

# **Exhibit X**

## **part 13**

<b>Invoice No.</b>	<b>Date of Inv.</b>	<b>Payment To:</b>	<b>Description</b>	<b>Check Number</b>	<b>Dollar Amount</b>
2312	01/23/90	Environmental & Energy Services Co. (ERC)	Services: 11/25 thru 12/29/89	12433	23,981.82
2501	01/23/90	ERC		12433	4,060.99
27977	02/15/90	Lillick & McHose	“	12434	24,398.37
29371	02/22/90	“	“	12506	7,598.20
None	08/14/90	Lillick & McHose (Final Inv.)		12867	12,986.40
Unknown	09/04/90	Centre City Development Corp (CCDC)	Remediation Services	12906	45,034.75
Unknown	09/04/90	Centre City Development Corp (CCDC)	Remediation Services	12907	105,000.00
3488	05/16/90	ERC	Services: 03/31 thru 04/27/90	12909	20,288.49
4101	08/07/90	ERC	Services: 04/28 thru 05/25/90	12909	4,926.53
4102	08/07/90	“	Services: 05/26 thru 06/30/90	12909	560.08
4098	08/07/90	“	Services: 12/30 thru 02/23/90	12909	3,899.91
4099	08/07/90	“	Services: 02/24 thru 03/30/90	12909	17,618.81
06135	08/21/90	ERC	Services: 06/30 thru 07/27/90		108.90
4657	09/10/90	“	Services: 07/28 thru 08/24/90	12938	3,321.54
5016	10/19/90	“	Services: 08/25 thru 09/28/90	12997	1,921.83



Greyhound Lines, Inc.

901 Main Street, Suite 2500  
Dallas, Texas 75202

February 3, 1990

K.M. RIES  
FEB 8 1990


Mr. Ken Ries  
Director Energy and Environment  
Transportation Leasing Co.  
111 W. Clarendon  
Phoenix, AZ 85013

RE: San Diego Garage Project

Dear Mr. Ries:

I have enclosed an invoice for your approval and processing.  
Please don't hesitate to contact me if you have any questions or  
comments.

Sincerely,

  
Embry Byrd  
Director of Environmental Management

enclosures

cc: John Lawrence



**ERC**  
**Environmental**  
**and Energy**  
**Services Co.**

5510 Morehouse Drive  
San Diego, California 92121  
Telephone: 619-458-9044



Grayhound Lines, Inc.  
Attn: Accounts Payable  
901 Main Street  
Suite 2500  
Dallas, TX 75202

**RECEIVED**  
**FEB 1 1990**  
**ENVIRONMENTAL W.E.B.**

Contract / P.O. No. PO #357692

Billing - ID 392070

Date: 1/23/90

Re: UST Removal/Closure  
Services: 11/25/89 thru 12/29/89

Senior Scientist V	19.0 hrs. at \$87.00/hr.	\$ 1,653.00
Senior Scientist IV	9.0 hrs. at \$82.00/hr.	\$ 738.00
Project Manager II	3.50 hr. at \$63.00/hr.	\$ 220.50
Environ Specialist II	8.0 hr. at \$45.00/hr.	\$ 360.00
Environ Specialist I	34.0 hrs. at \$42.00/hr.	\$ 1,428.00
Illustrator/Draftsperson	17.0 hrs. at \$40.00/hr.	\$ 680.00
Word Processor	17.50hrs. at \$36.00/hr.	\$ 630.00
Clerical	0.75 hr. at \$26.00/hr.	\$ 19.50
Lab Analysis		\$ 17,542.80
Phone/Utilities		\$ 14.66
Postage/Freight		\$ 147.06
Repro/Graphics		\$ 424.22
Rentals		\$ 124.08

**TOTAL DUE PER THIS INVOICE** \$ 23,981.82

APPROVED FOR PAYMENT

BY: Emily Boyd  
DATE: 2-3-90  
P.O. #: 357692  
AFE #: \_\_\_\_\_  
LOCATION #: \_\_\_\_\_

San Diego  
[Signature]

*OK For payment of  
\$ 23,981.82 by TBC  
(RE: San Diego Gar.)  
R. [Signature] 2/9/90  
OK [Signature] 2/9/90*

Payee: ERC Environmental and Energy Services Co.  
Terms: Net 30 days. 1 1/2% per month service charge on balances past due 30 days or more.



4015 Y

12433

DATE 2/23/90

CHECK NUMBER

PAY TO THE ORDER OF

ENVIRONMENTAL AND ENERGY SERVICES CO.  
5510 Morehouse Drive  
San Diego, CA. 92121

AMOUNT

\$28,042.81

*Ed Newman*

AUTHORIZED SIGNATURE

*Catherine L. Stevenson*

AUTHORIZED SIGNATURE

⑈012433⑈ ⑆021000089⑆ 00076785⑈ ⑆000280428⑆

Includes: INV. NO. 2312 - \$23,981.82

Remain - \$4,060.99

FEB '90 27

122000218

FEB 27 90

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17 04 1990  
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11 19 1990  
11 19 1990

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05081406

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1996 - (01/05/99)

Bundle #1

Invoice No.	Date of Inv.	Payment To:	Description	Dollar Amount Bank	Ck Date	Ck #	Ck Amt	Misc. Info
T0004062	11/26/89	Angus Asphalt Inc.	"	46,033.84				
	11/29/89	"	"	1,941.76				
	11/29/89	"	"	160,920.00				
T0004063	12/15/89	"	"	12,148.11				
2312	02/09/90	ERC	"	23,981.82	02/23/90	12433	28,042.81	Ck includes Inv #2501 - \$4060.99
27977	02/15/90	Lillick & McHose	"	24,398.37	02/23/90	12434		
29371	02/22/90	"	"	7,598.20	03/16/90	12506		
2060	12/27/89	ERC	"	62,598.34	03/16/90	12500	64,992.14	One Ck for Inv #2427 & 2583
T0004061	12/29/89	Angus Asphalt Inc.	"	22,257.97	05/09/90	12662	73,427.66	One Ck for Inv #T0004061 & T000406
T000406	12/29/89	"	"	51,169.69	05/09/90	12662		
3488	06/15/90	ERC	"	20,288.49				
None	08/14/90	Lillick & McHose (Final Inv.)	"	12,986.40	09/14/90	12909	47,293.82	One Ck for Inv #3488, 4101, 4102, 4098, 4099
4101	08/21/90	ERC	"	4,926.53	08/28/90	12867		
4102	08/21/90	"	"	560.08	09/14/90	12909		
4098	08/21/90	"	"	3,899.91	09/14/90	12909		
4099	08/21/90	"	"	17,618.81	09/14/90	12909		
Unknown	09/05/90	Redevelopment Agency of SDO	"	45,034.75	09/12/90	12906		
Unknown	09/05/90	Redevelopment Agency of SDO	Professional Services	105,000.00	09/12/90	12907		
Unknown	08/24/90	ERC	"	108.90	?	?		
5016	10/19/90	"	"	1,921.83	11/07/90	12997		
4657	09/10/90	"	"	3,321.54	10/05/90	12938		
Unknown	10/29/90	State Water Resources Board	"	743.21	11/12/90	13007		
5190	11/21/90	ERC	"	552.31	12/14/90	13064		
5637	01/02/91	"	"	1,348.62	01/09/91	13107		MISSING
5809	01/24/91	"	"	1,875.23	02/06/91	13167		"
5491	02/21/91	"	"	1,447.68	03/08/91	13214		"
6357	04/22/91	"	"	2,171.39	05/13/91	13357		"
6183	05/06/91	"	"	3,061.12	05/17/91	13374	3,900.69	Ck includes Inv #6382 - \$839.57
6525	05/21/91	"	"	11,485.17	06/03/91	13402		MISSING
6690	06/19/91	"	"	1,691.52	06/28/91	13461		"
6850	07/22/91	"	"	2,420.74	07/31/91	13507		"
6999	08/26/91	"	"	8,094.00	09/06/91	13548		"
Unknown	09/30/91	State Water Resources Board	"	57.56	10/11/91	13617		"
7150	10/01/91	ERC	"	6,784.16	10/09/91	13612		"

② then enter as indicated w/0 "X" -  
 10/11/03  
 R

**TRANSPORTATION LEASING CO.**  
GREYHOUND TOWER PHOENIX, ARIZONA 85077



CITIBANK N.A.  
NEW YORK, NEW YORK

1-8  
210

4015 Y

12433

DATE 2/23/90

CHECK NUMBER

PAY TO THE ORDER OF ENVIRONMENTAL AND ENERGY SERVICES CO.  
5510 Morehouse Drive  
San Diego, CA. 92121

AMOUNT  
\$28,042.81

*[Signature]*

AUTHORIZED SIGNATURE

*[Signature]*

AUTHORIZED SIGNATURE

⑈012433⑈

⑆021000089⑆

00076785⑈

⑆000280428⑆

INV. No. 2312 \$23,981.82  
remainder of ck. - 4,060.99  
\$28,042.81

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CITIBANK N.A.  
NEW YORK, N.Y.

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1940 - (01/05/99)

bundle #1

Invoice No.	Date of Inv.	Payment To:	Description	Dollar Amount	Bank	Ck Date	Ck #	Ck Amt	Misc. Info
T0004062	11/26/89	Angus Asphalt Inc.	"	46,033.84					
	11/29/89	"	"	1,941.76					
	11/29/89	"	"	160,920.00					
T0004063	12/15/89	"	"	12,148.11					
2312	02/09/90	ERC	"	23,981.82	Citi	02/23/90	12433	28,042.81	Ck includes Inv. #2501 - \$4060.99
27977	02/15/90	Lillick & McHose	"	24,398.37	"	02/23/90	12434		
29371	02/22/90	"	"	7,598.20	"	03/16/90	12506		
2060	12/27/89	ERC	"	62,598.34		03/16/90	12500	64,992.14	One Ck for Inv #2427 & 2583
T0004061	12/29/89	Angus Asphalt Inc.	"	22,257.97	Citi	05/09/90	12662	73,427.66	One Ck for Inv #T0004061 & T000406
T000406	12/29/89	"	"	51,169.69	"	05/09/90	12662		
3488	06/15/90	ERC	"	20,288.49	"				
None	08/14/90	Lillick & McHose (Final Inv.)	"	12,986.40	"	09/14/90	12909	47,293.82	One Ck for Inv #3488, 4101, 4102, 4098, 4099
4101	08/21/90	ERC	"	4,926.53	"	08/28/90	12867		
4102	08/21/90	"	"	560.08	"	09/14/90	12909		
4098	08/21/90	"	"	3,899.91	"	09/14/90	12909		
4099	08/21/90	"	"	17,618.81	"	09/14/90	12909		
Unknown	09/05/90	Redevelopment Agency of SDO	"	45,034.75	"	09/12/90	12906		
Unknown	09/05/90	Redevelopment Agency of SDO	"	105,000.00	"	09/12/90	12907		
Unknown	08/24/90	ERC	Professional Services	108.90	"	?	?		
5016	10/19/90	"	"	1,921.83	Citi	11/07/90	12997		
4657	09/10/90	"	"	3,321.54	"	10/05/90	12938		
Unknown	10/29/90	State Water Resources Board	"	743.21	"	11/12/90	13007		
5190	11/21/90	ERC	"	552.31	Citi	12/14/90	13064		
5637	01/02/91	"	"	1,348.62	"	01/09/91	13107		
5809	01/24/91	"	"	1,875.23	"	02/06/91	13167		MISSING
5491	02/21/91	"	"	1,447.68	"	03/08/91	13214		"
6357	04/22/91	"	"	2,171.39	"	05/13/91	13357		"
6183	05/06/91	"	"	3,061.12	"	05/17/91	13374	3,900.69	Ck includes Inv #6382 - \$839.57
6525	05/21/91	"	"	11,485.17	"	06/03/91	13402		MISSING
6690	06/19/91	"	"	1,691.52	"	06/28/91	13461		"
6850	07/22/91	"	"	2,420.74	"	07/31/91	13507		"
6999	08/26/91	"	"	8,094.00	"	09/06/91	13548		"
Unknown	09/30/91	State Water Resources Board	"	57.56	"	10/11/91	13617		"
7150	10/01/91	ERC	"	6,784.16	"	10/09/91	13612		"

then enter as indicated w/0 "X" -  
10/11/03





4015 Y

12433

DATE 2/23/90

CHECK NUMBER

PAY TO ●  
THE  
ORDER  
OF

ENVIRONMENTAL AND ENERGY SERVICES CO.  
5510 Morehouse Drive  
San Diego, CA. 92121

AMOUNT

\$28,042.81

*E. Newman*

AUTHORIZED SIGNATURE

*Catherine S. Stevenson*

AUTHORIZED SIGNATURE

⑈012433⑈

⑈021000089⑈

00076785⑈

⑈0002804281⑈

INV. No. 2312 \$23,981.82  
remainder of ck. - 4,060.99  
\$28,042.81

FB '90 27

122000218

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06081406

⑈00000000⑈


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FEB 27 1990

122000218  
ENVIRONMENTAL AND ENERGY SERVICES CO.  
5510 MOREHOUSE DRIVE  
SAN DIEGO, CA 92121

7251 19197

# TRANSPORTATION LEASING CO.

A Greyhound Company 

111 W. Clarendon *Box no.*  
Phoenix, AZ 85013 *134302*

April 6, 1990

Mr. W. Embry Byrd, Director  
Environmental Management  
Greyhound Lines, Inc.  
901 Main Street, Suite 2525  
Dallas, TX 75202

RE: Greyhound Garage, San Diego, CA

Dear Mr. Byrd:

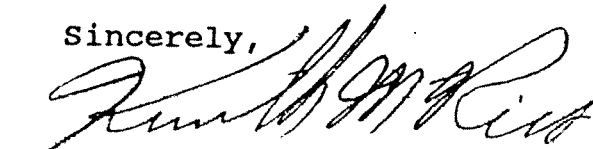
Enclosed is a summary page 7 from a Lillick & McHose invoice I received from you on March 21 for full payment by TLC.

Please be advised that TLC has already paid all of those costs, summarized as follows:

\$24,398.37 paid on 2-23-90, TLC Check No. 12434  
\$ 7,598.20 paid on 3-16-90, TLC Check No. 12506  
-----  
\$31,996.57 Total paid by TLC

It may be of interest to you that as of 2-20-90, Lillick & McHose continued to invoice you for the \$12,431.69 that was ultimately paid by TLC on 2-23-90. This is the same invoice GLI has submitted to TLC, claiming reimbursement, implying GLI previously paid L&M. I hope you can get that resolved. I am going to hold up processing of any further payment to Lillick & McHose until a proper final accounting is submitted to us by GLI.

Sincerely,



Kenneth M. Ries  
Director  
Environment and Energy

KMR:gd  
Enclosure  
cc: R. E. Wilmoth w/o enclosure  
J. Stoke - Lillick & McHose

LILLICK & MCHOSE

725 SOUTH FIGUEROA STREET  
SUITE 1200  
LOS ANGELES, CALIFORNIA 90017-2513

(213) 488-7100

I.R.S 94-1242177

GREYHOUND LINES, INC.

February 20, 1990  
ID: GRE28-001  
BILL NUMBER 30059  
PAGE 7

PREVIOUS STATEMENTS OUTSTANDING

BILL NUMBER 22086	July 31, 1989	12,431.69
BILL NUMBER 23014	August 25, 1989	7,878.18
BILL NUMBER 23488	September 18, 1989	1,643.63
BILL NUMBER 25215	October 24, 1989	931.99
BILL NUMBER 26369	November 20, 1989	808.88
BILL NUMBER 27977	December 28, 1989	704.00
BILL NUMBER 29371	January 29, 1990	7,598.20

TOTAL PREVIOUS OUTSTANDING \$ 31,996.57

TOTAL THIS STATEMENT \$ 36,852.86

THE BILLING CLOSING DATE IS THE LAST BUSINESS DAY OF THE MONTH.  
PAYMENTS RECEIVED AFTER THAT DATE MAY NOT BE REFLECTED ABOVE.

PLEASE ENCLOSE COPY OF OUR BILL WITH YOUR PAYMENT.

1946 - (01/25/99)

Bundle #1

Copy on a green

Invoice No.	Date of Inv.	Payment To:	Description	Dollar Amount	Bank	Ck Date	Ck #	Ck Amt	Misc. Info
T0004062	11/26/89	Angus Asphalt Inc.	"	46,033.84					
	11/29/89	"	"	1,941.76					
	11/29/89	"	"	160,920.00					
T0004063	12/15/89	"	"	12,148.11					
2312	02/09/90	ERC	"	23,981.82	Citi	02/23/90	12433	28,042.81	Ck includes Inv #2501 - \$4060.99
27977	02/15/90	Lillick & McHose	"	24,398.37	"	02/23/90	12434		
29371	02/22/90	"	"	7,598.20	"	03/16/90	12506		
2060	12/27/89	ERC	"	62,598.34		03/16/90	12500	64,992.14	One Ck for Inv #2427 & 2583
T0004061	12/29/89	Angus Asphalt Inc.	"	22,257.97	Citi	05/09/90	12662	73,427.66	One Ck for Inv #T0004061 & T000406
T000406	12/29/89	"	"	51,169.69	"	05/09/90	12662		
3488	06/15/90	ERC	"	20,288.49	"	09/14/90	12909	★ 47,293.82	One Ck for Inv
None	08/14/90	Lillick & McHose (Final Inv.)	"	12,986.40	"	08/28/90	12867		
4101	08/21/90	ERC	"	4,926.53	"	09/14/90	12909		
4102	08/21/90	"	"	560.08	"	09/14/90	12909		
4098	08/21/90	"	"	3,899.91	"	09/14/90	12909		
4099	08/21/90	"	"	17,618.81	"	09/14/90	12909		
Unknown	09/05/90	Redevelopment Agency of SDO	"	45,034.75	"	09/12/90	12906		
Unknown	09/05/90	Redevelopment Agency of SDO	Professional Services	105,000.00	"	09/12/90	12907		
Unknown	08/24/90	ERC	"	108.90		?	?		
5016	10/19/90	"	"	1,921.83	Citi	11/07/90	12997		
4657	09/10/90	"	"	3,321.54	"	10/05/90	12938		
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5809	01/24/91	"	"	1,875.23	"	02/06/91	13167		"
5491	02/21/91	"	"	1,447.68	"	03/08/91	13214		"
6357	04/22/91	"	"	2,171.39	"	05/13/91	13357		"
6183	05/06/91	"	"	3,061.12	"	05/17/91	13374	3,900.69	Ck includes Inv #6382 - \$839.57
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6690	06/19/91	"	"	1,691.52	"	06/28/91	13461		"
6850	07/22/91	"	"	2,420.74	"	07/31/91	13507		"
6999	08/26/91	"	"	8,094.00	"	09/06/91	13548		"
Unknown	09/30/91	State Water Resources Board	"	57.56	"	10/11/91	13617		"
7150	10/01/91	ERC	"	6,784.16	"	10/09/91	13612		"

② then enter as indicated w/o "X"  
 10/11/03  
 10/11/02

TRANSPORTATION LEASING CO.  
GREYHOUND TOWER PHOENIX, ARIZONA 85077



CITIBANK N.A.  
NEW YORK, NEW YORK

1-8  
210

12506

4015 Y

DATE 3/16/90 CHECK NUMBER 12506

AMOUNT \$7,598.20

PAY TO THE ORDER OF LILLICK & McHOSE  
725 South Figueroa Street Suite 1200  
Los Angeles, CA. 90017-2513

PAID CITIBANK

*[Signature]*  
AUTHORIZED SIGNATURE

*[Signature]*  
AUTHORIZED SIGNATURE

⑈012506⑈ ⑆021000089⑆ 00076785⑈ ⑆0000759820⑆

MR '90 21  
021000021

PAID CITIBANK  
MAR 19 1990  
102 HOBS 07 05-21-90 240650

MR '90 19  
SPNB-LA-GOC  
333 S. HOPE  
L.A. CA 90071  
00043  
1220

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF  
SECURITY PACIFIC NATIONAL BANK  
LILLICK & McHOSE  
022-914  
296

9296  
10503

MAR 19 1990

9-016

⑆21012506⑆

⑆0526785⑆



4015 Y

12867

DATE 8/29/90		CHECK NUMBER
PAY TO THE ORDER OF LILLICK & MCHOSE 725 South Figueroa Street Suite 1200 Los Angeles, CA 90017-2513		AMOUNT \$12,986.40
		<i>E. Newman</i> AUTHORIZED SIGNATURE
		<i>J. R. Butler</i> AUTHORIZED SIGNATURE
⑈0 1 2867⑈    ⑆0 21000089⑆    00076785⑈    ⑆0001298640⑆		

PAID CITIBANK  
102 4101 07 04-04-90

AG '90 31  
333 S. HOPE  
LA CA 90071

SEP 3 1990

9-087

9296 95339

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF  
SECURITY PACIFIC NATIONAL BANK  
LILLICK & MCHOSE  
022-914 296

⑆0 21000089⑆

⑆0001298640⑆

1998 - 1711  
(01/25/99)

Bundle #1

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29371	02/22/90	"	"	7,598.20	"	03/16/90	12506		
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T000406	12/29/89	"	"	51,169.69	"	05/09/90	12662		
3488	06/15/90	ERC	"	20,288.49	"			★ 47,293.82	One Ck for Inv #3488, 4101, 4102, 4098, 4099
None	08/14/90	Lillick & McHose (Final Inv.)	"	12,986.40	"	08/28/90	12867		
4101	08/21/90	ERC	"	4,926.53	"	09/14/90	12909		
4102	08/21/90	"	"	560.08	"	09/14/90	12909		
4098	08/21/90	"	"	3,899.91	"	09/14/90	12909		
4099	08/21/90	"	"	17,618.81	"	09/14/90	12909		
Unknown	09/05/90	Redevelopment Agency of SDO	"	45,034.75	"	09/12/90	12906		
Unknown	09/05/90	Redevelopment Agency of SDO	"	105,000.00	"	09/12/90	12907		
Unknown	08/24/90	ERC	Professional Services	108.90		?	?		
5016	10/19/90	"	"	1,921.83	Citi	11/07/90	12997		
4657	09/10/90	"	"	3,321.54	"	10/05/90	12938		
Unknown	10/29/90	State Water Resources Board	"	743.21		11/12/90	13007		
5190	11/21/90	ERC	"	552.31	Citi	12/14/90	13064		
5637	01/02/91	"	"	1,348.62	"	01/09/91	13107		MISSING
5809	01/24/91	"	"	1,875.23	"	02/06/91	13167		"
5491	02/21/91	"	"	1,447.68	"	03/08/91	13214		"
6357	04/22/91	"	"	2,171.39	"	05/13/91	13357		"
6183	05/06/91	"	"	3,061.12	"	05/17/91	13374	3,900.69	Ck includes Inv #6382 - \$839.57
6525	05/21/91	"	"	11,485.17	"	06/03/91	13402		MISSING
6690	06/19/91	"	"	1,691.52	"	06/28/91	13461		"
6850	07/22/91	"	"	2,420.74	"	07/31/91	13507		"
6999	08/26/91	"	"	8,094.00	"	09/06/91	13548		"
Unknown	09/30/91	State Water Resources Board	"	57.56	"	10/11/91	13617		"
7150	10/01/91	ERC	"	6,784.16	"	10/09/91	13612		"

② then enter  
as indicated  
w/ "X"  
10/11/99

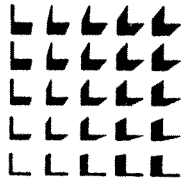
220 Broadway  
Suite 1100  
San Diego, California 92101-5074  
619/236-7101

Centre City  
Development  
Corporation

JOHN G. DAVIES  
PRESIDENT  
GIL R. ONTAI  
VICE PRESIDENT  
PHILIP C. BLAIR  
SECRETARY  
JANAY P. KRUGER  
TREASURER

DIRECTORS  
Thomas F. Carter  
Patrick Krueger  
Henri S. Lagatella

Pamela M. Hamilton  
EXECUTIVE VICE PRESIDENT



September 4, 1990

Stephen Thomas Erb, Esq.  
Attorney at Law  
501 West Broadway, #1730  
San Diego, CA 92101

Fred W. Jacobs, Jr., Esq.  
GLENN, WRIGHT, JACOBS & SCHELL  
2320 Fifth Avenue, Suite 300  
San Diego, CA 92101-1678

Stephen T. Landuyt, Esq.  
HARRIGAN, RUFF, RYDER &  
SBARDELLATI  
1855 First Avenue, Suite 200  
San Diego, CA 92101

Raymond C. Marshall, Esq.  
McCUTCHEM, DOYLE, BROWN  
& ENERSEN  
Three Embarcadero Center  
San Francisco, CA 94111

Melanie Scofield, Esq.  
Associate General Counsel  
GREYHOUND LINES, INC.  
901 Main Street, Suite 2555  
Dallas, TX 75202

Robert Wilmoth, Esq.  
Associate General Counsel  
TRANSPORTATION LEASING  
COMPANY  
Greyhound Tower, Station 1742  
Phoenix, AZ 85077

SUBJECT: MARINA PROJECT AREA TRUST FUND

Dear Counselors:

In accordance with Section F of the Remediation Agreement, each Trustor shall submit a check in the amount of \$45,034.75 payable to the Redevelopment Agency of the City of San Diego. Based on the effective date of the Agreement, please submit this amount on or before Wednesday, September 12, 1990.

If there are any questions, please advise.

*Frank J. Alessi*  
FRANK J. ALESSI  
DIRECTOR OF FINANCE

cc - David Allsbrook

/cib

*OK REW 9/5/90  
OK for payment of \$45,034.75  
by TLC (RE: San Diego Garvey) (Wsta 5-LL matter)  
9/5/90*





4015 Y

12906

DATE 9/12/90

CHECK NUMBER

PAY TO THE ORDER OF

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO  
225 Broadway Suite 1100  
San Diego CA 92101-5074

AMOUNT \$45,034.75

*J. B. Tober*  
AUTHORIZED SIGNATURE

⑈012906⑈

⑆021000089⑆

00076785⑈

⑆0004503475⑆

SE 90 14  
BANK OF AMERICA  
1000 W. TEMPLE  
LOS ANGELES, CA

SE 90 17  
MEMICAL BANK  
3 WATER ST.  
N.Y.C. N.Y.

1450 Pay to the order of 1450  
BANK OF AMERICA  
NATIONAL TRUST AND SAVINGS ASSOCIATION  
City of San Diego #32  
Redevelopment Agency  
14506 - 80200

PAID CITIBANK  
SEP 16 1990  
10P 4156 07 09-17-90

SEP 16 1990  
10P 4156 07 09-17-90



220 Broadway,  
Suite 1100  
San Diego, California 92101-5074  
619/236-7101

Centre City  
Development  
Corporation

JOHN C. DAVIS  
PRESIDENT  
Gil R. Ontai  
VICE PRESIDENT  
Philip C. Blair  
SECRETARY  
Janay P. Kruger  
TREASURER

Thomas F. Carter  
Patrick Krueger  
Henri S. Lagatella

Pamela M. Hamilton  
EXECUTIVE VICE PRESIDENT

LL  
LL  
LL  
LL  
LL  
LL

September 4, 1990

Stephen Thomas Erb, Esq.  
Attorney at Law  
501 West Broadway, #1730  
San Diego, CA 92101

Fred W. Jacobs, Jr., Esq.  
GLENN, WRIGHT, JACOBS & SCHELL  
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SBARDELLATI  
1855 First Avenue, Suite 200  
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& ENERSEN  
Three Embarcadero Center  
San Francisco, CA 94111

Melanie Scofield, Esq.  
Associate General Counsel  
GREYHOUND LINES, INC.  
901 Main Street, Suite 2555  
Dallas, TX 75202

Robert Wilmoth, Esq.  
Associate General Counsel  
TRANSPORTATION LEASING  
COMPANY  
Greyhound Tower, Station 1742  
Phoenix, AZ 85077

SUBJECT: MARINA PROJECT AREA TRUST FUND

Dear Counselors:

In accordance with Section 3.1 of the Trust Agreement, each Trustor shall submit a check in the amount of \$105,000 payable to the Redevelopment Agency of the City of San Diego as Trustee. Based on the effective date of the Agreement, please submit this amount on or before Wednesday, September 12, 1990.

If there are any questions, please advise.

*Frank J. Alessi*

FRANK J. ALESSI  
DIRECTOR OF FINANCE

cc - David Allsbrook

/cib

*OK for payment by TLC  
9/5/90  
\$105,000 (RE: San Diego)  
9/5/90  
Garage  
Not a GLI matter*





Greyhound Lines, Inc.

901 Main Street, Suite 2500  
Dallas, Texas 75202

June 7, 1990

K.M. RIES  
JUN 11 1990

Mr. Ken Ries  
Director Energy and Environment  
Transportation Leasing Co.  
111 W. Clarendon  
Phoenix, AZ 85013

RE: San Diego Garage Project Invoice from ERC

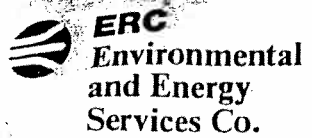
Dear Mr. Ries:

I have enclosed an invoice for your approval and processing.  
Please don't hesitate to contact me if you have any questions or  
comments.

Sincerely,

Embry Byrd  
Director of Environmental Management

enclosures



5510 Morehouse Drive  
San Diego, California 92121  
Telephone: 619-458-9044

MAY 25 1990

GREYHOUND LINES INC  
901 MAIN STREET  
SUITE 2500  
DALLAS, TX 75202  
ATTN: ACCOUNTS PAYABLE

Contract / P.O. No. #357692 & #364309 Billing - ID 392070 Date: 5/16/1990

RE: UST REMOVAL/CLOSURE

SERVICES: 3/31/1990 THRU 4/27/1990

CLERICAL	1.50	hrs. @	26.00/hr.	\$	39.00
ENVIRON SPECIALIST I	97.25	hrs. @	42.00/hr.	\$	4084.50
ENVIRON SPECIALIST III	29.00	hrs. @	49.00/hr.	\$	1421.00
ENVIRON SPECIALIST V	54.00	hrs. @	58.00/hr.	\$	3132.00
ENVIRON SPECIALIST II	5.50	hrs. @	45.00/hr.	\$	247.50
ILLUSTRATOR/DRAFTSPERSON	27.00	hrs. @	40.00/hr.	\$	1080.00
PROJECT MANAGER II	5.00	hrs. @	63.00/hr.	\$	315.00
SENIOR SCIENTIST IV	3.00	hrs. @	82.00/hr.	\$	246.00
SENIOR SCIENTIST V	27.00	hrs. @	87.00/hr.	\$	2349.00
WORD PROCESSING OPERATOR	13.50	hrs. @	36.00/hr.	\$	486.00
INTERCOMPANY SALES - ATI				\$	5443.35
SUBCONTRACTORS				\$	97.20

\*\*\*\*\* CONTINUED \*\*\*\*\*

INVOICE #: 3488

Payee: ERC Environmental and Energy Services Co.  
Terms: Net 30 days. 1 1/2% per month service charge on balances past due 30 days or more.



**ERC**  
Environmental  
and Energy  
Services Co.

5510 Morehouse Drive  
San Diego, California 92121  
Telephone: 619-458-9044



GREYHOUND LINES INC.  
901 MAIN STREET  
SUITE 2500  
DALLAS, TX 75202  
  
ATTN: ACCOUNTS PAYABLE

Contract / P.O. No. #357692 & #364309 Billing - ID 392070 Date: 5/16/1990

SERVICES: 3/31/1990 THRU 4/27/1990 \*\*\*\*\* CONTINUED \*\*\*\*\*

AUTO	\$	153.30
MATERIALS	\$	287.52
RENTALS	\$	540.00
PHONE/UTILITIES	\$	27.66
POSTAGE/FREIGHT	\$	28.08
REPRO/GRAPHICS	\$	311.38

TOTAL DUE PER THIS INVOICE \$ 20288.49

*OK For payment of \$ 20,288.49  
to ERC directly (RE: San Diego Gar. 100% alloc.)  
R. M. Riet 5/15/90  
OK'd  
6/15/90*

INVOICE #: 3488



4015 Y

12909

DATE 9/14/90

CHECK NUMBER

AMOUNT \$47,293.82

PAY TO THE ORDER OF ENVIRONMENTAL AND ENERGY SERVICES CO.  
5510 Morehouse Drive  
San Diego CA 92121

*J. B. [Signature]*

AUTHORIZED SIGNATURE

*Catherine J. Stevenson*

AUTHORIZED SIGNATURE

⑈012909⑈ ⑆021000089⑆ 00076785⑈ ⑆0004729382⑆

INCLUDES: \$20,288.49 - Inv. # 3488 -  
\$4,926.53 " " #4101 -  
\$560.08 " " #4102 -  
\$3,899.91 " " #4098 -  
\$17,618.81 " " #4099 -

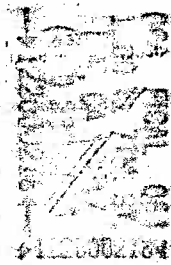
SE '90 19

021000089  
(FIG-GCS 965)

122000218  
09/18/90

08275174

SEP 19 90



1251 88954

113  
FIRST NATIONAL BANK  
PAY TO THE ORDER OF  
FOR DEPOSIT ONLY  
ERC Environmental and  
Energy Services Co., Inc.  
General Account  
1251 88954

120276182

⑈0000818⑈ ⑆1000878⑆





**ERC**  
**Environmental**  
**and Energy**  
**Services Co.**

5510 Morehouse Drive  
 San Diego, California 92121  
 Telephone: 619-458-9044

Transportation Leasing Co.  
 Attn: Accounts Payable  
 111 W. Clarendon  
 Phoenix AZ 85077

Contract / P.O. No. PO #357692 & \*364309

Billing - ID 392070

Date: 8/7/90

Re: UST Removal/Closure  
 Services: 4/28/90 thru 5/25/90

Clerical	2.25 hrs. at \$26.00/hr.	\$ 58.50
Environ Specialist I	17.50 hrs. at \$42.00/hr.	\$ 735.00
Illustrator/Draftsperson	8.50 hrs. at \$40.00/hr.	\$ 340.00
Senior Scientist Y	6.00 hrs. at \$87.00/hr.	\$ 522.00
Subcontractors		\$ 1,874.70
Auto		\$ 18.90
Phone/Utilities		\$ 13.83
Postage/Freight		\$ 108.06
Repro/Graphics		\$ 107.14
Lab Analysis		\$ 1,148.40
<b>TOTAL DUE PER THIS INVOICE</b>		<b>\$ 4,926.53</b>

*OK for payment of \$4926.53 by TLC  
 (RE: San Diego Bar, Not GLI)  
 M. Rio  
 8/21/90*

Payee: ERC Environmental and Energy Services Co.  
 Terms: Net 30 days. 1 1/2% per month service charge on balances past due 30 days or more.



4015 Y

12909

DATE 9/14/90

CHECK NUMBER

AMOUNT \$47,293.82

PAY TO THE ORDER OF ENVIRONMENTAL AND ENERGY SERVICES CO.  
5510 Morehouse Drive  
San Diego CA 92121

*J.B.P.*  
AUTHORIZED SIGNATURE  
*Catherine J. Stevenson*  
AUTHORIZED SIGNATURE

⑈012909⑈ ⑆021000089⑆ 00076785⑈

⑈0004729382⑈

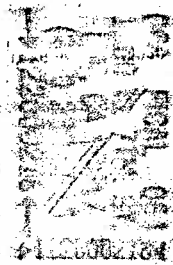
INCLUDES: \$20,288.49 - INV. # 3488 -  
\$ 4,926.53 " " #4101 -  
\$ 560.08 " " #4102 -  
\$ 3,899.91 " " #4098 -  
\$17,618.81 " " #4099 -

SE 90 19  
021000089  
(FIG-GCS 965)

122000218  
09/18/90

08225174

SEP 18 90



7251 88954

113  
PAY TO THE ORDER OF  
First Interstate Bank  
FOR DEPOSIT ONLY  
ERC Environmental and  
Energy Services Co., Inc.  
General Account  
1057-2103

120276158

130000878

⑈000076⑈

JUV. #4102



**ERC**  
**Environmental**  
**and Energy**  
**Services Co.**

5510 Morehouse Drive  
San Diego, California 92121  
Telephone: 619-458-9044

Transportation Leasing Co.  
Attn: Accounts Payable  
111 W. Clarendon  
Phoenix AZ 85077

PO #357692 & #364309

392070

8/7/90

Contract / P.O. No.

Billing - ID

Date:

Re: UST Removal/Closure

Services: 5/26/90 thru 6/30/90

Environ Specialist I	3.00 hrs. at \$42.00/hr.	\$	126.00
Environ Specialist II	8.00 hrs. at \$45.00/hr.	\$	360.00
Auto		\$	44.10
Materials		\$	17.92
Phone/Utilities		\$	0.36
Postage/Freight		\$	11.70

TOTAL DUE PER THIS INVOICE

\$ 560.08

*OK For payment of \$560.08 by TLC  
(RE: San Diego Gar. Not GLL)  
R. M. Rio  
8/21/90*

Payee: ERC Environmental and Energy Services Co.

Terms: Net 30 days. 1 1/2% per month service charge on balances past due 30 days or more.



4015 Y

12909

DATE 9/14/90

CHECK NUMBER

AMOUNT \$47,293.82

PAY TO THE ORDER OF ENVIRONMENTAL AND ENERGY SERVICES CO.  
5510 Morehouse Drive  
San Diego CA 92121

*J. B. [Signature]*  
AUTHORIZED SIGNATURE

*Catherine J. [Signature]*  
AUTHORIZED SIGNATURE

⑈012909⑈ ⑈021000089⑈ 00076785⑈

⑈0004729382⑈

INCLUDES: \$20,288.49 - INV. # 3488 -  
\$ 4,926.53 " " #4101 -  
\$ 560.08 " " #4102 -  
\$ 3,899.91 " " #4098 -  
\$ 17,618.81 " " #4099 -

SE 90 19

021000089  
(FIG-GCS 965)

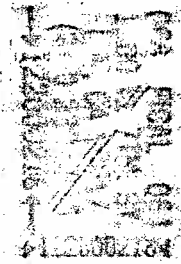
122000218  
09/18/90

08235174

180000818

120276188

SEP 19 90



1251 88959

113  
PAY TO THE ORDER OF  
First Interstate Bank  
FOR DEPOSIT ONLY  
ERC Environmental and  
Energy Services Co., Inc.  
General Account  
11005 0103

INV. # 4098



**ERC**  
**Environmental**  
**and Energy**  
**Services Co.**

5510 Morehouse Drive  
San Diego, California 92121  
Telephone: 619-458-9044

Transportation Leasing Co.  
Attn: Accounts Payable  
111 W. Clarendon  
Pheonix AZ 85077

PO #357692

392070

8/7/90

Contract / P.O. No.

Billing - ID

Date:

Re: UST Removal/Closure  
Services: 12/30/89 thru 2/23/90

Senior Scientist V	22.00 hrs. at \$87.00/hr.	\$ 1,914.00
Senior Scientist IV	6.00 hrs. at \$82.00/hr.	\$ 492.00
Environ Specialist I	4.50 hrs. at \$42.00/hr.	\$ 189.00
Illustrator/Draftsperson	6.00 hrs. at \$40.00/hr.	\$ 240.00
Word Processor	3.75 hrs. at \$36.00/hr.	\$ 135.00
Clerical	0.75 hr. at \$26.00/hr.	\$ 19.50
Auto		\$ 70.82
Phone/Utilities		\$ 1.94
Postage/Freight		\$ 37.99
Repro/Graphics		\$ 799.66

TOTAL DUE PER THIS INVOICE \$ 3,899.91

*OK for payment of \$3,899.91 by TLC  
(RE: San Diego Gar.)  
Not a GLI matter any more  
R. M. Ruiz  
8/21/90*



4015 Y

12909

DATE 9/14/90 CHECK NUMBER

AMOUNT \$47,293.82

PAY TO THE ORDER OF ENVIRONMENTAL AND ENERGY SERVICES CO.  
5510 Morehouse Drive  
San Diego CA 92121

*J. B. [Signature]* AUTHORIZED SIGNATURE

*Catherine J. Stevenson* AUTHORIZED SIGNATURE

⑈012909⑈ ⑆021000089⑆ 00076785⑈ ⑆0004729382⑆

INCLUDES: \$20,288.49 - Inv. # 3488 -  
 \$4,926.53 " " #4101 -  
 \$560.08 " " #4102 -  
 \$3,899.91 " " #4098 -  
 \$17,618.81 " " #4099 -

SE 90 19  
 021000089  
 (FIG-GCS 965)

122000218  
09/18/90

0827517A

SEP 19 90

7251 88954

122000218

113  
 PAY TO THE ORDER OF  
 First Interstate Bank  
 113  
 FOR DEPOSIT ONLY  
 ERC Environmental and  
 Energy Services Co., Inc.  
 General Account  
 122000218

120276158

130000813

10005748



**ERC**  
**Environmental**  
**and Energy**  
**Services Co.**

5510 Morehouse Drive  
 San Diego, California 92121  
 Telephone: 619-458-9044

Transportation Leasing Co.  
 Attn: Accounts Payable  
 111 W. Clarendon  
 Pheonix AZ 85077

Contract / P.O. No. PO #357692 & #364309 Billing - ID 392070 Date: 8/7/90

Re: UST Removal/Closure  
 Services: 2/24/90 thru 3/30/90

Clerical	1.25 hrs. at \$26.00/hr.	\$ 32.50
Environ Specialist I	65.50 hrs. at \$42.00/hr.	\$ 2,751.00
Environ Specialist III	13.00 hrs. at \$49.00/hr.	\$ 637.00
Environ Analyst II	8.00 hrs. at \$37.00/hr.	\$ 296.00
Illustrator/Draftsperson	4.00 hrs. at \$40.00/hr.	\$ 160.00
Project Manager IV	10.75 hrs. at \$85.00/hr.	\$ 913.75
Senior Scientist IV	14.00 hrs. at \$82.00/hr.	\$ 1,148.00
Senior Scientist V	34.00 hrs. at \$87.00/hr.	\$ 2,958.00
Word Processing Operator	3.75 hrs. at \$36.00/hr.	\$ 135.00
Clerical II	0.50 hrs. at \$30.00/hr.	\$ 15.00
Subcontractors		\$ 7,303.38
Transportation		\$ 93.60
Auto		\$ 556.84
Materials		\$ 346.98
Rentals		\$ 189.42
Phone/Utilities		\$ 8.56
Postage/Freight		\$ 39.84
Repro/Graphics		\$ 33.94

TOTAL DUE PER THIS INVOICE \$ 17,618.81

*AK for payment of \$17,618.81 by TLC  
 (RLE: San Diego Bar., Not GLI)  
 R.M. Riva  
 8/21/90*

Payee: ERC Environmental and Energy Services Co.  
 Terms: Net 30 days. 1 1/2% per month service charge on balances past due 30 days or more.



4015 Y

12909

DATE 9/14/90 CHECK NUMBER

AMOUNT \$47,293.82

PAY TO THE ORDER OF ENVIRONMENTAL AND ENERGY SERVICES CO.  
5510 Morehouse Drive  
San Diego CA 92121

*J. B. [Signature]*  
AUTHORIZED SIGNATURE

*Debra J. Stevenson*  
AUTHORIZED SIGNATURE

⑈012909⑈ ⑆021000089⑆ 00076785⑈ ⑆0004729382⑆

INCLUDES: \$20,288.49 - Inv # 3488 -  
 \$ 4,926.53 " " #4101 -  
 \$ 560.08 " " #4102 -  
 \$ 3,899.91 " " #4098 -  
 \$ 17,618.81 " " #4099 -

SE 90 19

021000089  
(FIG-GCS 965)

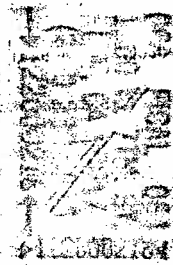
122000218  
09/18/90

0825174

⑈00000000⑈

⑈00276158⑈

SEP 19 90



1231 80954

113  
 FIRST INTERSTATE BANK  
 PAY TO THE ORDER OF  
 113  
 FOR DEPOSIT ONLY  
 ERC Environmental and  
 Energy Services Co., Inc.  
 General Account  
 1137-2103





**ERC**  
**Environmental**  
**and Energy**  
**Services Co.**

5510 Morehouse Drive  
 San Diego, California 92121  
 Telephone: 619-458-9044



K.M. RIES  
 'AUG 24 1990

Transportation Leasing Co.  
 Attn: Kenneth Ries  
 111 W. Clarendon  
 Phoenix, AZ 85077

Contract / P.O. No.

Billing - ID 392070

Date: 8/21/90

Re: Greyhound Maintenance Center  
 539 First Avenue, San Diego

Services: 6/30/90 Thru 7/27/90

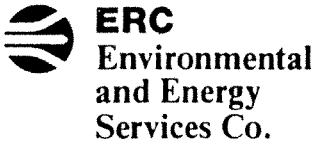
Lab Analysis

\$ 108.90

TOTAL DUE PER THIS INVOICE

\$ 108.90

*GK for payment by TLC, \$108.90  
 (RE: San Diego Gar.) Note BLI m/c  
 R. M. Ries  
 8/24/90*



5510 Morehouse Drive  
 San Diego, California 92121  
 Telephone: 619-458-9044

K.M. RIES  
 SEP 19 1990

┌  
 TRANSPORTATION LEASING CO  
 111 W. CLARENDON  
  
 PHOENIX, AZ 85013  
  
 └ ATTN: ACCOUNTS PAYABLE

Contract / P.O. No. #357692 & #364309 Billing - ID 392070 Date: 9/10/1990

RE: UST REMOVAL/CLOSURE

SERVICES: 7/28/1990 THRU 8/24/1990

ERICAL	0.75	hrs.	@	26.00/hr.	\$	19.50
VIRON SPECIALIST V	20.00	hrs.	@	58.00/hr.	\$	1160.00
VIRON SPECIALIST II	4.00	hrs.	@	45.00/hr.	\$	180.00
NIOR SCIENTIST IV	1.00	hrs.	@	82.00/hr.	\$	82.00
NIOR SCIENTIST V	18.00	hrs.	@	87.00/hr.	\$	1566.00
RD PROCESSING OPERATOR	6.00	hrs.	@	36.00/hr.	\$	216.00
TO					\$	81.60
ONE/UTILITIES					\$	0.60
STAGE/FREIGHT					\$	8.28
PRO/GRAPHICS					\$	7.56

TOTAL DUE PER THIS INVOICE

-----  
 \$ 3321.54  
 =====

INVOICE #: 4657

Payee: ERC Environmental and Energy Services Co.  
 Terms: Net 30 days. 1 1/2% per month service charge on balances past due 30 days or more.

*OK for payment of \$3321.54  
 (RE: San Diego Garage, Not a GLI matter)  
 9/24/90  
 K.M. Ries  
 9/25/90*



12938

4015 Y

DATE 10/5/90

CHECK NUMBER

AMOUNT \$8,321.54

PAY TO THE ORDER OF ENVIRONMENTAL AND ENERGY SERVICES CO  
5510 Morehouse Drive  
San Diego CA 92121

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈012938⑈

⑈021000089⑈

00076785⑈

⑈0000332154⑈

10 05 '90  
021000089  
(FIG-GCS 935)

122000218  
10/09/90

021000089

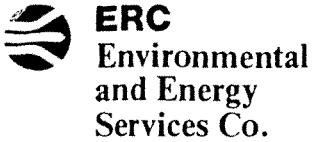
12938 12938

001-930

179 FICAL 179  
1100 W 7TH ST  
LA, CA 90417  
014 284 7225  
⑈122000218⑈

113  
PAY TO THE ORDER OF  
FIRST NATIONAL BANK  
FOR DEPOSIT ONLY  
ERC Environmental  
Energy Services Co., Inc.  
725 General Acqogn  
113746183  
113

⑈00000000⑈



5510 Morehouse Drive  
San Diego, California 92121  
Telephone: 619-458-9044

┌  
TRANSPORTATION LEASING CO  
111 W. CLARENCON  
  
PHOENIX, AZ 85013  
  
└  
ATTN: ACCOUNTS PAYABLE

┐ K.M. RIES  
OCT. 23 1990  
┘

Contract / P.O. No. #357692 & #364309 Billing - ID 392070 Date: 10/19/1990

RE: UST REMOVAL/CLOSURE

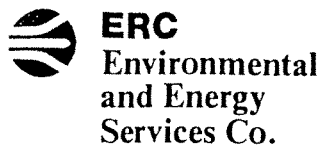
SERVICES: 8/25/1990 THRU 9/28/1990

ENVIRON SPECIALIST V	-49.50	hrs.	@	58.00/hr.	\$	-2871.00
ENVIRON SPECIALIST II	5.00	hrs.	@	45.00/hr.	\$	225.00
ENVIRON ANALYST I	4.00	hrs.	@	34.00/hr.	\$	136.00
ILLUSTRATOR/DRAFTSPERSON	1.50	hrs.	@	40.00/hr.	\$	60.00
PROJECT MANAGER I	4.50	hrs.	@	52.00/hr.	\$	234.00
SENIOR SCIENTIST V	41.50	hrs.	@	87.00/hr.	\$	3610.50
WORD PROCESSING OPERATOR	4.50	hrs.	@	36.00/hr.	\$	162.00
CLERICAL II	0.50	hrs.	@	30.00/hr.	\$	15.00
SUBCONTRACTORS					\$	15.11
AUTO					\$	247.20
MATERIALS					\$	16.09
PHONE/UTILITIES					\$	32.81

\*\*\*\*\* CONTINUED \*\*\*\*\*

INVOICE #: 5016

Payee: ERC Environmental and Energy Services Co.  
Terms: Net 30 days. 1 1/2% per month service charge on balances past due 30 days or more.



5510 Morehouse Drive  
San Diego, California 92121  
Telephone: 619-458-9044



TRANSPORTATION LEASING CO  
111 W. CLARENDON  
  
PHOENIX, AZ 85013  
  
ATTN: ACCOUNTS PAYABLE

Contract / P.O. No. #357692 & #364309 Billing - ID 392070 Date: 10/19/1990

SERVICES: 8/25/1990 THRU 9/28/1990 \*\*\*\*\* CONTINUED \*\*\*\*\*

POSTAGE/FREIGHT	\$	19.68
REPRC/GRAPHICS	\$	19.44
		-----
TOTAL DUE PER THIS INVOICE	\$	1921.83
		=====

*Handwritten notes:*  
OK for payment of 1921.83 by TLC  
(RE: San Diego) (Garage) (Not a GLI matter)  
9/20/90  
10/23/90  
10/23/90

INVOICE #: 5016

Payee: ERC Environmental and Energy Services Co.  
Terms: Net 30 days. 1 1/2% per month service charge on balances past due 30 days or more.



**ERC**  
**Environmental**  
**and Energy**  
**Services Co.**

5510 Morehouse Drive  
 San Diego, California 92121  
 Telephone: 619-458-9044

TRANSPORTATION LEASING CO  
 111 W. CLARENDON

PHOENIX, AZ 85013

ATTN: ACCOUNTS PAYABLE

Contract / P.O. No. #357692 & #364309 Billing-ID 392070 Date: 10/19/1990

RE: UST REMOVAL/CLOSURE

SERVICES: 8/25/1990 THRU 9/28/1990

ENVIRON SPECIALIST V	-49.50	hrs. @	58.00/hr.	\$	-2871.00
ENVIRON SPECIALIST II	5.00	hrs. @	45.00/hr.	\$	225.00
ENVIRON ANALYST I	4.00	hrs. @	34.00/hr.	\$	136.00
ILLUSTRATOR/DRAFTSPERSON	1.50	hrs. @	40.00/hr.	\$	60.00
PROJECT MANAGER I	4.50	hrs. @	52.00/hr.	\$	234.00
SENIOR SCIENTIST V	41.50	hrs. @	87.00/hr.	\$	3610.50
WORD PROCESSING OPERATOR	4.50	hrs. @	36.00/hr.	\$	162.00
CLERICAL II	0.50	hrs. @	30.00/hr.	\$	15.00
SUBCONTRACTORS				\$	15.11
AUTO				\$	247.20
MATERIALS				\$	16.09
PHONE/UTILITIES				\$	32.81

\*\*\*\*\* CONTINUED \*\*\*\*\*

INVOICE #: 5016

Payee: ERC Environmental and Energy Services Co.  
 Terms: Net 30 days. 1 1/2% per month service charge on balances past due 30 days or more.



**ERC**  
Environmental  
and Energy  
Services Co.

5510 Morehouse Drive  
San Diego, California 92121  
Telephone: 619-458-9044

TRANSPORTATION LEASING CO  
111 W. CLARENDON

PHOENIX, AZ 85013

ATTN: ACCOUNTS PAYABLE

Contract / P.O. No. #357692 & #364309 Billing - ID 392070 Date: 10/19/1990

SERVICES: 8/25/1990 THRU 9/28/1990 \*\*\*\*\* CONTINUED \*\*\*\*\*

POSTAGE/FREIGHT	\$	19.68
REPRO/GRAPHICS	\$	19.44

TOTAL DUE PER THIS INVOICE	\$	1921.83
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INVOICE #: 5016

Payee: ERC Environmental and Energy Services Co.  
Terms: Net 30 days. 1 1/2% per month service charge on balances past due 30 days or more.



12997

4015 Y

DATE 11/7/90

CHECK NUMBER

AMOUNT

\$1,921.83

PAY TO ●  
THE  
ORDER  
OF

ENVIRONMENTAL AND ENERGY SERVICES CO.  
5510 Morehouse Dr  
San Diego CA 92121

*M. [Signature]*  
*J. B. [Signature]*

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈0 1 2997⑈

⑆02 1000089⑆

00076785⑈

⑆0000 192183⑆

NO '90 14  
021000089  
(FIG-GCS 885)

122000218  
11/13/90

09545595

1 105 18 715

NOV 13 90

119 FOML 119  
112 W 7TH ST  
NEW YORK, NY 10037  
122000218  
122000218

1291 84304

FOR DEPOSIT ONLY  
ERC Environmental and  
Energy Services Co., Inc.  
General Account  
1137-46183

113 PAY TO THE ORDER OF 113  
First Interstate Bank

100020001