

**BEFORE THE COURT-APPOINTED REFEREE  
IN RE THE HOME INSURANCE COMPANY IN LIQUIDATION  
DISPUTED CLAIMS DOCKET**

In Re Liquidator Number : 2008-HICIL-35  
Proof of Claim Number : EMTL 705271-01 (San Diego, Calif)  
Claimant Name : VIAD  
Claimant Number :  
Policy or Contract Number : HEC 9557416  
HEC 9304783  
HEC 4344748  
Insured or Reinsured Name : VIAD (predecessor, The Greyhound  
Corporation/ Transportation Leasing  
Company)  
Date of Loss : 1966-1972

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**VIAD CORP'S APPENDIX TO RESPONSE BRIEF**

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PRETI, FLAHERTY, BELIVEAU,  
PACHIOS, LLP  
PETER G. CALLAGHAN  
N.H. Bar ID No. 6811  
57 N. Main Street  
P.O. Box 1318  
Concord, NH 03302-1318  
(603) 410-1500

DE BEAUBIEN, KNIGHT, SIMMONS,  
MANTZARIS & NEAL, LLP  
DAVID H. SIMMONS  
Florida Bar Number 240745  
MARY ANN ETZLER  
Florida Bar Number 54836  
332 North Magnolia Avenue  
P.O. Box 87  
Orlando, FL 32801  
Telephone: (407) 422-2454  
Facsimile: (407) 849-1845  
Attorneys for Viad Corp  
*admitted pro hac vice*

Index of Exhibits for Viad Corp's Response Brief

**Exhibit X** Viad's Remediation Invoices

**Exhibit XX** Erata sheet to K. Ries January 12, 2009, deposition

# **EXHIBIT X**

Invoice No.	Date of Inv.	Payment To:	Description	Check Number	Dollar Amount
5284	09/10/96	“	San Diego, CA	15571	1,452.73
R05352	09/10/96	“	“	15571	733.30
5496	10/15/96	“	San Diego, CA	15575	4,316.86
5644	11/12/96	“	Soil Remediation	15599	8,413.73
5825	12/18/96	“	Soil Remediation	15623	701.86
6335	03/11/97	Ogden Env. & Energy Services	P.S. 01/25-02/21/97		\$408.58
6501	04/15/97	Ogden	Soil Remediation	15735	2,872.31
6701	05/13/97	Ogden	Soil Remediation	15735	3,095.45
6956	06/10/97	Ogden	Soil Remediation	15739	3,636.37
	06/10/97	CCDC	Remediation & Trust Agr	15730	7,000.00
7013	07/15/97	Ogden Environmental and Engery Services	Soil Remediation		2,015.74
7254	08/12/97	Ogden Environmental & Energy	soil remediation		836.58
7885	12/09/97	Ogden Environmental & Energy	soil remediation	15812	1,943.92
7331	11/11/97	Ogden Environmental & Energy	soil remediation	15818	5,510.23
7426	09/09/97	Ogden Environmental & Energy	P.S. 07/26 - 08/22/97		\$1,860.76
7594	10/14/97	Ogden Environmental & Energy	soil remediation	15818	3,834.77
8092	01/13/98	Ogden Environmental & Energy	soil remediation	15837	6,000.15
8250	02/10/98	Ogden Environmental & Energy	soil remediation	15870	3,206.91

# OGDEN

## ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive  
San Diego, CA 92121  
619 458 9044  
FAX 619 458 0943

RECEIVED  
OCT 14 1996  
A. W. SUE

PAGE: 1

TRANSPORTATION LEASING CO  
ATTN: KENNETH RIES  
DIAL CORPORATION  
DIAL TOWER  
PHOENIX, AZ 85077-2212

INVOICE NO. : 005284  
INVOICE DATE: 09/10/96  
CONTRACT NO. :  
PROJECT NO. : 3-1620-1000

PROJECT TITLE: GREYHOUND VES

SOIL REMEDIATION FOR GREYHOUND MAINTENANCE GARAGE LOCATED AT  
539 FIRST AVENUE, SAN DIEGO

FOR SERVICES PERFORMED 07/27/96 THROUGH 08/23/96

CURRENT PROJECT LABOR	1,375.00
PROJECT EXPENSES	68.49
SUBCONTRACTOR PROCESSING LABOR	9.24

TOTAL DUE PER THIS INVOICE	\$ 1,452.73
	=====

CONTRACT STATUS:

TOTAL CONTRACT AMOUNT.....	107,565.00
TOTAL INVOICED THRU 08/23/96.....	11,380.78
CONTRACT AMOUNT REMAINING.....	96,184.22

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

*OK for payment of \$14,527.73  
by TRC (RE: San Diego, CA)  
Not GLB matter  
R. J. M. R. R.  
10-14-96*

Wire Transfers:  
Ogden EESC  
Account Number: 1290918896  
NationsBank ABA Number: 111000025

ORIGINAL

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive  
 San Diego, CA 92121  
 619 458 9044  
 FAX 619 458 0943

PAGE: 2

TRANSPORTATION LEASING CO  
 ATTN: KENNETH RIES

INVOICE NO. : 005284  
 INVOICE DATE: 09/10/96  
 CONTRACT NO. :  
 PROJECT NO. : 3-1620-1000

## SALARY AND EXPENSE DETAIL

### PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL CATEGORY 4	5.00	50.00	250.00
PROFESSIONAL CATEGORY 9	2.50	75.00	187.50
TECHNICIAN CATEGORY 32	5.00-	30.00	150.00-
TECHNICIAN CATEGORY 35	21.50	45.00	967.50
ADMIN/CLERICAL CATEGORY 44	3.00	40.00	120.00
	-----		-----
	32.00		1,375.00

### EXPENSES

	AMOUNT
PHONE	8.25
POSTAGE/DELIVERY	41.14
TEMPORARY AGENCIES	28.34
	-----
	77.73
** TOTAL PROJECT 3-1620-1000	1,452.73
	=====

ORIGINAL

Remittance Address:  
 Ogden EESC  
 P.O. Box 840427  
 Dallas, TX 75284-0427

Wire Transfers:  
 Ogden EESC  
 Account Number: 1290918896  
 NationsBank ABA Number: 111000025

**TLC BILLING ANALYSIS FOR THE  
GREYHOUND MAINTENANCE YARD PROJECT**

**From 7/27/96 to 8/23/96**

**LABOR COSTS**

<b>Professional Category 4*</b>	\$250.00
Bid-spec revisions (soil compaction calculations)	
<b>Technician Category 32</b>	
Credit*	-\$150.00
<b>Professional Category 9</b>	
Project Management, Bid evaluation, Bid-spec revision	\$187.50
<b>Technician Category 35</b>	
Bid-spec revision (Design drawings)	\$967.50
<b>Admin/Clerical Category 44</b>	\$120.00

**TOTAL LABOR** **\$ 1,375.00**

*\*Reflects labor transferred from Technician Category 32 to Professional Category 4*

**EXPENSE COSTS**

Phone	\$8.25
Postage/Delivery	\$41.14
Admin/Clerical (Temp. Agency)	\$28.34
<b>TOTAL EXPENSES</b>	<b>\$ 77.73</b>

**GRAND TOTAL** **\$ 1,452.73**

---

TRANSPORTATION LEASING COMPANY  
DIAL TOWER  
PHOENIX, AZ 85044

FIRST INTERSTATE BANK  
GREYHOUND TOWER OFFICE  
PHOENIX, AZ 85013  
91-1-1221

15571

840427 4196 001  
594028170

2135

CHECK NO. 15571

DATE 10-21-96

AMOUNT \$2,186.03

Ogden EESC  
P. O. Box 840427  
Dallas, TX 75284-0427

*D. J. Siddall*  
*Catherine L. Steuermann*  
AUTHORIZED SIGNATURE

⑆015571⑆ ⑆12210001⑆

101217616

⑆0000218603⑆

SECURITY FEATURES INCLUDED: DETAILS ON BACK

*This check includes:*

*Inv # 005284 - 09/10/96 - \$1,452.73*  
*Inv # 205350 - 09/10/96 - \$ 733.30*

FIRST INTERSTATE BANK, NA  
ARIZONA 10/21/96  
1221-0001-1  
15571

RESERVE BANK REGULATION CO

FOR DEPOSIT ONLY  
ALL CHECKS MUST BE DEPOSITED  
WITHIN 60 DAYS OF DATE  
ISSUED  
DALLAS OFFICE  
1221-0001-1

10/21/96 10:15 AM



11-6271 +WV

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive  
San Diego, CA 92121  
619 458 9044  
FAX 619 458 0943

PAGE: 1

INVOICE NO.: R05352  
INVOICE DATE: 09/10/96  
CONTRACT NO.:  
PROJECT NO.: 9-1044-1000

TRANSPORTATION LEASING CO  
ATTN: KENNETH M. RIES  
1850 N. CENTRAL AVENUE  
PHOENIX, AZ 85077-2212

PROJECT TITLE: GREYHOUND MAINTENANCE YARD  
FOR SERVICES PERFORMED THROUGH 08/23/96.

CURRENT PROJECT CHARGES		733.30
TOTAL AMOUNT DUE THIS INVOICE	\$	733.30
		=====

NET DUE IN 30 DAYS - THANK YOU

*OK for payment of \$733.30  
by TRC (Res. San Diego, CA)  
Not 6/13 matter  
R. M. Rios  
10-14-96*

Remittance Address:  
Ogden EESC  
P.O. Box 840427  
Dallas, TX 75284-0427

Wire Transfers:  
Ogden EESC  
Account Number: 1290918896  
NationsBank ABA Number: 111000025

ORIGINAL

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive  
San Diego, CA 92121  
619 458 9044  
FAX 619 458 0943

PAGE: 2

TRANSPORTATION LEASING CO  
ATTN: KENNETH M RIES

INVOICE NO.: R05352  
INVOICE DATE: 09/10/96  
CONTRACT NO.:  
PROJECT NO.: 9-1044-1000

## SALARY AND EXPENSE DETAIL

### PRP MEETINGS

### PROFESSIONAL SERVICES

PROFESSIONAL LEVEL / XI	HOURS	RATE	AMOUNT
SHERWIN, MARK	6.50	85.00	552.50
CORLEY, HELEN P.	2.00	85.00	170.00
	8.50		722.50

### EXPENSES

POSTAGE/DELIVERY	COST/QTY	RATE	AMOUNT
FEDEX	9.00	1.2000	10.80
	** TOTAL		10.80
			10.80
	** TOTAL PROJECT	9-1044-1000	733.30

Remittance Address:  
Ogden EESC  
P.O. Box 840427  
Dallas, TX 75284-0427

Wire Transfers:  
Ogden EESC  
Account Number: 1290918896  
NationsBank ABA Number: 111000025

ORIGINAL

**TLC BILLING ANALYSIS FOR THE**

**RX01 TASK FOR PRP SUPPORT OR OUT OF SCOPE SERVICES**

**From 7/27/96 to 8/23/96**

**LABOR COSTS**

**Professional Level XI**

RWQCB Coordination, CAP Scope Requirements, Document Review \$ 722.50

**TOTAL LABOR \$ 722.50**

**EXPENSE COSTS**

Fed-ex \$ 10.80

**TOTAL EXPENSES \$ 10.80**

**GRAND TOTAL \$ 733.30**

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TRANSPORTATION LEASING COMPANY  
DIAL TOWER  
PHOENIX, AZ 85044

FIRST INTERSTATE BANK  
GREYHOUND TOWER OFFICE  
PHOENIX, AZ 85013  
91-1-1221

15571

340427 4196 001  
574028170

2136

CHECK NO. 15571

DATE 10-21-96

AMOUNT \$2,186.03

TO THE ORDER OF Ogden EESC  
P. O. Box 840427  
Dallas, TX 75284-0427

*B. H. Siddall*  
*Catherine L. Stevens*  
AUTHORIZED SIGNATURE

⑆015571⑆ ⑆12210001⑆ ⑆101217616⑆ ⑆0000218603⑆

SECURITY FEATURES INCLUDED: DETAILS ON BACK

*This check includes:*

*Inv. # 005284 - 09/10/96 - \$1,452.73*  
*Inv. # R05352 - 09/10/96 - \$ 733.30*

FIRST INTERSTATE BANK, NA  
ARIZONA 10/24/96  
1221-0001-1  
33123070

FOR ALL BANKS  
OF THE UNITED STATES  
ALL RIGHTS RESERVED  
RESERVE BANK REGULATION CO  
DALLAS TEXAS  
1-200-221-1111

RESERVE BANK REGULATION CO

11 027-1  
JAW

**OGDEN** ENVIRONMENTAL AND ENERGY SERVICES

RECEIVED  
OCT 17 1996  
K. M. RIES

5510 Morehouse Drive  
San Diego, CA 92121  
619 458 9044  
FAX 619 458 0943

PAGE: 1

TRANSPORTATION LEASING CO  
ATTN: KENNETH RIES  
DIAL CORPORATION  
DIAL TOWER  
PHOENIX, AZ 85077-2212

INVOICE NO. : 005496  
INVOICE DATE: 10/15/96  
CONTRACT NO.:  
PROJECT NO. : 3-1620-1000

PROJECT TITLE: GREYHOUND VES

SOIL REMEDIATION FOR GREYHOUND MAINTENANCE GARAGE LOCATED AT  
539 FIRST AVENUE, SAN DIEGO

FOR SERVICES PERFORMED 08/24/96 THROUGH 09/27/96

CURRENT PROJECT LABOR	4,286.25
PROJECT EXPENSES	26.97
SUBCONTRACTOR PROCESSING LABOR	3.64
TOTAL DUE PER THIS INVOICE	3 4,316.86 =====

CONTRACT STATUS:  
TOTAL CONTRACT AMOUNT..... 107,561.00  
TOTAL INVOICED THRU 9/27/96..... 15,697.84  
CONTRACT AMOUNT REMAINING..... 91,867.36

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

OK For payment of 4,316.86 by  
K.M. RIES  
10/17/96  
RE: San Diego, CA, Nat GLE Int

Remittance Address:  
Ogden EESC  
P.O. Box 840427  
Dallas, TX 75284-0427

Wire Transfers:  
Ogden EESC  
Account Number: 1290918896  
NationsBank ABA Number: 111000025

ORIGINAL

**TLC BILLING ANALYSIS FOR THE  
GREYHOUND MAINTENANCE YARD PROJECT**

From 8/24/96 to 9/27/96

**LABOR COSTS**

**Professional Category 3** \$2,148.75

Project management, Corrective Action Plan (CAP)

Preparation

**Professional Category 9**

Project Management, Corrective Action Plan (CAP)

Preparation

\$1,837.50

**Graphic/CAD Special Category 47**

Graphics

\$300.00

**TOTAL LABOR**

**\$ 4,286.25**

**EXPENSE COSTS**

Phone

\$3.19

Reproduction/Graphics

\$27.42

**TOTAL EXPENSES**

**\$ 30.61**

**GRAND TOTAL**

**\$ 4,316.86**

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TRANSPORTATION LEASING COMPANY  
DIAL TOWER  
PHOENIX, AZ 85044

FIRST INTERSTATE BANK  
GREYHOUND TOWER OFFICE  
PHOENIX, AZ 85013  
91-1-1221

15575

840427 4254 002

4316 and 80015575 CHECK NO.

DATE  
10-31-96

AMOUNT  
\$4,316.86

Ogden EESC  
P. O. Box 840427  
Dallas, TX 75284-0427

*BW Siddall*  
*Catherine L Stevenson*  
AUTHORIZED SIGNATURE

⑈015575⑈ ⑈12210001⑈

⑈101217616⑈

⑈0000431686⑈

SECURITY FEATURES INCLUDED; DETAILS ON BACK

*Invoice #5496*

FEDERAL RESERVE BANK REGULATION CC

NOV 04 12 21 PM '96  
FIRST INTERSTATE BANK NA  
12210001-1  
1221-0001-1

FOR DEPOSIT ONLY  
CASH TO THE ORDER  
OF WHOM NAMED PAYEE  
ALL RIGHTS RESERVED  
WITHOUT PREJUDICE  
SUBJECT OF FINAL  
DETERMINATION  
NATIONSBANK TX NA  
DALLAS LOCAL BOX  
1-800-521-5118  
1110-0001-5

8 8 0 9 1 2 7 6

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

NOV 15 1996

5510 Morehouse Drive  
 San Diego, CA 92121  
 619 458 9044  
 FAX 619 458 0943

PAGE: 1  
 91-624-1

TRANSPORTATION LEASING CO  
 ATTN: KENNETH RIES  
 DIAL CORPORATION  
 DIAL TOWER  
 PHOENIX, AZ 85077-2212

INVOICE NO. : 3 5644  
 INVOICE DATE: 11/12/96  
 CONTRACT NO. :  
 PROJECT NO. : 3 1628-1000

PROJECT TITLE: GREYHOUND VES  
 SOIL REMEDIATION FOR GREYHOUND MAINTENANCE GARAGE LOCATED AT  
 559 FIRST AVENUE, SAN DIEGO  
 FOR SERVICES PERFORMED 09/28/96 THROUGH 10/25/96

CURRENT PROJECT LABOR	2,352.50
PROJECT EXPENSES	53.95
SUBCONTRACTOR PROCESSING LABOR	7.26
<b>TOTAL DUE PER THIS INVOICE</b>	<b>\$ 3,413.73</b>


CONTRACT STATUS:

TOTAL CONTRACT AMOUNT.....	107,563.00
TOTAL INVOICED THRU 10/25/96.....	24,111.37
CONTRACT AMOUNT REMAINING.....	83,453.63

*I put - then file*

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

K. ROWLEY  
 DEC 02 1996

APPROVED AS TO FORM ONLY 

*OK for payment of \$3,413.73 by T/C (for San Diego, CA garage, Note GLI Miller) R. M. Rios 11-18-96*

Remittance Address:  
 Ogden EESC  
 P.O. Box 840427  
 Dallas, TX 75284-0427

Wire Transfers:  
 Ogden EESC  
 Account Number: 1290918896  
 NationsBank ABA Number: 111000025

ORIGINAL



# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive  
 San Diego, CA 92121  
 619 458 9044  
 FAX 619 458 0943

PAGE: 2

TRANSPORTATION LEASING CO  
 ATTN: KENNETH RIES

INVOICE NO. : 0 5644  
 INVOICE DATE: 11/12/90  
 CONTRACT NO.:  
 PROJECT NO. : 3-1620-1000

## SALARY AND EXPENSE DETAIL

### PROFESSIONAL SERVICES

PROFESSIONAL CATEGORY	HOURS	RATE	AMOUNT
PROFESSIONAL CATEGORY 3	26.50	45.00	1,192.50
PROFESSIONAL CATEGORY 5	.25	55.00	13.75
PROFESSIONAL CATEGORY 6	1.50	60.00	90.00
PROFESSIONAL CATEGORY 9	56.00	75.00	4,200.00
PROFESSIONAL CATEGORY 11	20.50	85.00	1,742.50
PROFESSIONAL CATEGORY 13	2.00	100.00	200.00
PROFESSIONAL CATEGORY 14	2.00	110.00	220.00
GRAPHIC/CAD SPEC CATEGORY 47	9.50	50.00	475.00
WORD PROCESSOR CATEGORY 48	6.25	35.00	218.75
	<u>124.50</u>		<u>8,352.50</u>

### EXPENSES

	AMOUNT
PHONE	12.97
REPRODUCTION/GRAPHICS	25.61
TEMPORARY AGENCIES	22.65
	<u>61.23</u>
** TOTAL PROJECT 3-1620-1000	<u>8,413.73</u>

Remittance Address:  
 Ogden EESC  
 P.O. Box 840427  
 Dallas, TX 75284-0427

Wire Transfers:  
 Ogden EESC  
 Account Number: 1290918896  
 NationsBank ABA Number: 111000025

ORIGINAL

**TLC BILLING ANALYSIS FOR THE  
GREYHOUND MAINTENANCE YARD PROJECT**

From 9/28/96 to 10/25/96

**LABOR COSTS**

Professional Category 3 Corrective Action Plan (CAP) Preparation	\$1,192.50
Professional Category 5 Project Management	\$13.75
Professional Category 6 Cap Preparation	\$90.00
Professional Category 9 Project Management, CAP Preparation, Bid-spec Package Preparation/Subcontractor Coordination (August billing cycle)	\$4,200.00
Professional Category 11 CAP Preparation*	\$1742.50
Professional Category 13 CAP Review/Preparation	\$200.00
Professional Category 14 CAP Review/Preparation	\$220.00
Graphic/CAD Special Category 47 Graphics	\$475.00
Word Processor Category 48	\$218.75
<b>TOTAL LABOR</b>	<b>\$ 8352.50</b>

*\*a portion of PC 9 labor has been incorrectly billed as PC 11 during this cycle. Next month's invoice will reflect a credit for this amount.*

**EXPENSE COSTS**

Phone	\$12.97
Reproduction/Graphics	\$25.61
Temporary Agencies (Secretarial)	\$22.65
<b>TOTAL EXPENSES</b>	<b>\$ 61.23</b>

**GRAND TOTAL** **\$8,413.73**

---

DIAL TOWER  
PHOENIX, AZ 85044

GREYHOUND TOWER OFFICE  
PHOENIX, AZ 85013  
91-1-1221

15599

340423 4327 002  
2002021610

841340073075 CHECK NO. 15599

DATE 12-12-96

AMOUNT \$8,413.73

TE R

Ogden EESC  
P. O. Box 840427  
Dallas, TX 75284-0427

*BH Siddall*

*Athene L. Stevens*

AUTHORIZED SIGNATURE

015599 1221000111

101217616

0000841373

SECURITY FEATURES INCLUDED: DETAILS ON BACK

Invoice # 5644

INTERSTATE BANK NA  
12/16/96 10:11:21  
1-0001-1  
1220-00123 2

1110-00123 2  
FOR DEPOSIT ONLY  
CREDIT TO THE ACCOUNT  
OF THE NAME OF THE  
ALL RIGHTS RESERVED  
WITHOUT PREJUDICE  
SUBJECT OF FINAL  
DETERMINATION  
NATIONSBANK TX NA  
DALLAS TEXAS  
1-206-001  
1110-001

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
FOR FINANCIAL INSTITUTION USAGE ONLY

INTERSTATE BANK REQUESTION OF...

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive  
San Diego, CA 92121  
619 458 9044  
FAX 619 458 0943

PAGE:

INVOICE NO. : 0 5525  
INVOICE DATE: 12/11/96  
CONTRACT NO. :  
PROJECT NO. : 3 1620 1000

TRANSPORTATION LEASING CO  
ATTN: KENNETH RIESS  
DIAL CORPORATION  
DIAL TOWER  
PHOENIX, AZ 85077 2212

PROJECT TITLE: GREYHOUND VES

SOIL REMEDIATION FOR GREYHOUND MAINTENANCE GARAGE LOCATED AT  
539 FIRST AVENUE, SAN DIEGO

FOR SERVICES PERFORMED 10/26/96 THROUGH 11/22/96

CURRENT PROJECT LABOR	213.75
PROJECT EXPENSES	797.89
SUBCONTRACTOR PROCESSING LABOR	107.72

TOTAL DUE PER THIS INVOICE	\$ 701.86
	=====

CONTRACT STATUS:	
TOTAL CONTRACT AMOUNT.....	1,775.61.17
TOTAL INVOICED THRU 11/22/96.....	24,843.23
CONTRACT AMOUNT REMAINING.....	82,751.77

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

*OK for payment of 701.86 by TFC  
RE: San Diego Garage, Not a GAT mtg  
R.M. Rios  
12-23-96*

Remittance Address:  
Ogden EESC  
P.O. Box 840427  
Dallas, TX 75284-0427

Wire Transfers:  
Ogden EESC  
Account Number: 1290918896  
NationsBank ABA Number: 111000025

ORIGINAL

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive  
 San Diego, CA 92121  
 619 458 9044  
 FAX 619 458 0943

PAGE: 2

TRANSPORTATION LEASING CO  
 ATTN: KENNETH RIES

INVOICE NO. : 095025  
 INVOICE DATE: 12/10/95  
 CONTRACT NO.:  
 PROJECT NO. : 3-1620-1000

S A L A R Y   A N D   E X P E N S E   D E T A I L

PROFESSIONAL SERVICES

PROFESSIONAL CATEGORY	HOURS	RATE	AMOUNT
PROFESSIONAL CATEGORY 5	.75	55.00	41.25
PROFESSIONAL CATEGORY 9	35.00	75.00	2,625.00
PROFESSIONAL CATEGORY 11	32.00	85.00	2,720.00
	1.75		203.75

EXPENSES

CONSULTANTS	AMOUNT
TEMPORARY AGENCIES	385.30
	20.31
	905.61
** TOTAL PROJECT 3-1620-1000	701.85

Remittance Address:  
 Ogden EESC  
 P.O. Box 840427  
 Dallas, TX 75284-0427

Wire Transfers:  
 Ogden EESC  
 Account Number: 1290918896  
 NationsBank ABA Number: 111000025

ORIGINAL

**TLC BILLING ANALYSIS FOR THE  
GREYHOUND MAINTENANCE YARD PROJECT**

**From 9/28/96 to 10/25/96**

**LABOR COSTS**

<b>Professional Category 5</b>	\$41.25
Project Management	
<b>Professional Category 9</b>	
Transfer of CAP preparation hours from PC-11 to PC-9*	2,475.00
<b>Professional Category 11</b>	
Transfer of CAP preparation hours from PC-11 to PC-9*	-2,720.00

**TOTAL LABOR** **\$ -203.75**

*\*as noted on the last invoice, a portion of PC 9 labor was incorrectly billed as PC 11 during the previous cycle. Labor was transferred to the lower PC, resulting in a net credit of \$245.*

**EXPENSE COSTS**

Consultant, Dr. David Huntley	\$885.30
Temporary Agencies (Secretarial)	20.31
<b>TOTAL EXPENSES</b>	<b>\$ 905.61</b>

**GRAND TOTAL** **\$701.86**

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DIAL TOWER  
PHOENIX, AZ 85044

GREYHOUND TOWER OFFICE  
PHOENIX, AZ 85013  
91-1-1221

15623

340027 4371 003  
026067635

CHECK NO.  
15623

DATE  
1-9-97

AMOUNT  
\$701.86

THE  
SER  
Ogden EESC  
P. O. Box 840427  
Dallas, TX 75284-0427

*E. Stevens*  
*Catherine L. Stevens*

AUTHORIZED SIGNATURE

⑈015623⑈ ⑈12210001⑈

⑈101217616⑈

⑈0000070186⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

*Invoice # 5825*

INTERSTATE BANK NA  
01/09/97 04  
1290918896 .01497 1290918896

111000025

101706406  
72735 48 DUPE AZ 00  
159950215

1110-002-5  
FOR DEPOSIT ONLY  
CREDIT TO THE ACCT  
OF BANK NAMED PAYEE  
RIGHTS RESERVED  
WITHOUT PREJUDICE  
SUBJECT OF FINAL  
DETERMINATION  
INTERSTATE BANK TX NA  
DALLAS LOCKBOX

0000000000

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive  
San Diego, CA 92121  
619 458 9044  
FAX 619 458 0943

PAGE: 1

INVOICE NO. : 006335  
INVOICE DATE: 03/11/97  
CONTRACT NO.:  
PROJECT NO. : 3-1620-1000

TRANSPORTATION LEASING CO  
ATTN: KENNETH RIES  
DIAL CORPORATION  
DIAL TOWER  
PHOENIX, AZ 85077-2212

PROJECT TITLE: GREYHOUND VES

SOIL REMEDIATION FOR GREYHOUND MAINTENANCE GARAGE LOCATED AT  
539 FIRST AVENUE, SAN DIEGO

FOR SERVICES PERFORMED 01/25/97 THROUGH 02/21/97

CURRENT PROJECT LABOR	398.75
PROJECT EXPENSES	8.66
SUBCONTRACTOR PROCESSING LABOR	1.17
TOTAL DUE PER THIS INVOICE	\$ 408.58

CONTRACT STATUS:

TOTAL CONTRACT AMOUNT.....	107,565.00
TOTAL INVOICED THRU 02/21/97.....	25,221.81
CONTRACT AMOUNT REMAINING.....	82,343.19

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

Remittance Address  
Ogden EESC  
P.O. Box 840427  
Dallas, TX 75284-0427

Wire Transfers  
Ogden EESC  
Account Number: 1290918896  
NationsBank ABA Number: 111000025

ACCOUNTING



# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive  
San Diego, CA 92121  
619 458 9044  
FAX 619 458 0943

PAGE: 2

TRANSPORTATION LEASING CO  
ATTN: KENNETH RIES

INVOICE NO.: 006335  
INVOICE DATE: 03/11/97  
CONTRACT NO.:  
PROJECT NO.: 3-1620-1000

## L A R Y A N D E X P E N S E D E T A I L

### PROFESSIONAL SERVICES

PROFESSIONAL CATEGORY	HOURS	RATE	AMOUNT
PROFESSIONAL CATEGORY 3	.75	45.00	33.75
PROFESSIONAL CATEGORY 5	.50	55.00	27.50
PROFESSIONAL CATEGORY 9	4.50	75.00	337.50
	5.75		398.75

### FEES

DESCRIPTION	AMOUNT
PHONE	9.83
	9.83

\*\* TOTAL PROJECT 3-1620-1000 408.58  
=====

Remittance Address:  
Ogden EESC  
P.O. Box 840427  
Dallas, TX 75284-0427

Wire Transfers:  
Ogden EESC  
Account Number: 1290918896  
NationsBank ABA Number: 111000025

ACCOUNTING

**TLC BILLING ANALYSIS FOR THE  
GREYHOUND MAINTENANCE YARD PROJECT**

From 1/25/97 to 2/21/97

**LABOR COSTS**

Professional Category 3 Project Management/setup	\$33.75
Professional Category 5 Project Management/setup	27.50
Professional Category 9 Project Management/setup	337.50

**TOTAL LABOR** \$ 398.75

**EXPENSE COSTS**

Phone charges	9.83
<b>TOTAL EXPENSES</b>	<b>\$ 9.83</b>

**GRAND TOTAL** \$408.58

---

Ogden EESC

335

3-11-97

\$408.58

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
3-97	15675	Ogden EESC		\$408.58

TRANSCONTINENTAL LEASING COMPANY  
 DIAL TOWER  
 PHOENIX, AZ 85044

FIRST INTERSTATE BANK  
 GREYHOUND TOWER OFFICE  
 PHOENIX, AZ 85013  
 91-1-1221

15675



CHECK NO.  
15675

DATE  
4-3-97

AMOUNT  
\$408.58

PAY TO THE ORDER OF

Ogden EESC  
 P. O. Box 840427  
 Dallas, TX 75284-0427

*R. J. Siddall*

NOT-NEGOTIABLE

AUTHORIZED SIGNATURE

*ms*  
*BUS*  
*10x*

⑆015675⑆ ⑆1224080⑆

⑆01247515⑆

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive  
San Diego, CA 92121  
619 458 9044  
FAX 619 458 0943

PAGE: 1

TRANSPORTATION LEASING CO  
ATTN: KENNETH RIES  
DIAL CORPORATION  
DIAL TOWER  
PHOENIX, AZ 85077-2212

INVOICE NO. : 006501  
INVOICE DATE: 04/15/97  
CONTRACT NO.:  
PROJECT NO. : 3-1620-1000

PROJECT TITLE: GREYHOUND VES

SOIL REMEDIATION FOR GREYHOUND MAINTENANCE GARAGE LOCATED AT  
539 FIRST AVENUE, SAN DIEGO

FOR SERVICES PERFORMED 02/22/97 THROUGH 03/28/97

CURRENT PROJECT LABOR	2,850.00
PROJECT EXPENSES	19.65
SUBCONTRACTOR PROCESSING LABOR	2.66
TOTAL DUE PER THIS INVOICE	\$ 2,872.31

CONTRACT STATUS:	
TOTAL CONTRACT AMOUNT.....	107,565.00
TOTAL INVOICED THRU 03/28/97.....	28,094.12
CONTRACT AMOUNT REMAINING.....	79,470.88

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

*OK For Payment of \$2,872.31 by TR  
(RE: San Diego) (A), Not GLI mtd  
K. G. Rios  
6-5-97*

Remittance Address:  
Ogden EESC  
P.O. Box 840427  
Dallas, TX 75284-0427

Wire Transfers:  
Ogden EESC  
Account Number: 1290918896  
NationsBank ABA Number: 111000025

ORIGINAL

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Warehouse Drive  
San Diego, CA 92121  
619 458 9044  
FAX 619 458 0943

PAGE: 2

TRANSPORTATION LEASING CO  
ATTN: KENNETH RIES

INVOICE NO.: 006501  
INVOICE DATE: 04/15/97  
CONTRACT NO.:  
PROJECT NO.: 3-1620-1000

## SALARY AND EXPENSE DETAIL

### PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL CATEGORY 3	17.25	45.00	776.25
PROFESSIONAL CATEGORY 6	6.50	60.00	390.00
PROFESSIONAL CATEGORY 11	19.50	85.00	1,657.50
ADMIN/CLERICAL CATEGORY 43	.75	35.00	26.25
	<u>44.00</u>		<u>2,850.00</u>

### EXPENSES

	AMOUNT
PHONE	1.90
MILEAGE	20.41
	<u>22.31</u>

\*\* TOTAL PROJECT 3-1620-1000 2,872.31

Remittance Address:  
Ogden EESC  
P.O. Box 840427  
Dallas, TX 75284-0427

Wire Transfers:  
Ogden EESC  
Account Number: 1290918896  
NationsBank ABA Number: 111000025

ORIGINAL

**TLC BILLING ANALYSIS FOR THE  
GREYHOUND MAINTENANCE YARD PROJECT**

**From 2/22/97 to 3/28/97**

**LABOR COSTS**

**Professional Category 3** \$776.25

CAP/Monitoring Workplan Preparation, Product  
skimming/monitoring

**Professional Category 6**

Product skimming/monitoring 390.00

**Professional Category 11**

CAP/Monitoring Workplan Preparation, Product  
skimming/monitoring, Project Management 1657.50

**Clerical** 26.25

**TOTAL LABOR** \$ 2,850.00

**EXPENSE COSTS**

Phone charges 1.90

Mileage 20.41

**TOTAL EXPENSES** \$ 22.31

**GRAND TOTAL** \$2,872.31

---

TRANSPORTATION LEASING COMPANY  
DIAL TOWER  
PHOENIX, AZ 85044

FIRST INTERSTATE BANK  
GREYHOUND TOWER OFFICE  
PHOENIX, AZ 85013  
91-1-1221

1573

344604 4700 004  
077000660

Five Thousand Nine Hundred Sixty Seven  
dollars and 76/100

CHECK NO.  
15735

DATE  
7/3/97

AMOUNT  
\$5,967.76

PAY TO THE ORDER OF:  
Ogden EESC  
P. O. Box 840427  
Dallas, TX 75284-0427

*Ed Newman*  
*Ed Newman*  
AUTHORIZED SIGNATURE

⑈015735⑈ ⑆122100011⑆ 101217616⑈ ⑆0000596776⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

INV. 6501 - \$2,872.31  
" 6701 - \$3,095.45  
\$5,967.76

Vertical text on the left margin: "Security features on this document include a..."

FEDERAL RESERVE BANK OF PHOENIX  
07/07/97 1220918896 JY0797 1290918896  
⑆100012⑆  
⑆21220-0010-8 2⑆

111000025  
07/07/97  
NATIONAL BANK OF DALLAS  
DALLAS LOCKBOX  
DALLAS, TX 75202-9406  
1110-0002-5

⑆15024⑆

Vertical text on the right margin: "ATM... SECURITY FEATURES..."

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive  
San Diego, CA 92121  
619 458 9044  
FAX 619 458 0943

RECEIVED  
JUN 05 1997  
K. M. RIES

PAGE: 1

TRANSPORTATION LEASING CO  
ATTN: KENNETH RIES  
DIAL CORPORATION  
DIAL TOWER  
PHOENIX, AZ 85077-2212

INVOICE NO. : 006701  
INVOICE DATE: 05/13/97  
CONTRACT NO.:  
PROJECT NO. : 3-1620-1000

PROJECT TITLE: GREYHOUND VES

SOIL REMEDIATION FOR GREYHOUND MAINTENANCE GARAGE LOCATED AT  
539 FIRST AVENUE, SAN DIEGO

FOR SERVICES PERFORMED 03/29/97 THROUGH 04/25/97

CURRENT PROJECT LABOR	2,905.00
PROJECT EXPENSES	167.80
SUBCONTRACTOR PROCESSING LABOR	22.65

TOTAL DUE PER THIS INVOICE \$ 3,095.45  
=====

CONTRACT STATUS:

TOTAL CONTRACT AMOUNT.....	107,565.00
TOTAL INVOICED THRU 04/25/97.....	31,189.57
CONTRACT AMOUNT REMAINING.....	76,375.43

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

*OK for payment of \$3,095.45  
by TRC/RE: San Diego, CA. NGELI  
K.M. RIES  
6-5-97*

Remittance Address:  
Ogden EESC  
P.O. Box 840427  
Dallas, TX 75284-0427

Wire Transfers:  
Ogden EESC  
Account Number: 1290918896  
NationsBank ABA Number: 111000025

ORIGINAL



# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive  
San Diego, CA 92121  
619 458 9044  
FAX 619 458 0943

PAGE: 2

TRANSPORTATION LEASING CO  
ATTN: KENNETH RIES

INVOICE NO. : 000701  
INVOICE DATE: 05/13/97  
CONTRACT NO.:  
PROJECT NO. : 3-1620-1000

## SALARY AND EXPENSE DETAIL

### PROFESSIONAL SERVICES

PROFESSIONAL CATEGORY	HOURS	RATE	AMOUNT
PROFESSIONAL CATEGORY 3	14.50	45.00	652.50
PROFESSIONAL CATEGORY 11	26.50	85.00	2,252.50
	41.00		2,905.00

### EXPENSES

	AMOUNT
MATERIALS & SUPPLIES	40.36
RENTALS	136.20
REPRODUCTION/GRAPHICS	13.89
	190.45
** TOTAL PROJECT 3-1620-1000	3,095.45

Remittance Address:  
Ogden EESC  
P.O. Box 840427  
Dallas, TX 75284-0427

Wire Transfers:  
Ogden EESC  
Account Number: 1290918896  
NationsBank ABA Number: 111000025

ORIGINAL

**TLC BILLING ANALYSIS FOR THE  
GREYHOUND MAINTENANCE YARD PROJECT**

**From 3/29/97 to 4/25/97**

**LABOR COSTS**

**Professional Category 3** \$652.50

CAP/Monitoring Workplan Preparation

**Professional Category 11**

CAP/Monitoring Workplan Preparation, Project Management 2,252.50

**TOTAL LABOR** \$ 2,905.00

**EXPENSE COSTS**

Field supplies 40.36

Field equipment rental 136.20

Mileage 13.89

**TOTAL EXPENSES** \$ 190.45

**GRAND TOTAL** \$3,095.45

---

TRANSPORTATION LEASING COMPANY  
DIAL TOWER  
PHOENIX, AZ 85044

FIRST INTERSTATE BANK  
GREYHOUND TOWER OFFICE  
PHOENIX, AZ 85013  
91-1-1221

15735

340404 4702 004  
077003660

Five thousand Nine Hundred Sixty Seven  
dollars and 76/100

CHECK NO.  
15735

DATE  
7/3/97

AMOUNT  
\$5,967.76

Ogden EESC  
P. O. Box 840427  
Dallas, TX 75284-0427

*Ed Newman*  
*R. Behr*

AUTHORIZED SIGNATURE

⑈015735⑈ ⑈12210001⑈

⑈101217616⑈

⑈0000596776⑈

SECURITY FEATURES INCLUDED: DETAILS ON BACK

*This check includes:*

*Inv # 006501 - 04/15/97 - \$2,872.31*  
*Inv # 006701 - 05/13/97 - \$3,095.45*

1220-0016-6 2  
1220718896 JY0797 1250518896

FEDERAL RESERVE BANK REGULATION CC

11000025  
07/07/97

111000025  
1110-0002-5

⑈21150248⑈

NO POSTAL NECESSARY IF MAILED IN THE UNITED STATES

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

JUN 30 1997

K. M. RIES

5510 Morehouse Drive  
San Diego, CA 92121  
619 458 9044  
FAX 619 458 0943

PAGE: 1

TRANSPORTATION LEASING CO  
ATTN: KENNETH RIES  
DIAL CORPORATION  
DIAL TOWER  
PHOENIX, AZ 85077-2212

INVOICE NO. : 006956  
INVOICE DATE: 06/10/97  
CONTRACT NO.:  
PROJECT NO.: 3-1620-1000

PROJECT TITLE: GREYHOUND VES

SOIL REMEDIATION FOR GREYHOUND MAINTENANCE GARAGE LOCATED AT  
539 FIRST AVENUE, SAN DIEGO

FOR SERVICES PERFORMED 04/26/97 THROUGH 05/23/97

CURRENT PROJECT LABOR	3,443.75
PROJECT EXPENSES	169.71
SUBCONTRACTOR PROCESSING LABOR	22.91
TOTAL DUE PER THIS INVOICE	\$ 3,636.37
	=====

CONTRACT STATUS:	
TOTAL CONTRACT AMOUNT.....	107,565.00
TOTAL INVOICED THRU 05/23/97.....	34,825.94
CONTRACT AMOUNT REMAINING.....	72,739.06

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

OK to pay \$3,636.37 by T/C  
(RE: San Diego, CA Gar.)  
K. M. Ries  
6/30/97

Remittance Address:  
Ogden EESC  
P.O. Box 840427  
Dallas, TX 75284-0427

Wire Transfers:  
Ogden EESC  
Account Number: 1290918896  
NationsBank ABA Number: 111000012

ORIGINAL

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive  
 San Diego, CA 92121  
 619 458 9044  
 FAX 619 458 0943

PAGE: 2

TRANSPORTATION LEASING CO  
 ATTN: KENNETH RIES

INVOICE NO. : 006956  
 INVOICE DATE: 06/10/97  
 CONTRACT NO.:  
 PROJECT NO.: 3-1620-1000

SALARY AND EXPENSE DETAIL

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL CATEGORY 3	22.00	45.00	990.00
PROFESSIONAL CATEGORY 11	21.50	85.00	1,827.50
PROFESSIONAL CATEGORY 12	2.00	90.00	180.00
PROFESSIONAL CATEGORY 18	2.00	150.00	300.00
ADMIN/CLERICAL CATEGORY 43	.50	35.00	17.50
GRAPHIC/CAD SPEC CATEGORY 47	1.00	50.00	50.00
WORD PROCESSOR CATEGORY 48	2.25	35.00	78.75
	51.25		3,443.75

EXPENSES

	AMOUNT
PHONE	4.65
POSTAGE/DELIVERY	47.65
REPRODUCTION/GRAPHICS	128.71
MILEAGE	11.61
	192.62

\*\* TOTAL PROJECT 3-1620-1000 3,636.37  
 =====

Remittance Address:  
 Ogden EESC  
 P.O. Box 840427  
 Dallas, TX 75284-0427

Wire Transfers:  
 Ogden EESC  
 Account Number: 1290918896  
 NationsBank ABA Number: 111000012

ORIGINAL

**TLC BILLING ANALYSIS FOR THE  
GREYHOUND MAINTENANCE YARD PROJECT**

**From 4/26/97 to 5/23/97**

**LABOR COSTS**

<b>Professional Category 3</b>	\$ 990.00
CAP/Monitoring Workplan Preparation, Product Skimming/Monitoring	
<b>Professional Category 11</b>	1,827.50
CAP/Monitoring Workplan Preparation, Product Skimming/Monitoring, Project Management	
<b>Professional Category 12</b>	180.00
CAP/Monitoring Workplan Preparation	
<b>Professional Category 18</b>	300.00
CAP/Monitoring Workplan Preparation	
<b>Admin/Clerical Category 43</b>	17.50
Typing	
<b>Graphics/CAD Specialist Category 47</b>	50.00
<b>Word Processor Category 48</b>	78.75
Typing	
<b>TOTAL LABOR</b>	<b>\$ 3,443.75</b>

**EXPENSE COSTS**

Phone	\$ 4.65
Postage/Delivery	47.65
Reproduction/Graphics	128.71
Mileage	11.61
<b>TOTAL EXPENSES</b>	<b>\$ 192.62</b>
<b>GRAND TOTAL</b>	<b>\$3,636.37</b>

---

DIAL TOWER  
PHOENIX, AZ 85044

GREYHOUND TOWER OFFICE  
PHOENIX, AZ 85013  
91-1-1221

15/39

840427 4733 001

407009079

Thousand Six Hundred Thirty Six  
Dollars and 37/100

CHECK NO. 15739

DATE 7/17/97

AMOUNT  
\$3,636.37

HE Ogden EESC  
ER P. O. Box 84027  
Dallas, TX 75284-0427

*B. J. Siddall*

*Diane Panto*

AUTHORIZED SIGNATURE

⑈015739⑈ ⑆12210001⑆

⑆101217616⑆

⑈0000363637⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

Invoice # 6956

WELLS FARGO BANK NA  
#372081 07/22/97 NY 647  
1221-0001-1

1290918896

⑆015739⑈

11100025  
07/22/97

⑆015739⑈

WELLS FARGO BANK NA  
11100025  
07/22/97  
SUBJECT OF FINAL  
DETERMINATION  
NATIONSBANK TX  
DALLAS LOCKBOX  
1-800-523-8438  
1110-0002-5

ATMOSPHERIC PAPER  
100% RECYCLED PAPER  
100% WATER MARKS

\* F L RESERVE BANK REGULATION CC

# TRANSPORTATION LEASING CO.

a Viad Corp company

91 624-B  
Bay No. 13432276  
1850 North Central Avenue  
Phoenix, AZ 85077

June 23, 1997

TLC - San Diego

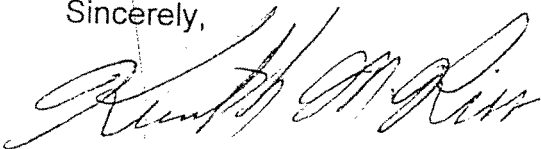
Centre City Development Corporation  
c/o Mr. David Allsbrook, Manager,  
Contracting and Acquisitions  
225 Broadway, Suite 1100  
San Diego, CA 92101-5074

RE: SECOND, THIRD AND FOURTH AMENDMENTS TO THE  
REMEDATION AGREEMENT AND THE TRUST AGREEMENT

Dear Mr. Allsbrook:

Pursuant to your April 15, 1997 letter, enclosed is our check in the amount of \$7,000.00 for TLC's share of additional funding pertaining to the above referenced matter.

Sincerely,



Kenneth M. Ries  
Director  
Environment and Energy

KR/ds  
Enclosure



REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	One-quarter share of the additional funding provided by the Fourth Ammendments to the Remediation Agreement and the Trust Agreement.	6/9/97			\$7,000.00

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
5/23/97	15730	Redevelopment Agency of the City of San Diego		\$7,000.00

**TRANSPORTATION LEASING COMPANY**  
**DIAL TOWER**  
 PHOENIX, AZ 85044

FIRST INTERSTATE BANK  
 GREYHOUND TOWER OFFICE  
 PHOENIX, AZ 85013  
 91-1-1221

Seven Thousand dollars and 00/100

CHECK NO. 15730

DATE 6/23/97

AMOUNT  
 \$7,000.00

PAY TO THE ORDER OF: Redevelopment Agency of the City of San Diego

*Deane Burton*  
 \_\_\_\_\_  
*BH Siddall*  
 \_\_\_\_\_  
 AUTHORIZED SIGNATURE

⑈015730⑈ ⑆12210001⑆ 101217616⑈



Centre City  
Development  
Corporation

April 15, 1997

Robert Wilmoth  
3101 East Maryland  
Phoenix, AZ 85016

**SUBJECT: SECOND, THIRD AND FOURTH AMENDMENTS TO THE REMEDIATION AGREEMENT AND THE TRUST AGREEMENT**

Dear Bob:

Enclosed are the Second, Third and Fourth Amendments to the Remediation Agreement and the Trust Agreement. On April 11, 1997 the Corporation voted to recommend approval of the Tenth Amendment to the Agreement with Geomatrix and the Fourth Amendment to the Remediation Agreement and Fourth Amendment to the Trust Agreement. The Redevelopment Agency is scheduled to hear these items on May 6, 1997.

I've included signature copies for the Second and Third Amendments to the Remediation and Trust Agreements because apparently these amendments were never prepared. I'm enclosing ten signature pages for each amendment as they can be signed in counterparts. Please sign all pages for each amendment and return them to me. I will return copies of each amendment with signatures from all parties.

By copy of this letter, I'm requesting each party to remit your one-quarter share of the additional funding provided by the Fourth Amendments to the Remediation Agreement and the Trust Agreement. Your one-quarter share is \$7,000 and the check should be made payable to the Redevelopment Agency of the City of San Diego and sent to my attention. If you have any questions, you may call me at (619) 533-7112.

Sincerely,

DAVID ALLSBROOK  
Manager, Contracting and Acquisitions

Enclosure

cc: Linda Hoover  
Allisyn Thomas  
Mae Alonsagay

/mc

SECOND AMENDMENT  
TO  
TRUST AGREEMENT

THIS SECOND AMENDMENT TO TRUST AGREEMENT is entered into by and among the Redevelopment Agency of the City of San Diego (the "Agency"); Union Oil Company of California d/b/a Unocal ("UNOCAL"), a California Corporation; Golden West Hotel ("Golden West"), a partnership doing business in California; Shell Oil Company ("Shell"), a Delaware Corporation doing business in California; G.T.F. Properties ("G.T.F."), a partnership doing business in California; and Transportation Leasing Company ("TLC"), a California Corporation (hereinafter referred to collectively as the "Trustors"), and the Agency (hereinafter referred to as the "Trustee").

The purpose of this Second Amendment to Trust Agreement is to increase the contribution by the Trustors. Paragraph 3.2 is hereby amended to read as follows:

3.2 Additional Payments to the Trust Fund. Under the Remediation Agreement, additional assessments of Future Shared Costs may be approved by vote of the Parties. Each Party has withdrawal rights under certain circumstances, which include withdrawal upon approval of an additional assessment. The Trustors may make additional contributions to the Trust Fund in amounts determined to be necessary, consistent with the Remediation Agreement, to maintain sufficient assets to fund the Work and to satisfy the purpose of this Trust Agreement as set forth in Section 2 herein. The Trust Fund shall be comprised of all contributions and all interest earned on the investment of the Trust Fund. The Trustors hereby increase the total contribution to the Trust Agreement to Six Hundred Ninety Five Thousand Dollars (\$695,000).

IN WITNESS OF its Agreement to be bound by this Trust Agreement and its acceptance of the duties of Trustee, the undersigned has executed this Agreement on the date indicated.

IN WITNESS WHEREOF, the Trustors have executed this Second Amendment to Trust Agreement on the dates indicated.

REDEVELOPMENT AGENCY OF THE CITY OF  
SAN DIEGO

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Its: Deputy Executive Director

UNION OIL COMPANY OF CALIFORNIA

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

GOLDEN WEST HOTEL

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

SHELL OIL COMPANY

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

G.T.F. PROPERTIES

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

TRANSPORTATION LEASING COMPANY

Dated: \_\_\_\_\_

By:  \_\_\_\_\_

Its: TREASURER \_\_\_\_\_

CASEY GWINN, GENERAL COUNSEL

By: \_\_\_\_\_

Allisyn Thomas  
Deputy City Attorney

DISBURSEMENT  
REQUESTCOMPANY TLCRETURN CHECK TO Ken RiesSTATION 2212PHONE X5722

ISSUE

 CHECK CASH

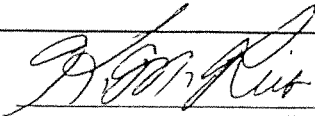
TO:

DATE June 9, 1997AMOUNT \$ 7,000.00

NAME Redevelopment Agency of the City of San Diego		
ADDRESS		
CITY	STATE	ZIP

*To: was given to K. Rowley  
on 6-10-97*

PAYMENT FOR	ACCOUNT NO.	AMOUNT		
One-quarter share of the additional funding provided by the Fourth Amendments to the Remediation Agreement and the Trust Agreement.		7	000	00
	TOTAL	7	000	00



REQUESTED BY

APPROVED BY

RECEIVED BY

# LAW DEPARTMENT MEMORANDUM



to  
Accounts Payable

from  
Ken Ries

file no:

writer's extension 5722

fax 602.207-5480

subject

date

San Diego Garage

June 9, 1997

Pursuant to the Disbursement Request attached in the above-referenced matter, and the Company's policy regarding distribution of accounts payable checks, I request an exception to this policy.

Please send the requested check directly to me as I need to attach a cover letter to it before it is sent out.

Thank you for your cooperation in this matter.

A handwritten signature in cursive script, appearing to read "Ken Ries".

KR/ds

Attachment

ken\kracct.pay

# TRANSPORTATION LEASING CO.

aViad Corp company

1850 North Central Avenue  
Phoenix, AZ 85077

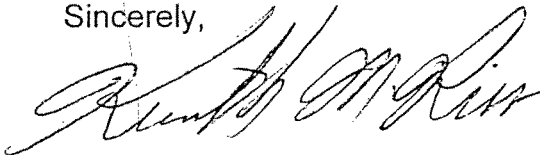
Centre City Development Corporation  
c/o Mr. David Allsbrook, Manager,  
Contracting and Acquisitions  
225 Broadway, Suite 1100  
San Diego, CA 92101-5074

RE: SECOND, THIRD AND FOURTH AMENDMENTS TO THE  
REMEDATION AGREEMENT AND THE TRUST AGREEMENT

Dear Mr. Allsbrook:

Pursuant to your April 15, 1997 letter, enclosed is our check in the amount of \$7,000.00 for TLC's share of additional funding pertaining to the above referenced matter.

Sincerely,



Kenneth M. Ries  
Director  
Environment and Energy

KR/ds  
Enclosure



Centre City  
Development  
Corporation

April 15, 1997.

Robert Wilmoth  
3101 East Maryland  
Phoenix, AZ 85016

**SUBJECT: SECOND, THIRD AND FOURTH AMENDMENTS TO THE REMEDIATION AGREEMENT AND THE TRUST AGREEMENT**

Dear Bob:

Enclosed are the Second, Third and Fourth Amendments to the Remediation Agreement and the Trust Agreement. On April 11, 1997 the Corporation voted to recommend approval of the Tenth Amendment to the Agreement with Geomatrix and the Fourth Amendment to the Remediation Agreement and Fourth Amendment to the Trust Agreement. The Redevelopment Agency is scheduled to hear these items on May 6, 1997.

I've included signature copies for the Second and Third Amendments to the Remediation and Trust Agreements because apparently these amendments were never prepared. I'm enclosing ten signature pages for each amendment as they can be signed in counterparts. Please sign all pages for each amendment and return them to me. I will return copies of each amendment with signatures from all parties.

By copy of this letter, I'm requesting each party to remit your one-quarter share of the additional funding provided by the Fourth Amendments to the Remediation Agreement and the Trust Agreement. Your one-quarter share is \$7,000 and the check should be made payable to the Redevelopment Agency of the City of San Diego and sent to my attention. If you have any questions, you may call me at (619) 533-7112.

Sincerely,

DAVID ALLSBROOK  
Manager, Contracting and Acquisitions

Enclosure

cc: Linda Hoover  
Allisyn Thomas  
Mae Alonsagay

/mc



# TRANSPORTATION LEASING CO.

a Viad Corp company

1850 North Central Avenue  
Phoenix, AZ 85077

June 23, 1997

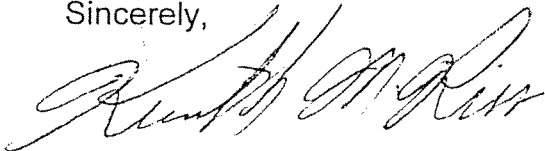
Centre City Development Corporation  
c/o Mr. David Allsbrook, Manager,  
Contracting and Acquisitions  
225 Broadway, Suite 1100  
San Diego, CA 92101-5074

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Sincerely,



Kenneth M. Ries  
Director  
Environment and Energy

KR/ds  
Enclosure

TRANSPORTATION LEASING COMPANY  
DIAL TOWER  
PHOENIX, AZ 85044

FIRST INTERSTATE BANK  
GREYHOUND TOWER OFFICE  
PHOENIX, AZ 85013  
91-1-1221

15730

Seven Thousand dollars and 00/100

CHECK NO. 15730

DATE 6/23/97

AMOUNT  
\$7,000.00

PAY TO THE ORDER OF: Redevelopment Agency of the City of San Diego

*Diane Burton*  
*B. J. Siddall*  
AUTHORIZED SIGNATURE

⑈015730⑈ ⑆12210001⑆ ⑆101217616⑆ ⑆0000700000⑆

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

WELLS FARGO BANK NA  
ARIZONA 07/15/97  
1221-0001-1  
12200065141  
0011000 W TEMPLE LA, CA 23  
97/14/97 15000150 CASO

0600 66456

97

0110001200  
12210001

CREDITED TO ACCOUNT OF  
# 14503-80150  
BANK OF AMERICA  
NATIONAL TRUST AND SAVINGS ASSOCIATION  
OFFICE NO. 1431  
TELLER

FEDERAL RESERVE BANK REGULATION CC  
Security features on this document include a Micro-Print Signature Line and Security Screen.

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

JS  
log v  
8/28/97

5510 Morehouse Drive  
San Diego, CA 92121  
619 458 9044  
FAX 619 458 0943

RECEIVED  
AUG 18 1997  
K. M. RIES

PAGE: 1

TRANSPORTATION LEASING CO  
ATTN: KENNETH RIES  
DIAL CORPORATION  
DIAL TOWER  
PHOENIX, AZ 85077-2212

INVOICE NO. : 007013  
INVOICE DATE: 07/15/97  
CONTRACT NO.:  
PROJECT NO. : 3-1620-1000

91 624-A1

PROJECT TITLE: GREYHOUND VES

SOIL REMEDIATION FOR GREYHOUND MAINTENANCE GARAGE LOCATED AT  
539 FIRST AVENUE, SAN DIEGO

FOR SERVICES PERFORMED 05/24/97 THROUGH 06/27/97

CURRENT PROJECT LABOR	1,970.00
PROJECT EXPENSES	40.30
SUBCONTRACTOR PROCESSING LABOR	5.44

TOTAL DUE PER THIS INVOICE	\$ 2,015.74
	=====

CONTRACT STATUS:

TOTAL CONTRACT AMOUNT.....	107,563.00
TOTAL INVOICED THRU 06/27/97.....	36,841.68
CONTRACT AMOUNT REMAINING.....	70,723.32

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

OK For payment of \$2,015.74 by T  
(RE: San Diego Garage)  
K. M. RIES  
8-18-97

Remittance Address:  
Ogden EESC  
P.O. Box 840427  
Dallas, TX 75284-0427

Wire Transfers:  
Ogden EESC  
Account Number: 1290918896  
NationsBank ABA Number: 111000025

ORIGINAL

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive  
 San Diego, CA 92121  
 619 458 9044  
 FAX 619 458 0943

PAGE: 2

TRANSPORTATION LEASING CO  
 ATTN: KENNETH RIES

INVOICE NO. : 007013  
 INVOICE DATE: 07/15/97  
 CONTRACT NO.:  
 PROJECT NO. : 3-1620-1000

SALARY AND EXPENSE DETAIL

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL CATEGORY 5	6.00	55.00	330.00
PROFESSIONAL CATEGORY 6	6.00	60.00	360.00
PROFESSIONAL CATEGORY 7	4.00	65.00	260.00
PROFESSIONAL CATEGORY 11	12.00	85.00	1,020.00
	28.00		1,970.00

EXPENSES

	AMOUNT
RENTALS	39.75
REPRODUCTION/GRAPHICS	5.99
	45.74

\*\* TOTAL PROJECT 3-1620-1000 2,015.74  
 =====

Remittance Address:  
 Ogden EESC  
 P.O. Box 840427  
 Dallas, TX 75284-0427

Wire Transfers:  
 Ogden EESC  
 Account Number: 1290918896  
 NationsBank ABA Number: 111000025

ORIGINAL

5510 Morehouse Drive  
San Diego, CA 92121  
619 458 9044  
Fax 619 458 0943

**TLC BILLING ANALYSIS FOR THE  
GREYHOUND MAINTENANCE YARD PROJECT**

From 5/24/97 to 6/27/97

**LABOR COSTS**

<b>Professional Category 3</b>	\$330.00
Product level measurement, product skimming field work	
<b>Professional Category 6</b>	360.00
Product level measurement, product skimming field work	
<b>Professional Category 7</b>	260.00
Product level measurement, product skimming field work	
<b>Professional Category 11</b>	1,020.00
CAP/Monitoring Workplan preparation, field work coordination, data review, project management, regulatory coordination	

**TOTAL LABOR** \$ 1,970.00

**EXPENSE COSTS**

Field equipment rental	\$39.75
Reproduction/graphics	5.99
<b>TOTAL EXPENSES</b>	<b>\$ 45.74</b>

**GRAND TOTAL** **\$2,015.74**

---

Invoice No:	Date of Inv. Payment To:	Description	Dollar Amount Bank	Ck Date	Ck #	Ck Amt	Misc. Info
5284	09/10/96	"	✓1,452.73	10/21/96	15571	2,186.03	One Ck for Inv #005284 & R05352
R05352	09/10/96	"	✓ 733.30	10/21/96	15571		
5496	10/15/96	San Diego, CA	✓4,316.86	10/31/96	15575		
5644	11/12/96	Soil Remediation	✓8,413.73	12/12/96	15599		
5825	12/18/96	Soil Remediation	✓ 701.86	01/09/97	15623		
6501	04/15/97	Ogden	✓2,872.31	07/03/97	15735	5,967.76	One Ck for Inv #006501 & 006701
6701	05/13/97	Ogden	✓3,095.45	07/03/97	15735		
6956	06/10/97	Ogden	✓3,636.37	07/17/97	15739		
	06/23/97	CCDC	✓7,000.00	06/23/97	15730		
7013	07/15/97	Ogden Environmental and Energy	2,015.74	?	?		
7254	08/12/97	Ogden Environmental & Energy	836.58	?	?		
7331	11/11/97	Ogden Environmental & Energy	✓5,510.23	01/15/98	15818	9,345.00	One Ck for Inv #007331 & 007594
7594	10/14/97	Ogden Environmental & Energy	✓3,834.77	01/15/98	15818		
7885	12/09/97	Ogden Environmental & Energy	✓1,943.92	01/05/98	15812		
8092	01/13/98	Ogden Environmental & Energy	✓6,000.15	02/12/98	15837		
8250	02/10/98	Ogden Environmental & Energy	✓3,206.91	04/20/98	15870	5,832.79	One Ck for Inv #008250 & 008393
8393	03/10/98	Ogden Environmental & Energy	✓2,625.88	04/20/98	15870		
8583	04/14/98	Ogden Environmental & Energy	✓2,453.14	05/14/98	15884		
8763	05/12/98	Ogden Environmental & Energy	✓5,740.44	06/18/98	15899		
8860	06/09/98	Ogden Environmental & Energy	✓3,521.36	07/13/98	15908		
9053	07/14/98	Ogden Environmental & Energy	✓5,203.31	08/09/98	15921		
9621	10/13/98	Ogden Environmental & Energy	14,626.19	01/19/99	15996		
N/A	09/25/98	Redevelopment Agency of the Cit	✓7,000.00	10/19/98	15953		
9493	09/18/98	Ogden Environmental & Energy	✓2,287.50	10/12/98	15949		
9875	12/07/98	Ogden Environmental & Energy	✓1,805.46	12/17/98	15982		
9769	11/09/98	Ogden Environmental & Energy	✓8,759.90	12/28/98	15989		
N/A	01/05/99	Centre City Development Corp	✓5,000.00	01/19/99	15994		
<b>PER DARYL EVERYTHING ABOVE THIS LINE - ONLY</b>							
10036	01/11/99	Ogden Environmental & Energy	\$13,843.41				
10214	02/08/99	Ogden Environmental & Energy	✓21,577.50				
10371	03/08/99	Ogden Environmental & Energy	✓10,121.36				
10528	04/12/99	Ogden Environmental & Energy	✓8,323.78				
2706	04/26/99	County of San Diego	\$824.00				
990300454	03/04/99	Gibson, Dunn & Crutcher LLP	\$4,188.59				
990403711	04/29/99	Gibson, Dunn & Crutcher LLP	\$6,281.90				

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

JA  
log  
8/28/97

5510 Morehouse Drive  
San Diego, CA 92121  
619 458 9044  
FAX 619 458 0943

RECEIVED  
AUG 18 1997  
K. M. RIES

PAGE: 1

TRANSPORTATION LEASING CO  
ATTN: KENNETH RIES  
DIAL CORPORATION  
DIAL TOWER  
PHOENIX, AZ 85077-2212

INVOICE NO. : 007254  
INVOICE DATE: 08/12/97  
CONTRACT NO.:  
PROJECT NO. : 3-1620-1000

91 624-A1

PROJECT TITLE: GREYHOUND VES

SOIL REMEDIATION FOR GREYHOUND MAINTENANCE GARAGE LOCATED AT  
539 FIRST AVENUE, SAN DIEGO

FOR SERVICES PERFORMED 06/28/97 THROUGH 07/25/97

CURRENT PROJECT LABOR	731.25
PROJECT EXPENSES	92.79
SUBCONTRACTOR PROCESSING LABOR	12.54
 TOTAL DUE PER THIS INVOICE	 \$ 836.58
	=====

CONTRACT STATUS:	
TOTAL CONTRACT AMOUNT.....	107,565.00
TOTAL INVOICED THRU 07/25/97.....	37,678.26
CONTRACT AMOUNT REMAINING.....	69,886.74

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

OK for payment of \$836.58 by TR  
(RE: San Diego 62141)  
A. M. RIES  
8-18-97

Remittance Address:  
Ogden EESC  
P.O. Box 840427  
Dallas, TX 75284-0427

Wire Transfers:  
Ogden EESC  
Account Number: 1290918896  
NationsBank ABA Number: 111000012

ORIGINAL

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive  
San Diego, CA 92121  
619 458 9044  
FAX 619 458 0943

PAGE: 2

TRANSPORTATION LEASING CO  
ATTN: KENNETH RIES

INVOICE NO.: 007254  
INVOICE DATE: 08/12/97  
CONTRACT NO.:  
PROJECT NO.: 3-1620-1000

## SALARY AND EXPENSE DETAIL

### PROFESSIONAL SERVICES

PROFESSIONAL CATEGORY	HOURS	RATE	AMOUNT
PROFESSIONAL CATEGORY 11	8.50	85.00	722.50
ADMIN/CLERICAL CATEGORY 43	.25	35.00	8.75
			-----
	8.75		731.25

### EXPENSES

	AMOUNT
MATERIALS & SUPPLIES	7.32
RENTALS	79.50
POSTAGE/DELIVERY	7.95
MILEAGE	10.56
	-----
	105.33

\*\* TOTAL PROJECT 3-1620-1000 836.58  
=====

Remittance Address:  
Ogden EESC  
P.O. Box 840427  
Dallas, TX 75284-0427

Wire Transfers:  
Ogden EESC  
Account Number: 1290918896  
NationsBank ABA Number: 111000012

ORIGINAL



5510 Morehouse Drive  
San Diego, CA 92121  
619 458 9044  
Fax 619 458 0943

**TLC BILLING ANALYSIS FOR THE  
GREYHOUND MAINTENANCE YARD PROJECT**

**From 6/28/97 to 7/25/97**

**LABOR COSTS**

Admin/Clerical 43 8.75

Typing

Professional Category 11 722.50

File/invoice review for Bob Wilmoth, Data review, project management, regulatory coordination.

**TOTAL LABOR \$ 731.25**

**EXPENSE COSTS**

Supplies \$ 7.32

Field equipment rental 79.50

Postage 7.95

Vehicle mileage 10.56

**TOTAL EXPENSES \$ 105.33**

**GRAND TOTAL \$ 836.58**

---



Invoice No.	Date of Inv.	Payment To:	Description	Dollar Amount	Bank	Ck #	Ck Date	Ck Amt	Misc. Info
5284	09/10/96	"	San Diego, CA	✓1,452.73	"	15571	10/21/96	2,186.03	One Ck for Inv #005284 & R05352
R05352	09/10/96	"	"	✓ 733.30	"	15571	10/21/96		
5496	10/15/96	"	San Diego, CA	✓4,316.86	"	15575	10/31/96		
5644	11/12/96	"	Soil Remediation	✓8,413.73	"	15599	12/12/96		
5825	12/18/96	"	Soil Remediation	✓ 701.86	"	15623	01/09/97		
6501	04/15/97	Ogden	Soil Remediation	✓2,872.31	"	15735	07/03/97	5,967.76	One Ck for Inv #006501 & 006701
6701	05/13/97	Ogden	Soil Remediation	✓3,095.45	"	15735	07/03/97		
6956	06/10/97	Ogden	Soil Remediation	✓3,636.37	"	15739	07/17/97		
	06/23/97	CCDC	Remediation & Trust Agr	✓7,000.00	"	15730	06/23/97		
7013	07/15/97	Ogden Environmental and Energy	Soil Remediation	2,015.74	"	?	?		
7254	08/12/97	Ogden Environmental & Energy	soil remediation	836.58	"	?	?		
7331	11/11/97	Ogden Environmental & Energy	soil remediation	✓5,510.23	WFB	15818	01/15/98	9,345.00	One Ck for Inv #007331 & 007594
7594	10/14/97	Ogden Environmental & Energy	soil remediation	✓3,834.77	"	15818	01/15/98		
7885	12/09/97	Ogden Environmental & Energy	soil remediation	✓1,943.92	"	15812	01/05/98		
8092	01/13/98	Ogden Environmental & Energy	soil remediation	✓6,000.15	"	15837	02/12/98		
8250	02/10/98	Ogden Environmental & Energy	soil remediation	✓3,206.91	"	15870	04/20/98	5,832.79	One Ck for Inv #008250 & 008393
8393	03/10/98	Ogden Environmental & Energy	soil remediation	✓2,625.88	"	15870	04/20/98		
8583	04/14/98	Ogden Environmental & Energy	soil remediation	✓2,453.14	"	15884	05/14/98		
8763	05/12/98	Ogden Environmental & Energy	soil remediation	✓5,740.44	"	15899	06/18/98		
8860	06/09/98	Ogden Environmental & Energy	soil remediation	✓3,521.36	"	15908	07/13/98		
9053	07/14/98	Ogden Environmental & Energy	soil remediation	✓5,203.31	"	15921	08/09/98		
9621	10/13/98	Ogden Environmental & Energy	Professional Services	14,626.19	"	15996	01/19/99		
N/A	09/25/98	Redevelopment Agency of the Cit	Marina Project Area Trus	✓7,000.00	"	15953	10/19/98		
9493	09/18/98	Ogden Environmental & Energy	Professional Services	✓2,287.50	"	15949	10/12/98		
9875	12/07/98	Ogden Environmental & Energy	Professional Services	✓1,805.46	"	15982	12/17/98		
9769	11/09/98	Ogden Environmental & Energy	Professional Services	✓8,759.90	"	15989	12/28/98		
N/A	01/05/99	Centre City Development Corp	"Marina Plume Joint Clos	✓5,000.00	"	15994	01/19/99		
<b>PER DARYL EVERYTHING ABOVE THIS LINE - ONLY</b>									
10036	01/11/99	Ogden Environmental & Energy	Professional Services	\$13,843.41					
10214	02/08/99	Ogden Environmental & Energy	Professional Services	\$21,577.50					
10371	03/08/99	Ogden Environmental & Energy	Professional Services	\$10,121.36					
10528	04/12/99	Ogden Environmental & Energy	Professional Services	\$8,323.78					
2706	04/26/99	County of San Diego	Professional Services	\$824.00					
990300454	03/04/99	Gibson, Dunn & Crutcher LLP	Professional Services	\$4,188.59					
990403711	04/29/99	Gibson, Dunn & Crutcher LLP	Legal Services	\$6,281.90					