.49	11,807.51	DELINQUENT
2001	HAMILTON, JOE DBA KEG KORNER	99-0443-PST-E	PST	500.00	0.00	500.00	DELINQUENT
2001	IBRAHIM, ASHRAF AND ESSRA CORP	99-1473-PST-E	PST	9,000.00	0.00	9,000.00	DELINQUENT
2001	ISLAM, MOHAMMAD, SHAHAB, SHAZIA & R	98-1281-PST-E	PST	7,600.00	0.00	7,600.00	DELINQUENT
2001	K F MANAGEMENT SERVICE INC DBA ELDR	99-1358-PST-E	PST	13,750.00	0.00	13,750.00	REF LEG
2001	KASSIRA, KAMAL DBA SANDY'S FOOD ST	00-0178-PST-E	PST	2,500.00	0.00	2,500.00	DELINQUENT
2001	LEE, YOUNG J DBA TIMES MARKET #18	00-1132-PST-E	PST	2,100.00	45.00	2,055.00	DELINQUENT
2001	LOPEZ, ABEL DBA SAVEY 1	99-0279-PST-E	PST	10,625.00	0.00	10,625.00	REF LEG
2001	MAAN ENTERPRISES INC DBA ANYTIME C	00-0469-PST-E	PST	13,125.00	0.00	13,125.00	REF LEG
2001	MANA INC	99-0647-PST-E	PST	3,600.00	0.00	3,600.00	DELINQUENT
2001	MCKINNEY, CHARLES R DBA MCKINNEY'	00-0124-PST-E	PST	6,250.00	0.00	6,250.00	DELINQUENT
2001	MICOR ENERGY LLC DBA AFCO	99-0831-PST-E	PST	11,000.00	0.00	11,000.00	UNCOLLECT
2001	MNH RESOURCES INC DBA JR FOOD MAR	01-0211-PST-E	PST	5,625.00	300.00	5,325.00	DELINQUENT
2001	MUNIRA INTERESTS INC	98-1405-PST-E	PST	8,932.00	0.00	8,932.00	DELINQUENT
2001	NFZ INVESTMENTS INC	99-0835-PST-E	PST	6,125.00	0.00	6,125.00	REF LEG
2001	NGUYEN, TUONG H DBA EXPRESS WAY FO	01-0028-PST-E	PST	1,404.00	0.00	1,404.00	DELINQUENT
2001	OMAR, KHALED	98-1525-PST-E	PST	936.00	18.00	918.00	DELINQUENT
2001	PICKETT, GEORGE DBA JOHNNIE'S	99-0645-PST-E	PST	150.00	0.00	150.00	BANKKRUPTC
2001	RATSAMY, PHOHAY DBA BOAT CLUB GRO	00-0046-PST-E	PST	3,750.00	0.00	3,750.00	DELINQUENT
2001	RODRIGUEZ, FELIX DBA FRANKIE'S DRIV	99-1200-PST-E	PST	8,000.00	0.00	8,000.00	MAIL
2001	SAMMY'S GROCERY INC.DBA WALKER FO	01-0207-PST-E	PST	1,250.00	150.00	1,100.00	LEG 04/04
2001	SINGH, UPINDER DBA ONE STOP & GO	00-1032-PST-E	PST	11,990.00	0.00	11,990.00	REF LEG
2001	STAR FUELS INC	98-1217-PST-E	PST	70,625.00	0.00	70,625.00	REF LEG
2001	STARTEX GASOLINE & OIL DISTRIBUTOR	00-0294-PST-E	PST	6,200.00	0.00	6,200.00	REF LEG
2001	SYKORA, EDWARD DBA BUBBA'S NO 3	00-0468-PST-E	PST	4,290.00	0.00	4,290.00	REF LEG
2001	TEXAS SUNNYLAND INC	98-1405-PST-E	PST	2,860.00	0.00	2,860.00	DELINQUENT
2001	WINNETT OIL CO & WINNETT, GERALD	97-1094-PST-E	PST	600.00	0.00	600.00	REF LEG
2001	ZAHRA, NAZIR AHMAD	99-1360-PST-E	PST	6,600.00	157.50	6,442.50	DELINQUENT
PWS							
2001	BAYOU FOOD STORE	00-0952-PWS-E	PWS	2,723.00	0.00	2,723.00	DELINQUENT
2001	BRICE, HAROLD DBA AMISTAD WATER S	99-0987-PWS-E	PWS	2,813.00	0.00	2,813.00	DELINQUENT
2001	BURNAMAN, LONNY DBA RIVER RUN WAT	00-0172-PWS-E	PWS	900.00	0.00	900.00	DELINQUENT
2001	CHALKLEY, THOMAS M & ALFRED B DBA A	99-1571-PWS-E	PWS	6,600.00	0.00	6,600.00	DELINQUENT
2001	CHAU, THAN MAI DBA HANDI PLUS #7	00-0009-PWS-E	PWS	4,250.00	0.00	4,250.00	DELINQUENT
2001	GODBAY, DAISY DBA CREATIVE KIDS EXP	99-0808-PWS-E	PWS	4,063.00	0.00	4,063.00	DELINQUENT
2001	GULSHAN ENTERPRISES, INC. DBA HANDI	00-1335-PWS-E	PWS	932.00	0.00	932.00	AG
2001	JIWANI,TAJUDDIN DBA QUICK & EASY NO	00-0608-PWS-E	PWS	2,970.00	0.00	2,970.00	REF LEG
2001	KIDD, ALVIN DBA GREENWOOD TERRACE	00-0789-PWS-E	PWS	492.00	238.00	254.00	DELINQUENT
2001	KIRKPATRICK, ANDY DBA MOON RIVER B	00-0686-PWS-E	PWS	900.00	2.50	897.50	DELINQUENT
2001	KMALI ENTERPRISES INC DBA FREINDLY M	00-0680-PWS-E	PWS	495.00	0.00	495.00	DELINQUENT
2001	KOHLER, PEPI DBA ALPENHOF STEAK HO	00-0864-PWS-E	PWS	1,656.00	0.00	1,656.00	DELINQUENT
2001	LOCKE, MARK DBA CHAMPION WATER S	00-0655-PWS-E	PWS	1,938.00	0.00	1,938.00	DELINQUENT

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2001	MILLER, JOHN DBA M&H WATER SUPPLY	99-1400-PWS-E	PWS	50.00	0.00	50.00	DELINQUENT
2001	NEHRING, ODIE DBA GREEN ACRES WATE	00-0094-PWS-E	PWS	660.00	0.00	660.00	DELINQUENT
2001	PHILLIPS, LARRY DBA RAINBOW LAKE MH	00-1016-PWS-E	PWS	1,971.00	0.00	1,971.00	DELINQUENT
2001	SHUGARD, BRENDA DBA COUNTRY FOOD S	00-0654-PWS-E	PWS	1,000.00	0.00	1,000.00	DELINQUENT
2001	SULTAN, MOHAMMAD DBA EASTGATE WA	98-0662-PWS-E	PWS	12,100.00	0.00	12,100.00	REF LEG
2001	VALENCIANA, AUGUSTIN DBA DON BALT	98-0981-PWS-E	PWS	4,343.00	0.00	4,343.00	DELINQUENT
2001	WATTS, ALLEN DBA LAGO VISTA UTILITY	98-1105-PWS-E	PWS	3,906.00	0.00	3,906.00	DELINQUENT
2001	WHITEHORN, CONNY DBA CORONADO W	98-1308-PWS-E	PWS	1,813.00	0.00	1,813.00	DELINQUENT
2001	WHITEHORN, CONNY DBA FRIO WATER I	01-0136-PWS-E	PWS	700.00	5.00	695.00	DELINQUENT
WOC							
2001	ALLEN, OREN BRUCE	99-0909-WOC-E	WOC	550.00	0.00	550.00	DELINQUENT
AGR							
2002	MCNUTT, GARY, MCNUTT, GUY & TORRE	01-0685-AGR-E	AGR	2,288.00	0.00	2,288.00	DELINQUENT
2002	VISS, GARY DBA GARY VISS DAIRY	01-0654-AGR-E	AGR	6,400.00	570.00	5,830.00	UNCOLLECTI
2002	WILLIS, RANDI L DBA WILLIS DAIRY	01-1070-AGR-E	AGR	450.00	24.24	425.76	DELINQUENT
2002	WOOD, DOYLE DBA MARTIN SPRINGS DA	99-1490-AGR-E	AGR	8,825.00	1,300.00	7,525.00	DELINQUENT
AIR							
2002	ALBA, SAMUEL DBA CUSTOM IRON WORK	01-1358-AIR-E	AIR	2,750.00	0.00	2,750.00	DELINQUENT
2002	BARNETT, MIKE DBA MIKE'S LAWN CARE	01-1330-AIR-E	AIR	1,250.00	0.00	1,250.00	DELINQUENT
2002	CASTILLO, FRANK DBA GALVANIZED INT	00-0095-AIR-E	AIR	3,000.00	0.00	3,000.00	DELINQUENT
2002	DOMINGUEZ, RAUL DBA RAD INPORT/E	00-1262-AIR-E	AIR	2,500.00	0.00	2,500.00	DELINQUENT
2002	FOUR G ASPHALT INC DBA BIG BUCK ASP	01-0724-AIR-E	AIR	9,375.00	0.00	9,375.00	BANKRUPTCY
2002	GOMEZ, UBALDO DBA JLG TRUCKING	01-0161-AIR-E	AIR	5,000.00	0.00	5,000.00	DELINQUENT
2002	IMPORT AUTO SALVAGE/SERVICE INC	00-0693-AIR-E	AIR	420.00	0.00	420.00	DELINQUENT
2002	LOMBARDO, ALBERT DBA LOMBARDO TR	00-0420-AIR-E	AIR	2,000.00	0.00	2,000.00	DELINQUENT
2002	MURILLO, JOE DBA LAGUNA BARBLE	01-1561-AIR-E	AIR	3,146.00	0.00	3,146.00	DELINQUENT
2002	NU VAN TECHNOLOGY INC	02-0250-AIR-E	AIR	8,750.00	0.00	8,750.00	DELINQUENT
2002	ODEECO INC DBA ODEECO READY MIX	02-0544-AIR-E	AIR	500.00	0.00	500.00	DELINQUENT
2002	PEBBLEBROOK PET MEMORIAL INC	01-0807-AIR-E	AIR	910.00	0.00	910.00	DELINQUENT
2002	SHERWIN WILLIAMS COMPANY	01-1002-AIR-E	AIR	2,500.00	500.00	2,000.00	DELINQUENT
2002	TORRES, TONY DBA TONY AND SON	00-0754-AIR-E	AIR	2,700.00	0.00	2,700.00	DELINQUENT
2002	WREDE, GARY & BANISTER, BASIL DBA B	01-0755-AIR-E	AIR	500.00	150.00	350.00	DELINQUENT
IHW							
2002	BRYAN, JAMES DBA ORANGE MARINE TO	00-0911-IHW-E	IHW	9,000.00	0.00	9,000.00	LEG 05/04
2002	LINDEMAN, RUSTY DBA JET CENTER AVIA	00-1085-IHW-E	IHW	22,664.00	0.00	22,664.00	REF LEG
2002	RHEEM MANUFACTURING COMPANY	99-0432-IHW-E	IHW	35,000.00	0.00	35,000.00	REF LEG
IRR							
2002	VALDERRAMA, TROY DBA DONE RIGHT L	01-0673-IRR-E	IRR	1,250.00	0.00	1,250.00	DELINQUENT

<u>FY</u>	<u>ENTITY</u>	<u>DOCKET NUMBER</u>	<u>PROGRAM</u>	<u>PAYMENT DUE</u>	<u>AMOUNT REC</u>	<u>AMOUNT DUE</u>	<u>STATUS</u>
IWD							
2002	NEW MILLENNIUM HOMES INC	02-0123-IWD-E	IWD	2,080.00	0.00	2,080.00	DELINQUENT
LII							
2002	MARTINEZ, SAMUEL	01-0369-LII-E	LII	500.00	0.00	500.00	LEG 01/04
2002	POOLE, TIMOTHY	00-0234-LII-E	LII	625.00	0.00	625.00	DELINQUENT
MLM							
2002	MATHIS, GEORGE	01-0406-MLM-E	MLM	450.00	0.00	450.00	DELINQUENT
2002	SEADRIFT COKE LP	01-0616-MLM-E	MLM	65,830.00	0.00	65,830.00	BANKRUPTCY
2002	TYSON, OLIVER DBA WOODLAND WASTE &	00-0228-MLM-E	MLM	4,500.00	0.00	4,500.00	DELINQUENT
MSW							
2002	BURROWS, BOBBY GLEN & TRUJILLO JR, M	98-0736-MSW-E	MSW	5,000.00	0.00	5,000.00	DELINQUENT
2002	CASTILLO, ANTONIO DBA A CASTILLO & S	02-0383-MSW-E	MSW	7,337.00	0.00	7,337.00	LEG 06/04
2002	HUGHES, SCOTT DBA M&M RECYCLING	00-0411-MSW-E	MSW	5,000.00	0.00	5,000.00	DELINQUENT
2002	LANE, THOMAS K DBA LABORATORY TES	00-0452-MSW-E	MSW	6,250.00	0.00	6,250.00	DELINQUENT
2002	TOUCHE INTERNATIONAL INC	00-1311-MSW-E	MSW	11,600.00	0.00	11,600.00	REF LEG
2002	WACO, CITY OF	01-0907-MSW-E	MSW	4,400.00	0.00	4,400.00	DELINQUENT
2002	WAHLE, RONALD C	01-0628-MSW-E	MSW	1,000.00	0.00	1,000.00	DELINQUENT
2002	WARD, LEE DBA WARD'S TRUCKING	01-1101-MSW-E	MSW	1,000.00	0.00	1,000.00	DELINQUENT
MWD							
2002	BARNARD, BOBBY CLIFTON DBA CLIFF'S F	01-0772-MWD-E	MWD	4,320.00	0.00	4,320.00	DELINQUENT
2002	HOUCK, CHAD DBA RAFTER H CATTLE C	01-0454-MWD-E	MWD	7,000.00	50.00	6,950.00	DELINQUENT
2002	NYTA ENTERPRISES INC	01-0311-MWD-E	MWD	18,000.00	0.00	18,000.00	REF LEG
2002	RUSHING, SHANNON & RUSHING, LINDA D	00-1210-MWD-E	MWD	9,750.00	0.00	9,750.00	DELINQUENT
OSI							
2002	ARCHER, HADEN E	00-0488-OSI-E	OSI	3,125.00	0.00	3,125.00	DELINQUENT
2002	CAMERON, GARY	99-0688-OSI-E	OSI	1,500.00	0.00	1,500.00	DELINQUENT
2002	ESTRADA, LORENZO DBA RELIABLE BACK	01-1224-OSI-E	OSI	105.00	30.00	75.00	DELINQUENT
2002	FASELER, WATE	00-0706-OSI-E	OSI	1,875.00	0.00	1,875.00	DELINQUENT
2002	FOUNTAIN, JACKIE DBA FOUNTAIN PLUM	01-0282-OSI-E	OSI	725.00	0.00	725.00	DELINQUENT
2002	JEFFERIES, DARIN	01-1397-OSI-E	OSI	300.00	0.00	300.00	DELINQUENT
2002	LINDSWY, ROCKY DBA LINDSEY'S SEPTIC	00-0740-OSI-E	OSI	1,125.00	0.00	1,125.00	DELINQUENT
2002	SPEIGHTS, HENRY	00-1323-OSI-E	OSI	1,500.00	0.00	1,500.00	MAIL
2002	ZUK, BRIAN KEITH	01-0609-OSI-E	OSI	287.00	27.00	260.00	DELINQUENT
PST							
2002	ADI, ZUHAIR M DBA COLLEGE PARK MOBI	01-1009-PST-E	PST	3,600.00	0.00	3,600.00	DELINQUENT
2002	ALI, MAJMOOD JAFFER DBA JR'S GROCER	01-0954-PST-E	PST	14,375.00	4,729.84	9,645.16	DELINQUENT
2002	ALIZAIN ENTERPRISES INC	00-1277-PST-E	PST	1,250.00	0.00	1,250.00	DELINQUENT
2002	ARSALITA INVESTMENT INC DBA SAN PED	01-0131-PST-E	PST	9,375.00	0.00	9,375.00	DELINQUENT
2002	ARSH ENTERPRISES INC DBA GASTAR II S	01-1503-PST-E	PST	1,066.00	0.00	1,066.00	DELINQUENT

<u>FY</u>	<u>ENTITY</u>	<u>DOCKET NUMBER</u>	<u>PROGRAM</u>	<u>PAYMENT DUE</u>	<u>AMOUNT REC</u>	<u>AMOUNT DUE</u>	<u>STATUS</u>
2002	AVILA SR, RODOLFO DBA LA MODERN GR	00-0988-PST-E	PST	24,375.00	500.00	23,875.00	REF LEG
2002	BIRDSONG, CARL DBA BIRDSONG FREEWA	00-0339-PST-E	PST	6,250.00	0.00	6,250.00	DELINQUENT
2002	BOYOU INC DBA BAYOU FOOD STORE	01-0201-PST-E	PST	4,500.00	0.00	4,500.00	DELINQUENT
2002	COUGAR STOP INC DBA TEXAS CITY CON	00-1375-PST-E	PST	5,000.00	0.00	5,000.00	DELINQUENT
2002	CRANE, RICHARD DBA RICK'S BY THE PA	00-1125-PST-E	PST	400.00	0.00	400.00	DELINQUENT
2002	DAWOOD, ASIF DBA EZ 4 U	01-0476-PST-E	PST	582.00	0.00	582.00	DELINQUENT
2002	DUPREE-PRUETT COMPANY INC DBA ONE	00-0617-PST-E	PST	6,300.00	0.00	6,300.00	REF LEG
2002	EL-KSIH, KHALIL DBA C&D GROCERIES	01-1060-PST-E	PST	2,120.00	0.00	2,120.00	DELINQUENT
2002	GATES, CLARA DBA THE MORALES STOR	01-1164-PST-E	PST	400.00	0.00	400.00	DELINQUENT
2002	GBAK PROPERTIES, INC	99-1389-PST-E	PST	1,250.00	0.00	1,250.00	DELINQUENT
2002	GEORGE WEST TRUCK STOP INC	02-0180-PST-E	PST	9,375.00	0.00	9,375.00	DELINQUENT
2002	HARP, ANN DBA KOUNTRY KORNERS	00-0725-PST-E	PST	600.00	0.00	600.00	LEG 01/04
2002	HEATH, SEAN	00-0636-PST-E	PST	11,500.00	0.00	11,500.00	REF LEG
2002	HIGHLAND VILLAGE CAR CARE INC	01-0855-PST-E	PST	250.00	0.00	250.00	DELINQUENT
2002	HILL, MIKE D DBA MIKE'S COUNTRY STO	01-1556-PST-E	PST	500.00	0.00	500.00	DELINQUENT
2002	JOSH JUMBO CORP DBA SONIC QUICK ST	01-1126-PST-E	PST	780.00	0.00	780.00	DELINQUENT
2002	KIRBY & KIRBY OIL COMPANY INC	02-0076-PST-E	PST	1,500.00	0.00	1,500.00	DELINQUENT
2002	KMKA CORP DBA SPEEDY FOOD MART	02-0337-PST-E	PST	5,126.00	0.00	5,126.00	DELINQUENT
2002	KR & KR INVESTMENTS INC DBA NEIGHBO	00-0584-PST-E	PST	3,000.00	0.00	3,000.00	DELINQUENT
2002	LA ROSA, RUDOLFO DBA DEL CAMINO CLE	00-1024-PST-E	PST	590.00	0.00	590.00	DELINQUENT
2002	LEE, MIN JAE DBA COASTAL GAS MART	01-1280-PST-E	PST	726.00	0.00	726.00	DELINQUENT
2002	LOCKWOOD ENTERPRISES INC DBA LOCK	01-1064-PST-E	PST	1,500.00	0.00	1,500.00	DELINQUENT
2002	LYTLE QUICK STOP CORPORATION	01-1486-PST-E	PST	300.00	0.00	300.00	DELINQUENT
2002	MELANCON, SHARON K DBA ELISE M'S G	01-1323-PST-E	PST	450.00	0.00	450.00	DELINQUENT
2002	MICOR ENERGY LLC	99-1238-PST-E	PST	29,500.00	0.00	29,500.00	REF LEG
2002	MOUSAUI, MOHSEN DBA BERNARD'S LIQ	01-1377-PST-E	PST	792.00	0.00	792.00	DELINQUENT
2002	O'DONNELL, GIAN T DBA FADCO	01-1443-PST-E	PST	931.00	0.00	931.00	DELINQUENT
2002	OOMMEN, MARIAMMA DBA SUPER STOP M	00-1196-PST-E	PST	21,250.00	0.00	21,250.00	REF LEG
2002	PARKER, ROGER	00-0636-PST-E	PST	11,500.00	0.00	11,500.00	REF LEG
2002	PATRIOT PETROLEUM INC	01-1258-PST-E	PST	500.00	0.00	500.00	DELINQUENT
2002	PHAM, KIM DBA SUNNY'S FOOD EXPRESS	01-1022-PST-E	PST	2,660.00	0.00	2,660.00	DELINQUENT
2002	QADIR CORP DBA SUPER STORE TRIPLE R	01-0116-PST-E	PST	5,000.00	115.07	4,884.93	DELINQUENT
2002	RESTRUCTURE PETROLEUM MARKETING	01-0287-PST-E	PST	3,750.00	0.00	3,750.00	BANKRUPTCY
2002	ROHAIL ENTERPRISES INC DBA SPEEDY S	01-1361-PST-E	PST	2,100.00	0.00	2,100.00	DELINQUENT
2002	SHUKRAN INC DBA AMIGO MART	00-0965-PST-E	PST	550.00	0.00	550.00	DELINQUENT
2002	SILKOT INTERNATIONA INC DBA SPEED T	01-1067-PST-E	PST	7,711.00	0.00	7,711.00	LEG 05/04
2002	SOHEB CORP DBA LASSES FOOD MART	00-1241-PST-E	PST	28,750.00	0.00	28,750.00	REF LEG
2002	SPUR SERVICES INC DBA SPUR TEXACO	01-1186-PST-E	PST	2,800.00	0.00	2,800.00	LEG 01/04
2002	STAFAZ COPORATION DBA GONZALES DI	01-0944-PST-E	PST	33,000.00	0.00	33,000.00	REF LEG
2002	STAMPEDE FUEL INC	02-0015-PST-E	PST	2,600.00	0.00	2,600.00	BANKRUPTCY
2002	TICE GROCERY INC	01-0532-PST-E	PST	2,530.00	0.00	2,530.00	DELINQUENT
2002	TIENDAS CONVENIENTE INC DBA IN 'N' O	02-0243-PST-E	PST	2,200.00	0.00	2,200.00	DELINQUENT
2002	VISTA STORES LLC	01-0594-PST-E	PST	0.00	0.00	0.00	BANKRUPTCY
2002	VJ ENTERPRISES INC DBA SWING N STOP	02-0257-PST-E	PST	166.00	156.00	10.00	DELINQUENT

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2002	Y PROPANE SERVICE INC	01-0668-PST-E	PST	18,750.00	0.00	18,750.00	REF LEG
2002	ZANA REALTY INVESTMENTS INC DBA C&	01-0945-PST-E	PST	66,000.00	0.00	66,000.00	AG 07/04
2002	ZULFIQAR ENTERPRISES INC DBA MAC P	00-0585-PST-E	PST	28,000.00	0.00	28,000.00	LEG 04/04
PWS							
2002	CHADICKM WAYNE DBA A&A LONGHORN	01-1283-PWS-E	PWS	1,100.00	0.00	1,100.00	DELINQUENT
2002	CLEMENTE, PHILIP DBA NORTEAST MHP	01-0314-PWS-E	PWS	6,651.00	161.00	6,490.00	DELINQUENT
2002	DUNCANM, JACKIE DBA JACKIE'S WATER	02-0262-PWS-E	PWS	2,055.00	0.00	2,055.00	DELINQUENT
2002	FULLER, VIRGINIA DBA FRANKLIN PARTN	01-0837-PWS-E	PWS	1,750.00	0.00	1,750.00	DELINQUENT
2002	HEIM, GERALD DBA HEIM WATER SYSTE	00-1009-PWS-E	PWS	1,250.00	0.00	1,250.00	DELINQUENT
2002	HENDERSON, RITY DBA THE WINDS REST	00-0872-PWS-E	PWS	2,000.00	0.00	2,000.00	REF LEG
2002	HIGGINS, DORIS DBA TWO PINES MHP	01-0940-PWS-E	PWS	744.00	0.00	744.00	DELINQUENT
2002	JIWANI,TAJUDDIN DBA QUICK & EASY NO	01-0624-PWS-E	PWS	1,313.00	0.00	1,313.00	DELINQUENT
2002	LAKE RIDGE PROPERTIES INC	02-0150-PWS-E	PWS	800.00	0.00	800.00	DELINQUENT
2002	LUKE, DELIA DBA CHAPARRAL RV PARK	02-0369-PWS-E	PWS	3,113.00	0.00	3,113.00	DELINQUENT
2002	NICO-TYME WATER CO-OP INC	01-0642-PWS-E	PWS	120.00	0.00	120.00	DELINQUENT
2002	ROWLAND, IAN DBA SHOVEL MOUNTAIN R	01-1181-PWS-E	PWS	1,600.00	16.00	1,584.00	DELINQUENT
2002	VV WATER SUPPLY SYSTEM INC	01-0921-PWS-E	PWS	11,201.00	0.00	11,201.00	DELINQUENT
2002	WATER VALLEY WSC	00-0541-PWS-E	PWS	3,300.00	75.00	3,225.00	DELINQUENT
WOC							
2002	TRINITY AQUA SYSTEMS INC	99-1183-WOC-E	WOC	3,750.00	0.00	3,750.00	DELINQUENT
AGR							
2003	JOHNSON, RUSSELL DBA RUSSELL JOHNS	01-0602-AGR-E	AGR	9,375.00	0.00	9,375.00	LEG 04/04
2003	LOPER, DANIEL C DBA RIO LECHE DAIRY	01-0353-AGR-E	AGR	20,000.00	0.00	20,000.00	DELINQUENT
2003	MULDER, BAUKE DBA B&A DAIRY	01-1522-AGR-E	AGR	2,250.00	0.00	2,250.00	DELINQUENT
2003	O'KEEFE, KIRK DBA O'KEEFE CUTTING H	01-0059-AGR-E	AGR	8,591.00	0.00	8,591.00	DELINQUENT
2003	OSINGA, HIDDE DBA HIDDE OSINGA DAIR	01-1093-AGR-E	AGR	550.00	0.00	550.00	DELINQUENT
2003	ROWNTREE CATTLE COMPANY LLC	01-0821-AGR-E	AGR	14,700.00	0.00	14,700.00	BANKRUPCY
AIR							
2003	BROTHER'S MATERIALS LTD	02-0659-AIR-E	AIR	3,320.00	0.00	3,320.00	DELINQUENT
2003	BROWN, FAVIL LEE DBA F L BROWN WRE	02-0088-AIR-E	AIR	5,000.00	0.00	5,000.00	LEG 06/04
2003	CROZIER, CHARLES D DBA CC'S CARS	00-1327-AIR-E	AIR	1,000.00	0.00	1,000.00	DELINQUENT
2003	DAS BROT INC DBA TEXAS CRUMB & FOO	02-0365-AIR-E	AIR	1,420.00	0.00	1,420.00	DELINQUENT
2003	HERRIN, MYRL DBA BRAZOS BODY SHOP	01-1505-AIR-E	AIR	10,000.00	0.00	10,000.00	REF LEG
2003	INDUSTRIAL PIPE AND PLASTICS OF TEXA	02-0795-AIR-E	AIR	416.00	0.00	416.00	DELINQUENT
2003	KHALAF, MOHAMMAD DBA ZOOM AUTO &	02-0169-AIR-E	AIR	100.00	0.00	100.00	DELINQUENT
2003	LEDBETTER, JOE DBA JOE'S AUTO BODY	02-0104-AIR-E	AIR	13,125.00	0.00	13,125.00	REF LEG
2003	LINN MATERIALS LLC	02-1071-AIR-E	AIR	1,666.00	0.00	1,666.00	DELINQUENT
2003	NEAL, BRYAN DBA BRYAN EXCAVATION C	02-0347-AIR-E	AIR	50.00	0.00	50.00	DELINQUENT
2003	OPPER ENTERPRISES INC	02-1344-AIR-E	AIR	783.00	0.00	783.00	DELINQUENT
2003	PAYNE, GARY ALAN DBA PAYNE'S AUTO C	02-1397-AIR-E	AIR	495.00	0.00	495.00	DELINQUENT

<u>FY</u>	<u>ENTITY</u>	<u>DOCKET NUMBER</u>	<u>PROGRAM</u>	<u>PAYMENT DUE</u>	<u>AMOUNT REC</u>	<u>AMOUNT DUE</u>	<u>STATUS</u>
2003	SOTELO, DIONISIO DBA D&D PAINT & BO	02-0910-AIR-E	AIR	550.00	0.00	550.00	DELINQUENT
2003	STEWART, LINDON	01-0305-AIR-E	AIR	5,000.00	0.00	5,000.00	LEG 06/04
2003	STINNETT, JIM	01-0496-AIR-E	AIR	600.00	0.00	600.00	DELINQUENT
2003	US STONE, INCORPORATED	00-0982-AIR-E	AIR	5,625.00	0.00	5,625.00	BANKRUPTCY
IHW							
2003	INSIGNIA INC	02-0363-IHW-E	IHW	36,300.00	0.00	36,300.00	REF LEG
2003	KRONE, CAROLYN	01-0842-IHW-E	IHW	12,000.00	0.00	12,000.00	REF LEG
2003	WAGGON-CELLERS SOUTH AMERICA LLC	01-1442-IHW-E	IHW	2,500.00	2,000.00	500.00	DELINQUENT
2003	WESTERN ENVIRONMENTAL OF OKLAHO	99-0412-IHW-E	IHW	48,950.00	0.00	48,950.00	REF LEG
IRR							
2003	BERKBIBLE, JESS DBA JESS & RYAN'S LA	02-0463-IRR-E	IRR	625.00	0.00	625.00	DELINQUENT
MLM							
2003	CANTU, RUDY DBA CANTU PALLETS	02-1335-MLM-E	MLM	1,400.00	0.00	1,400.00	DELINQUENT
2003	DJ CONTRACTORS INC	00-1437-MLM-E	MLM	23,275.00	0.00	23,275.00	REF LEG
2003	LYON, JEFF DBA A-1 METAL RECYCLERS	00-0059-MLM-E	MLM	14,500.00	0.00	14,500.00	REF LEG
2003	NATIONAL OIL RECOVERY CORPORATIO	00-0586-MLM-E	MLM	33,500.00	0.00	33,500.00	REF LEG
2003	SAAVEDRA, ALFREDO	01-1116-MLM-E	MLM	5,000.00	0.00	5,000.00	DELINQUENT
2003	SAYFI, JAMIL DBA FARMERS TRAVEL CEN	02-0206-MLM-E	MLM	92,500.00	0.00	92,500.00	REF LEG
MSW							
2003	BRANCH, JOE LEE DBA JOE'S SAND PIT	01-0639-MSW-E	MSW	10,000.00	0.00	10,000.00	BANKRUPTCY
2003	DIAZ, VERONICA	02-1328-MSW-E	MSW	960.00	0.00	960.00	DELINQUENT
2003	EL CHORE PIT INC	03-0164-MSW-E	MSW	6,550.00	0.00	6,550.00	DELINQUENT
2003	ENVIRO SAVE OIL RECOVERY COMPANY O	00-0440-MSW-E	MSW	1,875.00	0.00	1,875.00	DELINQUENT
2003	FLORES, MIKE DBA FLORES TRUCKING	02-0475-MSW-E	MSW	3,000.00	0.00	3,000.00	DELINQUENT
2003	GUTHRIE, C W	01-1530-MSW-E	MSW	4,000.00	40.00	3,960.00	LEG 06/04
2003	HALLIBURTON, CLIFF AND MILISSA	02-0840-MSW-E	MSW	100.00	0.00	100.00	DELINQUENT
2003	MAGIC VALLEY ROOKING & CONSTRUCT	02-1058-MSW-E	MSW	1,350.00	0.00	1,350.00	DELINQUENT
2003	MINOR, ROBERTO DBA A&P AUTO SERVI	01-1502-MSW-E	MSW	14,000.00	0.00	14,000.00	REF LEG
2003	MORENO, RICARDO	03-0196-MSW-E	MSW	1,925.00	0.00	1,925.00	DELINQUENT
2003	NATHANIEL ENERGY CORPORATION	02-0950-MSW-E	MSW	3,400.00	0.00	3,400.00	DELINQUENT
2003	RUBIO, PABLO DBA RUBIO BRO'S MUNICI	02-1019-MSW-E	MSW	945.00	0.00	945.00	DELINQUENT
2003	SCRAP TIRE RECYCLING, INC. & BARNES,	02-0408-MSW-E	MSW	20,400.00	0.00	20,400.00	LEG 04/04
2003	YOUNG, CARLA BOWDEN DBA C YOUNG'S T	01-1031-MSW-E	MSW	10,125.00	0.00	10,125.00	REF LEG
2003	YOUNG, DAVIS DBA YOUNG AUTO SERVIC	01-1465-MSW-E	MSW	500.00	0.00	500.00	DELINQUENT
2003	ZAMORA, ROLANDO DBA D&D WASTE OIL	02-1132-MSW-E	MSW	8,364.00	519.00	7,845.00	BANKRUPCTY
MWD							
2003	NORTH ORANGE WATER & SEWER LLC	02-0766-MWD-E	MWD	1,197.00	0.00	1,197.00	DELINQUENT
2003	THE WINDFERN CORPORATION	01-1212-MWD-E	MWD	34,000.00	0.00	34,000.00	LEG 04/04
2003	WRE UTILITIES INC	00-0202-MWD-E	MWD	22,000.00	0.00	22,000.00	REF LEG

<u>FY</u>	<u>ENTITY</u>	<u>DOCKET NUMBER</u>	<u>PROGRAM</u>	<u>PAYMENT DUE</u>	<u>AMOUNT REC</u>	<u>AMOUNT DUE</u>	<u>STATUS</u>
OSI 2003	WARD, GARY & WARD, LISA DBA ADVANCE	01-1563-OSI-E	OSI	50.00	0.00	50.00	DELINQUENT
PST 2003	AHMAD, NAJI OTHMAN DBA HOOPER RO	02-0708-PST-E	PST	5,205.00	0.00	5,205.00	DELINQUENT
2003	ALAUDDIN INVESTMENTS INC DBA KWIK T	01-0130-PST-E	PST	17,500.00	0.00	17,500.00	LEG 12/03
2003	AL-HAYAT INC DBA HONEY STOP #1	02-0072-PST-E	PST	16,250.00	0.00	16,250.00	LEG 12/03
2003	ALI, NADIR DBA GET N GO #1	02-0473-PST-E	PST	1,600.00	0.00	1,600.00	DELINQUENT
2003	APM ENTERPRISES INC DBA AL'S CORNER	01-1483-PST-E	PST	4,000.00	0.00	4,000.00	DELINQUENT
2003	AZMAN INC DBA SHOPPERS MART 1	02-0522-PST-E	PST	750.00	0.00	750.00	DELINQUENT
2003	BARRERA, FRANCISCO DBA THE GOLDMI	02-1253-PST-E	PST	2,500.00	0.00	2,500.00	DELINQUENT
2003	BASN CORPORATION DBA SWIF-T FOOD S	02-0304-PST-E	PST	2,970.00	0.00	2,970.00	DELINQUENT
2003	BILL'S WEILDING & ROUSTABOUT INC	02-0743-PST-E	PST	5,400.00	0.00	5,400.00	DELINQUENT
2003	CALDERON ENTERPRISES INCORPORATE	01-0336-PST-E	PST	4,000.00	0.00	4,000.00	DELINQUENT
2003	CHA, JOHN DBA YOUNG'S MART 2	01-1166-PST-E	PST	22,500.00	0.00	22,500.00	REF LEG
2003	COMMUNITY RENTALS COMPANY	02-1001-PST-E	PST	2,520.00	0.00	2,520.00	BANKRUPTCY
2003	COPC INTERNATIONAL(USA) INC DBA CO	03-0172-PST-E	PST	281.00	0.00	281.00	DELINQUENT
2003	DEL OIL & GAS CO INC DBA BUD'S QUICK	02-0448-PST-E	PST	1,750.00	0.00	1,750.00	LEG 03/04
2003	DUNCAN, LELAND DBA DUNCAN'S FULL S	02-0843-PST-E	PST	9,975.00	0.00	9,975.00	LEG 04/04
2003	FUEL SUPPLY INC DBA SHEPHERD FOOD M	01-1390-PST-E	PST	5,500.00	0.00	5,500.00	DELINQUENT
2003	GARZA, JUAN R DBA CIRCLE PALMS	02-0083-PST-E	PST	8,500.00	0.00	8,500.00	LEG 06/04
2003	HADEEL CORPORATION DBA H&H FOOD M	02-0047-PST-E	PST	2,500.00	406.00	2,094.00	BANKRUPTCY
2003	HAFIZ INC DBA PAK'S FOOD STORE	02-0269-PST-E	PST	14,000.00	0.00	14,000.00	REF LEG
2003	HENDERSON, ERIN ELAINE DBA HOLLYWO	01-1197-PST-E	PST	13,000.00	0.00	13,000.00	REF LEG
2003	HOWLETT'S INC DBA KWIK WAY II	01-0452-PST-E	PST	7,000.00	250.00	6,750.00	DELINQUENT
2003	IZR CORPORATION DBA GARLAND FINA	02-0573-PST-E	PST	750.00	0.00	750.00	DELINQUENT
2003	K R ANDANI CORPORATION DBA GP MAR	02-0372-PST-E	PST	4,375.00	0.00	4,375.00	DELINQUENT
2003	KAIF KALOLWALA DBA RAJ TRANSPORT C	01-0848-PST-E	PST	1,500.00	0.00	1,500.00	DELINQUENT
2003	KHAN, EFTAKHAR DBA PAPA JOE'S FOOD M	01-1325-PST-E	PST	23,000.00	0.00	23,000.00	REF LEG
2003	LEE, SEUNG JAE DBA YOUNG'S MART 2	01-1166-PST-E	PST	16,000.00	0.00	16,000.00	REF LEG
2003	LOCKHART GROCERY INC	01-1241-PST-E	PST	290.00	0.00	290.00	DELINQUENT
2003	LYSSY, NORBERT DBA LOST MAPLES GEN	01-1533-PST-E	PST	100.00	0.00	100.00	DELINQUENT
2003	MALHOTRA, JAISHNU DBA J A M FOOD S	02-0670-PST-E	PST	3,395.00	15.00	3,380.00	LEG 06/04
2003	MIKE'S CONVENIENCE STORE INC	02-0657-PST-E	PST	1,530.00	0.00	1,530.00	DELINQUENT
2003	MIRACLE WASH INC DBA MIRACLE WASH	01-1159-PST-E	PST	5,400.00	0.00	5,400.00	DELINQUENT
2003	MMN INCORPORATED DBA COUNTRY BE	02-0128-PST-E	PST	1,250.00	0.00	1,250.00	DELINQUENT
2003	PARKS, STEVE DBA STEVE'S COUNTRY ST	01-1061-PST-E	PST	17,000.00	0.00	17,000.00	REF LEG
2003	PATRIOT PETROLEUM INC	01-1487-PST-E	PST	500.00	0.00	500.00	DELINQUENT
2003	PERTEX INTERPRISES INC DBA KRYSTAL M	01-1304-PST-E	PST	25,500.00	0.00	25,500.00	REF LEG
2003	RAHMAN, MOHAMMAD DBA FOOD HAVE	02-1072-PST-E	PST	495.00	0.00	495.00	DELINQUENT
2003	RON LANEY OIL COMPANY INC	00-1258-PST-E	PST	50.00	0.00	50.00	DELINQUENT
2003	SAHEEM ENTERPRISES INC DBA CORNER F	01-0850-PST-E	PST	42,200.00	0.00	42,200.00	REF LEG
2003	SAMMY'S GROCERIES INC DBA FISCO OIL	01-0698-PST-E	PST	7,000.00	0.00	7,000.00	LEG 04/04
2003	SAMMY'S GROCERIES INC DBA YOUNG'S D	01-1029-PST-E	PST	38,500.00	0.00	38,500.00	REF LEG
2003	SHEIKH, ABID DBA PRONTO'S #1	00-0863-PST-E	PST	7,500.00	1,250.00	6,250.00	BANKRUPTCY

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2003	SHIVE HARI INC DBA TEXAS FOOD STORE	01-0380-PST-E	PST	10,000.00	0.00	10,000.00	REF LEG
2003	SMIEN, FAYE DBA LINDA'S QUICK STOP	02-0841-PST-E	PST	9,975.00	0.00	9,975.00	LEG 04/04
2003	SOBHANI TRADERS INC DBA RPM KWICK S	02-0784-PST-E	PST	350.00	0.00	350.00	DELINQUENT
2003	STAR TEX DISTRIBUTORS INC	01-0629-PST-E	PST	22,200.00	19,800.00	2,400.00	DELINQUENT
2003	STAR-TEX DISTRIBUTORS, INC.	01-0005-PST-E	PST	8,750.00	8,504.00	246.00	REF LEG
2003	TEXAS SAI INC DBA TEXAS STAR GROCER	02-0959-PST-E	PST	420.00	0.00	420.00	DELINQUENT
2003	THORNHILL TEXACO SERVICE STATION I	02-1141-PST-E	PST	216.00	0.00	216.00	DELINQUENT
2003	USA EXPRESS INC	01-0020-PST-E	PST	24,000.00	0.00	24,000.00	REF LEG
2003	WAETYSS ENTERPRISES INC	02-0017-PST-E	PST	13,000.00	0.00	13,000.00	LEG 05/04
2003	WALKER, SHARON DBA STAR PLAZA TRU	02-0348-PST-E	PST	22,000.00	0.00	22,000.00	REF LEG
2003	WOODFOREST CORP DBA STAR EXPRESS	01-1308-PST-E	PST	1,100.00	0.00	1,100.00	DELINQUENT
2003	YALE MINIMART INC DBA AZ MART #2	99-1286-PST-E	PST	10,500.00	0.00	10,500.00	DELINQUENT
2003	YIM JOHN DBA SPIRITZ	02-0133-PST-E	PST	3,500.00	0.00	3,500.00	DELINQUENT
2003	ZARMIN ENTERPRISES INC DBA MINUTE M	02-0071-PST-E	PST	550.00	0.00	550.00	DELINQUENT
PWS							
2003	AN HUNG ENTERPRISES INC DBA E&J SUP	02-1066-PWS-E	PWS	1,524.00	0.00	1,524.00	DELINQUENT
2003	BARNETT, NORMAN DBA VILLA UTILITI	99-1093-PWS-E	PWS	2,976.00	0.00	2,976.00	DELINQUENT
2003	BENDER, CHARLES DBA GOLDEN OAKS M	02-1415-PWS-E	PWS	1,925.00	0.00	1,925.00	DELINQUENT
2003	BERT DICKENS INC DBA VISTA RANCH WA	01-1562-PWS-E	PWS	14,563.00	0.00	14,563.00	REF LEG
2003	BOYD, MARVIN ROGER & ROCKET WATE	01-0359-PWS-E	PWS	3,676.00	0.00	3,676.00	LEG 06/04
2003	ESSEX, DOROTHY A DBA OAK HILL ACRE	00-0830-PWS-E	PWS	2,501.00	0.00	2,501.00	DELINQUENT
2003	FAURIE'S FOOD AND FUEL INCORPORATE	02-0195-PWS-E	PWS	1,890.00	0.00	1,890.00	DELINQUENT
2003	FLORES, CARLOS DBA DEL RIO FISHERMA	02-0774-PWS-E	PWS	900.00	0.00	900.00	DELINQUENT
2003	HAGGARD, DALE DBA HAGGARD WATER D	02-0575-PWS-E	PWS	7,750.00	0.00	7,750.00	DELINQUENT
2003	HUBBLE, JIM & HUBBLE, JUDY DBA JUDY	02-0939-PWS-E	PWS	200.00	0.00	200.00	DELINQUENT
2003	KIDD, ALVIN & MITCH DBA OLD WEST MH	01-1193-PWS-E	PWS	9,600.00	0.00	9,600.00	LEG 05/04
2003	LEWIS, CODY DBA WATER WORKS NO 2	01-1095-PWS-E	PWS	831.00	0.00	831.00	DELINQUENT
2003	LOCKE, MARK DBA CHAMPION WATER S	00-0970-PWS-E	PWS	2,688.00	0.00	2,688.00	DELINQUENT
2003	LOCKE, MARK DBA DAYTON CREEK WAT	00-0805-PWS-E	PWS	313.00	0.00	313.00	DELINQUENT
2003	LONGMILES, JOYCE DBA YELLOW ROSE T	01-1042-PWS-E	PWS	3,750.00	0.00	3,750.00	DELINQUENT
2003	MADRIGAL, DALE & IOWA WSC	01-0636-PWS-E	PWS	14,525.00	0.00	14,525.00	REF LEG
2003	OAK RIDGE WATER SUPPLY CORPORATIO	02-0675-PWS-E	PWS	250.00	0.00	250.00	DELINQUENT
2003	PECAN'S RESTAURANT AND BAR INC	02-1081-PWS-E	PWS	1,040.00	55.00	985.00	DELINQUENT
2003	R & R MOBILE HOME MANAGEMENT INC D	01-1096-PWS-E	PWS	2,368.00	0.00	2,368.00	DELINQUENT
2003	SAWYER, JAMES F & SOUTH MIDLAND CO	99-1288-PWS-E	PWS	16,413.94	7,175.84	9,238.10	BANKRUPTCY
2003	TILLMAN JR, JACK LYNN DBA HINNIES BA	02-0121-PWS-E	PWS	1,250.00	0.00	1,250.00	DELINQUENT
2003	WALSTON, ROD DBA ROSE HILL RANCHE	02-0676-PWS-E	PWS	4,063.00	0.00	4,063.00	DELINQUENT
2003	WATTS, ALLEN DBA LAGO VISTA UTILITY	02-0848-PWS-E	PWS	5,156.00	429.00	4,727.00	DELINQUENT
SLG							
2003	HOGAN, DIANA DBA MR ROOTER VACCU	02-0407-SLG-E	SLG	600.00	0.00	600.00	DELINQUENT
2003	HUERTA, ANTONIO C DBA TONY'S SEPTIC	02-1227-SLG-E	SLG	65.00	0.00	65.00	DELINQUENT
2003	RAY, CHARLES DBA CHARLES RAY DIRT &	01-0399-SLG-E	SLG	1,300.00	0.00	1,300.00	DELINQUENT

<u>FY</u>	<u>ENTITY</u>	<u>DOCKET NUMBER</u>	<u>PROGRAM</u>	<u>PAYMENT DUE</u>	<u>AMOUNT REC</u>	<u>AMOUNT DUE</u>	<u>STATUS</u>
AGR 2004	BYLM STEVE HENRICUS & BYL, PAUL DBA	01-1368-AGR-E	AGR	2,000.00	0.00	2,000.00	DELINQUENT
AIR 2004	CASTRELLON, PEDRO, DBA PACA'S BODY S	02-1410-AIR-E	AIR	2,100.00	0.00	2,100.00	DELINQUENT
2004	FORT DEARBORN COMPANY	03-1048-AIR-E	AIR	2,375.00	0.00	2,375.00	DELINQUENT
2004	IRONHORSE MANUFACTURING INC	01-0704-AIR-E	AIR	9,200.00	0.00	9,200.00	BANKRUPTCY
2004	VENUS MARBLE COMPANY, INC.	95-0981-AIR-E	AIR	800.00	140.00	660.00	BANKRUPTCY
IHW 2004	CALIDAD ENVIRONMENTAL SERVICES IN	03-0190-IHW-E	IHW	680.00	0.00	680.00	DELINQUENT
2004	GALVESTON ENVIRONMENTAL SERVICE	01-0540-IHW-E	IHW	48,125.00	0.00	48,125.00	DELINQUENT
IWD 2004	DICKSON WEATHERPROOF NAIL COMPAN	00-0504-IWD-E	IWD	65,450.00	0.00	65,450.00	DELINQUENT
LII 2004	DE LEON, ALBERTO DBA DE LEON CONSTR	02-0960-LII-E	LII	3,125.00	0.00	3,125.00	DELINQUENT
2004	WALTON, JAMIE B DBA LAGO LANDSCAP	02-0711-LII-E	LII	2,500.00	0.00	2,500.00	DELINQUENT
MLM 2004	COASTLINE RESOURCES INC	01-1560-MLM-E	MLM	24,725.00	0.00	24,725.00	DELINQUENT
2004	M TRANSPORTS INCORPORATED	02-0952-MLM-E	MLM	9,450.00	0.00	9,450.00	DELINQUENT
2004	REESE, RALPH DBA R & C SALVAGE	02-1177-MLM-E	MLM	19,500.00	0.00	19,500.00	DELINQUENT
2004	TURNER, BILL DBA TURNER ROOFING	02-1130-MLM-E	MLM	3,675.00	0.00	3,675.00	DELINQUENT
MSW 2004	FULTON, LARRY DBA CHOPPERMAN	02-0364-MSW-E	MSW	7,000.00	0.00	7,000.00	DELINQUENT
2004	KEY, CLIFFORD GLEN	00-1416-MSW-E	MSW	6,000.00	0.00	6,000.00	DELINQUENT
2004	LEATHERMAN, ROYCE	02-0859-MSW-E	MSW	8,250.00	0.00	8,250.00	DELINQUENT
2004	WALDREP, BOBBY RAY DBA WALDREP S	03-0198-MSW-E	MSW	20,000.00	0.00	20,000.00	DELINQUENT
2004	YANCEY, BOBBY	02-0829-MSW-E	MSW	4,050.00	2,700.00	1,350.00	DELINQUENT
MWD 2004	MILLER, RONALD J DBA IMS PROPERTY	02-0430-MWD-E	MWD	3,125.50	0.00	3,125.50	DELINQUENT
OSI 2004	MUSICK, MELVIN K	01-0471-OSI-E	OSI	1,750.00	0.00	1,750.00	DELINQUENT
OSS 2004	PETTIT, ERNIE	02-1216-OSS-E	OSS	525.00	0.00	525.00	DELINQUENT
PST 2004	ADDISON ENTERPRISES INC	01-0265-PST-E	PST	29,700.00	0.00	29,700.00	AG
2004	BEAVERS, BARRY DBA THOOMAS BROTHE	01-1484-PST-E	PST	15,500.00	0.00	15,500.00	DELINQUENT

<u>FY</u>	<u>ENTITY</u>	<u>DOCKET NUMBER</u>	<u>PROGRAM</u>	<u>PAYMENT DUE</u>	<u>AMOUNT REC</u>	<u>AMOUNT DUE</u>	<u>STATUS</u>
2004	C.J.YUN INC DBA ACE MART	03-0129-PST-E	PST	1,050.00	0.00	1,050.00	DELINQUENT
2004	CIRCLEVILLE STORE & GRAIN INC	00-0896-PST-E	PST	200.00	0.00	200.00	DELINQUENT
2004	CONVENIENE CORNER INC	01-1223-PST-E	PST	1,500.00	0.00	1,500.00	DELINQUENT
2004	FOREST GLENN COOK DBA GLENN COOK T	03-0885-PST-E	PST	500.00	0.00	500.00	DELINQUENT
2004	HASHI, KHALID M DBA CFM	03-0975-PST-E	PST	200.00	0.00	200.00	DELINQUENT
2004	HOODA, PYARALI DBA HOWDY DOODY #	02-0849-PST-E	PST	1,050.00	0.00	1,050.00	DELINQUENT
2004	JAIN, VIJAY DBA ISLAND FOOD MART	00-1397-PST-E	PST	1,250.00	0.00	1,250.00	DELINQUENT
2004	KNIGHTCO OIL INC DBA SUPERIOR LUBI	03-0976-PST-E	PST	175.00	0.00	175.00	DELINQUENT
2004	LUMMAS, BILLY DBA DILL'S EXXON	02-0977-PST-E	PST	15,300.00	0.00	15,300.00	DELINQUENT
2004	M & M INNOVATIONS INC DBA K&W GROC	03-0226-PST-E	PST	2,100.00	0.00	2,100.00	DELINQUENT
2004	MADANCO CORP DBA SHOPPER'S MART 1	02-0255-PST-E	PST	6,875.00	0.00	6,875.00	DELINQUENT
2004	MARAL INTERNATIONAL INC DBA ONE S	01-0928-PST-E	PST	2,500.00	0.00	2,500.00	DELINQUENT
2004	MASTERS MART INC DBA PORTER CHEVR	02-0776-PST-E	PST	21,875.00	0.00	21,875.00	DELINQUENT
2004	MEDINA, APRIL DBA A & L PERFORMANC	01-0180-PST-E	PST	12,500.00	0.00	12,500.00	DELINQUENT
2004	NIETO, JOSE G & NIETO, LUIS A DBA NI	03-0782-PST-E	PST	350.00	0.00	350.00	DELINQUENT
2004	OVAIS INCORPORATED	03-0789-PST-E	PST	237.00	0.00	237.00	DELINQUENT
2004	PATRIOT PETROLEUM INC DBA EASTEX E	02-0736-PST-E	PST	15,000.00	0.00	15,000.00	DELINQUENT
2004	RAINBOW OILS OF SAN ANGELO INC	02-0283-PST-E	PST	43,750.00	0.00	43,750.00	DELINQUENT
2004	SALMAN, MOHAMMAD DBA STOP N DRIV	03-0345-PST-E	PST	640.00	0.00	640.00	DELINQUENT
2004	SHEKHANI ENTERPRISES INC DBA WESTV	02-0720-PST-E	PST	10,000.00	0.00	10,000.00	DELINQUENT
2004	SOK SUN YANG DBA STOP BY MART	03-0336-PST-E	PST	410.00	0.00	410.00	DELINQUENT
2004	STUART, JEFFERY DBA J'S KWIK MART	02-0993-PST-E	PST	8,500.00	0.00	8,500.00	DELINQUENT
2004	THORNTON, HENRY T DBA SHADE GROCE	03-0812-PST-E	PST	655.00	0.00	655.00	DELINQUENT
2004	UPPAL BROTHERS INC DBA SAVE WAY FO	02-0860-PST-E	PST	520.00	0.00	520.00	DELINQUENT
2004	VIRANI, FIROZ	02-1002-PST-E	PST	2,840.00	0.00	2,840.00	DELINQUENT
2004	WOODY'S SUPERETTES INCORPORATED	02-1218-PST-E	PST	59,325.00	0.00	59,325.00	DELINQUENT
PWS							
2004	BEENE, ANN DBA CROSSROADS GROCERY	01-1558-PWS-E	PWS	6,875.00	0.00	6,875.00	DELINQUENT
2004	BELLEWOOD WATER SUPPLY CORPORAT	02-0762-PWS-E	PWS	1,250.00	0.00	1,250.00	DELINQUENT
2004	CITY OF LA VILLA	01-1374-PWS-E	PWS	750.00	0.00	750.00	DELINQUENT
2004	FIELDER, MARY DBA END OF THE TRAIL	00-1254-PWS-E	PWS	6,250.00	0.00	6,250.00	DELINQUENT
2004	FULLER, SHAWN DBA COUNTRY VILLAGE	02-0066-PWS-E	PWS	275.00	0.00	275.00	DELINQUENT
2004	HUNGERFORD, GERARD DBA RIVER RAN	01-0651-PWS-E	PWS	5,863.00	0.00	5,863.00	DELINQUENT
WR-							
2004	EBCO LAND DEVELOPMENT, LTD	03-0350-WR-E	WR-	2,290.00	0.00	2,290.00	DELINQUENT
GRAND TOTAL				9,657,517.75	143,121.75	9,514,396.00	

**Consideration and approval of the Agency's 2006/2007 Legislative
Appropriations Request (LAR).**

Texas Commission on Environmental Quality

INTEROFFICE MEMORANDUM

To: Commissioners Work Session **Date:** August 16, 2004
Thru: Grace Montgomery Faulkner
Deputy, Office of Administrative Services
From: Linda Flores
Chief Financial Officer

Becky O'Brien
Director, Budget and Planning Division
Subject: Recommended 2006/2007 Legislative Appropriations Request (LAR)

Issue:

Consideration and approval of the Agency's 2006/2007 Legislative Appropriations Request (LAR).

Background and Current Practice

The LAR represents the financial needs of the Agency as portrayed in the Strategic Plan. For the 2006/2007 biennium, guidance and instructions were provided by the Governor's Office of Budget and Planning and Policy (GOBPP) and the Legislative Budget Board (LBB). As in past bienniums, the guidance limits the sum of the Agency's 2006/2007 baseline request to the sum of the Agency's 2004/2005 baseline.

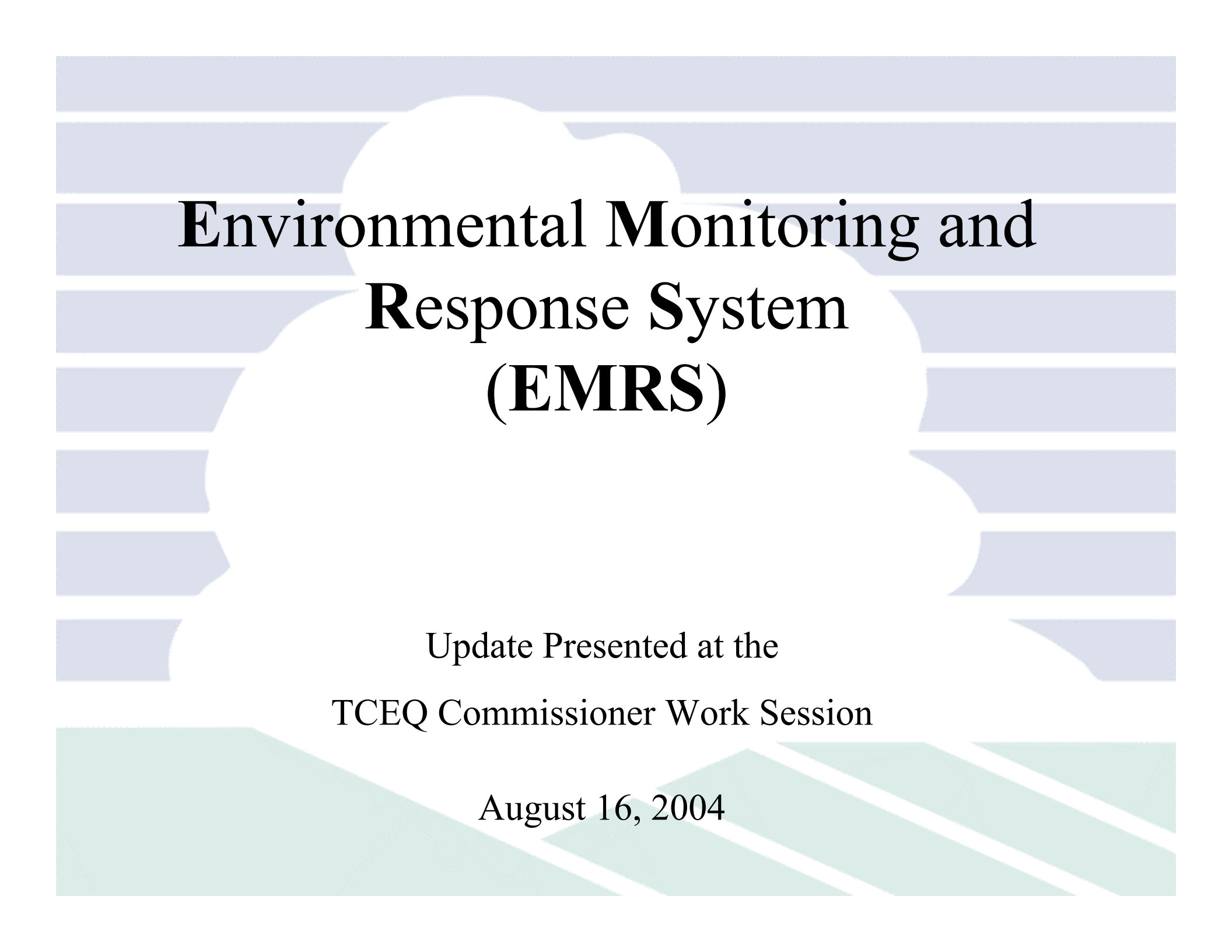
During the development of the Agency's biennial appropriations request, Offices are given the opportunity to provide input regarding the allocation for the Baseline Funding, Exceptional Items Request, Capital Budget Authority Requests, Rider Revisions, as well as other phases of the development process.

Discussion of issues relating to agency compliance and enforcement policies and practices.

TIMELINE
ENFORCEMENT REVIEW
revised April 2, 2004

Meet Every and Tues/Thurs. through March 31	Committee Chairs meet bi-weekly to review and analyze the directives specific questions assigned by the Steering Committee and will forward all public comments to appropriate subcommittees.
Feb. 9 - March 31	Public Comment/Survey Period
March 4 - April 12	Identification and prioritization of key issues by subcommittees.
April 1 - April 22	Committee Chairs meet weekly to review progress in key issue development and to continue subcommittee coordination.
April 12	Key issues submitted to Committee Chairs from subcommittees.
April 22	Committee Chairs finalize key issues and present single draft document and findings to the Steering Committee.
April 27 - May 28	Key issues posted on public website for external review and comment
April 22 - June 24	Subcommittees develop draft final report which includes recommendations to key issues, incorporating public comments as appropriate.
June 25	Draft subcommittee reports and recommendations due to Committee Chairs.
June 25 - July 9	Committee Chairs/Subcommittee Chairs will coordinate and review reports and recommendations to ensure consistency.
July 13	Send draft report from 3 Committee Chairs to the Steering Committee.
July 15	Present Final Draft Report to Steering Committee.
July 29	Steering Committee completes review of draft final recommendations.
July 29 - Aug. 13	Management/Commissioner Review/Briefings on Steering Committee final draft recommendations
Aug. 13 - Aug. 20	Committee Chairs incorporate management/Commissioner comments into final draft recommendations
Aug. 20 - Sept. 17	Post final draft recommendations to public website for comment.
Oct. 15	Present final draft recommendations, which includes consideration and incorporation of public comments, to Commissioners at worksession.

**Discussion of the Environmental Monitoring and Response System
(EMRS).**



Environmental Monitoring and Response System (EMRS)

Update Presented at the
TCEQ Commissioner Work Session

August 16, 2004

Pilot Project Updates

- Brazos River Basin, Leon-Bosque watershed, with focus on water quality
- Harris-Galveston-Brazoria Counties with focus on air quality

Timeline for the Bosque-Leon Watershed Water Quality Pilot

- March-June - Meetings / Notifications with Stakeholders
- June - Finalize initial pilot plan
- Mid-July - Hardware in place
- Mid-July - Software in place
- Mid-July - Agency / Stakeholder Response procedures in place
- Late July - Final briefing for Stakeholders
- August - Begin Pilot
- Quarterly - Report on what has been learned

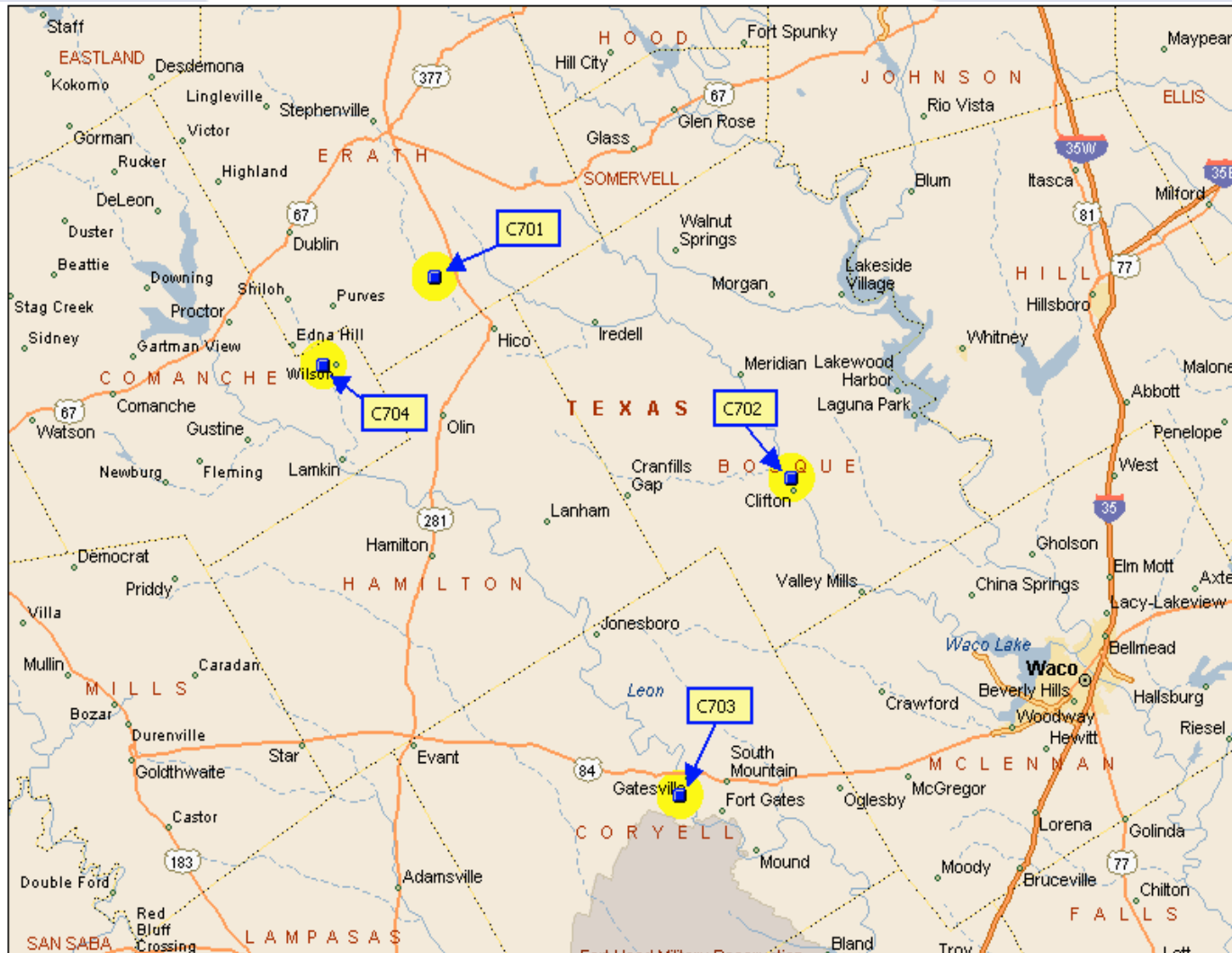
Objectives for the Bosque/Leon Water Quality Pilot Project

- Gather and distribute information on nutrient concentrations to allow TCEQ regional staff, potential contributors, and potentially impacted parties to react to this information in a timely manner.
- The data will also provide baseline information on nutrient variability in the watershed which could be used to study the impact of TMDL and implemented management practices on nutrient concentrations over time.
- Evaluate the EMRS Concept on a pilot scale application.

Background

- Site Locations: 4 sites, 1 upper and 1 lower watershed site on each river.
(the Bosque and the Leon)
- Target Compounds: Nutrients (reactive-phosphate, ammonia, and nitrate), pH, dissolved oxygen, temperature, and conductivity
- Measurement Frequency: Routinely every 6 hrs for nutrients (currently evaluating the potential to increase frequency dependent upon flow or depth).
Every 15 minutes for all other parameters.

Continuous Water Quality Monitors in the Brazos River Basin



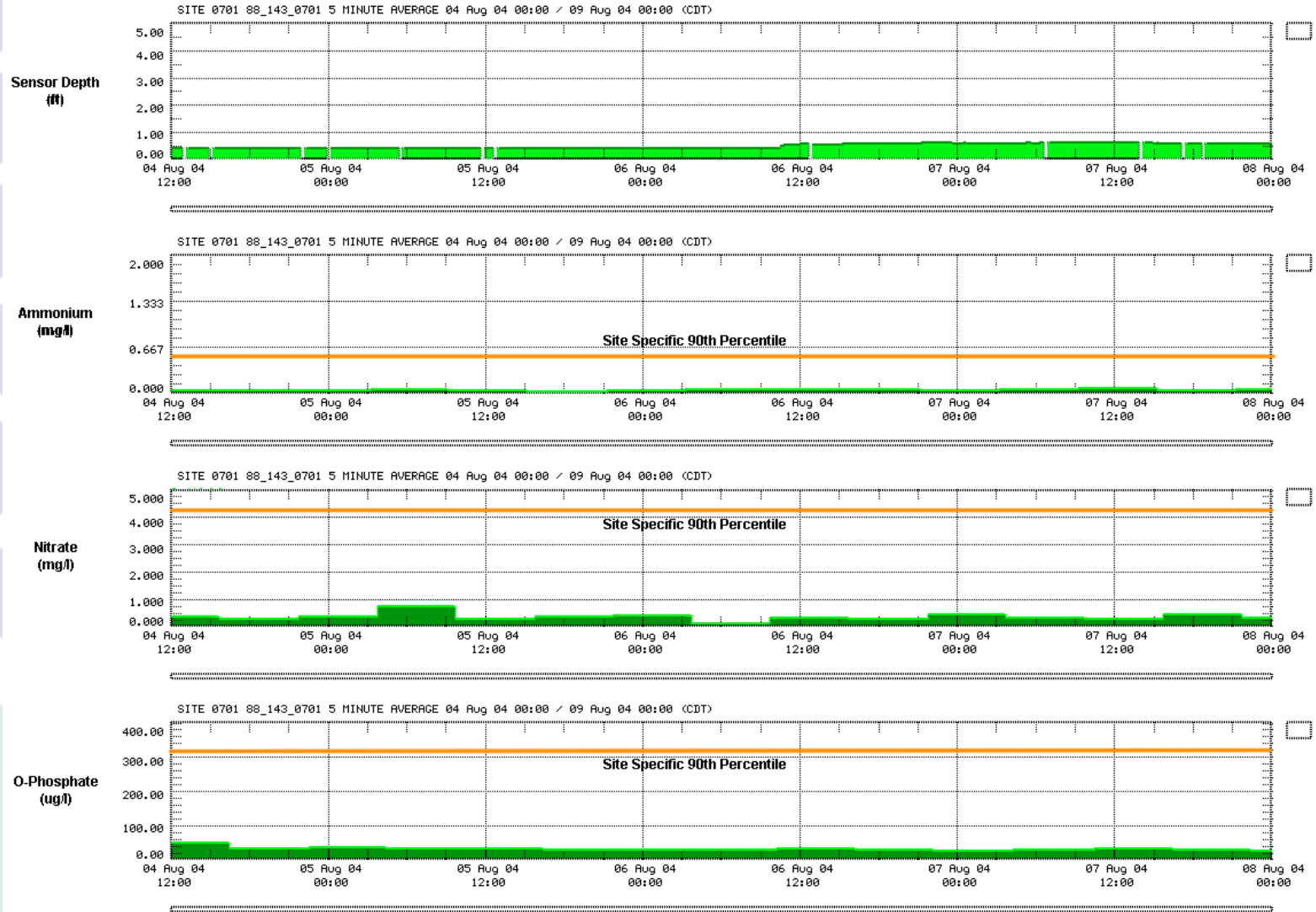
Water Pilot Project Update

- Nutrient Monitors delivered 7/13/04,
about a month behind schedule
- Operator training conducted 7/14/04
- 1st monitor deployed 7/28/04 –
Green's Creek site
- On-schedule to deploy all 4 nutrient
monitors by the end of August

Green's Creek – No Rainfall Event

Manual Validation

Edit Options System



Top

Bottom

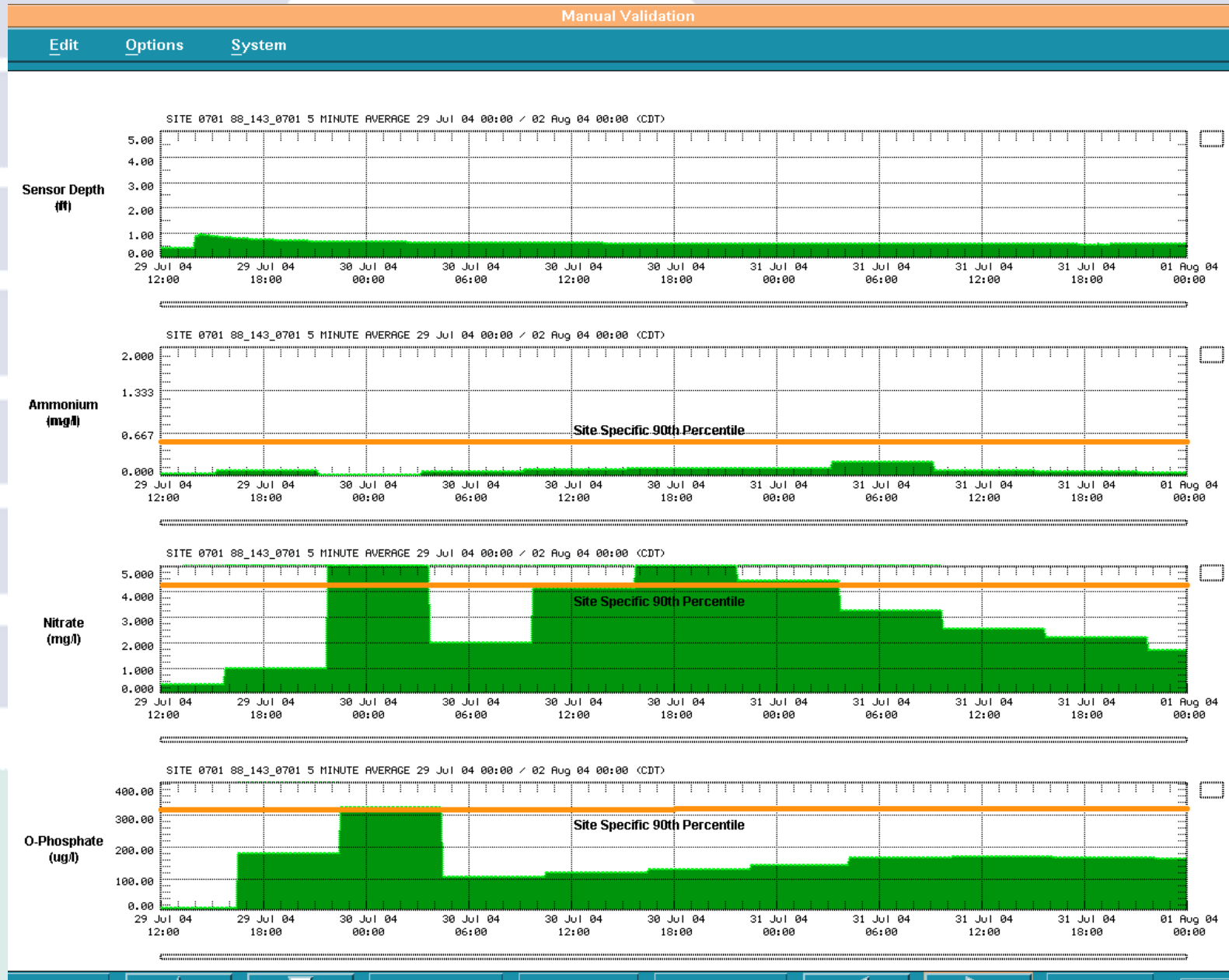
Min

Beginning

End

CDT

Green's Creek – Rainfall Event



Water Pilot – Next Steps

- August 2004 - Work with Texas Institute for Applied Environmental Research (TIAER) on establishing trigger levels
- September 2004 - Incorporate Stakeholder input
- September 2004 - Kick-off pilot - Media event
- October 2004 - Install monitors for flow and precipitation
- Est. FY 06 - Develop GIS based spatial data interpretation tools.



Questions on the Water Pilot?

Timeline for the Houston Air Pilot

- March-May - Meetings / Notifications with Stakeholders
- Early May - Finalize initial pilot plan
- Mid-May - Hardware in place
- Mid-May - Software in place
- Mid May - Agency / Stakeholder Response procedures in place
- Late May - Final briefing for Stakeholders
- Early June - Begin Pilot
- Quarterly - Report on what has been learned

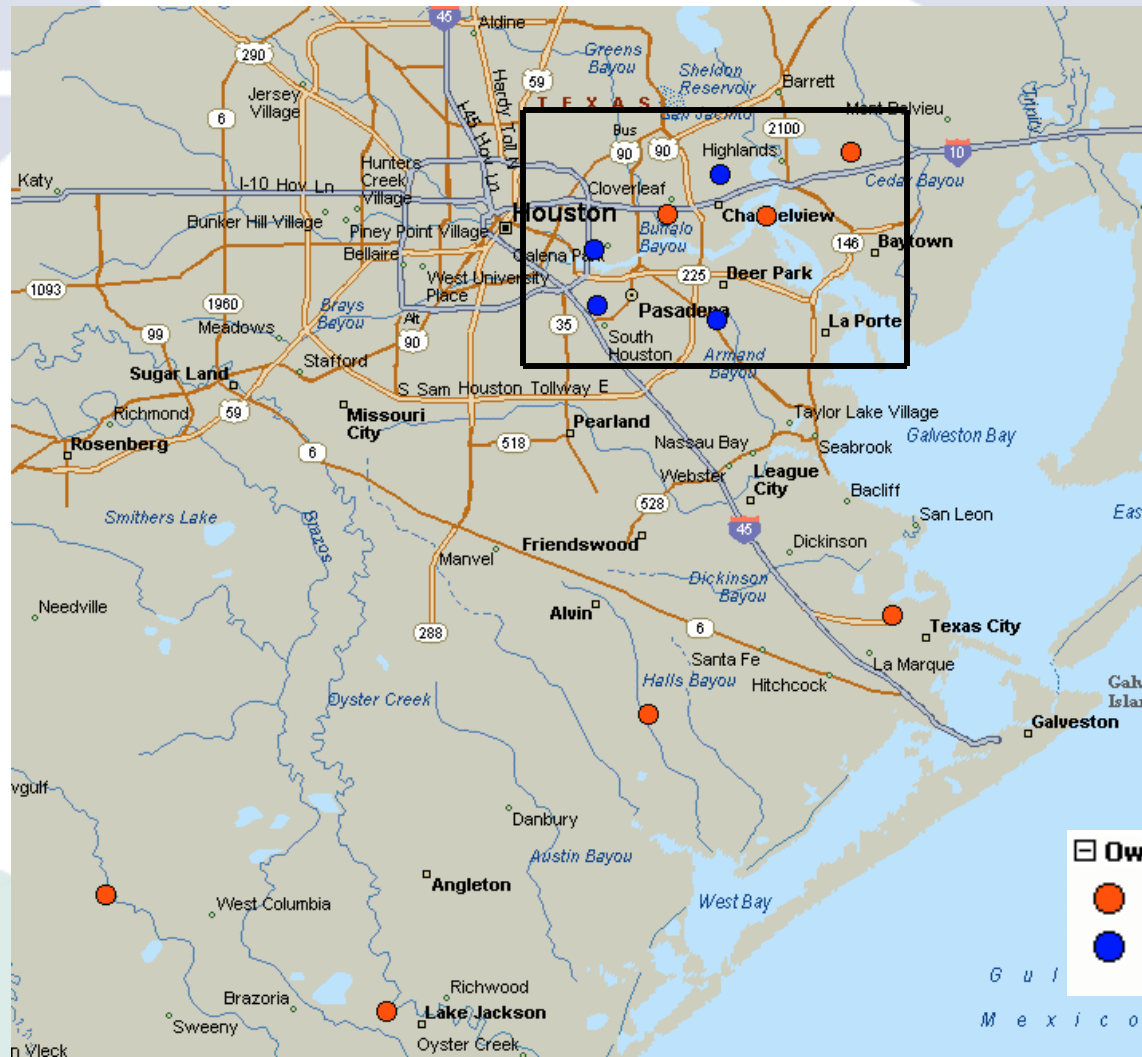
Objectives for the Houston Air Quality Pilot Project

- Analyze information from EMRS Notification on 6 HRVOCs to analyze whether activities conducted at area facilities may have contributed to rapid ozone formation in the Houston Area.
- Evaluate the EMRS Concept on a pilot scale application.

Background

- Air Pilot scope scaled back to 7 monitoring sites in Harris county to focus the effort (the 4 sites in Galveston and Brazoria Counties deferred to later participation)
- Monitoring for 6 HRVOCs that may contribute to ozone formation
- Ethylene, Propylene, 1,3-butadiene, and Butenes (cis-2-butene, trans-2-butene, isobutene)

Automated Gas Chromatographs in the Houston Galveston Brazoria Area



HRVOC Trigger Levels

- Based on historical data
- Site specific
- Based on time of day
- LOW – 2 sigma above historical mean
- MEDIUM – based on ozone reactivity statistics

Houston Air Pilot Update

- Equipment and notification capability brought on-line on schedule
- Focused notification implemented by Industry participants June 7, 2004
- Response checklist implemented June 11, 2004
- Between June 7 and July 30:
 - 42 Medium HRVOC notifications, 29 separate days
 - 3 of the 10 high ozone days in this time period had Medium notifications

Summary of MEDIUM Trigger Events

6/7/04-7/30/04

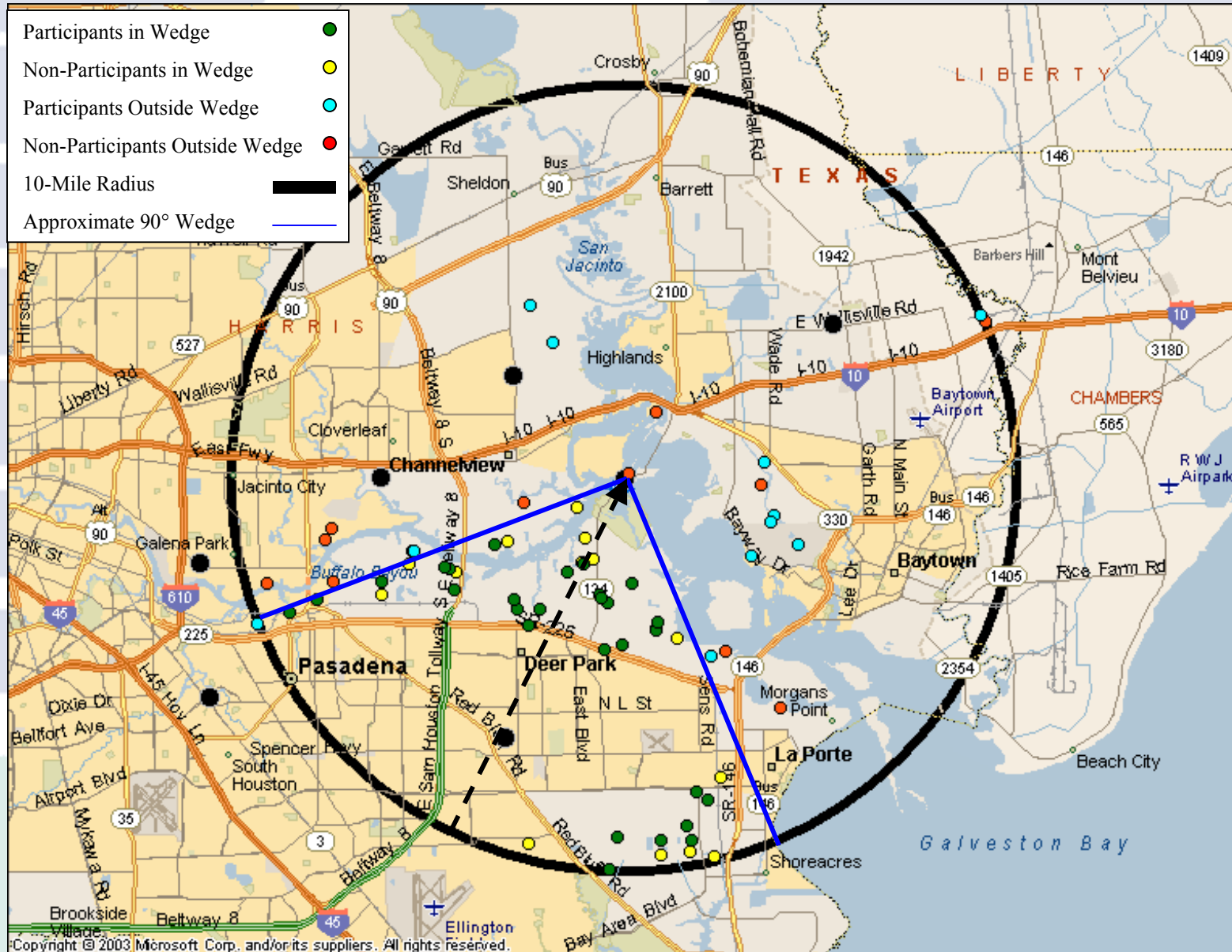
SITE	PROPYLENE	ETHYLENE	BUTENES	BUTADIENE	TOTAL
Cesar Chavez C1020	4	2	1	9	16
Channelview C15	3		2		5
Clinton C403	1	2		8	11
HRM3-Haden Rd C603	2		2		4
Lynchburg Ferry C1015	3				3
Deer Park C035					0
Wallisville C617	3				3
TOTAL	16	4	5	17	42

Review of Industry Checklist Responses on High Ozone Days

- 6/15/04 – TCEQ not auto-copied on responses,
Industry notified, code repaired 6/16/04
- 6/19/04 – 26 notifications sent,
18 responses received,
8 reported no potential to emit propylene,
10 reported <100 lbs to have been released
from activities at the site
- 7/20/04 – 11 notifications sent,
5 responses received,
1 reported no potential to emit propylene,
4 reported <100 lbs to have been released
from activities at the site

EMRS Propylene Notification at Lynchburg

06-19-04 01:00



Review of Results To-Date

- It is unlikely that the Medium propylene triggers are caused by individual releases <100 lb
- This information can be used to evaluate potential cumulative cause and effect relationships

What Have We Learned?

- Process
 - Early stakeholder participation has been a key to success
 - So far, notification tools are working
 - Follow-up on non-responders needed
 - Automated data analysis tools will facilitate source determination (planned LAR FY06/07)
 - Specialized expertise for interpretation of the analysis products is needed
- Pollution Prevention
 - Based on the first 8 weeks of the pilot, there has not been enough specialized analysis to correlate rapid ozone formation with HRVOC trigger events



Questions on the Air Pilot ?

Consideration of and update on the status of the Texas Emissions Reduction Plan (TERP), the use of current and future TERP funding, legislative reporting requirements, input from the TERP Advisory Board, and other issues regarding the TERP incentive programs.

Texas Commission on Environmental Quality

INTEROFFICE MEMORANDUM

To: Commissioners' Work Session Date: August 16, 2004

Thru: Randolph Wood, Deputy Director
Office of Environmental Policy, Analysis, and Assessment

From: Candice Garrett, Director
Environmental Planning and Implementation Division

Subject: Texas Emissions Reduction Plan (TERP) Emissions Reduction Incentive Grants

Issue Consideration of and update on the status of the Texas Emissions Reduction Plan (TERP), the use of current and future TERP funding, legislative reporting requirements, input from TERP Advisory Board meeting, and other issues regarding the TERP incentive programs.

Background and Current Practice Attachment A provides information on the status of revenue and funding under the Texas Emissions Reduction Plan (TERP) to date. Attachment B represents staff's understanding of direction of the Commission from the July 22 worksession.

Issues for Consideration

1. Based on direction provided at the last worksession, staff has developed potential allocations for achieving the emission reduction goals in the Houston-Galveston (HGA) and Dallas-Fort Worth areas by 2007. This allocation approach also provides for a minimum 2 tons per day (tpd) of reductions by 2006 in the San Antonio (SAT) and Austin (AUS), with some funding to Beaumont-Port Arthur (BPA), Tyler-Longview (TYL), El Paso County (ELP), Corpus Christi (CC), and Victoria County (VIC). Staff anticipate annual commission review and direction regarding allocations.

Discussion: As noted on Table B-1, using the original revenue estimates, 2 tpd can be achieved in the AUS and SAT areas and meet the 2007 goals for HGA and DFW. This table provides a lesser amount of funding to the other areas. The staff has not projected allocations beyond FY 2006 pending guidance from the Commission.

Table B-2 includes an additional \$15 million in revenue for FY 2005. Staff estimates that our FY 2004 revenue for the TERP grants will exceed the original projections by about \$15 million, but that funding is not certain at this time. This additional revenue would be available to spend in FY 2005. Staff have provided one illustration that allocates this \$15 million in FY 2005 to areas other than HGA, DFW, AUS, and SAT. Additional illustrations that present other allocations can be developed upon guidance from the Commission.

2. The Commission has indicated that infrastructure grants should not exceed 50% of the costs of such infrastructure. While the discussion with the commission was focused on fixed infrastructure such as fueling stations, etc., staff realizes that under the provisions of SB 5, on-vehicle auxiliary power units may be classified as infrastructure. Staff wishes to clarify that the intent of the Commission was to apply the 50% limit to fixed infrastructure projects.

Attachments

**Attachment A
Texas Emissions Reduction Plan (TERP)
Emissions Reduction Incentive Grants Program
Summary**

TERP grant contracts FY 2002-2003

Area	Grant Amount	% of Total	Total Tons of NOx	% of Total	Tons Per Day	% of Total	Cost Per Ton
Total	\$26,070,366		4,094		2.75		\$6,367
DFW	\$9,972,527	38.25%	2,131	52.04%	1.20	43.62%	\$4,680
HGA	\$16,097,839	61.75%	1,964	47.96%	1.55	56.38%	\$8,198

TERP grant contracts FY 2004 (1st round):

Area	Grant Amount	% of Total	Total Tons of NOx	%of Total	Tons Per Day	% of Total	Cost Per Ton
Total	\$15,749,329		3,085		1.90		\$5,105
DFW	\$781,337	4.96%	507	16.44%	0.39	20.40%	\$1,541
HGA	\$7,446,750	47.28%	1,177	38.17%	0.77	40.67%	\$6,325
AUS	\$514,423	3.27%	41	1.33%	0.01	0.56%	\$12,495
BPA	\$400,000	2.54%	120	3.90%	0.10	5.05%	\$3,326
CC	\$15,432	0.10%	3	0.11%	0.00	0.14%	\$4,672
ELP	\$1,475,000	9.37%	327	10.61%	0.16	8.60%	\$4,506
SAT	\$5,116,387	32.49%	908	29.44%	0.47	24.58%	\$5,632

FY 2004 TERP Grant Awards and Obligations

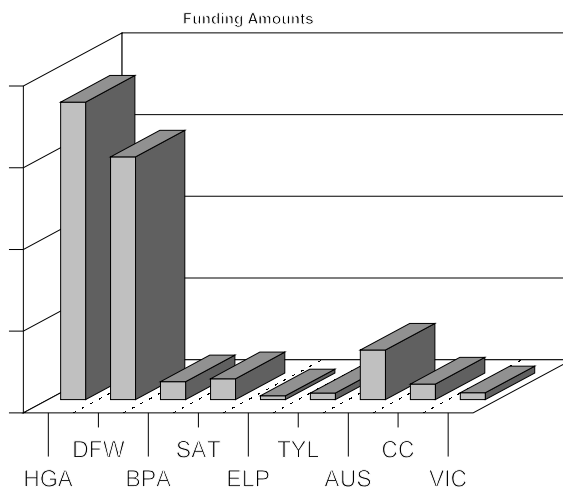
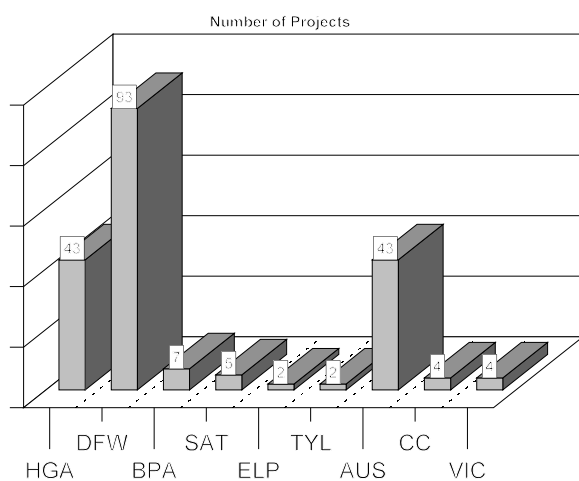
FY 2004 1st Round Grants	63 grants awarded and accepted	\$15,749,329
Railroad Commission of Texas	Pilot 3rd-party grant for forklift rebate program (pending)	\$1,000,000
City of Houston	Grant selected in FY 2003 (and reflected in the FY 2002-2003 table), but contract executed in FY 2004	\$512,140
Small business grants	3 grants approved or pending	\$234,655
Additional Grants Pending from FY 2004 1st Round	Submitted under FY 2004 1st round RFA. Grant acceptance pending. If not accepted, funds would become available under FY 2005 grant round	\$5,817,761
FY 2004 2nd Round Grant Selections	Initial selection has been made. Acceptance of the grants is pending	\$80,894,367
TOTAL FY 2004 (approved or pending)		\$104,208,253

Attachment A
Texas Emissions Reduction Plan (TERP)
Emissions Reduction Incentive Grants Program
Summary

TERP grant selections FY 2004 (2nd round):

Area ¹	No. of Projects	% of Total	Grant Amount	% of Total	Total Tons of NOx	% of Total	Tons Per Day	% of Total	Cost per ton
Total	203		\$80,894,367		13,574		9.55		\$5,960
HGA	43	21.2%	\$36,408,518	45.01%	5,691	42.0%	3.72	38.95%	\$6,398
DFW	93	45.8%	\$29,693,983	36.71%	5,564	41.0%	3.78	39.58%	\$5,337
BPA	7	3.4%	\$2,181,910	2.70%	426	3.0%	0.29	3.04%	\$5,116
SAT	5	2.5%	\$2,547,923	3.15%	389	3.0%	0.26	2.72%	\$6,557
ELP	2	1.0%	\$457,018	0.57%	114	1.0%	0.09	0.94%	\$4,012
TYL	2	1.0%	\$799,450	0.99%	123	1.0%	0.10	1.05%	\$6,513
AUS	43	21.2%	\$6,069,179	7.50%	872	6.0%	0.59	6.18%	\$6,961
CC	4	2.0%	\$1,907,996	2.36%	275	2.0%	0.22	2.30%	\$6,929
VIC	4	2.0%	\$828,390	1.02%	120	1.0%	0.51	5.34%	\$6,910

¹Some projects may operate in more than one area. Project information is listed by a primary area.



Attachment B
Texas Emissions Reduction Plan (TERP)
Summary of Commission Direction, July 22 Work Session

1. Allocation Approach

- Achieve goals for Houston-Galveston and Dallas-Fort Worth in 2007.
- Achieve 2 tons per day (tpd) in reductions in 2006 in San Antonio and Austin.
- Achieve additional tpd in reductions in the other areas, with Tyler-Longview and Beaumont-Port Arthur receiving a higher percentage of funding than the remaining three areas.
- Discuss options for the funding needed in each area to achieve these tons.

2. Small Business Grants

- Up to 5% of the FY 2005 budget (\$6.3 million) would be available for the Small Business Grants Program
- Cap funding at \$8,500 per ton of NO_x reduced.
- Staff is developing plans for small business seminars and a public outreach campaign.

3. TERP Regular Grants

- Cap funding at \$7,000 per ton of NO_x reduced.
- Fund up to 50% of the incremental costs for onsite refueling or onsite electrification and idle reduction infrastructure projects.
- For grants that would assist in the start-up or expansion of a business, the selection process will include consideration of the risks associated with this type of project.
- Continue to fund leases.

4. Third-Party Grants

- Pursue opportunities for third-party grants with governmental entities, where such projects will help address the goals of the program.

Table B-1: TERP Grants Allocation

Expected Revenue

FY 2004	\$ 104,210,750
FY 2005	\$127,378,125
FY 2006	\$130,820,000
FY 2007	\$133,880,000
FY 2008	\$135,130,000

Total \$ 631,418,875

Area	tpd needed	tpd reduced in 2004	Funding Percentage 04 (%)	2004 2nd round grants	tpd reduced in 2005	Funding Percentage 05 (%)	2005 allocation	tpd reduced in 2006	Funding Percentage 06 (%)	2006 allocation	tpd reduced in 2007
HGA	32.9	1.55	34.94%	\$36,408,518	6.05	61.00%	\$77,700,656	18.48	69.00%	90,265,800	32.9
DFW	16.3	1.20	28.49%	\$29,693,983	7.61	18.50%	\$23,564,953	11.38	23.50%	30,742,700	16.3
BPA			3.05%	\$2,181,910	0.39	2.00%	\$2,547,563	0.79	1.50%	1,962,300	1.1
SAT	2.0		9.14%	\$2,547,923	0.73	6.25%	\$7,961,133	2.00	1.50%	1,962,300	2.3
AUS	2.0		12.19%	\$6,069,179	0.60	6.85%	\$8,725,402	2.00	1.50%	1,962,300	2.3
TYL			3.05%	\$799,450	0.10	2.00%	\$2,547,563	0.51	1.50%	1,962,300	0.8
ELP			7.32%	\$457,018	0.25	1.13%	\$1,443,619	0.48	0.50%	654,100	0.6
CC			3.05%	\$1,907,996	0.22	1.13%	\$1,443,619	0.45	0.50%	654,100	0.6
VIC			3.05%	\$828,390	0.51	1.13%	\$1,443,619	0.74	0.50%	654,100	0.8
TOTALS				\$80,894,367	16.46		\$127,378,125	36.84		\$130,820,000	57.77

Assumptions

1. Projects in all areas will have an average project life of 5 years.
2. Projects will result in an average cost per ton of \$5,000.
3. Emission reduction projections are based on an assumed 250-day operational year.
4. FY 2004 grant amounts and emission reductions are based on current recommendations. Final amounts will depend upon final grant awards and acceptance.

Tiers

1. 2 tpd for Austin (AUS) and San Antonio (SAT) in 2006
2. Tons per day goal for Dallas-Fort Worth (DFW) and Houston-Galveston (HGA) to be achieved in 2007.

08/11/04

Table B-2: TERP Grants Allocation (w/additional \$15 million in FY 2005)

Expected Revenue	
FY 2004	\$ 104,210,750
FY 2005	\$142,378,125
FY 2006	\$130,820,000
FY 2007	\$133,880,000
FY 2008	<u>\$135,130,000</u>
Total	\$ 646,418,875

Area	tpd needed	tpd reduced in 2004	Funding Percentage 04 (%)	2004 2nd round grants	tpd reduced in 2005	Funding Percentage 05 (%)	2005 allocation	tpd reduced in 2006	Funding Percentage 06 (%)	2006 allocation	tpd reduced in 2007
HGA	32.9	1.55	34.94%	\$36,408,518	6.05	54.50%	\$77,596,078	18.46	69.00%	90,265,800	32.9
DFW	16.3	1.20	28.49%	\$29,693,983	7.61	17.00%	\$24,204,281	11.48	23.00%	30,088,600	16.3
BPA			3.05%	\$2,181,910	0.39	4.79%	\$6,819,912	1.48	1.45%	1,896,890	1.8
SAT	2.0		9.14%	\$2,547,923	0.73	5.56%	\$7,916,224	2.00	1.45%	1,896,890	2.3
AUS	2.0		12.19%	\$6,069,179	0.60	6.15%	\$8,756,255	2.00	1.45%	1,896,890	2.3
TYL			3.05%	\$799,450	0.10	4.79%	\$6,819,912	1.19	1.45%	1,896,890	1.5
ELP			7.32%	\$457,018	0.25	2.40%	\$3,421,821	0.80	0.73%	959,347	1.0
CC			3.05%	\$1,907,996	0.22	2.40%	\$3,421,821	0.77	0.73%	959,347	0.9
VIC			3.05%	\$828,390	0.51	2.40%	\$3,421,821	1.06	0.73%	959,347	1.2
TOTALS				\$80,894,367	16.46		\$142,378,125	39.24		\$130,820,000	60.17

Assumptions

1. Projects in all areas will have an average project life of 5 years.
2. Projects will result in an average cost per ton of \$5,000.
3. Emission reduction projections are based on an assumed 250-day operational year.
4. FY 2004 grant amounts and emission reductions are based on current recommendations. Final amounts will depend upon final grant awards and acceptance.

Tiers

1. 2 tpd for Austin (AUS) and San Antonio (SAT) in 2006
2. Tons per day goal for Dallas-Fort Worth (DFW) and Houston-Galveston (HGA) to be achieved in 2007.

08/11/04

**TERP Grants Allocation
Maximum SIP Credit @ \$5,000 Per Ton
Assumptions and Approach**

Assumptions

- \$5,000 per ton.
- 5 year average project life.
- 250 day operational year.
- Funding awarded in the 1st half of FY 2007 will result in creditable reductions in 2007.

Tons Allotted

- 2 tpd by 2006 in Austin Area (AUS) and San Antonio Area (SAT).
- 3 tpd by 2007 in Beaumont-Port Arthur Area (BPA).
- 2.5 tpd by 2007 in AUS and SAT.
- 1.5 tpd by 2007 in Tyler-Longview Area (TYL), El Paso County (ELP), Corpus Christi Area (CC), and Victoria County (VIC).
- Remaining tons by 2007 allotted to Houston-Galveston Area (HGA) and Dallas-Fort Worth Area (DFW). Allotted tons exceed the minimum needed of 32.9 tpd in HGA and 16.3 tpd in DFW by 2007.
- Tons after 2007 allotted to HGA and DFW on a 50/50 basis.

Allocation Approach

- Determined total funding needed in each area to achieve the tons allotted by a certain date, based on \$5,000 per ton.
- Subtracted funding provided to date (through FY 2004) from the total needed in each area.
- Funding in FY 2005, FY 2006, and FY 2007 (1st half) allocated to achieve tons allotted for each area, at \$5,000 per ton.
- After FY 2007 (1st half), all funding allocated to HGA and DFW on a 50/50 basis.

August 13, 2004

TERP GRANTS ALLOCATION (Maximum SIP Credit @ \$5,000 Per Ton)

Example for Discussion Purposes Only. Not Final Allocation.

Expected Revenue

FY 02/03	\$25,558,226	(<i>\$28 million received, \$26 million in accepted contracts</i>)
FY 2004	\$103,214,252	(<i>Budget of \$104,378,125. Remaining funds obligated, but areas not yet assigned</i>)
FY 2005	\$142,378,125	
FY 2006	\$130,820,000	
FY 2007		
(1st half)	\$66,940,000	
Subtotal	\$468,910,603	

FY 2007		
(2nd half)	\$66,940,000	
FY 2008	\$135,130,000	
Subtotal	\$202,070,000	

Total \$670,980,603

Area	FY 2002/2003		FY 2004 funding	tpd by 2005	FY 2005 allocation	tpd by 2006	FY 2006 allocation	FY 2007 (1st half) allocation		tpd by 2007	FY 2007 (2nd half) allocation		tpd by 2008	FY 2008 allocation	tpd by 2009	tpd by 2010
	funding	tpd by 2004						tpd by 2007	tpd by 2007							
HGA	\$15,585,699	1.6	\$44,367,408	6.0	\$74,409,288	21.5	\$71,595,459	\$36,635,072	38.8	\$33,470,000	44.1	\$67,565,000	53.4	48.9		
DFW	\$9,972,527	1.2	\$36,495,236	7.6	\$37,610,014	13.5	\$36,187,770	\$18,517,118	22.2	\$33,470,000	27.5	\$67,565,000	37.2	30.7		
BPA			\$2,581,910	0.4	\$6,591,828	1.5	\$6,342,554	\$3,245,456	3.0	\$0	3.0	\$0	3.0	2.6		
SAT			\$7,702,810	0.7	\$4,797,190	2.0	\$2,067,215	\$1,057,785	2.5	\$0	2.5	\$0	2.5	1.8		
AUS			\$6,583,602	0.6	\$5,916,398	2.0	\$2,067,215	\$1,057,785	2.5	\$0	2.5	\$0	2.5	1.9		
TYL			\$799,450	0.1	\$3,496,303	0.7	\$3,364,089	\$1,721,389	1.5	\$0	1.5	\$0	1.5	1.4		
ELP			\$1,932,018	0.3	\$3,034,549	0.8	\$2,919,795	\$1,494,046	1.5	\$0	1.5	\$0	1.5	1.3		
CC			\$1,923,428	0.2	\$3,038,051	0.8	\$2,923,165	\$1,495,770	1.5	\$0	1.5	\$0	1.5	1.3		
VIC			\$828,390	0.5	\$3,484,504	0.7	\$3,352,736	\$1,715,580	1.5	\$0	1.5	\$0	1.5	1.0		
Totals	\$25,558,226		\$103,214,252		\$142,378,125		\$130,820,000	\$66,940,000		\$66,940,000		\$135,130,000				

08/13/04

Discussion of activities associated with the State Implementation Plan and issues related to recommendations regarding PM 2.5 and 8-hour ozone designations and boundaries.

material concerning the I/M program in El Paso.

Points:

I. It maybe possible to change the current active control measures in El Paso to contingency measures.

Current ozone control measures:

- Vehicle I/M
- Low Reid Vapor Pressure (RVP) fuel which decreases volatile organic compound (VOC)
- Stage 1 and 2 vapor recovery
- control of minor sources of VOCs such as vehicle body/paint shops, printers, and other spray painting operations as well as statewide rules for control of VOCs

Current carbon monoxide control measures:

- Vehicle I/M
- Oxygenated fuels.

Since I/M is an important control strategy for CO and ozone it may be appropriate to move forward with re-designation requests for CO and ozone simultaneously.

II. Federal rules (and guidance) generally allow states to support their redesignation requests with analysis of future year emission inventories (EI) rather than new photochemical modeling if no active control measures are being moved into a contingency status. El Paso's CO, VOC, NOX, PM10 and PM 2.5 emissions growth are shown at attachments 8, 9, 10 and 11. CO growth in attachment 8 is shown with and without I/M and oxygenated fuels as active control measures. VOC and NOX in attachment 9 and 10 are shown with and without I/M and low Reid Vapor Pressure (RVP) as active control measures. The total projected inventories do not exceed the 1999 attainment year inventory when I/M is moved to a contingency measures which is required by EPA to show maintenance. PM 10 and PM 2.5 at attachment 11 are not affected by these control measures and show growth during the period. Colorado submitted a redesignation request which moves control strategies into a contingency category, but used photochemical modeling to substantiate its claims. The EPA allowed another area - Imperial Valley, California - to move an active control measure into contingency status (without new modeling) as part of a re-designation request and was successfully sued. While Region 6 staff believe they could approve a request by TCEQ to move I/M into a contingency status without new modeling, OAQPS is concerned that such a move would not be consistent with other cases. Region 6 and TCEQ staff believe that El Paso's location and its international airshed make it sufficiently unique to allow the move of active control measures into contingency status without additional modeling. Region 6 staff are working with OAQPS staff to resolve this issue and expect to get an answer soon.

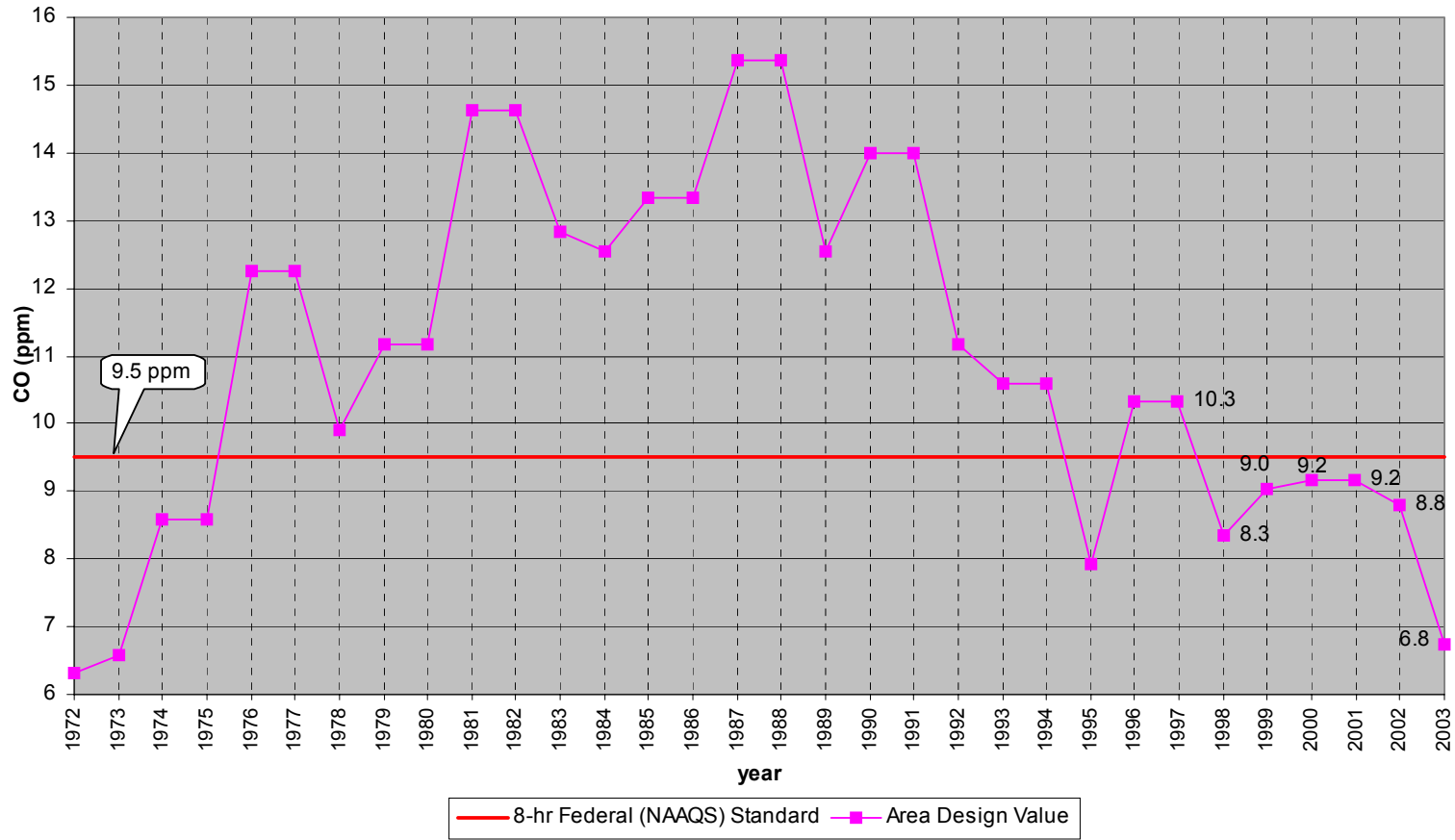
III. Historically, TCEQ has maintained that because of El Paso's international issues, the U.S. EPA is the appropriate agency to perform photochemical modeling. The U.S. EPA spent ten years trying to model an ozone episode for El Paso before giving up. TCEQ would presumably expect the U.S. EPA to do any photochemical modeling required during a re-designation request. TCEQ submitted a Section §179B (International Border Areas) of the Federal Clean Air Act attainment demonstration to EPA for ozone, CO and PM10 to show the area would be in attainment "but for" emissions from Mexico. EPA has approved all Section §179B demonstrations.

IV. TCEQ has also historically maintained that under attainment/maintenance plan, El Paso would continue to be protected by the "but for" clauses (Sec. 179b) of the Federal Clean Air Act.

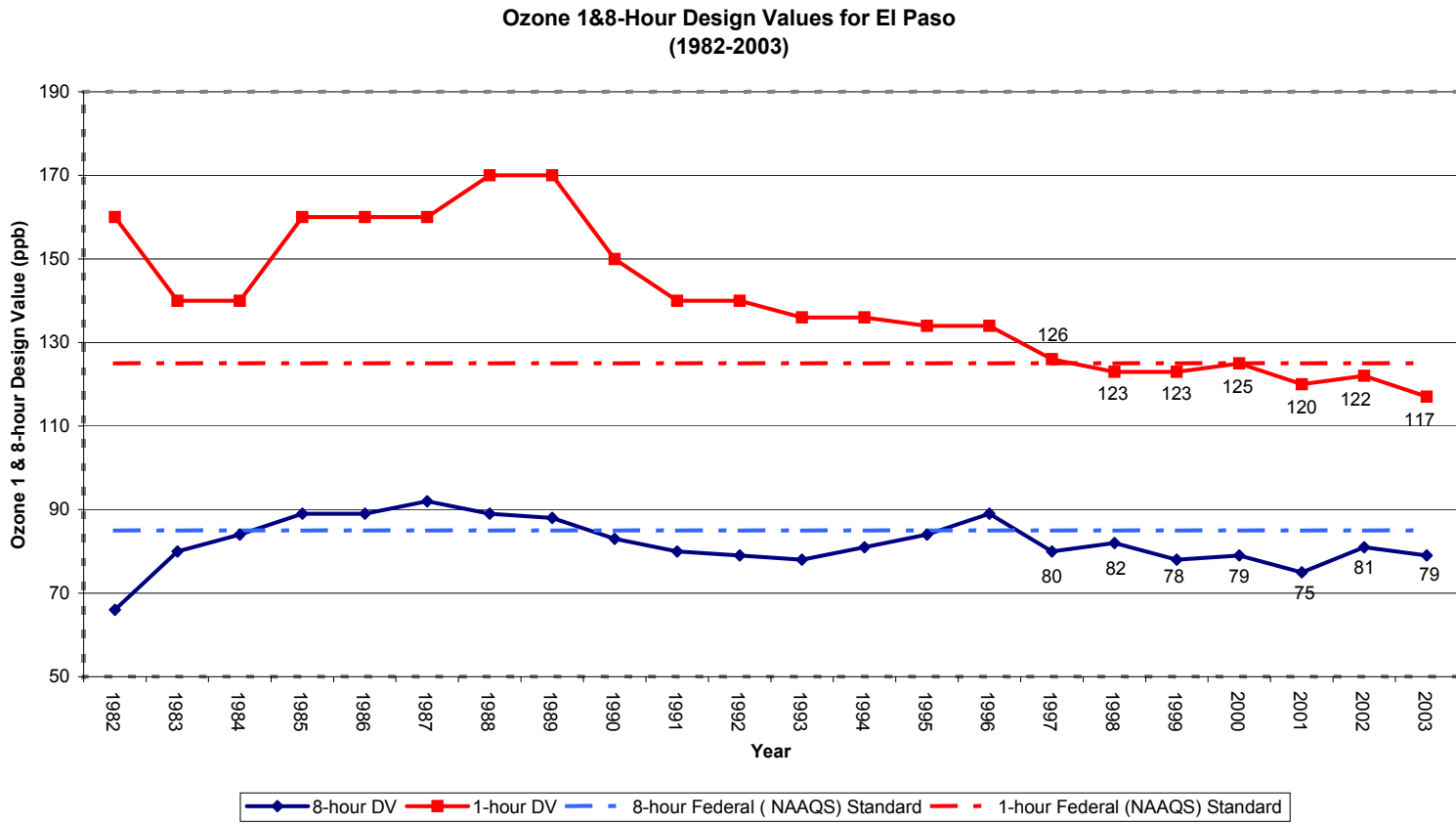
Attachments

Attachment 1.

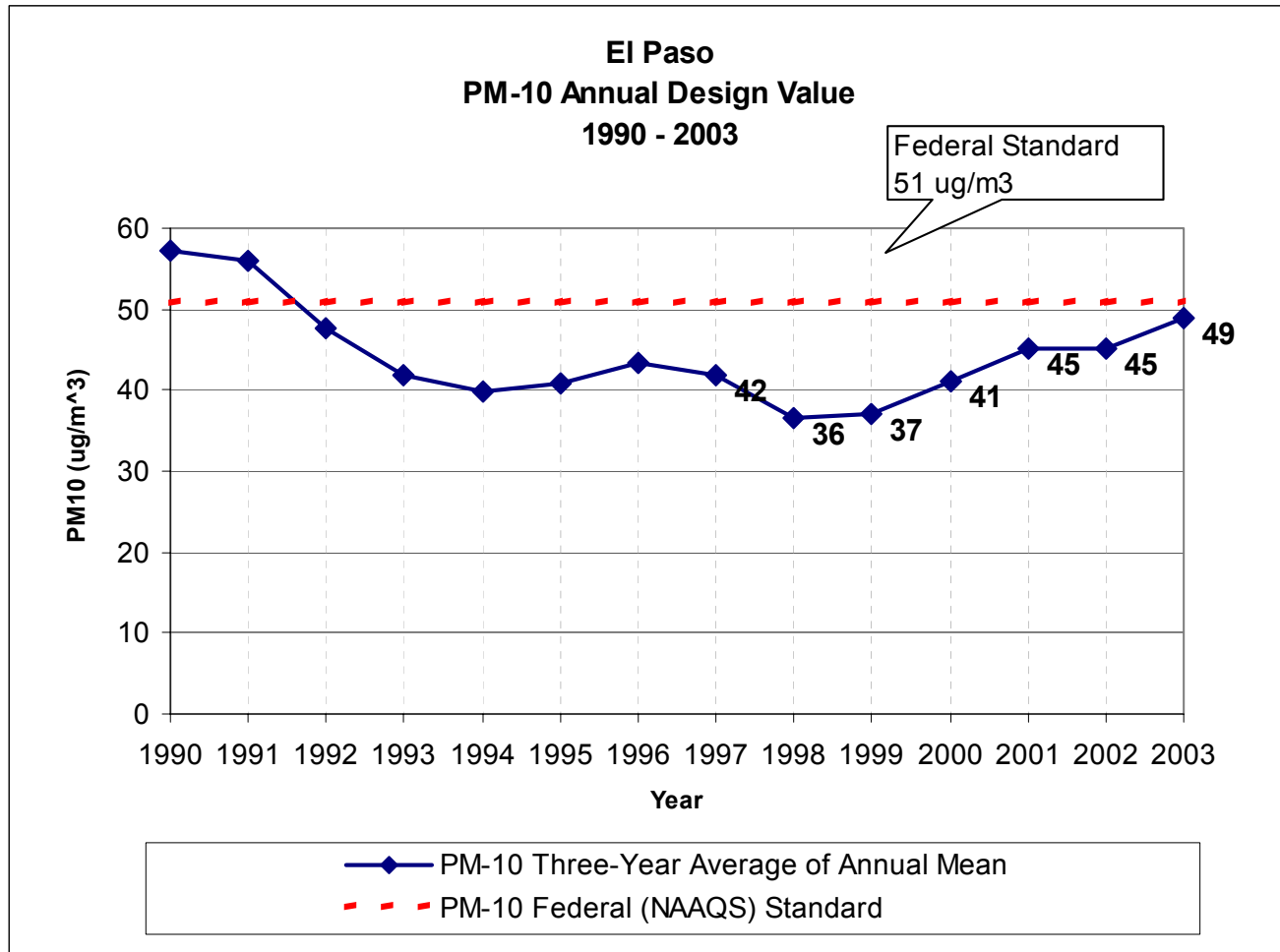
El Paso Carbon Monoxide 8-Hour Design Value 1972-2003



Attachment 2.



Attachment 3.



Attachment 4.

El Paso - 1-Hour Ozone Exceedances 1999-2004

1-Hour Ozone Standard	1999	2000	2001	2002	2003	2004
Monitor	Date/Level	Date/Level	Date/Level	Date/Level	Date/Level	Date/Level 08/05/04
UTEP C12		07/07 132ppb	08/25 136ppb	09/02 128ppb		
Ascarate C37						
Chamizal C41	10/01 126ppb		08/25 133ppb	06/29 132ppb 08/03 127ppb		
Socorro C49						
Skyline Park C72						
Ivanhoe C414						

El Paso - 8-Hour Compliance

8 Hour Ozone Standard (85 ppb)	2002	2003	2004 as of 07/22/04	Current 3 year Average as of 08/05/04
Monitor	4 th Highest	4 th Highest	4 th Highest	
UTEP C12	77	79	66	75
Ascarate Park C37	88	71	71	78
Chamizal C41	89	74	71	78
Socorro C49	75	65	71	71
Skyline Park C72	82	72	69	76
Ivanhoe C414	83	66	69	73

Attachment 5.

El Paso - Carbon Monoxide Exceedances

8-Hr CO Standard	2000	2001	2002	2003	2004- as of 8/05/04
Monitor Location	Number of Exceed. - Level (ppm)	Number of Exceed. - Level (ppm)	Number of Exceed.. - Level (ppm)	Number of Exceed. - Level (ppm)	Number of Exceed. - Level (ppm).
Downtown					
UTEP					
Ascarate Park	1 - 11.8				
Sun Metro	1 - 9.7	1 - 9.7			
Chamizal					
Tillman					
Ivanhoe					

Attachment 6.
Redesignation Evaluation for El Paso
and
Consideration to Continue or Phase Out I/M

Issue: EL Paso has a two-speed idle program for all gasoline powered 2-24 Model Year (MY) vehicles. Much of the two-speed idle (TSI) vehicle emissions testing equipment used in the El Paso program is old and equipment manufacturers may soon discontinue maintenance service on many of the machines. As spare hardware components become less available, TSI only analyzers are harder to acquire and cost about \$14,000. Replacement analyzers capable of TSI and On Board Diagnostic (OBD) testing are available for approximately \$15,000. Guidance is requested from Commissioners on consideration to continue or phase out I/M in relation to redesignation evaluation for El Paso. **(Program background attached)**

If I/M is to continue in El Paso:

Option 1: Continue with TSI testing for all subject vehicle model years. As service is no longer available for old analyzers, stations will acquire replacement TSI analyzers as available.

Pros:

- No rule making is required
- Allows the decision to replace an aging analyzer to be made by the inspection station owner to suit his/her timing (within limitation)

Cons:

- Replacement TSI only analyzers will become increasingly difficult to obtain since OBD has become the primary test methodology for 1996 and newer vehicles.
- Cost of replacement analyzer may or may not have OBD capability.

Option 2: As inspection stations replace their outdated TSI analyzers with analyzers capable of TSI and OBD testing, they be allowed to chose either OBD or TSI to test MY 1996 and newer vehicles. If a MY 96 and newer vehicles passes the OBD test, the vehicle would receive an inspection sticker. If the vehicle fails the OBD test, then it would transition to a TSI test to establish pass/fail. From a future date (to be determined) all stations would be required to conduct OBD testing on MY 96 and newer vehicles with a pass/fail being determined by that test.

Pros:

- Allows the decision to update an aging analyzer to be made by the inspection station owner to suit his/her timing (within limitation)

Cons:

- Possibility of adversely impacting the integrity of the OBD test by allowing vehicles to pass the TSI test with the OBD “check engine” light on.
- Rule making required

Option 3: Require all inspection stations to offer OBD testing at a future date (to be determined), with TSI being the test for all subject MY vehicles until that date. From the set future date, vehicles MY 1996 and newer would be tested using OBD and vehicles older than MY 1996 would be tested using TSI.

Pros:

- Avoids vehicles passing the TSI test but having the OBD check light on.

Cons:

- Stations may possibly request a test fee increase.
- Stations which acquire new TSI/OBD analyzers prior to the OBD test start date will not be able to utilize the faster, more stringent OBD test.
- Rule making required

If I/M is not to continue in El Paso

Pros:

- TSI analyzers in use would continue to operate until the program end date is in effect.
- If I/M is determined to be necessary in the future, new equipment that includes OBD could be introduced.

Cons:

- Stations that recently purchased new analyzers may not have sufficient time to recoup their investment.
- Stations may drop out before the program end date, resulting in less stations available to the public.
- Rule making required
- If I/M is needed in the future to support SIP, it may be more difficult to approve.
- EPA approval required (modeling requirements have to be negotiated with EPA)

Note: The Department of Public Safety works directly with each inspection station and wants as much notice as possible of program termination so that stations will have full knowledge of program changes when considering purchasing new or replacement analyzers.

Attachment 7.

El Paso I/M Background

§114.50 Vehicle Inspection and Maintenance Program

- The current rule states that all El Paso gasoline powered vehicles two to 24 years old undergo two-speed idle (TSI) testing. If TCEQ determines that contingency measures are necessary to maintain attainment of the National Ambient Air Quality (NAAQS), model year (MY) 1996 and newer vehicles will be required to undergo OBD testing and pre-1996 vehicles will continue to be tested using TSI equipment.
- TSI overall failure rate for El Paso in 2004 (to date) and 2003 is 2.9%. For 2002: 3.01%; 2001: 3.52%; 2000: 3.8% ; 1999: 4.50%; 1998: 4.78%, 1997: 6.4%.
- Test fee: \$14 for the emission test plus \$12.50 for the safety test for a combined fee of \$26.50 annually. El Paso has elected not to participate in LIRAP which would add an additional \$3.00 to the emissions test fee. To increase the test fee by \$1.00 to cover the cost of upgrade, it would take the average station approximately 11 months to recoup the cost. However, increasing the test fee in El Paso would create a disparity between test fees for the same type of emissions test in El Paso and the proposed Austin EAC area. A \$14 test fee is fee proposed for the Austin EAC area TSI/OBD I/M program with an additional \$2.00 for LIRAP.
- As of July 19, 2004, there are 217 stations performing TSI emissions inspections.

Vendor	Number of TSI analyzers	Number of TSI analyzers Upgradable to On Board Diagnostic (OBD)	Estimated Cost to upgrade to OBD (if applicable)	Cost of new TSI and OBD analyzer
Worldwide	21	21	\$1,500	\$15,000
SPX/Allan/Bear	52	0	Not upgradable	Has not committed to participate in a TSI/OBD program
Sun/Snapon	89	31	\$1,500	Not participating in future TSI/OBD programs.
ESP	55	13	\$1,600	\$15,000
Total	217	65 (30%)		

- Worldwide plans to continue service for its 21 analyzers in the El Paso area, all of which are capable of TSI and OBD testing.
- Starting January 1, 2006, SPX Corporation will no longer offer service for the 52 analyzers in the El Paso area. These analyzers are considered antiquated by SPX and are the only analyzers SPX maintains in the state.
- Starting January 1, 2005 Equiserv Corporation, provider of service for Sun/Snapon emissions analyzers in the El Paso area, will no longer provide service to 58 of the 89 analyzers due to lack of internal replacement components. The affected analyzers cannot be upgraded to conduct OBD testing and are considered antiquated by Sun/Snapon's technology standards.
- ESP currently offers service for all their analyzers in the El Paso area. Continued service

for ESP Equipment is based on replacement equipment availability. ESP has sold 13 analyzers in El Paso that are upgradable to perform OBD tests.

- Of the 390,595 vehicles 2-24 years old currently registered in the El Paso program area, 51% are MY 1996 or newer and equipped with OBD systems. By 2007, 69% are estimated to be OBD.

Attachment 8.

El Paso Carbon Monoxide Emission Inventory Growth (tons per day)

Table 1.1 - El Paso emission inventory growth with Non-road, Area, and Point sources listed plus Mobile source shown with and without inspection and maintenance (I/M) and/or Reid Vapor Pressure (RVP) control measures active.

Year	Non-road	Area	Point	Mobile I/M-y Oxy-y	Mobile I/M-y Oxy-n	Mobile I/M-n Oxy-y	Mobile I/M-n Oxy-n
1999	43.64	16.04	8.01	414.94	474.87	512.10	595.51
2008	52.21	17.21	10.60	324.91	350.44	370.72	405.62
2015	59.18	18.17	12.96	291.44	305.51	335.54	358.64
2020	63.86	19.10	14.72	279.99	291.16	325.77	346.19

Table 1.2 El Paso emission inventory totals with Non-road, Area, and Point sources added to Mobile source with and without inspection and maintenance (I/M) and/or Reid Vapor Pressure (RVP) control measures

Year	Total I/M-y oxy-y	Total I/M-y oxy-n	Total I/M-n oxy-y	Total I/M-n oxy-n
1999	482.63	542.56	579.79	663.20
2008	404.93	430.46	450.74	485.64
2015	381.75	395.82	425.85	448.95
2020	377.67	388.84	423.45	443.87

Legend:

I/M-y = Inspection/maintenance control measure active; I/M-n = Inspection/maintenance control measure not active
oxy-y = oxygenated fuel control measure active; oxy-n = oxygenated fuel control measure not active

Attachment 9.

El Paso Volatile Organic Compound (VOC) Emission Inventory Growth (tons per day)

Table 1.1 - El Paso emission inventory growth with Non-road, Area, and Point sources listed plus Mobile source shown with and without inspection and maintenance (I/M) and/or Reid Vapor Pressure (RVP) control measures active.

Year	Non-road	Area	Point	Mobile I/M-y RVP-y	Mobile I/M-y RVP-n	Mobile I/M-n RVP-y	Mobile I/M-n RVP-n
1999	4.59	21.28	3.35	31.33	33.04	36.53	39.09
2008	3.91	25.15	3.72	18.67	20.18	20.65	22.29
2015	3.17	28.34	4.19	13.35	14.27	14.91	15.92
2020	2.96	30.15	4.41	10.92	11.59	12.59	13.32

Table 1.2 El Paso emission inventory totals with Non-road, Area, and Point sources added to Mobile source with and without inspection and maintenance (I/M) and/or Reid Vapor Pressure (RVP) control measures

Year	Total I/M-y RVP-y	Total I/M-y RVP-n	Total I/M-n RVP-y	Total I/M-n RVP-n
1999	60.55	62.26	65.75	68.31
2008	51.45	53.59	53.43	55.07
2015	49.05	49.97	50.61	51.62
2020	48.44	49.11	50.11	50.84

Legend:

I/M-y = Inspection/maintenance control measure active; I/M-n = Inspection/maintenance control measure not active
 RVP-y = Reid Vapor Pressure control measure active; RVP-n = Reid Vapor Pressure control measure not active

Attachment 10.

El Paso Oxides of Nitrogen (NOX) Inventory Growth (tons per day)

Table 2.1 - El Paso emission inventory growth with Non-road, Area, and Point sources listed plus Mobile source shown with and without inspection and maintenance (I/M) and/or Reid Vapor Pressure (RVP) control measures active.

Year	Non-road	Area	Point	Mobile I/M-y RVP-y	Mobile I/M-y RVP-n	Mobile I/M-n RVP-y	Mobile I/M-n RVP-n
1999	13.15	2.29	12.16	50.81	50.84	51.85	51.89
2008	10.36	2.55	14.55	31.22	31.26	31.61	31.65
2015	7.41	2.74	16.62	18.02	18.07	18.11	18.13
2020	5.53	2.82	16.89	13.65	13.67	13.65	13.67

Table 2.2 El Paso emission inventory totals with Non-road, Area, and Point sources added to Mobile source with and without inspection and maintenance (I/M) and/or Reid Vapor Pressure (RVP) control measures

Year	Total I/M-y RVP-y	Total I/M-y RVP-n	Total I/M-n RVP-y	Total I/M-n RVP-n
1999	78.41	78.44	79.45	79.49
2008	58.68	58.72	59.07	59.11
2015	44.79	44.84	44.88	44.9
2020	38.89	38.91	38.89	38.91

Legend:

I/M-y = Inspection/maintenance control measure active; I/M-n = Inspection/maintenance control measure not active

RVP-y = Reid Vapor Pressure control measure active; RVP-n = Reid Vapor Pressure control measure not active

Attachment 11.

El Paso Particulate Matter 10 microns or less (PM10) Inventory Growth (tons per day)

Year	Non-road	Area	Point	Mobile	Total
1999	4.59	15.12	1.73	1.41	22.85
2008	5.57	17.20	2.04	0.97	25.78
2015	6.08	18.70	2.34	0.74	27.86
2020	6.43	19.48	2.48	0.75	29.14

El Paso Particulate Matter 2.5 microns (PM2.5) Inventory Growth (tons per day)

Year	Non-road	Area	Point	Mobile	Total
1999	3.54	3.76	0.81	1.09	9.20
2008	4.27	4.23	0.92	.64	10.06
2015	4.63	4.57	1.02	.40	10.62
2020	4.88	4.74	1.05	.38	11.05

**Discussion of the Commission's internal procedures for rulemaking,
including the early opportunity for Executive Director and
individual Commissioner briefing.**

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INTEROFFICE MEMORANDUM

To: Commissioners' Work Session Date: August 12, 2004

Thru: Glenn Shankle
Executive Director

From: Duncan Norton
General Counsel

Subject: Internal Procedures for Rulemaking

Issue

Discussion of the Commission's internal procedures for rulemaking, including the early opportunity for Executive Director and individual Commissioner briefings and direction.

Background

At the request of the Commission, the Office of General Counsel has coordinated an internal staff committee to review and develop modifications to the agency's rulemaking process to ensure early input and direction from the Executive Director and individual Commissioners in rulemaking. Staff members participating in this effort included Celeste Baker, Brian Christian, Derek Seal, Dan Eden, Randy Wood, Lydia Gonzales Gromatzky, Stephanie Bergeron, Jim Muse, Carol Batterton, Russ Kimble, Sharon Smith, and Curtis Seaton.

Recommendation

The committee proposes a change to the beginning of the rulemaking process which will require that every potential rulemaking begin with the development of a draft Concept Memo (Attachment 1) by the ED's program deputy who oversees the substantive area affected by the rule. This draft concept memo would first be used to facilitate discussions with the Executive Director and then the individual Commissioners by clearly identifying the scope and priority of the rulemaking prior to the development of any specific rule language. Executive Director approval of rulemaking and individual Commissioner's input will then be documented in the Rule Initiation Memo (Attachment 2) prior to the staff drafting rule language.

Rule Concept Approval and Rule Initiation

Under this proposal, the rule concept approval and subsequent rule initiation would then be managed according to the following process:

1. Program deputy director determines potential need for rulemaking based on agency criteria,

and if a determination is made that a rule is really needed, holds discussions to develop draft Concept Memo.

(Discussions may include individuals from throughout the agency depending upon complexity of potential rulemaking)

Draft Concept Memo should answer and discuss:

- Why is the rulemaking needed?
- Are there any potential alternatives?
- What will the rule do?
- What is the statutory authority?
- Who will be affected and how?
- Is there legislative interest?
- What are the potential controversial issues?
- Are there schedule constraints?
- What is the complexity of this rule?
- What priority should it be given?

2. Draft Concept Memo is distributed electronically to rule liaisons. Liaisons will review the draft Concept Memo and provide additional input to the program as applicable.
3. Program Deputy Director holds concept briefing with ED using the draft Concept Memo.

ED may:

- deny approval;
- remand for further development;
- approve initiation with or without additional guidance; or
- require individual briefings with commissioners before approval.

4. If and when approved by the ED, the Deputy Director finalizes the Concept Memo and offers individual concept briefings with Commissioners as directed by the ED.
5. Program submits Rulemaking Initiation Memo (attachment 2) to OEPAA. This memo represents the direction of the ED to the rule drafting team in light of individual commissioner briefings.

It also provides a written record of the following concept guidelines:

- The scope of rulemaking;
- The reason for the rulemaking;
- Effect and impact of rulemaking;
- Stakeholder involvement;
- Priority and complexity; and
- Specific guidance and direction from the ED.

The general schedule for these five steps would be as follows:

Standard rule process (no stakeholder input)

Step	Time	Cumulative Time
Rule draft concept approval & rule initiation	varies	
Rule development		
a. Program forwards initiation memo to Regulation Development Section to forward to liaisons electronically		
b. Liaisons electronically assign team members	10 weeks	10 weeks
c. Team develops draft rule and preamble.		
Review and signoff	2 weeks	12 weeks
Pre-filing briefings	3-4 weeks	15 weeks
Backup* (Rule language available to public)	20 days	18-19 weeks
d. Commissioner cluster review		
e. Revise as necessary		
Proposal Agenda		
Publication in <i>Texas Register</i>*	2 weeks	20-21 weeks
Public Comment*	30 days	24-25 weeks
Response to Comments	4 weeks	28-29 weeks
f. Analyze comments		
g. Prepare response		
h. Finalize adoption documents		
Review and signoff	2 weeks	30-31 weeks
Pre-filing Briefings	3 weeks	33-35 weeks
Backup* (Rule language available to public)	20 days	35-37 weeks
i. Commissioner cluster review		
j. Revise as necessary		
Adoption Agenda		35-37 weeks

Total time to adoption **8 ½ - 9 months**
 (Does not include concept development and approval)
 (Stakeholder meetings will require additional time)

Effective date is 20 days after filing with SOS

* Statutory requirements or other constraints

Expedited rulemaking (Requires full time dedication of senior staff)

Statutory requirements or other constraints

Backup 20 days x 2

Public Notice	30 days
<u>Texas Register</u>	<u>16 days</u>
Sub-total	3 months
Develop rules, internal briefings & review	6-8 weeks (proposal)
<u>Respond to comments, change rule, internal briefings & review</u>	<u>4-5 weeks (adoption)</u>
Sub-total	2 ½ - 3 months

Total time to adoption for expedited process 5 ½ -6 months

Questions

1. Do the Commissioners wish to initiate this process change at this time?
2. What additional rulemaking process changes might the Commissioners wish to discuss or direct the staff to consider?

Guiding Principles

Also, attached hereto (Attachment 3) is a copy of the Rule Draft Standards adopted by the Commission in September, 1996. It has been 8 years since the standards have been reaffirmed or modified. The committee recommended that these guiding principals, as reaffirmed or modified may be helpful in determining the need and expectations for rulemaking.

Question

Would the Commissioners like to discuss and/or revise these rulemaking guiding principles either today or in the future?

Texas Commission on Environmental Quality

INTEROFFICE MEMORANDUM

To: Commissioners

Date:

Thru: Glenn Shankle, Executive Director

From: Program Deputy

Subject: Rulemaking draft concept paper
Chapter name and number

Suggested short title:

Reason(s) for the rulemaking:

Why is this rule needed (including any important background or historical information)?

- Is this rulemaking explicitly required by federal or state rule(s)? Which one(s)?
- Is this rulemaking in response to legislation?
 - Bill sponsors (both House and Senate):
 - Bill number(s):
 - Relevant details:

Potential alternatives:

What the rule will do:

Statutory authority

- What is our authority to propose these rules?

Effect on the:

- Regulated Community:
- Public:
- Agency programs:

Legislative Interest:

Controversial Issues:

Schedule Constraints

Complexity and Priority

cc: Derek Seal
Brian Christian
Ashley K. Waddick
Sonia Ralls

Commissioners

Page 2

<DATE>

Re: Rulemaking draft concept paper
Chapter name and number

Program lead (name)

attachments:

(Supporting information including copies of legislation if applicable)

Texas Commission on Environmental Quality

INTEROFFICE MEMORANDUM

To: Jim Muse, Director
Policy & Regulations Division

Date:

Through: <Originating program office liaison>

From: <Originating program liaison>

Subject: Rule Initiation

We are requesting that a rule team be formed. The executive director has approved the scope, concepts, and timing of this proposal, as discussed below.

Chapter name and number:

Suggested short title:

Reason(s) for the rulemaking:

- Is this rulemaking explicitly required by federal or state law? Which one(s)?
- Is this rulemaking in response to legislation?
 - Bill sponsors (both House and Senate):
 - Bill number(s):
 - Relevant details:

Scope of the rulemaking:

Statutory authority

- What is our authority to propose these rules?

Effect on the:

- Regulated Community:
- Public:
- Agency programs:

Controversial Issues:

Legislative Interest:

Schedule and constraints:

- Target proposal and adoption dates:
- What is driving this time constraint? Is there room for flexibility?

Complexity and priority

Stakeholder involvement:

Specific guidance and directions from the ED:

cc: Derek Seal
Brian Christian
Ashley K. Waddick
Sonia Ralls
Program lead (name)

Attachments:
(Supporting information including legislation if applicable)

Regulatory Reform

Rule Drafting Standards

Introduction:

The Commissioners established the Regulatory Reform Process to produce and maintain clear, consistent, and easily understandable rules that reflect a unified agency working toward a common set of environmental goals and guiding principles. The Rule Drafting Standards include philosophical criteria for ensuring conformance with the Commission's guiding principles and mechanical criteria for establishing a consistent format and content of all rules.

Philosophical Criteria:

1. Examine requirements and processes for similarities with provisions in other media, programs, and rules, and develop revisions that achieve as much consistency as possible.
2. Limit requirements and procedures in rules to only those mandated by federal or state law unless they can be demonstrated to be necessary to protect public health and the environment.
3. Ensure that our rules and standards do not impose unnecessary costs without producing corresponding benefits.
4. Consider options for introducing flexibility into rule requirements and processes within legal limits.
5. Ensure rules are based on sound science and common sense.
6. Minimize reporting and record keeping requirements within legal limits while maintaining adequate program monitoring and protection of public health and the environment.
7. Eliminate requirements and procedures that are no longer necessary or are redundant to existing provisions in other rules.
8. Write rules in such a way that makes them practicable to enforce.
9. Make sure our rules are clearly written and easy to understand.

Discussion of state and federal legislative issues potentially affecting the TCEQ. The commission may consider legislative proposals and federal rulemakings, as well as other state actions and state's participation in federal legislative and regulatory activities. The commission may also meet in closed meeting to receive legal advice regarding these matters, or any of the above matters, as authorized by Section 551.071 of the Open Meetings Act, Chapter 551 of the Government Code. Any commission action, decision, or vote on these matters will be made in open meeting in accordance with Section 551.102 of the Open Meetings Act, Chapter 551 of the Government Code.

Federal Notices and Regulatory Initiatives
August 9, 2004

Air Programs

Subject	Activity Dates	Federal Register Date, Action	Agency Activity & Status
Availability of Additional Information Supporting the Rule To Reduce Interstate Transport of Fine Particulate Matter and Ozone (Clean Air Interstate Rule)	August 27, 2004	August 6, 2004 Proposed Rules	Staff conducting research on need to comment.
National Emission Standards for Hazardous Air Pollutants: Printing, Coating, and Dyeing of Fabrics and Other Textiles	September 3, 2004 or September 20, 2004.	August 4, 2004 Proposed Rules	Staff conducting research on need to comment.
Request for Nominations for Clean Air Excellence Awards.	Postmarked by September 17, 2004	July 14, 2004 Notices	Staff prepared briefing documents for ED/Commission review.
Control of Emissions of Air Pollution From New Locomotive Engines and New Marine Compression-Ignition Engines Less than 30 Liters per Cylinder; Proposed Rule	Comments are due August 30, 2004. NPR for this rule by mid-2005 and a Final Rule by mid- 2006.	June 29, 2004 Proposed Rules	Comment letter undergoing Executive Review. ED/Commissioners agree with staff recommendation to comment. Staff prepared briefing documents for ED/Commission review.

Federal Notices and Regulatory Initiatives
August 9, 2004

Final Rule Adoption Notices and Reports

Subject	Activity Dates	Federal Register Date, Action
National Emission Standards for Hazardous Air Pollutants: Printing, Coating, and Dyeing of Fabrics and Other Textiles	The direct final rule is effective on October 4, 2004 without further notice, unless EPA receives relevant adverse written comment by September 3, 2004 or if a public hearing is requested by August 16, 2004.	August 4, 2004 Rules and Regulations
National Emission Standards for Hazardous Air Pollutants: Plywood and Composite Wood Products; Effluent Limitations Guidelines and Standards for the Timber Products Point Source Category; List of Hazardous Air Pollutants, Lesser Quantity Designations, Source Category List; Final Rule	The final NESHAP and the amendments to the effluent guidelines are effective September 28, 2004.	July 30, 2004 Rules and Regulations
Approval and Promulgation of Implementation Plans; Texas; Revisions to Regulations for Control of Air Pollution by Permits for New Sources and Modifications Including Incorporation of Marine Vessel Emissions in Applicability Determinations	September 20, 2004	July 22, 2004 Rules and Regulations
National Emission Standards for Hazardous Air Pollutants for Asbestos	August 19, 2004 Final Rule Amendments	July 20, 2004 Rules and Regulations

Federal Notices and Regulatory Initiatives
August 9, 2004

Final Rule Adoption Notices and Reports

Subject	Activity Dates	Federal Register Date, Action
Emission Guidelines and Compliance Times for Large Municipal Waste Combustors That are Constructed on or Before September 20, 1994 and Federal Plan Requirements for Large Municipal Waste Combustors Constructed on or Before September 20, 1994	Effective September 13, 2004, unless adverse comments received by August 13, 2004	July 14, 2004 Rules and Regulations
National Pollutant Discharge Elimination System--Final Regulations To Establish Requirements for Cooling Water Intake Structures at Phase II Existing Facilities; Final Rule	September 7, 2004	July 9, 2004 Rules and Regulations
Prevention of Significant Deterioration (PSD) and Non-Attainment New Source Review (NSR): Equipment Replacement Provision of the Routine Maintenance, Repair and Replacement Exclusion; Reconsideration; Final Rule	Notice of reconsideration of final rule; request for public comment; notice of public hearing. Comment by August 30, 2004. No extensions.	July 1, 2004 Rules and Regulations
Control of Emissions of Air Pollution From Nonroad Diesel Engines and Fuel; Final Rule	This final rule is effective on August 30, 2004.	June 29, 2004 Rules and Regulations
Protection of Stratospheric Ozone: Allowance System for Controlling HCFC Production, Import and Export; Direct and Final Rule and Proposed Rule	Direct and Final Rule: Effective on August 16, 2004 without further notice, unless EPA receives adverse comment by July 19, 2004.	June 17, 2004 Rules and Regulations

Federal Notices and Regulatory Initiatives
August 9, 2004

Final Rule Adoption Notices and Reports

Subject	Activity Dates	Federal Register Date, Action
National Emission Standards for Hazardous Air Pollutants for Stationary Reciprocating Internal Combustion Engines; Final Rule	Effective on August 16, 2004	June 15, 2004 Rules and Regulations
National Primary Drinking Water Regulations: Analytical Method for Uranium	August 31, 2004. Direct and Final rule unless adverse comments received.	June 2, 2004 Rules and Regulations
Applicability of the Hazardous Materials Regulations to Loading, Unloading, and Storage	Delayed from October 1, 2004 until January 2, 2005.	May 28, 2004 Rules and Regulations
Compatibility With IAEA Transportation Safety Standards and Other Transportation Safety Amendments; Correction	Effective October 1, 2004 Final Rule Correction	February 10, 2004 Rules and Regulations

PUBLIC COMMENT SESSION: The Commission will receive comments from the public on any matters within the jurisdiction of the TCEQ, with the exception of pending permitting matters or other contested cases which are subject to the *ex parte* prohibition found in Texas Government Code §2001.061. In the interest of time, speakers will be limited to three minutes each, with the total time for public comment limited to one hour.

Please note there are no backup materials for this item.

Planning for the next Commissioners' Work Session.

NATIONAL COMMENTS LOG

SUBM TO	DATE	SHORT TITLE	TNRCC COMMENTS	DIV PREPARING	DIV CONTACT
EPA	7/7/2004	Comments on 40 CFR Parts 63, 264, et al. National Emission Standards for Hazardous Air Pollutants: Proposed Standards for Hazardous Air Pollutants for Hazardous Waste Combustors (Phase I Final Replacement Standards and Phase II); Proposed Rule	Each state should be afforded as much flexibility as possible to implement this rule. States are charged with the responsibility of ensuring that facilities meet the emission standards and with implementing the associated programs. Thus each state should be given the autonomy/authority to determine the best way to carry out its charge and to allocate resources. The regulation should require control technologies that reduce the emissions of HAPs source to a level that is technically achievable for all sources in the category. EPA should explain how establishing of thermal emissions limits solely for hazardous waste meets the requirements of Section 112(d)(1) to establish limits for HAP emissions from sources based on classes, types or sizes of the source.	Waste Permits Division	Katherine Nelson
EPA	7/15/2004	Regional Haze Regulations and Guidelines for Best Available Retrofit Technology (BART) Determinations; Proposed Rule in 40	TCEQ is requesting that existing emission reduction requirements be considered as satisfying BART requirements. Modeling issues associated with the use of CALPUFF. TCEQ resource concerns regarding state implementation plan (SIP) submittals, as well as the engineering analysis that will be associated with BART determinations. TCEQ's support for establishing de minimis levels for pollutants.	Chief Engineer's Office	David Schanbacher
EPA	7/21/2004	Advance Notice of Proposed Rulemaking relating to the Hazardous Waste Generator Program Evaluation	Waste accumulation times should be extended for generators that exceed performance standards. EPA should increase overall funding and/or allow states to reallocate federal funds to build additional capacity for pollution prevention and environmental assistance programs. EPA should continue to build a national environmental data network to facilitate the electronic exchange of data between the regulated community, states, and EPA to eliminate duplication of effort and provide for more efficient use of reported data.	Waste Permits Division	Wade Wheatley

SUBM TO	DATE	SHORT TITLE	TNRCC COMMENTS	DIV PREPARING	DIV CONTACT
EPA	7/27/2004	Supplemental Proposal for the Rule to Reduce Interstate Transport of Fine Particulate Matter and Ozone (Clean Air Interstate Rule)	<p>TCEQ is concerned with the .05% threshold requirements proposed in the CAIR SNPR.</p> <p>TCEQ is concerned about the initial compliance date of 2010, and its benefit to the State's nonattainment areas.</p> <p>TCEQ is concerned regarding the relationship the proposed CAIR will have with existing TCEQ programs such as the Section 126 petitions, Best Available Retrofit Technology (BART) and the agency's existing cap-and-trade program.</p> <p>TCEQ is concerned with potential modeling issues associated with the challenges to measure and model attainment of the ozone standard due to the implementation of CAIR's cap-and-trade program.</p> <p>TCEQ responded to proposed changes of the CERR for point, area, non-road, and on-road emission sources.</p> <p>TCEQ has requested that EPA continue to consider TCEQ's previous comments regarding the initial proposal of the CAIR program published in January 30, 2004 Federal Register.</p>	Chief Engineer's Office	David Schanbacher
EPA	7/30/2004	Ground Water Task Force Discussion Papers	<p>Consistency between our federal and non-federal programs regarding basic approaches to remediation is desirable. In addition to eight problems identified in the first discussion paper, staff discusses three additional problems that should be addressed and recommends solutions. In lieu of fact sheets and guidance documents proposed in six of the eight options, the Task Force should compile and rapidly disseminate current information through a comprehensive DNAPL annotated bibliography (for internet access) of references, research, organizations (e.g., academic, industry, and government) and their respective web links/addresses. As the demand for surface water and groundwater increases due to demographic shifts to more arid parts of the nation and Texas specifically, the problems and issues presented in the second discussion paper regarding "reasonably expected"</p>	Policy and Regulations	Hector Mendieta

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Last Update: August 9, 2004

Scheduled on: September 17, 2004

<u>Short Title of Issue</u>	<u>Lead Office & Staff</u>	<u>Date Issue Referred</u>
No new issues		

Scheduled on: Standing Item

<u>Short Title of Issue</u>	<u>Lead Office & Staff</u>	<u>Date Issue Referred</u>
State and Federal legislation potentially affecting the TCEQ and other issues related to actions taken by the Texas Legislature	IGR/Steve Minick and OEPAA/Randy Wood	1/1/2004
Enforcement Report	OCE/Anne Dobbs	1/1/2004
SIP Activities	OEPAA/Herb Williams	1/1/2004
Planning for next work session	Commissioners' Executive Assistants	1/1/2004
Public Comment Session	Public Participation	10/24/03
Compliance and Enforcement Policy and Practices Review	DED/OCE	12/5/2003
TMDLs	EPI/Mueller	1/1/2002

Scheduled on: To be determined

Permit back log and time lines	OPRR	12/1/03
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Tentative Dates for January 2004 - December 2004
Commissioners' Work Sessions
Last Update: 8/9/04

DATE OF WORK SESSION	TIME OF WORK SESSION	FILE AGENDA WITH CHIEF CLERK'S OFFICE by 4:00 pm	EXECUTIVE SUMMARY DEADLINE by 5:00 pm, unless otherwise stated
January 16	9:30 am - 12:00 n	January 7	January 8
February 2	2:00 pm - 4:00 pm	January 23	January 23
February 13	9:30 am - 12:00 n	February 4	February 5
March 12	1:30 pm - 5:00 pm	March 3	March 4
April 16	1:30 pm - 5:00 pm	April 8	April 8
April 30	9:30 am - 12:00 n	April 21	April 22
May 17	1:30 pm - 4:00 pm		
June 28	1:30 pm - 4:00 pm	June 18	June 18
July 22	9:30 am - 12:00 n	July 14	July 14
August 16	1:30 pm - 4:00 pm	August 6	August 6
September 17	9:30 am - 12:00 n	September 9	September 9
October 15	9:30 am - 12:00 n	October 7	October 7
December 15	9:30 am - 12:00 n	December 9	December 9

NOTE: These dates are subject to change. Some backup deadline dates were moved up a day or two due to holidays.

Closed Session:

- a. Docket No. 1998-1154-EXE. The Commission will meet in closed session to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the Commission's Executive Director, as permitted by Section 551.074 of the Texas Open Meetings Act, Chapter 551 of the Government Code. The Commission may also meet in open session to take action on this matter as required by Section 551.102 of the Texas Open Meetings Act, Chapter 551 of the Government Code.**
- b. Docket No. 1999-0024-EXE. The Commission will conduct a closed meeting to receive legal advice and will discuss pending or contemplated litigation, settlement offers, and/or the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of specific commission employees, as permitted by Sections 551.071 and 551.074, the Open Meetings Act, codified as Chapter 551 of the Government Code. The Commission may also meet in open session to take action on a legal or personnel matter considered in the closed meeting as required by Section 551.102 of the Texas Open Meetings Act, Chapter 551 of the Government Code.**
- c. Docket No. 1999-0025-EXE. The Commission will conduct a closed session to discuss their duties, roles, and responsibilities as commissioners of the TCEQ pursuant to section 551.074 of the open meetings act, codified as chapter 551 of the government code. The Commission may also meet in open session to take action on this matter as required by Section 551.102 of the Texas Open Meetings Act, Chapter 551 of the Government Code.**