

Exhibit X

part 10

Invoice No.	Date of Inv.	Payment To:	Description	Check Number	Dollar Amount
R03150	08/15/95	“	Services performed through 07/28/95	15293	820.85
3149	08/15/95	“	Services performed 07/01 - 07/28/95	15293	8,109.36
R03306	09/12/95	“	Services performed through 08/25/95	15312	3,722.00
3502	10/17/95	“	Services performed 08/26 - 09/26/95	15333	713.38
R03503	10/17/95	OGDEN	Services performed through 09/29/95	15333	695.00
3844	12/12/95	“	Services performed 10/28 - 11/24/95	15376	5,690.96
4021	01/16/96	“	Services performed 11/25 - 12/29/95		3,636.06
R04022	01/16/96	“	Services performed through 12/29/95	15406	1,629.52
4181	02/13/96	“	Services performed 12/30/95 - 01/26/96	15423	577.58
R04339	03/12/96	“	Services performed through 02/23/96	15453	582.50
R04510	04/16/96	“	Services performed 02/24 - 03/29/96	15481	790.40
R04511	04/16/96	“	Services performed through 03/29/96	15481	627.50
R04658	05/14/96	“	Services performed through 04/26/96	15501	166.28
4914	07/16/96	“		15537	7,637.61
5097	08/13/96	“	San Diego, CA Clean-up	15556	2,290.44
R05175	08/13/96	“	“	15556	231.30

11-021-1

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

RECEIVED
AUG 23 1995
K. M. RIES

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

PAGE: 1

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

INVOICE NO. : R03150
INVOICE DATE: 08/15/95
CONTRACT NO.:
PROJECT NO. : 9-1044-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD
FOR SERVICES PERFORMED THROUGH 07/28/95.

CURRENT PROJECT CHARGES		820.85
TOTAL AMOUNT DUE THIS INVOICE	3	820.85
		=====

NET DUE IN 30 DAYS - THANK YOU

TO ENSURE PROPER CREDIT PLEASE RETURN THE ATTACHED
REMITTANCE COPY WITH YOUR PAYMENT

OK for payment of
\$ 820.85 by TLC to Ogden
(Re: San Diego GAR/NOT GLI matter)

[Signature]
8-23-95

[Signature]
8/23/95

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

ORIGINAL

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

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. : R03150
 INVOICE DATE: 03/15/95
 CONTRACT NO.:
 PROJECT NO. : 9-1044-1000

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

PRP MEETINGS

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL X			
CORLEY, HELEN P.	3.00	80.00	240.00
	-----		-----
	3.00		240.00

EXPENSES

	COST/QTY	RATE	AMOUNT
MATERIALS & SUPPLIES			
MCMASTER-CARR SUPPLY CO.	309.63	1.2000	371.56
SINCLAIR WELL PRODUCTS	174.41	1.2000	209.29
	** TOTAL		580.85

			580.85
	** TOTAL PROJECT	9-1044-1000	820.85
			=====

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
RX01 TASK FOR PRP SUPPORT OR OUT OF SCOPE SERVICES

From 7/01/95 to 7/28/95

LABOR COSTS

brief field inspection and meeting with B. Wilmoth \$ 240.00

EXPENSE COSTS

well materials for rehabilitation (caps, some locks) \$ 580.85

GRAND TOTAL \$820.85

4015 Y

840427 444215283

DATE 9-11-95

CHECK NUMBER 15293

AMOUNT \$8,930.21

PAY TO THE ORDER OF Vogden Environmental and Energy Services P. O. Box 840427 Dallas, TX 75284-0427

893444215283

[Signature]
AUTHORIZED SIGNATURE

[Signature]
AUTHORIZED SIGNATURE

⑆015293⑆

⑆021000089⑆

00076785⑆

⑆0000893021⑆

INV. 3149 - \$ 8,109.36
INV. 3150 - 820.85
\$ 8,930.21

SEP 18 1995

11 000000

PAID. CITIBANK
CCPD #653
4110 150157150 091895
150157150 102 4105 07 091895

NO DEPOSIT ONLY
CHECKS NAMED PAYEE
ALL FUNDS RESERVE
NO PREJUDICE
SUBJECT OF FINAL
DISPOSITION
MEMBER BANK TX NA
OFFICIAL CHECKING

CMS 021000089
18-181755 09-18-95

⑆08017148

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

RECEIVED
AUG 23 1995
K. M. RIES

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

PAGE: 1

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

INVOICE NO. : 003149
INVOICE DATE: 08/15/95
CONTRACT NO.:
PROJECT NO. : 9-1044-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD

FOR SERVICES PERFORMED 07/11/95 THROUGH 07/28/95

TOTAL DUE PER THIS INVOICE

\$ 8,109.36
=====

CONTRACT STATUS:

TOTAL CONTRACT AMOUNT.....	516,628.00
TOTAL INVOICED THRU 07/28/95.....	514,356.59
CONTRACT AMOUNT REMAINING.....	1,771.41

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

OK for payment of
8,109.36 by TLC to Ogden
(re: San Diego GAR/NOT EUI matter)

[Signature]
8-23-95

[Signature]
8/25/95

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

ORIGINAL

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

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. : 003149
INVOICE DATE: 08/15/95
CONTRACT NO.:
PROJECT NO. : 9-1044-1000

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

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL III	30.50	45.00	1,372.50
PROFESSIONAL LEVEL IV	7.30	50.00	365.00
PROFESSIONAL LEVEL V	32.00	55.00	1,760.00
ADMIN./CLERICAL III	.90	30.00	27.00
	70.70		3,524.50

EXPENSES

	AMOUNT
SUBCONTRACTORS	3,967.20
RENTALS	606.44
PHONE	11.22
	4,584.86
** TOTAL PROJECT 9-1044-1000	8,109.36

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 7/01/95 to 7/28/95

LABOR COSTS

Procurement	\$ 323.00
Well Sampling	\$ 3,2010.50
TOTAL LABOR	\$ 3,524.50

EXPENSE COSTS

soil drum disposal	\$ 3,967.20
barricade/sign rental	\$ 606.44
phonecalls, xerox	\$ 11.22
TOTAL EXPENSES	\$ 4,584.86

GRAND TOTAL **\$ 8,109.36**

UGDEN - Environmental and Energy Services

INVOICE APPROVAL AND INPUT FORM

TODAY'S DATE: 5/26/95 PAGE 1 OF 1
 VENDOR NAME: Falcon Disposal / Greenfield INVOICE # 61047
 SPECIAL INSTRUCTIONS: _____

REFERENCE P.O.# 5-32-P2-160550 NO P.O.
 APPROVING SIGNATURE: Helen Coley DATE: 5/30/95

(A) PROJECT NUMBER	(B) TASK	(C) SECTION	(D) EXPENSE ACCOUNT	(E) DEBIT AMOUNT	(F) CREDIT AMOUNT
1) <u>910441000</u>	<u>0013</u>	<u>3171</u>	<u>5110</u>	<u>3306.00</u>	
2) _____	_____	_____	_____	_____	_____
3) _____	_____	_____	_____	_____	_____
4) _____	_____	_____	_____	_____	_____
5) _____	_____	_____	_____	_____	_____
6) _____	_____	_____	_____	_____	_____
				TOTAL	<u>3306.00</u>

51 MAY 95 11:21

FOR PURCHASING USE ONLY

Reviewed by Purchasing Dept. Okay to pay as coded.

P.O. Amount authorized this invoice, \$ 3,306.00
 Accounts Payable to pay tax and/or freight as applicable.

By Sandra Howell Date 6/1/95

FOR ACCOUNTING USE ONLY

1) VOUCHER # 61047
 2) VENDOR CODE: 17644
 3) INVOICE DATE: 4/13/95
 4) DUE DATE: 6/2/95
 5) HOLD/PAY CODE _____
 6) INVOICE # 61047
 7) CONTROL #/ P.E. DATE _____
 8) REVIEWED BY [Signature] 10/7/95
 9) APPROVED BY _____

NOTE - Only one invoice per Approval Form

RECEIVED JUN 06 1995

INVOICE



A GREENFIELD ENVIRONMENTAL COMPANY
2531 East 67th St., Long Beach, CA 90805
(310) 633-4400

INVOICE DATE 04/13/95
CUSTOMER NO. 419
INVOICE NO. 61047
PAGE 1

TO
OGDEN ENVIRONMENTAL
ATTN: ACCOUNTS PAYABLE
5510 MOREHOUSE DR
SAN DIEGO, CA 92121

P.O. NUMBER 5-32-P2-160550
COMMODITY
BULK NON-HAZ

SO NO/ BILLING DESCRIPTION/
SO DATE QUANTITY RATE TAX PCT AMOUNT

- * TPH-C33
- * JOB SITE: GREYHOUND, 539 FIRST AVE, SAN DIEGO, CA
- * JOB DATE: 3/30/95
- * JOB SCOPE: REMOVAL AND DISPOSAL OF 38 DRUMS FROM SITE.
- * BILLING:
- * 480146 REMOVAL OF 38 DRUMS
- * 480146 DISPOSAL/BEL-ART 1 DRUM @ \$50/DRUM \$ 50.00
- * 478224 DISPOSAL/TPS 37 DRUM @ \$88/DRUM \$ 3256.00

5079389 6/8/95

RECEIVED MAY 02 1995

FLAT RATE

TOTAL DUE

3,306.00

A SERVICE FEE OF 1/2 PERCENT PER MONTH SHALL BE CHARGED ON ALL 30 DAYS PAST DUE ACCOUNTS. IN THE EVENT THIS ACCOUNT BECOMES DELINQUENT AND IT IS NECESSARY TO INSTITUTE LEGAL PROCEEDINGS, PURCHASER AGREES TO PAY REASONABLE ATTORNEY'S FEES AND COURT COSTS.

ALL TRUCK TIME RECORDED ON RECORDER TIME CLOCK INDICATING START, LOADING, TRAVEL AND STOP TIME. CHARTS FURNISHED UPON REQUEST.

RECEIVED JUN 2 1995

CUSTOMER'S COPY

SOUTH BAY TYPESETTING CENTER (310) 549-0519

4015 Y

840427 444215293

DATE 9-11-95

CHECK NUMBER 15293

AMOUNT \$8,930.21

PAY TO THE ORDER OF Ogden Environmental and Energy Services P. O. Box 840427 Dallas, TX 75284-0427

893444215293

[Signature]
AUTHORIZED SIGNATURE

[Signature]
AUTHORIZED SIGNATURE

⑈015293⑈ ⑆021000089⑆ 00076785⑈ ⑆0000893021⑈

INV. 3149 - \$ 8,109.36
INV. 3150 - 820.85
\$ 8,930.21

SEP 18 1995

PAID. CITIBANK
CCPD #653
4110 150157150 091895
150157150 102 4105 07 09 1995

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CITIBANK TX
DALLAS LOCKBOX

CMS 021000021
18-181755 09-18-95

84042715293

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

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

PAGE: 1

RECEIVED
[SEP 18 1995
K. M. RIES

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

INVOICE NO. : R03306
INVOICE DATE: 09/12/95
CONTRACT NO.:
PROJECT NO. : 9-1044-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD
FOR SERVICES PERFORMED THROUGH 08/25/95.

CURRENT PROJECT CHARGES		3,722.00
TOTAL AMOUNT DUE THIS INVOICE	\$	3,722.00
		=====

NET DUE IN 30 DAYS - THANK YOU

TO ENSURE PROPER CREDIT PLEASE RETURN THE ATTACHED
REMITTANCE COPY WITH YOUR PAYMENT

OK for payment of
\$3,722.00 by TLC to Ogden
CRE: San Diego GAR/NOT GLE MATTER

K. M. Ries
9/18/95

M. G. Carter

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.: RD3306
 INVOICE DATE: 09/12/95
 CONTRACT NO.:
 PROJECT NO.: 9-1044-1000

SALARY AND EXPENSE DETAIL

PRP MEETINGS

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
ADMIN./CLERICAL V KRZYSKA, CHERYL	.50	40.00	20.00
	.50		20.00

EXPENSES

	COST/QTY	RATE	AMOUNT
SUBCONTRACTOR - TIER I FRED NORTH CONSTRUCTION CO.	3,025.00	1.2000	3,630.00
	** TOTAL		3,630.00
AUTO VEHICLE USE FEE	37.50	1.2000	45.00
	** TOTAL		45.00
PHONE AIRTOUCH CELLULAR	6.80	1.2000	8.16
	** TOTAL		8.16
POSTAGE/DELIVERY FEDERAL EXPRESS	6.00	1.2000	7.20
ALLSTATE COURIER	9.70	1.2000	11.64
	** TOTAL		18.84

3,702.00

** TOTAL PROJECT 9-1044-1000 3,722.00

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 7/29/95 to 8/25/95

LABOR COSTS

Clerical	\$20.00
----------	---------

EXPENSE COSTS

Well rehabilitation subcontractor	\$3,630
Vehicle use fee	\$45.00
Cellular phone charges	\$ 8.16
Postage charges	\$18.84
TOTAL EXPENSE	\$3702.00

GRAND TOTAL	\$3722.00
--------------------	------------------

4015 Y

840427 15312

DATE 10-12-95

CHECK NUMBER 15312

AMOUNT \$3,722.00

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

[Signature]
AUTHORIZED SIGNATURE

150200880 102 4167 07 10/12/95

[Signature]
AUTHORIZED SIGNATURE

⑈015312⑈ ⑆021000089⑆ 00076785⑈ ⑈0000372200⑈

OT '95' 23
111000028

PAID CITIBANK
CCPD #653
4170 150200880 102495
150200880 102 4167 07

OT '95' 24
CHEMICAL BANK
55 WATER ST.
N.Y.C., N.Y.

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CITIBANK CORPORATION
NEW YORK, N.Y. 10038

8 7 7 9 9 7 5
7 5 8 8 6 2 5 6



ENVIRONMENTAL AND ENERGY SERVICES

91-624-1

RECEIVED
OCT 23 1995
K. M. RIES

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

PAGE: 1

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

INVOICE NO. : 003502
INVOICE DATE: 10/17/95
CONTRACT NO.:
PROJECT NO. : 9-1044-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD

FOR SERVICES PERFORMED 08/26/95 THROUGH 09/29/95

TOTAL DUE PER THIS INVOICE

\$ 713.38

CONTRACT STATUS:

TOTAL CONTRACT AMOUNT.....	516,628.00
TOTAL INVOICED THRU 09/29/95.....	515,569.97
CONTRACT AMOUNT REMAINING.....	1,058.03

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

OK for payment of \$ 713.38
by TLC to Ogden
[Re: San Diego, CA Garage, NOT GLI matte
K.M. RIES
11-7-95
Vicki...
11/19/95

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.: 003502
 INVOICE DATE: 10/17/95
 CONTRACT NO.:
 PROJECT NO.: 9-1044-1000

SALARY AND EXPENSE DETAIL

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL III	1.00	45.00	45.00
PROFESSIONAL LEVEL IV	1.00	50.00	50.00
PROFESSIONAL LEVEL IX	3.50	75.00	262.50
ADMIN./CLERICAL III	.30	30.00	9.00
	-----		-----
	5.80		366.50

EXPENSES

	AMOUNT
AUTO	210.00
MATERIALS & SUPPLIES	92.51
PHONE	38.71
REPRODUCTION/GRAPHICS	5.66

	346.88

** TOTAL PROJECT 9-1044-1000 713.38
 =====

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 8/28/95 to 9/29/95

LABOR COSTS

Procurement	\$ 59.00
Drum/Water Disposal, Review of RWQCB RAP comments, Project Management, etc	\$ 307.50
TOTAL LABOR	\$ 366.50

EXPENSE COSTS

Vehicle (July sampling event)	\$ 210.00
Ground-water sampling materials and supplies	\$ 47.56
Drums	\$ 44.95
Telephone	\$ 19.99
Mobile Phone (July sampling event)	\$ 18.72
Photocopying	\$ 5.66
TOTAL EXPENSES	\$ 346.88

GRAND TOTAL	\$ 713.38
--------------------	------------------

4015 Y

840427 4030 15333

DATE

11-16-95

CHECK NUMBER

15333

AMOUNT \$1,408.38

PAY TO THE ORDER OF

Ogden Environmental and Energy Services
P. O. Box 840427
Dallas, TX 75284-0427

J. B. Siddall
AUTHORIZED SIGNATURE

160165139 102 4125 07 112495
Dillon
AUTHORIZED SIGNATURE

⑈015333⑈

⑈021000089⑈

00076785⑈

⑈0000140838⑈

713.38 - Inv # R3502
695.00 -
\$1408.38

NO. 24 1290918896

NO. 2495 1290918896

⑈11000002⑈

DAVID CITIBANK
CCPD #653

4128 160165139 112495
160165139 102 4125 07 112495

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SUBJECT OF FINANCIAL
DETERMINATION
DALLAS LOCKBOX

EMB 021000021
NOV 16 1995
11-16-95

91-624-1

RECEIVED
OCT 23 1995
K. M. RIES

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

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

PAGE: 1

INVOICE NO. : R03503
INVOICE DATE: 10/17/95
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 09/29/95.

CURRENT PROJECT CHARGES		695.00
TOTAL AMOUNT DUE THIS INVOICE	\$	695.00

NET DUE IN 30 DAYS - THANK YOU

TO ENSURE PROPER CREDIT PLEASE RETURN THE ATTACHED
REMITTANCE COPY WITH YOUR PAYMENT

OK for payment of \$695.00
by TLC to Ogden
[Re: San Diego, CA Garage, NOT GLI matter]

K.M. Ries
11-7-95

McCartister
11/8/95

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. : R03503
 INVOICE DATE: 10/17/95
 CONTRACT NO.:
 PROJECT NO. : 9-1044-1000

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

PRP MEETINGS

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL IX SHERWIN, MARK	9.00	75.00	675.00
ADMIN./CLERICAL V KRZYSKA, CHERYL	.50	40.00	20.00
	9.50		695.00

EXPENSES

	COST/QTY	RATE	AMOUNT
SUBCONTRACTOR - TIER I FRED NORTH CONSTRUCTION CO.	3,630.00	1.2000	3,630.00
	** TOTAL		3,630.00
CONSULTANTS FRED NORTH CONSTRUCTION CO.	3,630.00	1.2000	3,630.00
	** TOTAL		3,630.00

** TOTAL PROJECT 9-1044-1000 695.00
 =====

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 8/26/95 to 9/29/95

LABOR COSTS

Review of UNOCAL and Shell RAPS, coordination with State Fund, etc.	\$ 675.00
--	-----------

Clerical	\$ 20.00
----------	----------

EXPENSE COSTS

None	\$ 0
------	------

GRAND TOTAL	\$ 695.00
--------------------	------------------

4015 Y

840427 4030 15333

DATE
11-16-95

CHECK NUMBER
15333

AMOUNT \$1,408.38

PAY TO
THE
ORDER
OF

Ogden Environmental and Energy Services
P. O. Box 840427
Dallas, TX 75284-0427

J. H. Siddall
AUTHORIZED SIGNATURE

160165139 102 4125 07 112495

AUTHORIZED SIGNATURE

⑈015333⑈

⑈021000089⑈

00076785⑈

⑈0000140838⑈

713.38 - Inv # R3502
695.00 - Inv # 3503
1408.38

NO. 24 1290918896 112495 1290918896

⑈11000002⑈

PAID CITIBANK
CCPD #653
4128 160165139 112495
160165139 102 4125 07 112495

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WITHOUT PREJUDICE
SUBJECT OF FINANCIAL
DETERMINATION
CITIBANK
DALLAS LOCKED

EMB 021000021
11-16-95

91-624-1

RECEIVED
DEC 15 1995
K. M. RIES

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 M RIES
185 N. CENTRAL AVENUE
PHOENIX, AZ 85077-2212

INVOICE NO. : 013844
INVOICE DATE: 12/12/95
CONTRACT NO.:
PROJECT NO. : 9-1244-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD

FOR SERVICES PERFORMED 10/28/95 THROUGH 11/24/95

TOTAL DUE PER THIS INVOICE \$ 5,690.96
=====

CONTRACT STATUS:
TOTAL CONTRACT AMOUNT..... 527,951.00
TOTAL INVOICED THRU 11/24/95..... 521,906.77
CONTRACT AMOUNT REMAINING..... 6,044.23

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

OK for payment of \$5,690.96
by TLC to ~~Ogden~~ Ogden,
(RE: San Diego, CA @ NOT GLI MATTER)
K. M. RIES
12/15/95

Mea [Signature]
2/2/96

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. : 003844
 INVOICE DATE: 12/12/95
 CONTRACT NO.:
 PROJECT NO. : 9-1044-1000

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

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL II	.75	40.00	30.00
PROFESSIONAL LEVEL III	11.75	45.00	528.75
PROFESSIONAL LEVEL VII	2.50	65.00	162.50
PROFESSIONAL LEVEL VIII	2.50	70.00	175.00
PROFESSIONAL LEVEL IX	45.50	75.00	3,412.50
TECHNICIAN VI	37.50	65.00	2,437.50
ADMIN./CLERICAL III	.10	45.00	4.50
ADMIN./CLERICAL V	.50	40.00	20.00
	93.60		5,673.25

EXPENSES

	AMOUNT
PHONE	6.96
REPRODUCTION/GRAPHICS	10.75
	17.71

** TOTAL PROJECT 9-1044-1000 5,690.96

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

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

ORIGINAL

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

From 10/28/95 11/24/95

LABOR COSTS

Professional Level II

Administrative Support \$30.00

Professional Level III

Well purge water disposal for July sampling \$528.75

Professional Level VII

Subcontractor coordination for soil/water disposal \$130.00

Professional Level VIII

RAP preparation \$175.00

Professional Level IX

RAP preparation, Project Management \$ 3,412.50

Clerical

Typing \$24.50

Technician VI

Graphics support for RAP preparation \$1,372.50

TOTAL LABOR \$ 5673.25

EXPENSE COSTS

Telephone, xeroxing \$17.71

TOTAL EXPENSES \$ 17.71

GRAND TOTAL \$ 5690.96



4015 Y

840477 4259 15376

DATE
1-11-96

CHECK NUMBER
15376

AMOUNT \$5,690.96

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

[Signature]
AUTHORIZED SIGNATURE

[Signature]
AUTHORIZED SIGNATURE

⑈015376⑈

⑆021000089⑆

00076785⑈

⑆0000569096⑆

1/11/96 1290918896 JA1796 1290918896
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1168 110018222 011798
PAY TO THE ACCT
OF NAMED PAYEE
ACCOUNT NUMBER
SUBJECT OF FUND
DETERMINATION
NATIONWIDE BANK TX MA
DALLAS LOCKBOX
1-800-523-8438

⑆021000089⑆

OGDEN

ENVIRONMENTAL AND ENERGY SERVICES

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

91-624-1

RECEIVED
[JAN 22 1996
K. M. RIES

PAGE: 1

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

INVOICE NO. : 004021
INVOICE DATE: 01/16/96
CONTRACT NO.:
PROJECT NO. : 9-1044-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD

FOR SERVICES PERFORMED 11/25/95 THROUGH 12/29/95

TOTAL DUE PER THIS INVOICE \$ 3,636.03
=====

CONTRACT STATUS:

TOTAL CONTRACT AMOUNT.....	527,950.00
TOTAL INVOICED THRU 12/29/95.....	525,542.80
CONTRACT AMOUNT REMAINING.....	2,407.20

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

OK for payment by
TLC to OGDEN of
\$ 3,636.03

[Re: San Diego, CA Garage
NOT GLI matter]

K.M. Ries
1-23-96

M. A. [unclear]
1/23/96

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

Wire Transfers:
Ogden EESG
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. : 004521
 INVOICE DATE: 01/16/96
 CONTRACT NO.:
 PROJECT NO. : 9-1044-1000

SALARY AND EXPENSE DETAIL

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL IX	32.50	75.00	2,437.50
PROFESSIONAL LEVEL XIV	4.00	105.00	420.00
TECHNICIAN VI	7.50	45.00	337.50
ADMIN./CLERICAL V	9.75	40.00	390.00
	53.75		3,585.00

EXPENSES

	AMOUNT
PHONE	29.66
POSTAGE/DELIVERY	8.70
REPRODUCTION/GRAPHICS	12.67
	51.03

** TOTAL PROJECT 9-1044-1000 3,636.03

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 11/25/95 12/29/95

LABOR COSTS

Professional Level XIV

RAP Preparation \$420.00

Professional Level IX

RAP preparation, Project Management \$ 2,437.50

Clerical

Typing \$390.00

Technician VI

Graphics support for RAP preparation \$337.50

TOTAL LABOR \$ 3,585.00

EXPENSE COSTS

Telephone \$29.66

Postage \$8.70

Xeroxing \$12.67

TOTAL EXPENSES \$ 51.03

GRAND TOTAL \$ 3,636.03



4015 Y

840427 4056 15406

8

DATE 12-96

CHECK NUMBER 15406

AMOUNT \$5,265.55

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

E. Newman

AUTHORIZED SIGNATURE

Robert Newman

AUTHORIZED SIGNATURE

⑈015406⑈

⑆021000089⑆

00076785⑈

⑈0000526555⑈

\$3636.03 - INV. # 4031
1629.52 - " " 4022
\$5,265.55

1290918896 FE2096 1290918896

⑆02100002⑆

DATA CITIBANK
CCRD #553
4137 213115348 022096

FOR DEPOSIT ONLY
CREDIT TO THE
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ALL RIGHTS RESER
WITHOUT PREJUDIC
SUBJECT OF FINA
TERMINATION
CITIBANK
DALLAS TEX

⑆02100002⑆
12-066626-GR20-56

⑆02100002⑆

91-624-1

RECEIVED

JAN 22 1996

K. M. RIES

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 M RIES
1850 N. CENTRAL AVENUE
PHOENIX, AZ 85077-2212

INVOICE NO. : R04022
INVOICE DATE: 01/16/96
CONTRACT NO.:
PROJECT NO. : 9-1044-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD
FOR SERVICES PERFORMED THROUGH 12/29/95.

CURRENT PROJECT CHARGES		1,629.52
TOTAL AMOUNT DUE THIS INVOICE	\$	1,629.52
		=====

NET DUE IN 30 DAYS -- THANK YOU

TO ENSURE PROPER CREDIT PLEASE RETURN THE ATTACHED
REMITTANCE COPY WITH YOUR PAYMENT

OK for payment by
TLC to OGDEN
OF \$1,629.52.
(RE: San Diego, CA Garage
(NOT GLI MATTER)
Kenneth M. Ries
1-28-96
Mike C...
1/23/96

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

INVOICE NO. : R34022
 INVOICE DATE: 01/16/96
 CONTRACT NO.:
 PROJECT NO. : 9-1044-1000

TRANSPORTATION LEASING CO
 ATTN: KENNETH M RIES

SALARY AND EXPENSE DETAIL

PRP MEETINGS

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL IX SHERWIN, MARK	7.00	75.00	525.00
ADMIN./CLERICAL V KRZYSKA, CHERYL	.25	40.00	10.00
	7.25		535.00

EXPENSES

	COST/QTY	RATE	AMOUNT
AUTO SHERWIN, MARK	9.00	1.2000	10.80
	** TOTAL		10.80
OTHER TRAVEL SHERWIN, MARK	10.00	1.2000	12.00
	** TOTAL		12.00
PHONE SHERWIN, MARK	1.10	1.2000	1.32
	** TOTAL		1.32
MISCELLANEOUS AIR POLLUTION CONTRCL DISTR	892.00	1.2000	1,070.40
	** TOTAL		1,070.40
			1,094.52

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: 3

INVOICE NO. : R04.22
INVOICE DATE: 01/16/95
CONTRACT NO. :
PROJECT NO. : 9-1044-1000

TRANSPORTATION LEASING CO
ATTN: KENNETH M RIES

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

*** TOTAL PROJECT 9-1044-1000 1,629.52
=====

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 11/25/95 to 12/29/95

LABOR COSTS

PRP Meeting Attendance	\$ 525.00
Clerical	\$ 10.00

EXPENSE COSTS

PRP Meeting Mileage	\$ 10.80
PRP Meeting Parking	\$ 12.00
Phone	\$ 1.32
Air Pollution Control District Permit	\$1,070.40

GRAND TOTAL	\$ 1,629.52
--------------------	--------------------

CHECK REQUEST

PAY TO THE ORDER OF: AIR POLLUTION CONTROL DISTRICT

ADDRESS: 9150 Chesapeake Dr
San Diego, CA 92123-1095

REFERENCE: _____ PURPOSE: Permit to construct on
✓ 2) SYSTEM - extension

PROJECT NUMBER	TASK NUMBER	DEPT. NUMBER	ACCOUNT	AMOUNT
<u>910461000</u>	<u>RX01</u>	<u>3171</u>	<u>5199</u>	<u>892.00</u>

TOTAL 892.00

DATE REQUIRED ON: 12/27/95

RETURN CHECK TO: Mark Sherwin

REQUESTED BY: M. S. DATE: 12/28/95

DEPT. APPROVAL: [Signature] DATE: 12/28/95

DIV/CORP. APPROVAL: _____ DATE: _____

CONTROLLER'S INITIAL: _____ DATE: _____

FOR ACCOUNTING USE ONLY

- 1) VOUCHER# 122795
- 2) VENDER CODE: 15957 3) INVOICE DATE: 122795
- 4) DUE DATE: 12/27/95 5) HOLD/PAY CODE _____ 6) INVOICE 122795
- 7) CONTROL # P.E. DATE 0561 ABA DEC 29 1995
- 8) REVIEWED BY _____
- 9) APPROVED BY [Signature]

INSTRUCTIONS

From	Ken Rios
Co.	TLC
Phone #	602-207-5722
Fax #	-5480

Dept. Ogden Env.
 Fax # 619-458-0943
 orig. in mail - handle 11-28-95

CONTROL DISTRICT
 PEAKE DRIVE
 CA 92123-1095

INVOICE

INVOICE NUMBER: 9304077

DATE : 11/10/95

APPLICANT'S NAME AND ADDRESS

EQUIPMENT ADDRESS

 JOHN DOUBLE
 OGDEN ENVIRONMENTAL & ENERGY
 1850 N CENTRAL AVE
 PHOENIX , AZ 85077

 539 FIRST AV
 SAN DIEGO , CA 92101

ID NUMBER: 94113A

AP NUMBER: 940348

DISTRICT RULE 40 PROVIDES FOR RECOVERY OF COSTS INCURRED DURING THE EVALUATION OF BASIC PROCESS EQUIPMENT AND AIR POLLUTION CONTROL EQUIPMENT. YOUR FEE, WHICH WAS THE DISTRICT'S ESTIMATE FOR THE COST OF EVALUATION AND INSPECTION, WAS RECEIVED WITH THE APPLICATION. THE ACTUAL COST INCURRED WAS GREATER THAN THE ESTIMATED FEE AS FOLLOWS :

EVALUATION COSTS EXCEEDED INITIAL ESTIMATES. THIS INVOICE INCLUDES COSTS TO DATE AND ESTIMATED FUTURE COSTS OF COMPLETING EVALUATION.

CURRENT CHARGES:	\$1292
ESTIMATED ADD'L REVIEW COST:	\$ 800
TOTAL:	\$2092
LESS FEE(S) SUBMITTED:	\$1200
AMOUNT DUE:	\$ 892

PAY THIS AMOUNT (WITHIN 15 DAYS) :

\$892
 94037
 12/27

* FOR ADDITIONAL INFORMATION, CONTACT RICH ROLFE at (619) 694-3319

ACCOUNTING USE ONLY

FUND:
 ORG: 8817 ACCOUNT: 9156

DEP. PMT. NO:
 DEP. PMT. DATE: / /

C.C. APPROVAL CODE: _____

SEND CHECK & CTR TO RICH PERP. 1 YEAR EXT. ON AUTH TO CONSTRUCT PERMIT

METHOD OF PAYMENT: VISA MASTERCARD CHECK MONEY ORDER

CREDIT CARD NUMBER: _____

EXPIRATION DATE: Month _____ Year _____

CARD HOLDER NAME (Please Print) / PHONE NO.: _____ / _____

SIGNATURE: _____



4015 Y

840427 1056 15406

8

DATE 2-12-96

CHECK NUMBER 15406

AMOUNT \$5,265.55

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

E. Newman

AUTHORIZED SIGNATURE

Robert J. Stevens

AUTHORIZED SIGNATURE

⑈015406⑈

⑆021000089⑆

00076785⑈

⑈0000526555⑈

\$3636.03 - INV. # 4021
1629.52 - " " 4022
\$5,265.55

FE2096 1290918896

11000025

DATE FEB 12 1996
CCRD 2553
4117 210115348 022096

FOR DEPOSIT ONLY
CREDIT TO THE ACCOUNT
WHICH IS NAMED PA-
ALL RIGHTS RESERVED
WITHOUT PREJUDICE
SUBJECT OF FINA
DETERMINATION
DALLAS, TEXAS

THE 021000021
12-066626-0220-96

426306909

91-024-AL

RECEIVED
FEB 20 1996
K M RIES

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 M RIES
1850 N. CENTRAL AVENUE
PHOENIX, AZ 85077-2212

INVOICE NO. : 004181
INVOICE DATE: 02/13/96
CONTRACT NO.:
PROJECT NO. : 9-1044-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD

FOR SERVICES PERFORMED 12/30/95 THROUGH 01/26/96

TOTAL DUE PER THIS INVOICE \$ 577.58
=====

CONTRACT STATUS:	
TOTAL CONTRACT AMOUNT.....	527,950.00
TOTAL INVOICED THRU 01/26/96.....	526,120.38
CONTRACT AMOUNT REMAINING.....	1,829.62

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

OK for payment of
\$ 577.58 by TLC
to Ogden
(NOT GLI MATTER -
SAN DIEGO, CA (G))
A.M. RIES 2/23/96

Handwritten signature
2/21/96

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.: 004181
INVOICE DATE: 02/13/90
CONTRACT NO.:
PROJECT NO.: 9-1044-1000

SALARY AND EXPENSE DETAIL

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL II	.25	40.00	10.00
PROFESSIONAL LEVEL VII	3.00	65.00	195.00
PROFESSIONAL LEVEL IX	4.00	75.00	300.00
ADMIN./CLERICAL V	.75	40.00	30.00
	-----		-----
	8.00		535.00

EXPENSES

	AMOUNT
PHONE	12.22
POSTAGE/DELIVERY	11.64
REPRODUCTION/GRAPHICS	18.72

	42.58

** TOTAL PROJECT 9-1044-1000 577.58
=====

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 12/29/95 to 1/30/96

LABOR COSTS

Professional Level IX

Drum disposal, RWQCB Coordination, Project Management \$ 300.00

Professional Level VII

Drum disposal \$195.00

Professional Level II

Project Management \$10.00

Clerical

Typing \$30.00

TOTAL LABOR \$ 535.00

EXPENSE COSTS

Telephone \$12.22

Postage \$11.64

Xeroxing \$18.72

TOTAL EXPENSES \$ 42.58

GRAND TOTAL \$ 577.58

4015 Y

840427 4088 15423

DATE 13605515 CHECK NUMBER

3-4-96

15423

AMOUNT \$577.58

PAY TO THE ORDER OF

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

[Signature]
AUTHORIZED SIGNATURE

[Signature]
AUTHORIZED SIGNATURE

⑈015423⑈ ⑆021000089⑆ 00076785⑈ ⑆0000057758⑆

MR 1% 11 1290918896 NR1196 1290918896

PAYEE CITYBANK
CCPB 4853
R122 R10183373 031196

CMB 021000081
16-200400 03-11-96

1110-0000-5
FOR DEPOSIT ONLY
CREDIT TO THE
ACCOUNT OF THE
PAYEE'S RELATION
WITHOUT PREJUDICE
TO THE RIGHTS OF THE
PAYEE IN THE
TERMINATION
CITYBANK
DALLAS, TX

⑈0208888⑈

91-624-41

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

RECEIVED
MAR 25 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 M. RIES
1850 N. CENTRAL AVENUE
PHOENIX, AZ 85077-2212

INVOICE NO. : R04339
INVOICE DATE: 03/12/96
CONTRACT NO. :
PROJECT NO. : 9-1044-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD
FOR SERVICES PERFORMED THROUGH 02/23/96.

CURRENT PROJECT CHARGES		582.50
TOTAL AMOUNT DUE THIS INVOICE	\$	582.50
		=====

NET DUE IN 30 DAYS THANK YOU

*OK for payment of \$582.50 by TRC
(Not a GLI matter)
(RE: San Diego Garages)
K. M. Ries
3/23/96*

*Lee C...
3/25/96*

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

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

ORIGINAL

TLC BILLING ANALYSIS FOR THE

RX01 TASK FOR PRP SUPPORT OR OUT OF SCOPE SERVICES

From 1/27/96 to 2/23/96

LABOR COSTS

Professional Level IX

Document/file review, meeting with Ken Ries and Bob Wilmoth \$ 562.50

Clerical

Typing \$20.00

TOTAL LABOR \$ 582.50

EXPENSE COSTS

TOTAL EXPENSES \$ 0

GRAND TOTAL \$ 582.50



4015 Y

340427 4048 15453

DATE 4-8-96 CHECK NUMBER 15453

AMOUNT \$582.50

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

R. W. Siddall
AUTHORIZED SIGNATURE

R. Behr
AUTHORIZED SIGNATURE

⑈015453⑈ ⑆021000089⑆ 00076785⑈ ⑆0000058250⑆

MR 150918896 AP1596 1290918896

⑈00000000⑈

PAFD CITIBANK
CCPD #653
4285 R10194330 041585

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DEPOSIT ONLY
TO THE ACCT
NAMED PAYEE
ALL RIGHTS RESERVED
WITHOUT PREJUDICE
SUBJECT OF FINAL
DETERMINATION
NATIONSBANK TX NA

⑈021000002⑈

⑈00000000⑈

91-624-A1

RECEIVED
APR 19 1996
K. M. RIES

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 M RIES
1850 N. CENTRAL AVENUE
PHOENIX, AZ 85077-2212

INVOICE NO. : 004510
INVOICE DATE: 04/16/96
CONTRACT NO.:
PROJECT NO. : 9-1044-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD

FOR SERVICES PERFORMED 02/24/96 THROUGH 03/29/96

TOTAL DUE PER THIS INVOICE \$ 790.40
=====

CONTRACT STATUS:
TOTAL CONTRACT AMOUNT..... 527,950.00
TOTAL INVOICED THRU 03/29/96..... 526,910.78
CONTRACT AMOUNT REMAINING..... 1,039.22

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

OK for payment by
TLC to OGDEN for
\$790.40
(Re: San Diego, Garage)
Not GLI matter
K. M. Ries
4/19/96

W. G. Lester
4/18/96

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 M RIES

INVOICE NO. : 004510
 INVOICE DATE: 04/16/96
 CONTRACT NO.:
 PROJECT NO. : 9-1044-1000

SALARY AND EXPENSE DETAIL

PROFESSIONAL SERVICES

PROFESSIONAL LEVEL II	HOURS	RATE	AMOUNT
	.50	40.00	20.00
	.50		20.00

EXPENSES

SUBCONTRACTORS	AMOUNT
MATERIALS & SUPPLIES	540.00
	230.40
	770.40

** TOTAL PROJECT 9-1044-1000 790.40
 =====

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 2/24/96 to 3/29/96

LABOR COSTS

Professional Level II

Project management \$20.00

TOTAL LABOR \$ 20.000

EXPENSE COSTS

Soil disposal \$540.00

Drum disposal \$230.40

TOTAL EXPENSES \$ 770.40

GRAND TOTAL \$ 790.40

Original copy of Invoice - attach to purchase order - return to: (5)

INVOICE



INVOICE TO:
GREENFIELD ENVIRONMENTAL
15151 INNOVATION DRIVE
SAN DIEGO, CA 92128
MAILSTOP: RCPT

TO: OGDEN ENVIRONMENTAL & ENERGY
ATTN: ACCOUNTS PAYABLE
5510 MOREHOUSE DRIVE
SAN DIEGO, CA 92121

INVOICE NO. 600684
INVOICE DATE 02/23/96
PAGE NO. 1
REFERENCE
CUSTOMER NO. 780
P.O. NUMBER MARK SHERWIN

TERMS ARE NET 30. THANK YOU.

RECEIVED FEB 27 1996

S/O NO	BILLING DESCRIPTION	PROFILE#	TAX%	TOTAL
S/O DATE	QUANTITY UNITS	RATE		
6213	DISPOSAL	80115		
1/30/96	2.00 55-gal	85.000		170.00
	DISPOSAL	80178		
	1.00 55-gal	140.000		140.00
	DISPOSAL	80179		
	1.00 55-gal	70.000		70.00
	TRANSPORTATION-FLAT RATE			
	1.00 e	70.000		70.00

MANIFEST: 95466551

RECEIVED MAR 01 1996

TOTAL DUE:

450.00

A SERVICE FEE OF 1/2 PERCENT PER MONTH SHALL BE CHARGED ON ALL 30 DAYS PAST DUE ACCOUNTS, IN THE EVENT THIS ACCOUNT BECOMES DELINQUENT AND IT IS NECESSARY TO INSTITUTE LEGAL PROCEEDINGS, PURCHASER AGREES TO PAY REASONABLE ATTORNEY'S FEES AND COURT COSTS.

MAKE CHECK PAYABLE TO:

Appropriate Technologies (619) 421-1175

✓ 86713
3/14

NOTE - Only one invoice per Approval Form. Original Invoice Required.

INVOICE APPROVAL AND INPUT FORM

TODAY'S DATE: 1/22/96
VENDOR NAME ⁱ: Apex Drum Co.
SPECIAL INSTRUCTIONS ⁱⁱⁱ: _____

PAGE _____ OF _____
INVOICE # ⁱⁱ: 27465

REFERENCE P.O.#/DESCRIPTION ^{iv}: _____ DRUM RECYCLE NO P.O. ^v
APPROVING/VERIFICATION SIGNATURE ^{vi}: M/O DATE ^{vii}: 2-23-96

Project Management Note: A/P will make changes as necessary unless you check the box below: Direct vs Indirect G/L coding discrepancies; obviously incorrect G/L codes based on support provided; non-active department numbers; adjust amounts to include sales tax; small errors in the amount. If you check the column below and the accounting information is incorrect, your invoice may be returned without processing. (Please refer to instruction ⁱⁱⁱ on reverse).

PROJECT NUMBER ^{viii}	TASK ^{ix}	DEPT ^x	G/L ACCOUNT ^{xi}	AMOUNT ^{xii}	A/P NOT TO CHANGE CODING ^{xiii}
1) <u>91044 1000</u>	<u>0013</u>	<u>3171</u>	<u>5125</u>	<u>105.00</u>	<input type="checkbox"/>
2) _____	_____	_____	_____	_____	<input type="checkbox"/>
3) _____	_____	_____	_____	_____	<input type="checkbox"/>
4) _____	_____	_____	_____	_____	<input type="checkbox"/>
5) _____	_____	_____	_____	_____	<input type="checkbox"/>
6) _____	_____	_____	_____	_____	<input type="checkbox"/>
7) _____	_____	_____	_____	_____	<input type="checkbox"/>
8) _____	_____	_____	_____	_____	<input type="checkbox"/>
9) _____	_____	_____	_____	_____	<input type="checkbox"/>
10) _____	_____	_____	_____	_____	<input type="checkbox"/>
TOTAL ^{xv}				<u>105.00</u>	

NOTE: FOR PURCHASING USE ONLY - IF YOU ARE A DESIGNATED AGENT, A COPY OF YOUR AUTHORIZATION LETTER MUST BE ATTACHED^v

Reviewed by Purchasing Dept. Okay to pay as coded.

P.O. Amount authorized this invoice, \$ _____ . Accounts Payable to pay tax and/or freight as applicable.

By: _____ Date: _____

VOUCHER #: 27465 FOR ACCOUNTING USE ONLY ^{xvi}

VENDOR CODE: 16619 INVOICE DATE: 1/4/96

DUE DATE: 1/30/96 ³¹⁹⁶ HOLD/PAY: _____ INVOICE #: 27465

CONTROL#/PE DATE: COE EXR ^{MAR 1996} FEB 23 1996 INPUT DATE: _____

REVIEWED: DSH FEB 20 1996 APPROVED: _____

MEMO: _____

RECD and RECONDITIONED
 1000 DRIVE • COMMERCE, CA 90022-5399
 (213) 723-2008 • (213) 721-8994 • FAX (213) 721-1096

NET 30 DAYS
 Customer Order #: M. SHERWIN
 Sales Order #:
 Ship Via:

Ship Date: RECEIVED JAN 18 1996

Bill To:

Ship To:

06E010
 DGEDEN ENVIRONMENTAL AND ENERGY SVC
 5510 MOREHOUSE DR
 SAN DIEGO, CA 92121

PICKED UP FROM:
 GREYHOUND MAINT YARD

ORD	QTY	SHIP	B/O	QTY	ITEM CODE	DESCRIPTION	UNIT COST	EXTENSION
A	15				MISC	55 GAL FOT DRUMS SCRAP	3.00	45.00
A	1				MISC	TRANSPORTATION	60.00	60.00
TOTAL: 105.00								

FOR DRUMS RECEIVED/TAG# 13913

✓ 860427
3-1-96

The buyer assumes all risk and liability whatsoever resulting from the use of such containers and as to the contents placed therein. No containers are to be returned without our permission. Containers are buyer's risk upon delivery or after receipt is signed by the transportation company with the exception of container leakage attributable to this company, provided such leakage is discovered during the filling process. These conditions may not be modified or waived other than in writing by a duly authorized officer of this company. Because of conditions over which we have no control, attending the use of our containers, we limit our liability on any type of reconditioned, or new container, lined or unlined, to replacement of the container or the price paid for it by the buyer. THIS WARRANTY IS EXPRESSLY IN LIEU OF ANY AND ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED (INCLUDING SPECIFICALLY, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, ANY AND ALL WARRANTIES OF MERCHANTABILITY AND FITNESS OF PURPOSE), AND ANY OTHER OBLIGATIONS OR LIABILITY ON THE PART OF THE SELLER. SELLER SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES UNDER ANY CIRCUMSTANCES.

This limited warranty shall extend to, and include all equipment, tools, devices, and services provided to the buyer herein. Interest at the rate of 1% per month shall be added on to the unpaid balance if payment is not received within 30 days after date of this invoice. The buyer agrees to pay all costs of collections including attorney's fees whether or not legal action was instituted and proceeded to judgment.

NOTE - Only one invoice per Approval Form. Original Invoice Required.

INVOICE APPROVAL AND INPUT FORM

TODAY'S DATE: 1-22-96 PAGE 1 OF 1

VENDOR NAME: Apex Drum Co, Inc. INVOICE # 27466

SPECIAL INSTRUCTIONS: _____

REFERENCE P.O.#/DESCRIPTION: DRUM RECYCLE NO P.O.

APPROVING/VERIFICATION SIGNATURE: [Signature] DATE: 2-23-96

Project Management Note: A/P will make changes as necessary unless you check the box below: Direct vs Indirect G/L coding discrepancies; obviously incorrect G/L codes based on support provided; non-active department numbers; adjust amounts to include sales tax; small errors in the amount. If you check the column below and the accounting information is incorrect, your invoice may be returned without processing. (Please refer to instruction on reverse).

PROJECT NUMBER	TASK	DEPT	G/L ACCOUNT	AMOUNT	A/P NOT TO CHANGE CODING
1) <u>910441000</u>	<u>0013</u>	<u>3171</u>	<u>5125</u>	<u>87.00</u>	<input type="checkbox"/>
2) _____	_____	_____	_____	_____	<input type="checkbox"/>
3) _____	_____	_____	_____	_____	<input type="checkbox"/>
4) _____	_____	_____	_____	_____	<input type="checkbox"/>
5) _____	_____	_____	_____	_____	<input type="checkbox"/>
6) _____	_____	_____	_____	_____	<input type="checkbox"/>
7) _____	_____	_____	_____	_____	<input type="checkbox"/>
8) _____	_____	_____	_____	_____	<input type="checkbox"/>
9) _____	_____	_____	_____	_____	<input type="checkbox"/>
10) _____	_____	_____	_____	_____	<input type="checkbox"/>

TOTAL 87.00

NOTE: FOR PURCHASING USE ONLY - IF YOU ARE A DESIGNATED AGENT, A COPY OF YOUR AUTHORIZATION LETTER MUST BE ATTACHED

Reviewed by Purchasing Dept. Okay to pay as coded.
P.O. Amount authorized this invoice, \$ _____ Accounts Payable to pay tax and/or freight as applicable.
By: _____ Date: _____

FOR ACCOUNTING USE ONLY

VOUCHER #: 27466

VENDOR CODE: 16619 INVOICE DATE: 1/6/96

DUE DATE: 1/30/96 HOLD/PAY: _____ INVOICE #: 27466

CONTROL#/PE DATE: 003 EXP FEB 23 1996 INPUT DATE: _____

REVIEWED: DSH FEB 29 1996 APPROVED: [Signature]

MEMO: _____

documentation is required before an invoice can be processed. If a Purchase Order (or if a Purchase Requestion used in lieu of a Purchase Order, attach a copy of the original Ogeden Purchase Order) is checked, (3) approving/verification signature - facsimile copy of (5) must be Original; and (5)

Apex Drum Company, Inc.

DRUMS BOUGHT, SOLD and RECONDITIONED
 6226 FERGUSON DRIVE • COMMERCE, CA 90022-5399
 (213) 723-2008 • (213) 721-8994 • FAX (213) 721-1096

Customer Order # _____
 Sales Order #: M. SHERWIN
 Ship Via: _____

Ship Date: _____
RECEIVED JAN 18 1996

Bill To:

DGE010
 OGEDEN ENVIRONMENTAL AND ENERGY SVC
 5510 MOREHOUSE DR
 SAN DIEGO, CA 92121

Ship To:

PICKED UP FROM:
 GREYHOUND MAINT YARD
 POL-SANUS

ORD	QTY	SHIP	QTY	B/O	QTY	ITEM CODE	DESCRIPTION	UNIT COST	EXTENSION
A			9			MISC	30 AND 55 GAL FDT SCRAP	3.00	27.00
A			1			MISC	TRANSPORTATION CHARGE	60.00	60.00
A			1			MISC	USED 7 LIDS AND 4 RINGS FROM APEX- NO CHARGE THIS TRIP		
								TOTAL:	87.00

✓ 86427
 3-1-96

FOR DRUMS RECEIVED/TAG# 13914

TOTAL: 87.00

The buyer assumes all risk and liability whatsoever resulting from the use of such containers and as to the contents placed therein. No containers are to be returned without our permission. Containers are buyer's risk upon delivery or after receipt is signed by the transportation company with the exception of container leakage attributable to this company, provided such leakage is discovered during the filling processes. These conditions may not be modified or waived other than in writing by a duly authorized officer of this company. Because of conditions over which we have no control, attending the use of our containers, we limit our liability on any type of reconditioned, or new container, lined or unlined, to replacement of the container or the price paid for it by the buyer. THIS WARRANTY IS EXPRESSLY IN LIEU OF ANY AND ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING SPECIFICALLY, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, ANY AND ALL WARRANTIES OF MERCHANTABILITY AND FITNESS OF PURPOSE, AND ANY OTHER OBLIGATIONS OR LIABILITY ON THE PART OF THE SELLER. SELLER SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES UNDER ANY CIRCUMSTANCES.

This limited warranty shall extend to, and include, all equipment, tools, devices, and services provided to the buyer herein.

Interest at the rate of 1 1/2% per month shall be added on to the unpaid balance if payment is not received within 30 days after date of this invoice.

The buyer agrees to pay all costs of collections including attorney's fees whether or not legal action was instituted and proceeded to judgment.



4015 Y

15481

2

DATE
5-16-96

CHECK NUMBER

AMOUNT \$1,417.90

PAY TO THE ORDER OF

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

[Handwritten Signature]

AUTHORIZED SIGNATURE

160089018 11 052196 000177965

[Handwritten Signature]

AUTHORIZED SIGNATURE

⑈015481⑈

⑆021000089⑆

00076785⑈

⑈0000141790⑈

790.40 - INV# R04510
627.50 - " " R04511
141790

MY '96' 20
NATIONSBANK
DALLAS
1-800-523-8498

NY2094 1290918894

021000089 8612
B00000 000177965
1410 160089018 052196
160089018 11 052196 000177965

ALL PARTS RECEIVED
WITHOUT PREJUDICE
SUBJECT OF FINAL
DETERMINATION
NATIONSBANK TX NA
DALLAS LOCKBOX
1-800-523-8498

⑆021000089⑆

41-1027-174

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

RECEIVED
APR 19 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 M RIES
1850 N. CENTRAL AVENUE
PHOENIX, AZ 85077-2212

INVOICE NO. : R04511
INVOICE DATE: 04/16/96
CONTRACT NO.:
PROJECT NO. : 9-1044-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD
FOR SERVICES PERFORMED THROUGH 03/29/96.

CURRENT PROJECT CHARGES		627.50
TOTAL AMOUNT DUE THIS INVOICE	\$	627.50
		=====

NET DUE IN 30 DAYS - THANK YOU

OK for payment
by TLC to OGDEN
for \$ 627.50.

(Re: San Diego, CA Garage)
Not GLI matter

K. M. RIES
4/19/96

McAlester
4/22/96

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. : R04511
 INVOICE DATE: 04/16/96
 CONTRACT NO.:
 PROJECT NO.: 9-1044-1000

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

PRP MEETINGS

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL IV CROSBY, JULIE A.	1.50	50.00	75.00
PROFESSIONAL LEVEL XI SHERWIN, MARK	6.50	85.00	552.50
	8.00		627.50
** TOTAL PROJECT 9-1044-1000			627.50

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 2/24/96 to 3/29/96

LABOR COSTS

Professional Level IV	\$75.00
RWQCB File review	
Professional Level IX	
RWQCB file review, permit coordination, project management	\$ 552.50
TOTAL LABOR	\$ 627.50

EXPENSE COSTS

TOTAL EXPENSES	\$ 0
-----------------------	-------------

GRAND TOTAL	\$ 627.50
--------------------	------------------



4015 Y

15481

DATE 5-16-96 CHECK NUMBER

AMOUNT \$1,417.90

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

B. J. Hiddell
AUTHORIZED SIGNATURE

160089018 11 052196 000177965

William L. Stevens
AUTHORIZED SIGNATURE

⑈015481⑈ ⑆021000089⑆ 00076785⑈ ⑆0000141790⑆

790.40 - INV# R04510
627.50 - " " R04511
\$ 1417.90

MY '96' 20
NATIONSBANK
DALLAS
1-800-523-9498

1290910096

021000089 8612
B00000 000177965
1410 160089018 052196
160089018 11 052196 000177965

ALL RIGHTS RESERVED
WITHOUT PREJUDICE
SUBJECT OF FINAL
DETERMINATION
NATIONSBANK TX NA
DALLAS LOCKBOX
1-800-523-9498
1110-00020

⑈ 0 2 1 0 0 0 0 8 9 ⑈



2

4015 Y

15481

DATE 5-16-96

CHECK NUMBER 15481

AMOUNT \$1,417.90

PAY TO THE ORDER OF

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

R. J. Siddall

AUTHORIZED SIGNATURE

160089018 11 052196 000177965

Debra L. Stewart

AUTHORIZED SIGNATURE

⑈015481⑈

⑈021000089⑈

00076785⑈

⑈0000141790⑈

790.40 - INV# R04510
627.50 - " " R04511
\$ 1,417.90

MY '96' 20
NATIONSBANK
DALLAS
1-800-523-9438

021000089 8612 1100025
B00000 000177965
1410 160089018 052196
160089018 11 052196 000177965

ALL RIGHTS RESERVED
WITHOUT PREJUDICE
SUBJECT OF FINAL
DETERMINATION
NATIONSBANK TX NA
DALLAS LOCKBOX
1-800-523-9438
⑈1110⑈

⑈5629203⑈

41-624-A2

RECEIVED
MAY 17 1996
K. M. RIES

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

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

PAGE: 1

INVOICE NO. : R04658
INVOICE DATE: 05/14/96
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 04/26/96.

CURRENT PROJECT CHARGES		166.28
TOTAL AMOUNT DUE THIS INVOICE	\$	166.28
		=====

NET DUE IN 30 DAYS -- THANK YOU

OK for payment by
TLC to Ogden for
\$166.28

[Re: San Diego, GA - Not GLI matter]

K.M. Ries
5/17/96

Heidi Carter
5/17/96

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. : R14658
 INVOICE DATE: 05/14/96
 CONTRACT NO.:
 PROJECT NO. : 9-1044-1000

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

PRP MEETINGS

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL X SHERWIN, MARK	2.00	80.00	160.00
	-----		-----
	2.00		160.00

EXPENSES

	COST/QTY	RATE	AMOUNT
PHONE TELEPHONE LOG-SAN DIEGO	5.23	1.2000	6.28
	** TOTAL		6.28

			6.28

** TOTAL PROJECT 9-1044-1000 166.28

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 3/30/96 to 4/26/96

LABOR COSTS

Professional Level X

Greyhound groundwater batch discharge issue coordination \$ 160.00

TOTAL LABOR

\$ 160.00

EXPENSE COSTS

Telephone

\$ 6.28

TOTAL EXPENSES

\$ 6.28

GRAND TOTAL

\$ 166.28

DIAL TOWER
PHOENIX, AZ 85044

PHOENIX, AZ 85013
91-1-1221

10001

10001

100 AND 20 CTS

CHECK NO.
15501

DATE
6-12-96

AMOUNT
\$166.28

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

B. Siddall
Catherine L. Stevens

AUTHORIZED SIGNATURE

⑈015501⑈ ⑈12210001⑈

⑈101217616⑈

⑈0000016628⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

on this document include a
Signature Line and Security Screen.
of these features may indicate alteration.

WELLS FARGO BANK
12/06/96 129018906
1102200
129018906

FOR DEPOSIT ONLY
CREDIT TO THE ACCT
OF WHOM NAMED PAYEE
ALL RIGHTS RESERVED
WITHOUT PREJUDICE
SUBJECT OF FINAL
DETERMINATION
WELLS FARGO BANK TX NA
DALLAS LOCKBOX
129018906

129018906

DIAL TOWER
PHOENIX, AZ 85044

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

15537

340427 4147 005
465043734

7637 AND 6.10

CHECK NO.

15537

DATE

8-15-96

AMOUNT

\$7,637.61

Ogden EESC

P. O. Box 840427

Dallas, TX 75284-0427

B. J. Siddall
Catherine L. Stevens
AUTHORIZED SIGNATURE

⑈015537⑈ ⑆122100011⑆

101217616⑈

⑈0000763761⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

Invoice # 4914

1290918896 AUI1996 1290918896

12210010-8 2

FEDERAL RESERVE BANK REGULATION CC

Daniel
DALLAS LOC. POX
1 800 527-0828

1290918896

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

RECEIVED
SEP 09 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. : 005097
INVOICE DATE: 08/13/96
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 06/29/96 THROUGH 07/26/96

CURRENT PROJECT LABOR	2,178.75
PROJECT EXPENSES	98.41
SUBCONTRACTOR PROCESSING LABOR	13.28
TOTAL DUE PER THIS INVOICE	\$ 2,290.44

CONTRACT STATUS:	
TOTAL CONTRACT AMOUNT.....	97,600.00
TOTAL INVOICED THRU 07/26/96.....	9,928.05
CONTRACT AMOUNT REMAINING.....	87,671.95

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

*OK to pay \$2,290.44 by TLC
(RE: San Diego, CA Cleanup Notifier)
K.M. Ries
9/10/96*

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. : 005097
INVOICE DATE: 08/13/96
CONTRACT NO.:
PROJECT NO. : 3-1620-1000

SALARY AND EXPENSE DETAIL

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL CATEGORY 5	4.50	55.00	247.50
PROFESSIONAL CATEGORY 9	25.00	75.00	1,875.00
PROFESSIONAL CATEGORY 16	2.00-	130.00	260.00-
TECHNICIAN CATEGORY 32	5.00	30.00	150.00
ADMIN/CLERICAL CATEGORY 43	4.75	35.00	166.25
	-----		-----
	37.25		2,178.75

EXPENSES

PHONE	AMOUNT
POSTAGE/DELIVERY	5.91
REPRODUCTION/GRAPHICS	7.17
	98.61

	111.69
** TOTAL PROJECT 3-1620-1000	2,290.44
	=====

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

Wire Transfers:
Ogden EESC
Account Number: 1290818000
National Bank ABA Number: 111000000

ORIGINAL

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

From 6/29/96 to 7/26/96

LABOR COSTS

Professional Category 16	-\$260.00
Correction to previous invoice	
Professional Category 9	
Project Management, Bid evaluation, Bid-spec revision	
	\$1,875.00
Professional Category 5	
Bid evaluation/coordination	\$247.50
Technician Category 32	
Bid-spec revisions (soil compaction calculations)	\$150.00
Admin/Clerical Category 43	\$166.25
 TOTAL LABOR	 \$ 2,178.75

EXPENSE COSTS

Phone	\$5.91
Postage/Delivery	\$7.17
Reproduction/Graphics	\$98.61
TOTAL EXPENSES	\$ 111.69

GRAND TOTAL **\$ 2,290.44**

TRANSPORTATION LEASING COMPANY
DIAL TOWER
PHOENIX, AZ 85044

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

15556

340427 4202 001

CHECK NO.
15556

DATE
9-26-96

AMOUNT
\$2,521.74

2521 4007 400

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

DL Siders
Catherine Stevenson

AUTHORIZED SIGNATURE

⑆015556⑆ ⑆122100011⑆ ⑆101217616⑆ ⑆0000252174⑆

SECURITY FEATURES INCLUDED: DETAILS ON BACK

This check includes:

Inv. # 005097 - 08/13/96 - \$2,290.44

Inv. # R05175 - 08/13/96 - \$ 231.30

FFEDER
SERVISE BANK REGULATION CC

SEP 19 1996
FIRST INTERSTATE BANK NA
ARIZONA 08/01/96 013094
1221-0001-1

1290710871

THIS CHECK IS VALID ONLY
IF PAID TO THE ORDER
OF THE NAMED PAYEE
ALL OTHERS RECEIVED
WITHOUT PREJUDICE
SUBJECT OF FINAL
DETERMINATION
VALID IN ARIZONA
DALLAS TEXAS
1130-0001

TRANSPORTATION LEASING COMPANY
DIAL TOWER
PHOENIX, AZ 85044

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

15556

840427 4202 001

CHECK NO. 15556

DATE 9-26-96

AMOUNT \$2,521.74

2521 AND 74075

HE
ER

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

Patricia Stevenson
AUTHORIZED SIGNATURE

⑈015556⑈ ⑆122100011⑆ 101217616⑈ ⑈0000252174⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

This check includes:

Inv. # 005097 - 08/13/96 - \$2,290.44
Inv. # R05175 - 08/13/96 - \$ 231.30

FEDER
SERVE BANK REGULATION CO

SEP 26 1996
FIRST INTERSTATE BANK NA
ARIZONA 00701/96 01 3001 1290713378
1221-0001-1

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DALLAS TEXAS
1130-0125

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

RECEIVED

SEP 09 1996

K. M. RIES

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

PAGE: 1

INVOICE NO. : R05173
INVOICE DATE: 08/13/96
CONTRACT NO. :
PROJECT NO. : 9-1044-1000

TRANSPORTATION LEASING CO
ATTN: KENNETH M RIES
1350 N. CENTRAL AVENUE
PHOENIX, AZ 85077-2212

PROJECT TITLE: GREYHOUND MAINTENANCE YARD
FOR SERVICES PERFORMED THROUGH 07/26/96.

CURRENT PROJECT CHARGES		231.30
TOTAL AMOUNT DUE THIS INVOICE	\$	231.30
		=====

NET DUE IN 30 DAYS *** THANK YOU

*OK to pay \$231.30 by T/C
(RE: San Diego, CA, Cleanup Not SLF matter)
K. M. Ries
9/10/96*

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. : R05175
 INVOICE DATE: 08/13/96
 CONTRACT NO.:
 PROJECT NO. : 9-1044-1

SALARY AND EXPENSE DETAIL

PRP MEETINGS

PROFESSIONAL SERVICES

PROFESSIONAL LEVEL III
 CROSBY, JULIE A.

PROFESSIONAL LEVEL XI
 SHERWIN, MARK

HOURS RATE

.50

45.00

AMOUNT

2.00

85.00

22.50

2.50

170.00

EXPENSES

PHONE
 SHERWIN, MARK
 TELEPHONE LOG - SAN DIEGO

COST/QTY

13.38

5.59

** TOTAL

RATE

1.2000

1.2000

1.2000

AMOUNT

16.06

6.71

22.77

13.36

** TOTAL

16.03

16.03

** TOTAL PROJECT 9-1044-1000

38.80

231.30

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

Wire Transfers:
 Ogden EESC

TLC BILLING ANALYSIS FOR THE

RX01 TASK FOR PRP SUPPORT OR OUT OF SCOPE SERVICES

From 6/29/96 to 7/26/96

LABOR COSTS

Professional Level XI

RWQCB Coordination, CAP Scope Requirements \$ 170.00

Professional Level III

Regulatory review in support of CAP scoping. 22.50

TOTAL LABOR \$ 192.50

EXPENSE COSTS

Telephone \$ 22.77

Photocopying 16.03

TOTAL EXPENSES \$ 38.80

GRAND TOTAL \$ 231.30

TRANSPORTATION LEASING COMPANY
DIAL TOWER
PHOENIX, AZ 85044

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

15556

340427 4202 001

CHECK NO. 15556

DATE 9-26-96

AMOUNT \$2,521.74

2521 407 4015

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

John L. Stever
AUTHORIZED SIGNATURE

⑆015556⑆ ⑆12210001⑆ ⑆101217616⑆ ⑆0000252174⑆

SECURITY FEATURES INCLUDED - DETAILS ON BACK

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Inv. # R05175 - 08/13/96 - \$ 231.30

REDEEM SERVICE BANK REGULATION CO

SEP 26 1996
FIRST INTERSTATE BANK NA
ARIZONA 010/01/96 013004 1290916894
1221-0001-1
340427

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