

Exhibit X

part 8

Invoice No.	Date of Inv.	Payment To:	Description	Check Number	Dollar Amount
R09078	10/26/93	“	Services performed through 10/02/93	14652	3,815.00
R09270	11/17/93	Ogden	Services performed through 10/30/93	14675	545.00
9269	11/17/93	“	Services performed 10/02 - 10/30/93	14675	140.80
9493	12/21/93	“	Services performed 10/30 - 11/27/93	14703	170.59
9662	01/20/94	“	Services performed 11/27 - 01/01/94	14738	969.00
0059	02/21/94	“	Services performed 01/01 - 01/29/94	14779	226.10
R00456	04/18/94	“	Services performed through 04/01/94	14845	240.00
R00737	06/14/94	Ogden EES	Services performed thru 05/27/94	14900	62.70
R00738	06/14/94	“	Services performed through 05/27/94	14900	1,458.42
0897	07/18/94	Ogden	Services performed 05/28 - 07/01/94	14935	19.80
R00898	07/18/94	“	Services performed through 07/01/94	14935	1,208.48
	07/27/94	Redevelopment Agency of City of San Diego		14913	31,000.00
1059	08/15/94	“	Services performed 07/02 - 07/29/94	14960	1,186.46
R01060	08/15/94	“	Services performed through 07/29/94	14968	72.50
1424	10/18/94	“	Services performed 08/27 - 09/30/94	15016	1,263.20

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

91062401
I NW

RECEIVED
OCT 28 1993
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
1250 N. CENTRAL AVENUE
PHOENIX, AZ 85077-2212

INVOICE NO. : RC9078
INVOICE DATE: 10/26/93
CONTRACT NO. :
PROJECT NO. : 9-1044-1000

PROJECT TITLE: GREYHOUND MAINT. FRP MEETING
FOR SERVICES PERFORMED THROUGH 10/02/93.

CURRENT PROJECT CHARGES		3,815.00
TOTAL AMOUNT DUE THIS INVOICE	\$	3,815.00
		=====

NET DUE IN 30 DAYS -- THANK YOU

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

*OK For payment of \$3,815.00 by TLC to
(RE: San Diego, CA. Gar. Nat. EESC matter)
Remitted by
11-1993*

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.: RC9078
 INVOICE DATE: 10/26/93
 CONTRACT NO.:
 PROJECT NO.: 9-1044-1000

SALARY AND EXPENSE DETAIL

PRP MEETINGS

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL VIII SHERWIN, MARK	1.50	70.00	105.00
PROFESSIONAL LEVEL IX CORLEY, HELEN P.	28.00	75.00	2,100.00
PROFESSIONAL LEVEL XII STURM, RICHARD G.	4.00	90.00	360.00
PROFESSIONAL LEVEL XIV JONES, JAY W.	9.50	105.00	997.50
TECHNICIAN VI RINKS, JAMES H.	0.50	45.00	22.50
ADMIN./CLERICAL V JONES-COLEMAN, AUDRE	1.25	40.00	50.00
	44.75		3,635.00

EXPENSES

	COST/QTY	RATE	AMOUNT
CONSULTANTS INTERPHASE ENVIRONMENTAL, I	150.00	1.2000	180.00
	** TOTAL		180.00

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

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

ORIGINAL

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

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

PAGE: 2

INVOICE NO.: R09078
INVOICE DATE: 10/26/93
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 3,815.00
=====

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

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

ORIGINAL

//// OGDEN Environmental and Energy Services //

OK EXL SEP 15 1993

DATE POSTED TRANS. NO.

APPROVAL

CHECKED. EXT. P.O.

ENDOR NO. 10430 DUE DATE 9-17

CCT. NO. PROJ. NO.

VC 04088

INVD 8-18-93

INV 5-041

//

ENTRY#	PROJECT#	TASK#	DEPT#	ACCOUNT#	AMOUNT
=====	=====	=====	=====	=====	=====
1	110190130	0148	5171	5128	12.75
2	210170000	0007	3171	5128	7.75
3	210171000	0007	3171	5128	9.00
4	210951000	1010	3151	5128	60.00
5	211250000	0000	3151	5128	9.00
6	211250000	0000	3171	5128	9.00
7	211451000	0001	3171	5128	15.00
8	211601000	1012	3151	5128	9.00
9	310410000	0005	3151	5128	18.00
10	310982000	0008	4151	5128	54.25
11	388883173	0000	3171	6228	21.00
12	388889252	0000	9252	6228	7.75
13	388889431	0000	9431	6228	7.75
14	399993171	0028	3171	6218	9.00
15	910441000	0015	3171	5128	7.75
16	PERSONAL	0000	0000	1209	25.75
					=====
					282.75

APM

OK 64093 9/17

(P)

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHAR
5931117507 EXP MANIFEST 21160100 101 21151 J KRA 10971951 82	OGDEN ENVIRONMENTAL & ENRG SVC 5510 MOREHOUSE DR SAN DIEGO, CA 92121 SHIPPED 08/11/93	JUDI KAUSS 19805 N 44TH AVENUE GLENDALE, AZ 85308 AA DELIVERED 08/12/93 10:14 SIGNED: J.KRAUS	1/ 2	PRIORITY PAK DISCOUNT	23.00 -14.00	
5931117516 EXP MANIFEST 910441000 00 15 3171 CORL 10971951 1	OGDEN ENVIRONMENTAL & ENRG SVC 5510 MOREHOUSE DR SAN DIEGO, CA 92121 SHIPPED 08/11/93	KENNETH RIES TRANSPORTATION LEASING CO 1850 NORTH CENTRAL PHOENIX, AZ 85077 AA DELIVERED 08/12/93 09:16 SIGNED: R.SANCHEZ	1/ NA	PRIORITY LTR DISCOUNT	15.50 -7.75	7.75
6106356885 3-8888-9431 01018975 1	MR LARRY LAFLER OGDEN ENVIRONMENTAL & ENRG SVC 5510 MOREHOUSE DR SAN DIEGO, CA 92121 SHIPPED 08/11/93	MR DENNY WANCE OGDEN ENVIRONMENTAL & ENRG SV 3211 JEFFERSON RD FAIRFAX, VA 22030 AA DELIVERED 08/12/93 09:30 SIGNED: J.BAKER	1/ NA	PRIORITY LTR DISCOUNT	15.50 -7.75	

CONTINUED NEXT PAGE

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-397-2000).
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN, 38101 - 1140

FedEx M-0145 5/91

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHAR
3	OAKLAND, CA ACTN: JANET ROCHE 94605 3 MORE, IACOFANO, COLTSMAN 1102 FIFTH STREET BERKELEY, CA DANIEL IACOFANO ZIP CODE REQUIRED 94701	16 1/2	0	3-1098-2000-4151	5894259427	
4	4 ARCHAEOLOGICAL/HISTORICAL 619 AILEEN STREET OAKLAND, CA SUZANNE BAKER ZIP CODE REQUIRED 94609	16 1/2	0	3-1098-2000-4151	5894259436	
5	5 AGS, INC. 120 HOWARD ST, STE. 600 SAN FRANCISCO, CA ROBERT WONG ZIP CODE REQUIRED 94105	16 1/2	0	3-1098-2000-4151	5894259445	
6	6 WILSON, IHRIG & ASSOCIATES 5776 BROADWAY OAKLAND, CA RICHARD CARMAN ZIP CODE REQUIRED 94618	16 1/2	0	3-1098-2000-4151	5894259454	
7	7 Marie Besse Driftics, Inc. 201 Spear Street Suite 1050 San Francisco, CA ZIP CODE REQUIRED 94105	16 1/2	0	3-1098-2000-4151	5894259463	
8	8 ZIP CODE REQUIRED	16 1/2	0	3-1098-2000-4151	5894259472	
9	9 ZIP CODE REQUIRED	16 1/2	0	3-1098-2000-4151	5894259481	
10	10 ZIP CODE REQUIRED	16 1/2	0	3-1098-2000-4151	5894259497	

IN TENDERING EACH SHIPMENT, SENDER AGREES THAT FEDERAL EXPRESS SHALL NOT BE LIABLE FOR ANY DAMAGES, WHETHER DIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL, IN EXCESS OF THE AUTHORIZED DECLARED VALUE OF THE SHIPMENT. FEDERAL EXPRESS SHALL NOT BE DEEMED TO HAVE MADE AND SENDER DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED. THIS IS A NON-NEGOTIABLE MANIFEST SUBJECT TO THE SERVICE CONDITIONS SET FORTH ON THE REVERSE OF COUPONS AND IN OUR SERVICE GUIDE. THE USER SENDER DEEMED AS A USER AT RISK FOR THE LOSS OF VALUE OF THE SHIPMENT. THE LIABILITY OF FEDERAL EXPRESS FOR DAMAGES TO THE SHIPMENT IS LIMITED TO THE AMOUNT OF THE DECLARED VALUE OF THE SHIPMENT.

DATE POSTED **01-24-93** SEP 20 1993

TRANS. NO.

APPROVAL

CHECKED. EXT. P.O.

VENDOR NO. 11394 DUE DATE **9-24**

ACCT. NO. **62881** PROJ. NO. 388883101 **<697.147**
VC 91793C **INVD 9-17-93**
INV 91793C

//

ENTRY#	PROJECT#	TASK#	DEPT#	ACCOUNT#	AMOUNT
1	388885109	0000	5109	6229	6.00
2	388889252	0000	9252	6229	55.14
3	388889331	0002	9331	6229	6.00
4	388889431	0000	9431	6229	16.44
5	388889432	0000	0009432	6229	172.02
6	388889432	0004	0009432	6229	387.66
7	399993171	0000	3171	6218	8.16
8	810071000	RX12	3151	5129	27.00
9	910020000	0002	3151	5129	10.56
10	910261000	0012	3151	5129	1.20
11	910441000	0015	3171	5129	6.96

===== **697.147** Φ

erox Log (Continued)

Week Ending 9/17/93

Project No.	Task No.	Department No.	Accounting Code	Quantity
388881201	0000	1201	6228 ⁶²²⁹	30
388881208	0000	1208	6228	95
388883109	0000	3109	6228	472
388883151	0000	3151	6228	1749
388883152	0000	3151	6228	1398
388883153	0000	3151	6228	612
388883171	0000	3171	6228	847
388883172	0000	3171	6228	75
388883173	0000	3171	6228	200
388883175	0000	3171	6228	74
388884151	0000	4151	6228	1975
388885109	0000	5109	6228	100
388889252	0000	9252	6228	919
388889331	0002	9331	6228	100
388889431	0000	9431	6228	274
388889432	0000	9432	6228	2867
388889432	0004	9432	6228 ⁶²²⁹	6461
399993171	0000	3175	6229 ⁶²¹⁸	136
810071000	RX12	3151	5129	450
910020000	0002	3151	5129	176
910261000	0012	3151	5129	20
910441000	0015	3171	5129	116
TOTAL				44,378

Request

No. of Copies Needed <u>2</u>		Title _____	
Printing: <input checked="" type="checkbox"/> Single Sided <input type="checkbox"/> Double Sided	Binding: <input checked="" type="checkbox"/> Comb <input type="checkbox"/> 3 Hole Drilled <input type="checkbox"/> Staple	Cover: <input checked="" type="checkbox"/> Report/Proposal <input type="checkbox"/> SOQ <input type="checkbox"/> Clear <input type="checkbox"/> Other _____	Binder Purchase: Size _____ Qty _____ Size _____ Qty _____ Size _____ Qty _____ Size _____ Qty _____
Delivery Information: No. of copies for client _____ No. of copies in-house _____ Type of Carrier _____			
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Operator: <i>AIL</i>	Date: <i>14 Sept 93</i>
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RECEIVED
OCT 28 1993
P. M. PIES

September 14, 1993

INVOICE

OGDEN ENVIRONMENTAL & ENERGY SERVICES
5510 Morehouse Drive
San Diego, California 92121
Attention: Accounts Payable

PAYMENT

POSTED _____
APPROVAL Helen Corley 9-25
CHECKED: EXT. _____ PRICE _____ COPIES 10/21/93
VENDOR NO. 11622 DUE DATE 9/30

INVOICE #9224-6
CONSULTING SERVICES
T.L.C. REMEDIATION SITE
SAN DIEGO, CALIFORNIA

PROJECT NUMBER	TASK	DEPT	ACCT NO.
910441000	RX01	3171	540
			514 #12

Consulting services provided in a meeting on September 10, 1993:

Consulting: \$ 150.00
*Senior chemist (1.5 hrs. @ \$100/hr.)

(2)

TOTAL NOW DUE: \$ 150.00

Terms: Net 30 days

A charge of 1.5% per month will be applied to all past due invoices

cc: Ms. Helen Corely

11558 SORRENTO VALLEY ROAD
SAN DIEGO • CA 92121
619-481-2200 FAX 619-481-1855

RECEIVED SEP 16 1993

7 SEP 93 5 01

ZERO DOLLAR INVOICE

VOUCHER # 87040 VENDOR # 10792 NAME Mileage Log
 DATE INVOICED 8/31/93 INVOICE NUMBER ERRSUS
 DATE POSTED _____ CONTROL NUMBER 1A7 EXL OCT 8 1993

PROJECT NUMBER	TASK	DEPT	G/L ACCT	DEBIT AMOUNT	CREDIT AMOUNT
<u>910441000</u>	<u>0007</u>	<u>3171</u>	<u>5121</u>	<u>12.04</u>	
<u>↓</u>	<u>↓</u>	<u>3151</u>	<u>↓</u>	<u><12.04></u>	
<u>910441000</u>	<u>0007</u>	<u>3151</u>	<u>5181</u>	<u>12.04</u>	<u>188/LHM</u>
<u>211161000</u>	<u>0012</u>	<u>3151</u>	<u>5121</u>	<u><12.64></u>	
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

TOTAL \$0.00

EXPLANATION: correct project to
allow error suspense per
M. Mendonca

MILEAGE INVOICE

9/ 2/1993

////// OGDEN Environmental and Energy Services //////////////////////////////////////

OIC EXL SEP 2 1993

DATE POSTED TRANS. NO.

APPROVAL

CHECKED. EXT. P.O.

~~REVENUE NO. 10793~~ ~~DUPLICATE~~
~~.....~~
~~.....~~
~~.....~~

ENTRY#	PROJECT#	TASK#	DEPT#	ACCOUNT#	AMOUNT
1	046250380	0006	3171	5121	85.40
2	112460080	8002	3171	5121	124.56
3	210632000	2008	3151	5121	18.20
4	211161000	0012	3151	5121	<u>12.04</u>
5	211400000	0001	3151	5121	15.40
6	388881202	0000	1202	6275	17.92
7	388883151	0000	3151	6275	69.16
8	388883164	0000	0000 3164	6275	7.84
9	388883171	0000	3171	6275	4.20

~~.....~~ *JHM*

VEHICLE LOG

OGDEN Vehicle

TOYOTA PREVIA VAN

License No. 2QXM662

Date	Driver Initials	Project/Task/Department	No. of Days	Use Fee			Mileage Beginning	Mileage Ending	Total Miles	On/Off Road Mile (Check On)	
				0	25	50				On	Off
8/2	BS	3,8,8,8,3,1,6,4,0,0,0,0,3,1,6,4	1/2	✓			[REDACTED]	[REDACTED]	[REDACTED]	✓	
8/4	MS	1,1,2,4,6,0,0,8,0,0,2,3,1,7,1	1		X		[REDACTED]	[REDACTED]	[REDACTED]		
8/10	BP	3,8,8,8,3,1,7,1,0,4,0,0,3,1,7,1		✓			[REDACTED]	[REDACTED]	[REDACTED]	✓	
8/10	DS	2,1,1,1,6,1,0,0,0,0,0,0,2,3,1,5,1					[REDACTED]	[REDACTED]	[REDACTED]		
8/11	BP	3,8,8,8,3,1,7,1,0,0,0,0,3,1,7,1					[REDACTED]	[REDACTED]	[REDACTED]		
8/12	MS	0,4,6,2,5,0,3,8,0,0,0,0,6,1,7,1	1		X		[REDACTED]	[REDACTED]	[REDACTED]		X
ENTERED SEP 1 1993											

TOYOTA PREVIA VAN		VEHICLE MILEAGE LOG							2QXM662							
OGDEN Vehicle													License Number			
Date	Driver's Initials	Project/Task/Department	No. of Days	Use Fee			Mileage Beginning	Mileage Ending	Total Miles	On/Off Road Miles		Project				
				0	25	50				On	Off	Govt	Not			
8/17	DS	3,8,8,8,3,1,7,0,2,0,0,0,0,1,2,0,2	1	✓			[REDACTED]	[REDACTED]	[REDACTED]							
8/19	J.P.	2,1,1,1,4,0,0,0,0,0,0,0,0,1,3,1,5,1	1/2		X		[REDACTED]	[REDACTED]	[REDACTED]	✓			✓			
8/24	PAW	3,1,9,9,8,8,1,3,9,2,0,0,0,0,1,1,2,0,2	1/2				[REDACTED]	[REDACTED]	[REDACTED]				✓			
8/26	KSM	2,1,9,4,3,2,9,9,2,9,9,8,3,1,5,2	1/2	X			[REDACTED]	[REDACTED]	[REDACTED]	✓			✓			
8/27	MS	1,1,2,4,6,0,0,8,0,0,2,3,1,7,1	1		X		[REDACTED]	[REDACTED]	[REDACTED]	✓		X				
8/31	BP	3,8,8,8,3,1,5,1,0,0,0,0,3,1,5,1	1	X			[REDACTED]	[REDACTED]	[REDACTED]				X			

////// OGDEN Environmental and Energy Services //////////////////////////////////////

DATE POSTED TRANS. NO.

APPROVAL

CHECKED. EXT. P.O.

VENDOR NO. 11189 DUE DATE 10-1

ACCT. NO. PROJ. NO.

NC 10193I

INV 10/93 I

INVD 10-1-93

////////////////////////////////////

ENTRY#	PROJECT#	TASK#	DEPT#	ACCOUNT#	AMOUNT
=====	=====	=====	=====	=====	=====
1	399993171	0000	3171	6218	78.87
2	399993171	0030	3171	6218	0.14
3	399993171	0031	3171	6218	1.56
4	710060060	0007	3171	5127	0.56
5	810311000	0001	3164	5127	0.53
6	910021000	0002	3151	5127	0.83
7	910021000	0008	3171	5127	27.73
8	910161000	0001	3151	5127	1.30
9	910221000	0004	3151	5127	3.70
10	910261000	0012	3151	5127	4.51
11	910301000	0003	3151	5127	1.51
12	910441000	0015	3171	5127	3.10
13	910531200	8163	3171	5127	0.29
					=====
					124.63

[Handwritten scribble]

38825124

✓

08/27	09:57	SHERWIN, 265	714 474 9181-12	IRVINE	CA	0.14	1.6	3171
09/01	13:53	CORLEY, 335	714 474 9181-12	IRVINE	CA	0.29	3.3	3171
09/10	13:47	CORLEY, 335	714 474 9181-12	IRVINE	CA	0.19	2.2	3171
09/23	14:55	CORLEY, 335	805 648 6385-12	VENTURA C	CA	0.81	9.2	3171
09/23	15:32	CORLEY, 335	714 997 8722-12	ORANGE	CA	1.41	16.1	3171
09/24	15:59	CORLEY, 335	602 207 5722-12	PHOENIX	AZ	0.26	2.3	3171

Account Code: 9104410000015 6 Calls 3.10
 Name: 0:34.7

08/30	14:31	KEDWARD, 336	808 545 2462-12	OAHU	HI	0.29	2.0	3171
-------	-------	--------------	-----------------	------	----	------	-----	------

Account Code: 9105312008163 1 Calls 0.29
 Name: 0:02.0

09/27	12:44	CUEVAS, 219	808 373 8821-12	OAHU	HI	0.63	4.4	9251
-------	-------	-------------	-----------------	------	----	------	-----	------

Account Code: 925238889252 1 Calls 0.63
 Name: 0:04.4

From: 08/26 to 09/29 Account Code Report Page: 121
 DETAILS OF ACCOUNTS, SEPT. 93 09/30/93

Name:

Misc:

Date	Time	Name	Ext.	No. Called	Cd	Location	Cost	Length	Sect#
09/17	15:25	DAGGETT, 328		818 953 4408-12		BURBANK CA	0.54	6.2	100

Account Code: 9712388889712 1 Calls 0.54
 Name: 0:06.2

09/07	09:43	BECK, CH 214		818 918 5313-12		COV BLD PK CA	0.18	2.0	933
-------	-------	--------------	--	-----------------	--	---------------	------	-----	-----

Account Code: 98944994 1 Calls 0.18
 Name: 0:02.0

* * * * * G R A N D
 ACCOUNT NUMBER DETAIL

FROM: 08/26/93 TO: 09/29/93

FOR ALL ACCOUNT CODES

DATE POSTED 09/21/93 SEP 20 1993

TRANS. NO.

APPROVAL

CHECKED. EXT.

P.O.

VENDOR NO. 11394

DUE DATE 9.24

ACCT. NO. 62881

PROJ. NO. 388883101 <697.147>

VC 91793C

INV 91793C

ENTRY#	PROJECT#	TASK#	DEPT#	ACCOUNT#	AMOUNT
1	388885109	0000	5109	6229	6.00
2	388889252	0000	9252	6229	55.14
3	388889331	0002	9331	6229	6.00
4	388889431	0000	9431	6229	16.44
5	388889432	0000	0000 9432	6229	172.02
6	388889432	0004	0000 9432	6229	387.66
7	399993171	0000	3171	6218	8.16
8	810071000	RX12	3151	5129	27.00
9	910020000	0002	3151	5129	10.56
10	910261000	0012	3151	5129	1.20
11	910441000	0015	3171	5129	6.96

~~097.74~~ Φ



4015 Y

84044652

DATE 11/24/93

CHECK NUMBER 1133915

Six Thousand Four Hundred Twenty Three & 32/100

AMOUNT \$6,423.32

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

B. J. Siddalls
AUTHORIZED SIGNATURE

J. R. Butler
AUTHORIZED SIGNATURE

⑈014652⑈ ⑆021000089⑆ 00076785⑈ ⑆0000642332⑆

2,608.32 - INV # 9077
3,815.00 - INV # 9078
#6,423.32

1290918896 M2993 1290918896

PAID CITIBANK
CCPD #653
#401804968102 4018

NO '93 30
CHEMICAL BANK
55 WATER ST.
N.Y.C., N.Y.

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CITILASLOCHBOX

⑆05272150
⑆11252566⑆

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

910624-01 INC

RECEIVED
NOV 23 1993
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.: R09270
INVOICE DATE: 11/17/93
CONTRACT NO.:
PROJECT NO.: 951044-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD
FOR SERVICES PERFORMED THROUGH 10/30/93.

CURRENT PROJECT CHARGES		545.00
TOTAL AMOUNT DUE THIS INVOICE	\$	545.00
		=====

NET DUE IN 30 DAYS - THANK YOU

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

*OK For payment of \$545.00 by TREC Ogden
(RE: San Diego, CA. Gar. Not. GI. Molla)
R. M. Ries
11-24-93
M. G. Carter
11/24/93*

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.: R09270
INVOICE DATE: 11/17/93
CONTRACT NO.:
PROJECT NO.: 9-1044-1000

SALARY AND EXPENSE DETAIL

RP MEETINGS

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL IIV PORTER, MELISSA D.	3.00	50.00	150.00
PROFESSIONAL LEVEL IIV MEADOWS, JOHN K.	3.00	65.00	195.00
PROFESSIONAL LEVEL IXII STURM, RICHARD G.	1.00	90.00	90.00
ADMIN./CLERICAL IV KRZYSKA, CHERYL	2.75	40.00	110.00

9.75

545.00

** TOTAL PROJECT 9-1044-1000

545.00

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
GREYHOUND MAINTENANCE YARD PROJECT
From 10/02/93 to 10/29/93**

LABOR COSTS

Project Management and RAP		\$134.00
Mark Sherwin	1 hour	
Helen Corley	1 hour	

EXPENSE COSTS

Misc. (repro, phonecalls, postage, delivery)		\$10.80
	TOTAL	\$144.80

**TLC BILLING ANALYSIS FOR THE
RX01 TASK FOR PRP SUPPORT
From 10/02/93 to 10/29/93**

LABOR

Drum Disposal		\$545.00
Rick Sturm	1 hour	
John Meadows	3 hours	
Melissa Porter	3 hours	
clerical	2.75 hours	

	TOTAL	\$545.00
--	--------------	-----------------



4015 Y

14675

DATE
12-17-93

CHECK NUMBER
14675

AMOUNT \$685.80

PAY TO
THE
ORDER
OF

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

B. J. Siddall

AUTHORIZED SIGNATURE

J. R. Butler

AUTHORIZED SIGNATURE

⑈014675⑈

⑈021000089⑈

00076785⑈

⑈0000068580⑈

INV. 9269 - \$140.80
INV. 9270 - 545.00
\$685.80

DE '93 1290918896 DE2193 1290918896

⑈000025⑈

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DETERMINATION OF
NATIONALITY TAX WA
DALLAS, TEXAS
1-800-524-9494
11/8/93

⑈11027822⑈

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

110427-01
RECEIVED
NOV 23 1993
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.: 009269
INVOICE DATE: 11/17/93
CONTRACT NO.:
PROJECT NO.: 9110441000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD

FOR SERVICES PERFORMED 10/02/93 THROUGH 10/30/93

TOTAL DUE PER THIS INVOICE \$ 140.80
=====

CONTRACT STATUS:

TOTAL CONTRACT AMOUNT 415,828.00
TOTAL INVOICED THRU 10/30/93 414,451.22
CONTRACT AMOUNT REMAINING 1,376.78

NET DUE IN 30 DAYS - THANK YOU

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

*OK for payment of \$140.80 by TLC to Ogden
(RE: San Diego, CA Gov. Not a GHI matter)
K.M. RIES
11-24-93
M. A. ...
11/24/93*

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.: 009269
INVOICE DATE: 11/17/93
CONTRACT NO.:
PROJECT NO.: 9-1044-1000

SALARY & EXPENSE DETAIL

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL VIII	1.00	70.00	70.00
PROFESSIONAL LEVEL IX	1.00	75.00	75.00
TECHNICIAN VI	1.00	45.00	45.00
ADMIN./CLERICAL V	1.50	40.00	60.00
	1.50		130.00

EXPENSES

	AMOUNT
POSTAGE/DELIVERY	10.80
	10.80

***TOTAL PROJECT 9-1044-1000 140.80
=====

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

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

ORIGINAL

TRANSPORTATION LEASING CO.
GREYHOUND TOWER PHOENIX, ARIZONA 85077

CITIBANK N.A.
NEW YORK, NEW YORK

1-8
210



4015 Y

14675

DATE
12-17-93

CHECK NUMBER
14675

AMOUNT \$685.80

PAY TO
THE
ORDER
OF

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

B. J. Siddall
AUTHORIZED SIGNATURE

J. R. Butler
AUTHORIZED SIGNATURE

⑈014675⑈

⑆021000089⑆

00076785⑈

⑈0000068580⑈

INV. 9269 - \$140.80
INV. 9270 - 545.00
\$685.80

DE '93 1290918896 DE2193 1290918896

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BRO955 F.I. 00177965
01249735 1166 122195

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SOURCE OF FUNDS
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NATIONSHIPS TAX NA
DALLAS TEXAS
1-800-528-9498
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OGDEN

ENVIRONMENTAL AND ENERGY SERVICES

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

RECEIVED
DEC 30 1993
K. M. RIES

PAGE: 1

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

INVOICE NO. : 009493
INVOICE DATE: 12/21/93
CONTRACT NO.:
PROJECT NO. : 9-1044-1000

Gwen
TLC - San Diego
goes to Wilmoth for
OK
Ken

PROJECT TITLE: GREYHOUND MAINTENANCE YARD
FOR SERVICES PERFORMED 10/30/93 THROUGH 11/27/93

TOTAL DUE PER THIS INVOICE

\$ 170.59

CONTRACT STATUS:

TOTAL CONTRACT AMOUNT.....	415,828.00
TOTAL INVOICED THRU 11/27/93.....	414,621.81
CONTRACT AMOUNT REMAINING.....	1,206.19

NET DUE IN 30 DAYS -- THANK YOU

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

OK for payment of \$170.59 by TLC to Ogden
(RE: San Diego, CA Gar. Not a G.I. matter)
R. M. Rios
12-30-93
OK Rios
1/3/94

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

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

ORIGINAL



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. : 009493
INVOICE DATE: 12/21/93
CONTRACT NO. :
PROJECT NO. : 9-1044-1000

SALARY & EXPENSE DETAIL

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL IIX	2.00	75.00	150.00
ADMINISTRATIVE CLERICAL V	.50	40.00	20.00
			170.00

	AMOUNT
EXPENSES	.59
PHONE	.59

** TOTAL PROJECT 9-1044-1000 178.59

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 10/30/93 to 11/26/93

LABOR COSTS

Project Management and RAP

\$170.00

Helen Corley 2 hour
clerical 0.5 hours

EXPENSE COSTS

\$0.59

Misc. (repro, phonecalls, postage, delivery)

TOTAL

\$170.59

**TLC BILLING ANALYSIS FOR THE
RX01 TASK FOR PRP SUPPORT**

From 10/30/93 to 11/26/93

NO EXPENSE OR LABOR COSTS THIS MONTH

4015 Y

14703

1039 001

DATE

1-19-94

CHECK NUMBER

14703

AMOUNT \$170.59

PAY TO
THE
ORDER
OF

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

B. J. Sidwell

AUTHORIZED SIGNATURE

J. R. Butler

AUTHORIZED SIGNATURE

⑈014703⑈

⑈021000089⑈

00076785⑈

⑈021000089⑈00076785⑈

⑈0000017059⑈

Form PL-349
PHONE 1-800-527-0213

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⑈01066662⑈ ⑈1105⑈ ⑈012889⑈ ⑈100177955⑈

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DETERMINATION
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OR THE CHECKBOOK
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OGDEN ENVIRONMENTAL AND ENERGY SERVICES

JAN 26 1994

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
1350 N. CENTRAL AVENUE
PHOENIX, AZ 85077-2212

INVOICE NO. : 059662
INVOICE DATE: 01/20/94
CONTRACT NO.:
PROJECT NO. : 9-1044-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD

FOR SERVICES PERFORMED 11/27/93 THROUGH 01/01/94

TOTAL DUE PER THIS INVOICE

\$ 969.00
=====

CONTRACT STATUS:

TOTAL CONTRACT AMOUNT.....	415,828.00
TOTAL INVOICED THRU 01/01/94.....	415,590.81
CONTRACT AMOUNT REMAINING.....	237.19

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

To REW:

OK for payment of \$969.00 by TWC to Ogden
(RE: San Diego, CA. San Not to GHF matter)
M. Klein
2-1-94
2/2/94

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. : 009662
INVOICE DATE: 01/20/94
CONTRACT NO.:
PROJECT NO. : 9-1044-1000

SALARY & EXPENSE DETAIL

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL IX	5.50	75.00	412.50
TECHNICIAN VI	5.00	45.00	225.00
ADMIN./CLERICAL V	6.75	40.00	270.00
	-----		-----
	17.25		907.50

EXPENSES

	AMOUNT
PHONE	1.19
POSTAGE/DELIVERY	10.20
REPRODUCTION/GRAPHICS	50.11

	61.50

** TOTAL PROJECT 9-1044-1000 969.00
=====

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
GREYHOUND MAINTENANCE YARD PROJECT**

From 11/27/93 to 12/31/93

LABOR COSTS

Project Management and RAP

\$907.50

Helen Corley 5.5 hours

clerical 6.75 hours

graphics 5 hours

EXPENSE COSTS

\$61.50

RAP reproduction, federal express, telephone

TOTAL

\$969.00

**TLC BILLING ANALYSIS FOR THE
RX01 TASK FOR PRP SUPPORT**

From 11/27/93 to 12/31/93

NO EXPENSE OR LABOR COSTS THIS MONTH

TRANSPORTATION LEASING CO.
GREYHOUND TOWER PHOENIX, ARIZONA 85077

CITIBANK N.A.
NEW YORK, NEW YORK

1-8
210



4015 Y

3

14738

DATE 2-18-94		CHECK NUMBER 14738
AMOUNT \$969.00		
PAY TO THE ORDER OF Ogden EESC P. O. Box 84027 Dallas, TX 75284-0427		AUTHORIZED SIGNATURE
		AUTHORIZED SIGNATURE

⑈014738⑈

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DETERMINATION
NATIONSBANK TX NA
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1-800-523-9438
1110-0002-5

⑆1126956⑆

OGDEN ENVIRONMENTAL AND ENERGY SERVICES



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

RECEIVED
MAR 1 1994
K. M. RIES

PAGE: 1

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

INVOICE NO.: 000059
INVOICE DATE: 02/21/94
CONTRACT NO.:
PROJECT NO.: 9-1044-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD

FOR SERVICES PERFORMED 01/01/94 THROUGH 01/29/94

TOTAL DUE PER THIS INVOICE \$ 226.10
=====

CONTRACT STATUS:

TOTAL CONTRACT AMOUNT..... 415,828.00
TOTAL INVOICED THRU 01/29/94..... 415,816.91
CONTRACT AMOUNT REMAINING..... 11.09

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

*OK For payment of \$226.10 by TFC to Ogden
(RE: San Diego, CA, OR, Not a 64 matter)
K. M. RIES
3-1-94
Me C. Carter
3/3/94*

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.: 000059
INVOICE DATE: 02/21/94
CONTRACT NO.:
PROJECT NO.: 9-1044-1000

SALARY & EXPENSE DETAIL

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
ADMIN./CLERICAL V	1.50	40.00	60.00
	1.50		60.00
	1.50		60.00

EXPENSES

	AMOUNT
PHONE	1.70
POSTAGE/DELIVERY	81.60
MISCELLANEOUS	82.80
	166.10
	166.10

** TOTAL PROJECT 9-1044-1000 226.10
=====

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 1/01/94 to 1/28/94

LABOR COSTS

new contract preparation and accompanying letter **\$60.00**

EXPENSE COSTS

RAP federal express, telephone, Apex drum **\$166.10**

TOTAL \$226.10

**TLC BILLING ANALYSIS FOR THE
RX01 TASK FOR PRP SUPPORT**

From 11/27/93 to 12/31/93

NO EXPENSE OR LABOR COSTS THIS MONTH

TRANSPORTATION LEASING CO.
GREYHOUND TOWER PHOENIX, ARIZONA 85077



CITIBANK N.A.
NEW YORK, NEW YORK

1-8
210

4015 Y

14779

DATE
3-16-94

CHECK NUMBER
14779
AMOUNT \$226.10

PAY TO ●
THE
ORDER
OF

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

PAID CITIBANK

241470133

JH Siddall

AUTHORIZED SIGNATURE

JR Butler

AUTHORIZED SIGNATURE

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00076785⑈

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1290918896

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PAID CITIBANK
CLFD #8553

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INV ✓

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. : RC1456
INVOICE DATE: 04/18/94
CONTRACT NO.:
PROJECT NO. : 9-1044-1000

RECEIVED
APR 22 1994
K. M. RIES

PROJECT TITLE: GREYHOUND MAINTENANCE YARD
FOR SERVICES PERFORMED THROUGH 04/01/94.

CURRENT PROJECT CHARGES		240.00
TOTAL AMOUNT DUE THIS INVOICE	\$	240.00
		=====

NET DUE IN 30 DAYS -- THANK YOU

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

*AK For payment of \$240.00 by TZE to Ogden
(RE: San Diego, CA. Gar. Not a GLI matter)
K. M. RIES
4-25-94
W. C. Culbertson
4/28/94*

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. : R00456
INVOICE DATE: 04/18/94
CONTRACT NO.:
PROJECT NO. : 9-1044-1000

SALARY AND EXPENSE DETAIL

PRP MEETINGS

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL X			
CORLEY, HELEN P.	3.00	80.00	240.00
	-----		-----
	3.00		240.00
** TOTAL PROJECT 9-1044-1000			240.00
			=====

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
From 2/26/94 to 4/01/94**

LABOR COSTS

RWQCB meeting	3 hours	\$240.00
---------------	---------	----------

EXPENSE COSTS

phone and January Fedex of contract		\$9.74
-------------------------------------	--	--------



4015 Y

14845

DATE

5-16-94

CHECK NUMBER

14845

AMOUNT

\$240.00

PAY TO THE ORDER OF

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

BH Siddall

AUTHORIZED SIGNATURE

J. Behr

AUTHORIZED SIGNATURE

⑈014845⑈

⑈021000089⑈

00076785⑈

⑈0000024000⑈

MY '94 23

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PAID CITIBANK

CCPD #885

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SUBJECT OF FINAL
DETERMINATION
CITIBANK TX NA
DALLAS LOCKBOX
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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.: 000737
INVOICE DATE: 06/14/94
CONTRACT NO.:
PROJECT NO.: 901044-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD

FOR SERVICES PERFORMED 04/30/94 THROUGH 05/27/94

TOTAL DUE PER THIS INVOICE \$ 62.70
=====

CONTRACT STATUS:

TOTAL CONTRACT AMOUNT.....	420,328.00
TOTAL INVOICED THRU 05/27/94.....	415,879.61
CONTRACT AMOUNT REMAINING.....	4,448.39

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

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

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

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.: 000737
 INVOICE DATE: 06/14/94
 CONTRACT NO.:
 PROJECT NO.: 9-1044-1000

SALARY & EXPENSE DETAIL

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
ADMIN./CLERICAL V	1.25	40.00	50.00
	-----		-----
	1.25		50.00

EXPENSES

	AMOUNT
PHONE	4.00
POSTAGE/DELIVERY	8.70

	12.70

** TOTAL PROJECT 9-1044-1000 62.70
 =====

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

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

ORIGINAL

TRANSPORTATION LEASING CO.

PHOENIX, ARIZONA 85077

CODE CHECK NUMBER

14900

VENDOR NUMBER

VENDOR NAME

Ogden EESC

DATE

PAGE

7/13/94

INVOICE DATE	INVOICE NUMBER	VOUCHER	GROSS	ADJUSTMENT	NET
6/14/94	R00738			INV 738	-1,458.42
6/14/94	000737			INV 737	- 62.70
					<u>1,521.12</u>

000

14900

TRANSPORTATION LEASING CO.

GREYHOUND TOWER PHOENIX, ARIZONA 85077



CITIBANK N.A.
NEW YORK, NEW YORK

1-8
210

14900

015 Y

DATE July 13, 1994 CHECK NUMBER 14900

One Thousand Five Hundred Twenty One and 12/100 AMOUNT \$1,521.12

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

AUTHORIZED SIGNATURE

NON NEGOTIABLE

AUTHORIZED SIGNATURE

ms *12/100* *12/100*

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

910624-01
INV

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

PAGE: 1

RECEIVED
JUN 20 1994
K. M. RIES

INVOICE NO. : R00738
INVOICE DATE: 06/14/94
CONTRACT NO.:
PROJECT NO. : 911044-1000

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

PROJECT TITLE: GREYHOUND MAINTENANCE YARD
FOR SERVICES PERFORMED THROUGH 05/27/94.

CURRENT PROJECT CHARGES		1,458.42
TOTAL AMOUNT DUE THIS INVOICE	\$	1,458.42
		=====

NET DUE IN 30 DAYS -- THANK YOU

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

*OK for payment of \$1,458.42 by T.C.F. Ogden
(RE: San Diego, CA. Garage, Not a GI matter)
K.M. Ries
6/20/94
Mike [Signature]
6/20/94*

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. : R00738
 INVOICE DATE: 06/14/94
 CONTRACT NO.:
 PROJECT NO. : 9-1044-1000

SALARY AND EXPENSE DETAIL

PRP MEETINGS

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL VII GUETTER, KENNETH P.	4.00	65.00	260.00
PROFESSIONAL LEVEL VIII SHERWIN, MARK	15.50	70.00	1,085.00
TECHNICIAN VI WEINBERG, LOUIS A.	1.00	45.00	45.00
ADMIN./CLERICAL V MORGAN, LATASCA	1.00	40.00	40.00
	21.50		1,430.00

EXPENSES

	COST/QTY	RATE	AMOUNT
REPRODUCTION/GRAPHICS XEROX LOG-SAN DIEGO	23.68	1.2000	28.42
	** TOTAL		28.42

** TOTAL PROJECT 9-1044-1000 1,458.42
 =====

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 04/30/94 to 05/27/94**

LABOR COSTS

Air Permitting		\$50.00
Clerical	1.25 hours	

EXPENSE COSTS

Federal express, telephone		\$12.70
----------------------------	--	----------------

TOTAL \$62.70

**TLC BILLING ANALYSIS FOR THE
RX01 TASK FOR PRP SUPPORT
From 04/30/94 to 05/27/94**

LABOR COSTS

Update RAP		\$1430.00
Mark Sherwin	15.5 hours	
Ken Guetter	4.0 hours	
Tech/Clerical	2.0 hours	

EXPENSE COSTS

Xerox, telephone	\$28.42	\$28.42
------------------	---------	----------------

TOTAL \$1458.42

TRANSPORTATION LEASING CO.

PHOENIX, ARIZONA 85077

CODE CHECK NUMBER

14900

DATE PAGE

7/13/94

Ogden EESC

INVOICE DATE	INVOICE NUMBER	VOUCHER	GROSS	ADJUSTMENT	NET
6/14/94	R00738			INV 738	1,458.42
6/14/94	000737			INV 737	62.70
					<u>1,521.12</u>

000

714

TRANSPORTATION LEASING CO.

GREYHOUND TOWER PHOENIX, ARIZONA 85077



CITIBANK N.A.
NEW YORK, NEW YORK

1-8
210

14900

115 Y

DATE July 13, 1994

CHECK NUMBER

One Thousand Five Hundred Twenty One and 12/100

AMOUNT \$1,521.12

PAY TO ●
THE
ORDER
OF

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

AUTHORIZED SIGNATURE

NON NEGOTIABLE

AUTHORIZED SIGNATURE

ms
BBS
128

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

11002701
INVOICE ✓

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. : 000897
INVOICE DATE: 07/18/94
CONTRACT NO.:
PROJECT NO. : 9-1044-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD

FOR SERVICES PERFORMED 05/28/94 THROUGH 07/01/94

TOTAL DUE PER THIS INVOICE \$ 19.80
=====

CONTRACT STATUS:	
TOTAL CONTRACT AMOUNT.....	420,328.00
TOTAL INVOICED THRU 07/01/94.....	415,899.41
CONTRACT AMOUNT REMAINING.....	4,428.59

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

*OK For payment of \$19.80 by TLC to Ogden
(R E: San Diego, CA. Gar. Nat. & G.I. matter)
A. M. Rios
7/22/94
M.G. Arlt
7/25/94*

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 CC
ATTN: KENNETH M RIES

INVOICE NO. : 000897
INVOICE DATE: 07/18/94
CONTRACT NO.:
PROJECT NO. : 9-1044-1000

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

EXPENSES

TEMPORARY AGENCIES

AMOUNT
19.80

19.80

** TOTAL PROJECT. 9-1044-1000

19.80
=====

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

ORIGINAL

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

TLC BILLING ANALYSIS FOR THE
GREYHOUND MAINTENANCE YARD PROJECT
From 05/28/94 to 07/01/94

LABOR COSTS

Air Permitting		\$0.00
No Activity	0 hours	

EXPENSE COSTS

\$0.00

TOTAL \$0.00 .

TLC BILLING ANALYSIS FOR THE
RX01 TASK FOR PRP SUPPORT
From 05/28/94 to 07/01/94

LABOR COSTS

Update RAP/Final Review		\$1177.30
Mark Sherwin	2.0 hours	
Jay Jones	5.0 hours	
Tech/Clerical	9.7 hours	

EXPENSE COSTS

Xerox, telephone	\$50.98	\$50.98
------------------	---------	---------

TOTAL \$1228.28

VENDOR NUMBER		TRANSPORTATION LEASING CO. PHOENIX, ARIZONA 85077			CODE	CHECK NUMBER 14935
VENDOR NAME Ogden Environmental and Energy Services					DATE 8-19-94	PAGE
INVOICE DATE	INVOICE NUMBER	VOUCHER	GROSS	ADJUSTMENT	NET	
7-18-94	R00898				\$1,208.48	
7-18-94	R00897				19.80	
					<u>1,228.28</u>	

DETACH BEFORE DEPOSITING CHECK

8-18

TRANSPORTATION LEASING CO.
GREYHOUND TOWER PHOENIX, ARIZONA 85077



CITIBANK N.A.
NEW YORK, NEW YORK

1-8
210

14935

4015 Y

DATE 8-19-94		CHECK NUMBER 14935
AMOUNT \$1,228.28		
PAY TO THE ORDER OF Ogden Environmental and Energy Services P. O. Box 840427 Dallas, TX 75284-0427		
		AUTHORIZED SIGNATURE NON NEGOTIABLE AUTHORIZED SIGNATURE

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

INVOICE ✓

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. : R90398
INVOICE DATE: 07/18/94
CONTRACT NO.:
PROJECT NO. : 9-1044-1000

RECEIVED
JUL 22 1994
K. M. RIES

PROJECT TITLE: GREYHOUND MAINTENANCE YARD
FOR SERVICES PERFORMED THROUGH 07/31/94.

CURRENT PROJECT CHARGES		1,208.48
TOTAL AMOUNT DUE THIS INVOICE	\$	1,208.48
		=====

NET DUE IN 30 DAYS -- THANK YOU

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

*Called Jan for update:
RAP submitted to Water Board hoping to
get approved by 8-15-94)*

*AK For payment of \$1,208.48 by TRC to Ogden
(RE: San Diego, CA. Garza) Note 5/1 meter)*

*A. M. Rin
7/27/94*

*See A. Rin time
7/25/94*

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. : R00898
 INVOICE DATE: 07/18/94
 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

PRP MEETINGS

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL IV			
FLORES, DOLORES M.	.25	50.00	12.50
TEMPEREAU, THERESE E	3.50	50.00	175.00
PROFESSIONAL LEVEL VIII			
SHERWIN, MARK	2.00	70.00	140.00
PROFESSIONAL LEVEL XIV			
JONES, JAY W.	5.00	105.00	525.00
TECHNICIAN II			
CROSBY, JULIE A.	3.00	25.00	75.00
TECHNICIAN VI			
SHIELDS, DOUGLAS E.	2.20	45.00	90.00
ADMIN./CLERICAL V			
KRZYSKA, CHERYL	.50	40.00	20.00
GREGORY, PATRICIA A.	1.00	40.00	40.00
JONES-CCLEMAN, AUDRE	2.00	40.00	80.00
	19.25		1,157.50

EXPENSES

	COST/QTY.	RATE	AMOUNT
REPRODUCTION/GRAPHICS			
XEROX LOG-SAN DIEGO	42.48	1.2000	50.98
	** TOTAL		50.98

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. : R00898
INVOICE DATE: 07/18/94
CONTRACT NO. :
PROJECT NO. : 9-1044-1000

TRANSPORTATION LEASING CO
ATTN: KENNETH M RIES

SALARY AND EXPENSE DETAIL

PRP MEETINGS	(CONT)			
		COST/QTY	RATE	AMOUNT
REPRODUCTION/GRAPHICS				50.98
		** TOTAL PROJECT	9-1044-1000	1,208.48
				=====

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

ORIGINAL

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

PHOENIX, ARIZONA 85077

14935

8-18

VENDOR NAME

DATE

PAGE

Ogden Environmental and Energy Services

8-19-94

INVOICE DATE

INVOICE NUMBER

VOUCHER

GROSS

ADJUSTMENT

NET

7-18-94

R00898

\$1,208.48

7-18-94

R00897

19.80

1,228.28

103
00
DETACH BEFORE DEPOSITING CHECK

TRANSPORTATION LEASING CO.

GREYHOUND TOWER PHOENIX, ARIZONA 85077



CITIBANK N.A.
NEW YORK, NEW YORK

1-8
210

14935

4015 Y

DATE

CHECK NUMBER

8-19-94

14935

AMOUNT

\$1,228.28

PAY TO
THE
ORDER
OF

Ogden Environmental and Energy Services

P. O. Box 840427

Dallas, TX 75284-0427

AUTHORIZED SIGNATURE

NON NEGOTIABLE

AUTHORIZED SIGNATURE

MS
M
BRS

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

INVOICE ✓

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.: 001059
INVOICE DATE: 08/15/94
CONTRACT NO.:
PROJECT NO.: 9-1044-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD

FOR SERVICES PERFORMED 07/02/94 THROUGH 07/29/94

TOTAL DUE PER THIS INVOICE \$ 1,186.46
=====

CONTRACT STATUS:	
TOTAL CONTRACT AMOUNT.....	420,328.00
TOTAL INVOICED THRU 07/29/94.....	417,085.87
CONTRACT AMOUNT REMAINING.....	3,242.13

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

*OK for payment of \$1,186.46 by T/C to Ogden
(RE: San Diego, CA Gov. Not a GLI matter)
WTR/EEG
8/18/94
M. C. C. C. C.
8/26/94*

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.: 001059
 INVOICE DATE: 08/15/94
 CONTRACT NO.:
 PROJECT NO.: 9-1044-1000

SALARY & EXPENSE DETAIL

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL IXV	8.50	115.00	977.50
	8.50		977.50

EXPENSES

	AMOUNT
AUTO	37.63
OTHER TRAVEL	1.80
MATERIALS & SUPPLIES	28.50
REPRODUCTION/GRAPHICS	122.50
PHOTO PROCESSING	18.53
	208.96

** TOTAL PROJECT 9-1044-1000 1,186.46
 =====

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: 1

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

INVOICE NO. : R01060
INVOICE DATE : 08/15/94
CONTRACT NO. :
PROJECT NO. : 981044-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD
FOR SERVICES PERFORMED THROUGH 07/29/94.

CURRENT PROJECT CHARGES	72.50
TOTAL AMOUNT DUE THIS INVOICE	\$ 72.50
	=====

NET DUE IN 30 DAYS - THANK YOU

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

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.: RC1060
 INVOICE DATE: 08/15/94
 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 IXIV			
JONES, JAY W.	.50	105.00	52.50
ADMIN./CLERICAL IV			
ESCHERICH, CARMEN M.	.50	40.00	20.00
	1.00		72.50
**TOTAL PROJECT 9-1044-1000			72.50

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
GREYHOUND MAINTENANCE YARD PROJECT
From 07/02/94 to 07/29/94

LABOR COSTS

Air Permitting		\$977.50
John Deuble	8.5 hours	

EXPENSE COSTS

Xerox, telephone, misc.		\$208.96
-------------------------	--	----------

TOTAL \$1186.46

TLC BILLING ANALYSIS FOR THE
RX01 TASK FOR PRP SUPPORT
From 07/02/94 to 07/29/94

LABOR COSTS

Jay Jones	0.5 hours	\$72.50
Tech/Clerical	0.5 hours	

EXPENSE COSTS

Xerox, telephone	\$0.00	\$0.00
------------------	--------	--------

TOTAL \$72.50

PHOENIX, ARIZONA 85077

CODE

CHECK NUMBER

14960

VENDOR NAME

Ogden Environmental and Energy Services

DATE

PAGE

9-9-94

INVOICE DATE

INVOICE NUMBER

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ADJUSTMENT

NET

8-15-94

001059

\$1,186.46

DETACH BEFORE DEPOSITING CHECK

TRANSPORTATION LEASING CO.

GREYHOUND TOWER PHOENIX, ARIZONA 85077



CITIBANK N.A.
NEW YORK, NEW YORK

1-8
210

4015 Y

14960

DATE
9-9-94

CHECK NUMBER
14960

AMOUNT \$1,186.46

PAY TO ●
THE
ORDER
OF

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

AUTHORIZED SIGNATURE

NON NEGOTIABLE

AUTHORIZED SIGNATURE

ms DAS
m [signature]

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

INV

RECEIVED

SEP 1 1994

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. : R01060
INVOICE DATE: 08/15/94
CONTRACT NO. :
PROJECT NO. : 981044-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD
FOR SERVICES PERFORMED THROUGH 07/29/94.

CURRENT PROJECT CHARGES	72.50
TOTAL AMOUNT DUE THIS INVOICE	\$ 72.50
	=====

NET DUE IN 30 DAYS - THANK YOU

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

*OK For payment of \$72.50 by TLC to Ogden
(RE: San Diego, CA. Gr. Nat. & GLT Matter)
9/1/94
K. M. Ries
9-1-94
W. G. Johnston
9/2/94*

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.: RC1060
 INVOICE DATE: 08/15/94
 CONTRACT NO.:
 PROJECT NO.: 9-1044-1000

SALARY AND EXPENSE DETAIL

PRP MEETINGS

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL XIV			
JONES, JAY W.	.50	105.00	52.50
ADMIN./CLERICAL IV			
ESCHERICH, CARMEN M.	.50	40.00	20.00
	1.00		72.50
**TOTAL PROJECT 9-1044-1000			72.50

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

ORIGINAL

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

TLC BILLING ANALYSIS FOR THE
GREYHOUND MAINTENANCE YARD PROJECT
From 07/02/94 to 07/29/94

LABOR COSTS

Air Permitting		\$977.50
John Deuble	8.5 hours	

EXPENSE COSTS

Xerox, telephone, misc.		\$208.96
-------------------------	--	----------

TOTAL \$1186.46

*approved
& signed for
by Kentia*

TLC BILLING ANALYSIS FOR THE
RX01 TASK FOR PRP SUPPORT
From 07/02/94 to 07/29/94

LABOR COSTS

Jay Jones	0.5 hours	\$72.50
Tech/Clerical	0.5 hours	

EXPENSE COSTS

Xerox, telephone	\$0.00	\$0.00
------------------	--------	--------

TOTAL \$72.50

PHOENIX, ARIZONA 85077

CODE

CHECK NUMBER

14968

VENDOR NAME

DATE

PAGE

Ogden Environmental and Energy Services

9-19-94

INVOICE DATE

INVOICE NUMBER

VOUCHER

GROSS

ADJUSTMENT

NET

8-15-94

R01060

\$72.50

DETACH BEFORE DEPOSITING CHECK

9.19.94

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TRANSPORTATION LEASING CO.

GREYHOUND TOWER PHOENIX, ARIZONA 85077



CITIBANK N.A.
NEW YORK, NEW YORK

1-8
210

4015 Y

14968

DATE
9-19-94

CHECK NUMBER
14968

AMOUNT \$72.50

PAY TO
THE
ORDER
OF

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

AUTHORIZED SIGNATURE

NON NEGOTIABLE

AUTHORIZED SIGNATURE

ML
DL
PAS

gen

91-467

OCT 25 1994

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.: 001424
INVOICE DATE: 10/18/94
CONTRACT NO.:
PROJECT NO.: 9-1044-1000

PROJECT TITLE: GREYHOUND MAINTENANCE YARD

FOR SERVICES PERFORMED 08/27/94 THROUGH 09/30/94

TOTAL DUE PER THIS INVOICE \$ 1,263.20
=====

CONTRACT STATUS:	
TOTAL CONTRACT AMOUNT.....	420,328.00
TOTAL INVOICED THRU 09/30/94.....	419,798.87
CONTRACT AMOUNT REMAINING.....	537.93

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

*AK for payment of \$1,263.20 by TLC to Ogden
(R.E. San Diego, CA Gov. Not a GLI matter)
K. M. Ries
10-26-94
M.G. [Signature]
10/27/94*

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.: 001424
INVOICE DATE: 10/18/94
CONTRACT NO.:
PROJECT NO.: 9-1044-1000

SALARY & EXPENSE DETAIL

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL LEVEL XV	5.50	115.00	632.50
TECHNICIAN V	4.75	40.00	190.00
TECHNICIAN VI	9.50	45.00	427.50
	<u>19.75</u>		<u>1,250.00</u>

EXPENSES

REPRODUCTION/GRAPHICS

AMOUNT
13.20

13.20

** TOTAL PROJECT 9-1044-1000 1,263.20
=====

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 8/27/94 to 9/30/94**

LABOR COSTS for APCD Permitting	\$632.50
John Deuble	\$427.50
Graphics personnel	\$190.00
Word Proc s personnel	
EXPENSE COSTS	\$13.20
photostats for graphics	
TOTAL	\$1263.20

**TLC BILLING ANALYSIS FOR THE
RX01 TASK FOR PRP SUPPORT OR ADDITIONAL SERVICES
From 8/27/94 to 9/30/94**

No costs incurred during this billing period.

TRANSPORTATION LEASING CO.
PHOENIX, ARIZONA 85077

CODE	CHECK NUMBER
	15016

VENDOR NAME

Ogden Environmental and Energy Services

DATE	PAGE
11-17-94	

DETACH BEFORE DEPOSITING CHECK

INVOICE DATE	INVOICE NUMBER	VOUCHER	GROSS	ADJUSTMENT	NET
10-18-94	1424				\$1,263.20

11-17

TRANSPORTATION LEASING CO.
GREYHOUND TOWER PHOENIX, ARIZONA 85077



CITIBANK N.A.
NEW YORK, NEW YORK

1-8
210

4015 Y

15016

DATE		CHECK NUMBER
11-17-94		15016
AMOUNT		\$1,263.20
PAY TO THE ORDER OF Ogden EESC P. O. Box 840427 Dallas, TX 75284-0427		
AUTHORIZED SIGNATURE		
NON NEGOTIABLE		
AUTHORIZED SIGNATURE		

MLL
OR
RAB

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

no by TLC to (CLI Math)