



# TEXAS DISPOSAL SYSTEMS

TEXAS DISPOSAL SYSTEMS, INC. • TEXAS DISPOSAL SYSTEMS LANDFILL, INC.

P.O. BOX 17126  
AUSTIN, TEXAS 78760-7126  
512-421-1300  
512-243-4123 (FAX)  
www.texasdisposal.com

February 8, 2013

City of San Angelo  
Alicia Ramirez, City Clerk  
72 W. College  
San Angelo, Texas 76903

Re: Request for Permit to Collect, Remove, Transport, and Dispose Solid Waste

Dear Ms. Ramirez:

In accordance with Section 11.403 of the San Angelo Code of Ordinances, Texas Disposal Systems Inc. (TDS) is requesting a permit for the collection, removal, transport, and disposal of garbage, trash, and debris within the San Angelo city limits. TDS has been a solid waste hauler for thirty-five years and currently holds multiple waste hauling licenses, franchise agreements, and exclusive contracts with municipalities across the state of Texas.

TDS provides the following information to fulfill the requirements of Section 11.403(b)(1):

Name and Address of Applicant: Texas Disposal Systems, Inc.  
PO Box 17126  
Austin, TX 78760-7126

Trade name under which TDS proposes to do business: Texas Disposal Systems, Inc.

Vehicles TDS proposes to operate: To be determined

Financial status and responsibility: A letter from Union Bank and Certificate of Insurance demonstrating TDS's ability to meet financial responsibilities is enclosed.

Ability to Respond in the event of damages: There will be staff officed in the San Angelo area that are very experienced in this industry and can respond quickly to an accident.

Nature and character of service: Front load, side load, rear load, and roll-off waste and recycling services

A check for the initial permit fee in the amount of \$200.00 is enclosed. If you need additional information, please contact me at 512-329-4905.

Sincerely,

A handwritten signature in black ink, appearing to read 'Paul Gregory', written over a horizontal line.

Paul Gregory  
Director of Recycling

Enclosures



January 15, 2013

City of San Angelo  
Alicia Ramirez, City Clerk  
72 W. College  
San Angelo, TX 76903

RE: Request for Permit to Collect, Remove, Transport, and Dispose Solid Waste.

Ladies and Gentlemen:

Union Bank provides various credit facilities to Texas Disposal Systems, Inc. ("TDS"), which includes, among other things, bond financing, working capital and acquisition financing, financing of transfer stations and material recovery facilities and term loans for equipment and various other capital. TDS is a highly valued client of Union Bank. We have reviewed the company's annual financial statements for the past five years and understand the company's operations and industry. TDS has met all of their financial obligations to Union Bank and the bondholders.

Based on the company's excellent past financial performance and the current credit facilities available to them, TDS has more than sufficient financial capacity to provide the proposed services in San Angelo, including the ability to engineer, authorize and construct site development and purchase all equipment and start-up capital items as well as ensure the necessary cash flow to provide smooth and effective operations on an ongoing basis. I am not aware of any impediments that would prevent TDS from fulfilling any reasonable financial requirements under a hauling permit from the City of San Angelo.

If you have any questions, please feel free to contact me at (909) 244-1261.

Sincerely,

A handwritten signature in black ink, appearing to read 'Myra Huetten'.

Myra Huetten  
Sr. Vice President

Client#: 50329

TEXASDIS4

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/14/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER: Insurance Network of Texas, 143 East Austin, Giddings, TX 78942-3299, 979 542-3666. CONTACT NAME: PHONE (A/C, No., Ext): 979 542-3666, FAX (A/C, No.):. INSURER(S) AFFORDING COVERAGE: INSURER A: Liberty Mutual Fire Insurance C, NAIC #: 23035; INSURER B: Liberty Insurance Underwriters, 19917; INSURER C: Liberty Insurance Corporation, 42404.

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL SUBR INSR WVD, POLICY NUMBER, POLICY EFF (MM/DD/YYYY), POLICY EXP (MM/DD/YYYY), LIMITS. Rows include General Liability (Policy # TB5Z91437831033), Automobile Liability (Policy # AS2Z91437831023), Umbrella Liability (Policy # UMBDA1255262), and Workers Compensation (Policy # WA2Z9D437831013).

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required) General liability, auto and workers compensation policies include(s) a 30 Days Notice of Cancellation endorsement providing 30 days advance notice if policy is canceled by the company other than for nonpayment of premium, or direct cancellation by named insured as per policy provision.

CERTIFICATE HOLDER: City of San Angelo, City Clerk-Alicia Ramirez, 72 W. College, San Angelo, TX 76903. CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE: R.J. Mutsche



TEXAS DISPOSAL SYSTEMS, INC.  
P.O. BOX 17126  
AUSTIN, TX 78760-7126  
(512) 421-1300



JPMORGAN CHASE BANK, N.A.  
Dallas, Texas  
32-61/1110

120039

DATE

2/8/2013

AMOUNT

\$200.00

PAY

Two Hundred Dollars and 00 Cents

TO THE  
ORDER  
OF

City of San Angelo  
72 W. College  
San Angelo TX 76903

AUTHORIZED SIGNATURE

⑈0120039⑈ ⑆111000614⑆ 707956819⑈

TEXAS DISPOSAL SYSTEMS, INC.

120039

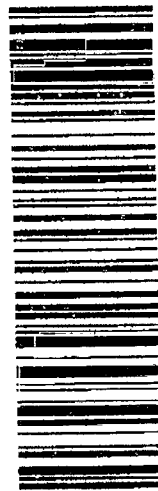
VENDOR ID	NAME	PAYMENT NUMBER	CHECK DATE				
CITSANANG	City of San Angelo	00090790	2/8/2013				
CITY VOUCHER NUMBER	YOUR VOUCHER NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	WRITE-OFF	NET
100187256	HAULING PERMIT FEE	2/7/2013	\$200.00	\$200.00			\$200.00
COMMENT			\$200.00	\$200.00	\$0.00		\$200.00

Security Features Included Details on Back



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91 7108 2133 3936 0192 8594

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