

# **Exhibit X**

## **part 4**

| <b>Invoice No.</b> | <b>Date of Inv.</b> | <b>Payment To:</b>                  | <b>Description</b>          | <b>Check Number</b> | <b>Dollar Amount</b> |
|--------------------|---------------------|-------------------------------------|-----------------------------|---------------------|----------------------|
| 11147              | 08/10/99            | Ogden Environmental & Energy        | Professional Services       | 16091               | \$1,121.94           |
| 510173             | 08/20/99            | Centre City Development Corp.       | P.S. 07/03-08/06/99         |                     | \$606.00             |
| 990800193          | 08/25/99            | Gibson, Dunn & Crutcher LLP         | Legal Services              | 16096               | \$4,750.88           |
| 11302              | 09/08/99            | Ogden Environmental & Energy        | Professional Services       | 16100               | \$7,055.83           |
| 990900330          | 09/07/99            | Gibson, Dunn & Crutcher LLP         | Legal services              | 16103               | \$1,856.92           |
| 991000042          | 10/03/99            | Gibson, Dunn & Crutcher LLP         | Legal Services              | 16119               | \$1,970.50           |
| 11430              | 10/12/99            | Ogden Environmental & Energy        | Professional Services       | 16121               | \$14,273.45          |
| Unknown            | 10/19/99            | Centre City Development Corporation | Contribution to Trust Acct. | 16110               | \$5,000.00           |
| 199911018<br>7     | 11/3/99             | Gibson, Dunn & Crutcher LLP         | Legal Services              | 16130               | \$2,635.20           |
| 2844               | 12/01/99            | Dept. of Environmental Health       | San Diego Clean-up          |                     | \$104.00             |
| 11591              | 11/09/99            | Ogden Environmental & Energy        | Professional Services       | 16134               | \$14,083.94          |
| 11747              | 12/07/99            | Ogden Environmental & Energy        | Professional Services       |                     | \$19,202.29          |
| 199912017<br>5     | 12/06/99            | Gibson, Dunn & Crutcher LLP         | Professional Services       | 16142               | \$1,339.29           |
| 11914              | 01/20/00            | Ogden Environmental & Energy        | Professional Services       |                     | \$12,621.09          |
| 2918               | 02/02/00            | Dept. of Environmental Health       | San Diego Clean-up          |                     | \$248.00             |

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

91 00624-16

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

PAGE: 1

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

INVOICE NO. : 011147  
INVOICE DATE: 08/10/99  
CONTRACT NO. :  
PROJECT NO. : 3-1620-2000

RECEIVED  
AUG 24 1999  
K. M. RIES

PROJECT TITLE: GREYHOUND SITE

FOR SERVICES PERFORMED THROUGH 07/23/99

TOTAL DUE PER THIS INVOICE \$ 1,121.94  
=====

CONTRACT STATUS:  
TOTAL CONTRACT AMOUNT..... 120,724.00  
TOTAL INVOICED THRU 07/23/99..... 112,809.50  
CONTRACT AMOUNT REMAINING..... 7,914.50

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

*AK for payment of \$1,121.94 by TLC  
(RE: San Diego. cleanup)  
K.M. RIES  
8/26/99*

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

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

ORIGINAL

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

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

PAGE: 2

TRANSPORTATION LEASING CO  
 ATTN: KENNETH RIES

INVOICE NO. : 011147  
 INVOICE DATE: 08/10/99  
 CONTRACT NO.:  
 PROJECT NO. : 3-1620-2000

## SALARY AND EXPENSE DETAIL

### PROFESSIONAL SERVICES

|                            | HOURS | RATE   | AMOUNT   |
|----------------------------|-------|--------|----------|
| PROFESSIONAL CATEGORY 5    | 1.00  | 70.00  | 70.00    |
| PROFESSIONAL CATEGORY 10   | 9.00  | 95.00  | 855.00   |
| PROFESSIONAL CATEGORY 15   | 1.00  | 135.00 | 135.00   |
| PROFESSIONAL CATEGORY 16   | 1.00  | 140.00 | 140.00   |
| ADMIN/CLERICAL CATEGORY 44 | .50   | 40.00  | 20.00    |
|                            | ----- |        | -----    |
|                            | 10.50 |        | 1,080.00 |

### EXPENSES

|                       | AMOUNT |
|-----------------------|--------|
| PHONE                 | 18.81  |
| REPRODUCTION/GRAPHICS | 2.72   |
| MILEAGE               | 20.41  |
|                       | -----  |
|                       | 41.94  |

\*\* TOTAL PROJECT 3-1620-2000 1,121.94  
 =====

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

Wire Transfers:  
 Ogden EESC  
 Account Number: 1290910396  
 NationsBank ABA Number: 111000012

ORIGINAL

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

**From 6/26/99 to 7/23/99**

**LABOR COSTS**

|  |    |        |
|--|----|--------|
| Professional Category 10<br>Project management; client/regulatory meetings | \$ | 855.00 |
|--|----|--------|

|   |  |        |
|---|--|--------|
| Professional Category 15<br>Technical support |  | 135.00 |
|---|--|--------|

|   |  |       |
|---|--|-------|
| Professional Category 16<br>Technical support |  | 70.00 |
|---|--|-------|

|  |  |       |
|--|--|-------|
| Admin/Clerical Category 44<br>Clerical support |  | 20.00 |
|--|--|-------|

|                    |           |                 |
|--------------------|-----------|-----------------|
| <b>TOTAL LABOR</b> | <b>\$</b> | <b>1,080.00</b> |
|--------------------|-----------|-----------------|

**EXPENSE COSTS**

|       |    |       |
|-------|----|-------|
| Phone | \$ | 18.81 |
|-------|----|-------|

|                       |  |      |
|-----------------------|--|------|
| Reproduction/graphics |  | 2.72 |
|-----------------------|--|------|

|         |  |       |
|---------|--|-------|
| Mileage |  | 20.41 |
|---------|--|-------|

|                       |           |              |
|-----------------------|-----------|--------------|
| <b>TOTAL EXPENSES</b> | <b>\$</b> | <b>41.94</b> |
|-----------------------|-----------|--------------|

|                    |           |                 |
|--------------------|-----------|-----------------|
| <b>GRAND TOTAL</b> | <b>\$</b> | <b>1,121.94</b> |
|--------------------|-----------|-----------------|

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

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

PAGE: 1

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

INVOICE NO. : 011147  
INVOICE DATE: 08/16/99  
CONTRACT NO. :  
PROJECT NO. : 3-1425-2800

PROJECT TITLE: GREYHOUND SITE

FOR SERVICES PERFORMED THROUGH 07/23/99

TOTAL DUE PER THIS INVOICE \$ 1,121.94  
\*\*\*\*\*

CONTRACT STATUS:

|                                   |            |
|-----------------------------------|------------|
| TOTAL CONTRACT AMOUNT.....        | 120,724.00 |
| TOTAL INVOICED THRU 07/23/99..... | 112,802.00 |
| CONTRACT AMOUNT REMAINING.....    | 7,914.00   |

1.0% INTEREST CHARGED ON BALANCES OVER 30 DAYS

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

REMITTANCE

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

# 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 PIES

INVOICE NO.: 811147  
INVOICE DATE: 08/18/99  
CONTRACT NO.:  
PROJECT NO.: 3-1420-2000

## SALARY AND EXPENSE DETAIL

### PROFESSIONAL SERVICES

|                            | HOURS | RATE   | AMOUNT   |
|----------------------------|-------|--------|----------|
| PROFESSIONAL CATEGORY 5    | 1.00  | 70.00  | 70.00    |
| PROFESSIONAL CATEGORY 10   | 9.00  | 95.00  | 855.00   |
| PROFESSIONAL CATEGORY 15   | 1.00  | 135.00 | 135.00   |
| PROFESSIONAL CATEGORY 16   | 1.00  | 140.00 | 140.00   |
| ADMIN/CLERICAL CATEGORY 44 | .50   | 40.00  | 20.00    |
|                            | 10.50 |        | 1,000.00 |

### EXPENSES

|                       | AMOUNT |
|-----------------------|--------|
| PHONE                 | 10.81  |
| REPRODUCTION/GRAPHICS | 21.11  |
| RELEASE               | 36.41  |
|                       | 68.33  |

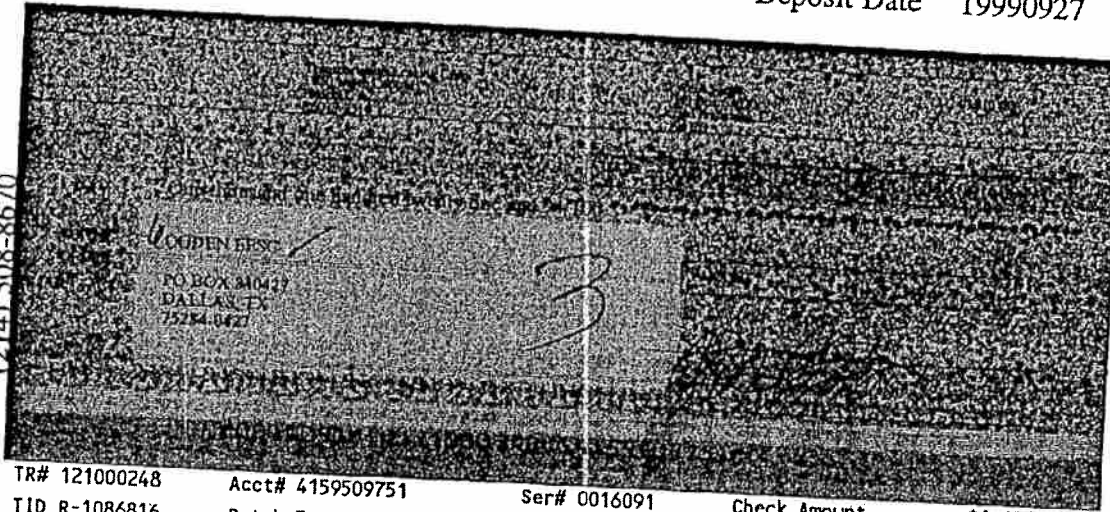
\*\* TOTAL PROJECT 3-1420-2000 1,100.94

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

REMITTANCE

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

**Bank of Amel**  
 P. O. Box 832150  
 Dallas, Texas 75283-2150  
 Remittance Processing Support  
 (214) 508-8670



**ENTERED**  
 00L/RSP

SEP 29 1999

TR# 121000248 Acct# 4159509751 Ser# 0016091 Check Amount \$1,121.94  
 TID R-1086816 Batch 3 Item 3 Batch Total \$16,196.27

DATE 09/07/1999 CHECK NUMBER CHK0016091

| INVOICE NUMBER           | INVOICE DATE         | VOUCHER NUMBER            | VOUCHER DUE DATE | GROSS AMOUNT                    | DISCOUNT       | NET AMOUNT            |
|--------------------------|----------------------|---------------------------|------------------|---------------------------------|----------------|-----------------------|
| 011147                   | 08/10/1999           | VC000107                  | 08/10/1999       | 1,121.94<br>PROJECT 3-1620-2000 |                | 1,121.94              |
|                          |                      |                           |                  | 3                               |                |                       |
|                          |                      |                           |                  |                                 |                | # 7                   |
| PRINT BATCH NUMBER<br>39 | VENDOR CODE<br>OGDEN | PAY TO NAME<br>OGDEN EBSC |                  | GROSS TOTAL                     | DISCOUNT TOTAL | NET TOTAL<br>1,121.94 |



Transportation Leasing Corp.  
1850 North Central  
Phoenix, AZ  
85077-2310

Wells Fargo  
PO Box 63020  
San Francisco, CA  
94163

11-24/1210 (8)

|      |            |              |            |
|------|------------|--------------|------------|
| DATE | 09/07/1999 | CHECK NUMBER | CHK0016091 |
|------|------------|--------------|------------|

PAY One thousand one hundred twenty one and 94/100 \*\*\*\*\*

TO THE ORDER OF  
OGDEN EESC  
PO BOX 840427  
DALLAS, TX  
75284-0427

3

|        |          |
|--------|----------|
| AMOUNT | 1,121.94 |
|--------|----------|

*Signature*

⑈0016091⑈ ⑆121000248⑆ 4159509751⑈

⑈0000112194⑈



The security features on this document include an artificial watermark on the reverse side and microprint protection. Absence of these features or the appearance of brown or blue stains may indicate alteration.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE\*

⑈220000847⑈  
⑈09291999⑈ PKT. 006  
TRACER # 1324

BANK OF AMERICA  
111000025 E1874-987738

CREDIT PAYEE ACCT  
LACK OF ENCL. GTIL  
BANK OF AMERICA (TEXAS)

CP-6956  
19990902  
DALLAS TX 75284-0427  
1299010000



**Center City  
Development  
Corporation**

*The [unclear] to Frank Alessi*  
*Rel: Fox (vi)*  
*Approved for*  
*Transportation Leasing*  
*K.M. Ries*  
*9/27/99*

September 27, 1999

Mr. Stephen Thomas Erb, Esq.  
11440 W. Bernardo Court, Ste. 204  
San Diego, California 92127-1643

Mr. Shearn H. Platt, Esq.  
RUDICK, PLATT, GLATT & GETZ  
600 West Ash Street, Suite 1500  
San Diego, California 92101

Mr. Kent H. Foster, Esq.  
GLENN, WRIGHT, JACOBS & SHELL  
401 "B" Street, Suite 2400  
San Diego, California 92101

Mr. Kenneth M. Ries, Director  
Environment and Energy  
TRANSPORTATION LEASING CO.  
1850 North Central Avenue  
Phoenix, Arizona 85004-2212

Mr. Stephen T. Landuyt, Esq.  
LAW OFFICE OF STEPHEN LANDUYT  
550 West "C" Street, Suite 1560  
San Diego, California 92101

Mr. David Allsbrook, Manager  
Contracting & Acquisitions  
CENTRE CITY DEVELOPMENT CORPORATION  
225 Broadway, Suite 1100  
San Diego, California 92101

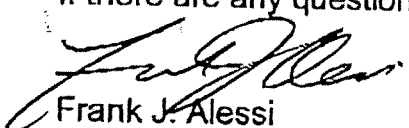
SUBJECT: MARINA PROJECT AREA TRUST FUND - INVOICE FOR PAYMENT

Gentlemen:

In accordance with Section 5 of the Trust Agreement, request is hereby made to approve payment on Secor Invoice No. 1499450 dated 06-18-99 in the amount of \$3,100.00 and Kleinfelder Invoice No. 510173 dated 08-20-99 in the amount of \$606.00.

Please advise in writing or by faxing (619) 236-9148 that you approve this invoice for payment. In the event no approval is received within fifteen (15) days, this invoice will be deemed approved.

If there are any questions, please contact Mae Alonsagay at (619) 533-7129.

  
Frank J. Alessi  
Vice President and Chief Financial Officer

/wys

attachments

LLLLLL  
LLLLLL  
LLLLLL  
LLLLLL  
LLLLLL

Centre City  
Development  
Corporation

*Rtn Fax (1p) to Frank Alessi*  
*Approved for Transportation Leasing Co*  
*K.M. Ries*  
*9/27/99*

September 27, 1999

Mr. Stephen Thomas Erb, Esq.  
11440 W. Bernardo Court, Ste. 204  
San Diego, California 92127-1643

Mr. Sheam H. Platt, Esq.  
RUDICK, PLATT, GLATT & GETZ  
600 West Ash Street, Suite 1500  
San Diego, California 92101

Mr. Kent H. Foster, Esq.  
GLENN, WRIGHT, JACOBS & SHELL  
401 "B" Street, Suite 2400  
San Diego, California 92101

Mr. Kenneth M. Ries, Director  
Environment and Energy  
TRANSPORTATION LEASING CO.  
1850 North Central Avenue  
Phoenix, Arizona 85004-2212

Mr. Stephen T. Landuyt, Esq.  
LAW OFFICE OF STEPHEN LANDUYT  
550 West "C" Street, Suite 1560  
San Diego, California 92101

Mr. David Aliebröck, Manager  
Contracting & Acquisitions  
CENTRE CITY DEVELOPMENT CORPORATION  
225 Broadway, Suite 1100  
San Diego, California 92101

SUBJECT: MARINA PROJECT AREA TRUST FUND - INVOICE FOR PAYMENT

Gentlemen:

In accordance with Section 5 of the Trust Agreement, request is hereby made to approve payment on Secor Invoice No. 1499450 dated 06-18-99 in the amount of \$3,100.00 and Kleinfelder Invoice No. 510173 dated 08-20-99 in the amount of \$606.00.

Please advise in writing or by faxing (619) 236-9148 that you approve this invoice for payment. In the event no approval is received within fifteen (15) days, this invoice will be deemed approved.

If there are any questions, please contact Mae Alonsagay at (619) 533-7129.

*[Signature]*  
Frank J. Alessi  
Vice President and Chief Financial Officer

/wys

attachments

225 Broadway Suite 1100 San Diego, California 92101-5074 619 235-2200 FAX 619/236-9148

TRANSMISSION REPORT

THIS DOCUMENT (REDUCED SAMPLE ABOVE)  
WAS SENT

\*\* COUNT \*\*  
# 1

\*\*\* SEND \*\*\*

| NO | REMOTE STATION I. D. | START TIME    | DURATION | #PAGES | COMMENT |
|----|----------------------|---------------|----------|--------|---------|
| 1  | 6192369148           | 9-27-99 13:26 | 0'49"    | 1      |         |

TOTAL 0:00'49" 1



RECEIVED  
SEP 27 1999  
K. M. RIES

# FAX COVER SHEET

DATE: September 27, 1999

TO: Distribution \* FAX NO. \*

FROM: Frank Alessi DIRECT NO. 619-533-7130

SUBJECT: Marina Project Area Trust Fund

NO. PAGES INCLUDING COVER: 5

MESSAGE:

- \*Thomas Erb 619-487-5886
- Kent Foster 619-239-1719
- Stephen Landuyt 619-230-8401
- Shearn Platt 619-234-7325
- Kenneth Ries 602-207-5480

# RECAP OF INVOICES FOR PAYMENT

## SECOR

| <u>DATE</u> | <u>INVOICE #</u> | <u>AMOUNT</u> |
|-------------|------------------|---------------|
| 6/18/99     | 1499450          | \$ 3100.00    |

|                 |             |
|-----------------|-------------|
| TOTAL CONTRACT  | \$ 9100.00  |
| PREVIOUSLY PAID | < 5761.25 > |
| THIS PAYMENT    | < 3100.00 > |
| BALANCE         | \$ 238.75   |

## KLEINFELDER

| <u>DATE</u> | <u>INVOICE #</u> | <u>AMOUNT</u> |
|-------------|------------------|---------------|
| 8/20/99     | 510173           | \$ 606.00     |

|                 |               |
|-----------------|---------------|
| TOTAL CONTRACT  | \$ 20,000.00  |
| PREVIOUSLY PAID | < 14,517.24 > |
| THIS PAYMENT    | < 606.00 >    |
| B               | 4876.76       |

FOR APPROVAL  
DATE 9/23/99

*OW*

FOR APPROVAL

INVOICE NO.: 1499450  
INVOICE AMOUNT: \$3,100.00  
INVOICE DATE: 06/18/99  
FILE NO.: J0107-001-01  
PROGRESS BILLING

**SECOR**  
*International Incorporated*

Centre City Development Corporation  
225 Broadway, Suite 100  
San Diego, California 92101-5074

Please remit payment to:  
SECOR International Incorporated  
PO Box 60447  
Charlotte, NC 28260  
Fed Tax ID: 33-0385098

I N V O I C E

Previously Billed: \$5,961.43  
Invoice Amount: \$3,100.00  
Received To Date: \$5,761.25  
Outstanding Balance: \$3,300.18

Description: 303 Market St. Commingled Plume  
Environmental Consulting Services

BILLING PERIOD 05/15/99 TO 06/11/99

General

|                       |                 |  |            |
|-----------------------|-----------------|--|------------|
| LABOR                 |                 |  |            |
| Project               | 22.00 @ \$75.00 |  | \$1,650.00 |
| Staff                 | 4.00 @ \$65.00  |  | \$260.00   |
| Technician I          | 21.00 @ \$35.00 |  | \$735.00   |
| Word Processing I     | 13.00 @ \$35.00 |  | \$455.00   |
|                       |                 |  | -----      |
|                       |                 |  | \$3,100.00 |
|                       |                 |  | -----      |
| Subtotal Task General |                 |  | \$3,100.00 |

TOTAL DUE THIS INVOICE

-----  
\$3,100.00  
-----

THANK YOU FOR YOUR BUSINESS

stc//pe

JUN 28 1999

Orig. To: \_\_\_\_\_

Copy To: \_\_\_\_\_

# INVOICE

Terms: net 30 days  
Finance charge on past due amount 1.5%/mo (18% APR)

Federal tax identification number 94-1532513



REMIT TO  
KLEINFELDER, INC.  
5015 Shoreham Place  
San Diego, CA 92122

Telephone No: (858) 320-2000

Centre City Development Corp.  
David Alsbrook  
225 Broadway, Suite 1100  
San Diego, CA 92101-5074

Invoice Date: 08/20/99  
Invoice No: 510173  
Client No: 006363  
Contract No: AC 9900774  
Project No: 51-506701

\*\*\*\*\* REMITTANCE ADVICE \*\*\*\*\*

PLEASE RETURN THIS FORM WITH YOUR PAYMENT. THANK YOU.

Project: Downtown Plume Closure

INVOICE FOR SERVICES PERFORMED FROM 07/03/99 THROUGH 08/06/99

TOTAL AMOUNT DUE \$606.00

RECEIVED  
KLEINFELDER  
GENERAL

AUG 20 1999

Orig. To: LOUISE  
Copy To: \_\_\_\_\_

DOCUMENT HAS A COLORED BACKGROUND. AN ARTIFICIAL WATERMARK IS PRESENT ON THE REVERSE SIDE.

Transportation Leasing Corp  
1850 North Central  
Phoenix, AZ  
85077-2310

Wells Fargo  
PO Box 63020  
San Francisco, CA  
94163

11-24/1210 (8)

DATE: 09/23/1999 CHECK NUMBER: CHK0016096

PAY Four thousand seven hundred fifty and 88/100 \*\*\*\*\*

TO THE  
ORDER  
OF

GIBSON DUNN & CRUTCHER  
DEPT #66358  
EL MONTE, CA  
91735

AMOUNT: 4,750.88

⑈0016096⑈ ⑆121000248⑆ 4159509751⑈ ⑆0000475088⑈



The security features on this document include fluorescent fibers, an artificial watermark on the reverse side and chemical protection. Absence of these features or the appearance of brown or blue stains may indicate alteration.

09-27-99 7072355 4600146039 016 44 52 011 3

REGULATORY CREDIT TO THE ACCOUNT OF THE WRITER PAYEE WITHOUT LA

DO NOT WRITE OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE\*

WEB TEMPE, AZ 09271999  
LA TRACER# 3370 PKT# 006  
122101191

4976537



# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

41 000 624-A1

SEP 10 1999

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

PAGE: 1

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

INVOICE NO. : 011302  
INVOICE DATE: 09/08/99  
CONTRACT NO.:  
PROJECT NO. : 3-1620-2000

PROJECT TITLE: GREYHOUND SITE

FOR SERVICES PERFORMED THROUGH 08/20/99

TOTAL DUE PER THIS INVOICE \$ 7,055.83  
=====

CONTRACT STATUS:

|                                   |            |
|-----------------------------------|------------|
| TOTAL CONTRACT AMOUNT.....        | 125,724.00 |
| TOTAL INVOICED THRU 08/20/99..... | 119,865.33 |
| CONTRACT AMOUNT REMAINING.....    | 5,858.67   |

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

*OK to pay \$7,055.83 by TLC  
(RE: San Diego San Diego Cleanup)  
R. M. Rios  
9/10/99*

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

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

ORIGINAL

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES



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

PAGE: 2

TRANSPORTATION LEASING CO  
 ATTN: KENNETH RIES

INVOICE NO. : 011302  
 INVOICE DATE: 09/08/99  
 CONTRACT NO. :  
 PROJECT NO. : 3-1620-2000

SALARY AND EXPENSE DETAIL

PROFESSIONAL SERVICES

|                            | Hours | RATE  | Amount   |
|----------------------------|-------|-------|----------|
| PROFESSIONAL CATEGORY 3    | 1.50  | 60.00 | 90.00    |
| PROFESSIONAL CATEGORY 5    | 1.50  | 70.00 | 105.00   |
| PROFESSIONAL CATEGORY 6    | 32.00 | 75.00 | 2,400.00 |
| PROFESSIONAL CATEGORY 8    | 1.50  | 85.00 | 127.50   |
| PROFESSIONAL CATEGORY 10   | 42.00 | 95.00 | 3,990.00 |
| TECHNICIAN CATEGORY 30     | 4.00  | 60.00 | 240.00   |
| ADMIN/CLERICAL CATEGORY 44 | .50   | 40.00 | 20.00    |
|                            | 83.00 |       | 6,972.50 |

EXPENSES

|                       | Amount |
|-----------------------|--------|
| PHONE                 | 45.28  |
| REPRODUCTION/GRAPHICS | 26.79  |
| MILEAGE               | 11.26  |
|                       | 83.33  |

\*\* Total Project 3-1620-2000 7,055.83  
 =====

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

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

ORIGINAL

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

**From 7/24/99 to 8/20/99**

**LABOR COSTS**

|   |                   |
|---|-------------------|
| Professional Category 3<br>Project administration   | \$ 90.00          |
| Professional Category 5<br>Technical support; preparation of 1999 CAP amendment   | 105.00            |
| Professional Category 6<br>Technical support; preparation of 1999 CAP amendment   | 2,400.00          |
| Professional Category 8<br>Technical support; preparation of 1999 CAP amendment   | 127.50            |
| Professional Category 10<br>Project management; regulatory coordination; meetings; preparation of<br>1999 CAP amendment | 3,990.00          |
| Admin/Clerical Category 38<br>Clerical support/word processing  | 240.00            |
| Admin/Clerical Category 44<br>Clerical support  | 20.00             |
| <b>TOTAL LABOR</b>  | <b>\$ 6972.50</b> |

**EXPENSE COSTS**

|                       |                 |
|-----------------------|-----------------|
| Phone                 | \$ 45.28        |
| Reproduction/graphics | 26.79           |
| Mileage               | 11.26           |
| <b>TOTAL EXPENSES</b> | <b>\$ 83.33</b> |

|                    |                   |
|--------------------|-------------------|
| <b>GRAND TOTAL</b> | <b>\$ 7055.83</b> |
|--------------------|-------------------|

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

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

PAGE: 1

TRANSPORTATION LEASING CO.  
ATTN: KENNETH RIES  
DIAL CORPORATION  
DIAL TOWER  
PHOENIX, AZ 85877-2212

INVOICE NO.: 012782  
INVOICE DATE: 08/08/99  
CONTRACT NO.:  
PROJECT NO.: 3-1620-2880

PROJECT TITLE: GREYHOUND SITE

FOR SERVICES PERFORMED THROUGH 08/20/99

TOTAL DUE PER THIS INVOICE \$ 7,058.33

CONTRACT STATUS:

|                                   |            |
|-----------------------------------|------------|
| TOTAL CONTRACT AMOUNT.....        | 125,724.08 |
| TOTAL INVOICED THRU 08/20/99..... | 119,045.33 |
| CONTRACT AMOUNT REMAINING.....    | 6,678.75   |

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: 111000012

REMITTANCE

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

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

PAGE: 2

TRANSPORTATION LEASING CO  
 ATTN: KENNETH RIES

INVOICE NO.: 013802  
 INVOICE DATE: 07/08/99  
 CONTRACT NO.:  
 PROJECT NO.: 3-1620-2602

SUBJECT AND EXPENSE DETAIL

PROFESSIONAL SERVICES

|                            | Hours        | RATE  | Amount          |
|----------------------------|--------------|-------|-----------------|
| PROFESSIONAL CATEGORY 2    | 1.50         | 60.00 | 90.00           |
| PROFESSIONAL CATEGORY 3    | 1.50         | 70.00 | 105.00          |
| PROFESSIONAL CATEGORY 4    | 32.00        | 75.00 | 2,400.00        |
| PROFESSIONAL CATEGORY 5    | 1.50         | 85.00 | 127.50          |
| PROFESSIONAL CATEGORY 10   | 42.00        | 75.00 | 3,150.00        |
| TECHNICAL CATEGORY 30      | 4.00         | 55.00 | 220.00          |
| ADMINISTRATIVE CATEGORY 40 | 1.00         | 40.00 | 40.00           |
|                            | <u>83.00</u> |       | <u>4,972.50</u> |

EXPENSES

|                       | Amount       |
|-----------------------|--------------|
| PHONE                 | 45.00        |
| REPRODUCTION/GRAPHICS | 36.00        |
| MILEAGE               | 11.00        |
|                       | <u>92.00</u> |

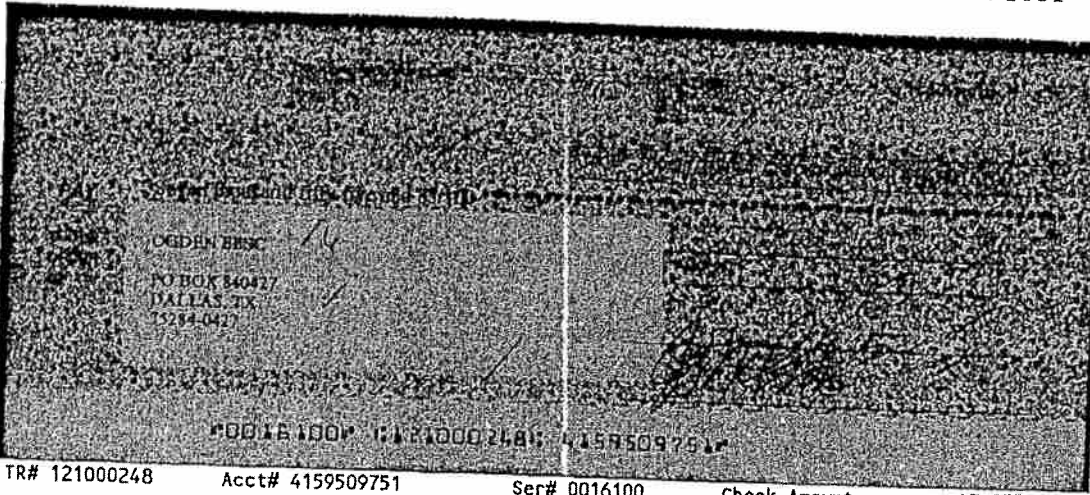
\* Total Project 3-1620-2602 2,000.00

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

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

REMITTANCE

Bank of America  
 P. O. Box 832150  
 Dallas, Texas 75283-2150  
 Remittance Processing Support  
 (214) 508-8670



ENTERED  
 OCT 5 1999 08:00  
 03T/RSD  
 011302 3-1620-2000 7055.83

TR# 121000248 Acct# 4159509751 Ser# 0016100 Check Amount \$7,055.83  
 TID R-3166643 Batch 1 Item 1 Batch Total \$7,055.83

DATE 09/27/1999 CHECK NUMBER CHK0016100

| INVOICE NUMBER     | INVOICE DATE | VOUCHER NUMBER | VOUCHER DUE DATE | GROSS AMOUNT            | DISCOUNT  | NET AMOUNT |
|--------------------|--------------|----------------|------------------|-------------------------|-----------|------------|
| 011302             | 09/08/1999   | VC000117       | 10/07/1999       | 7,055.83                |           | 7,055.83   |
|                    |              |                |                  | PROJECT NO. 3-1620-2000 |           |            |
|                    |              |                |                  |                         |           | #8         |
| PRINT BATCH NUMBER | VENDOR CODE  | PAY TO NAME    | GROSS TOTAL      | DISCOUNT TOTAL          | NET TOTAL |            |
| 45                 | OGDEN        | OGDEN EESC     |                  |                         | 7,055.83  |            |

Transportation Leasing Corp.  
1850 North Central  
Phoenix, AZ  
85077-2310

Wells Fargo  
PO Box 63020  
San Francisco, CA  
94163

11-24/1210 (8)

|      |            |              |            |
|------|------------|--------------|------------|
| DATE | 09/27/1999 | CHECK NUMBER | CHK0016100 |
|------|------------|--------------|------------|

PAY Seven thousand fifty five and 83/100 \*\*\*\*\*

TO THE ORDER OF  
OGDEN EESC  
PO BOX 840427  
DALLAS, TX  
75284-0427

|        |          |
|--------|----------|
| AMOUNT | 7,055.83 |
|--------|----------|

*[Handwritten Signature]*

⑈0016100⑈ ⑆121000248⑆ 4159509751⑈ ⑈0000705583⑈



The security features on this document include:  
- an artificial watermark on the reverse side  
- fluorescent fibers  
- an artificial watermark on the reverse side  
- an artificial watermark on the reverse side  
Absence of these features or the appearance of brown or blue stains may indicate alteration.

⑈2000247⑈  
1999 PKT. 006 BANK OF AMERICA NA DAL  
TRACER # 1492 111000025 E8243 90 P23  
10/01/99  
CREDIT PRICE ADJUST  
LOCK OF END. CTD. BA  
BANK OF AMERICA TEXAS

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE.

CF-9927  
1999  
10/01/99

91-0624-17

GIBSON, DUNN & CRUTCHER LLP  
333 South Grand Avenue  
Los Angeles, California 90071

Federal Taxpayer ID #95-1611234

September 7, 1999

Invoice No. 990900330

Transportation Leasing Company  
Kenneth M. Ries  
Director  
1850 North Central Avenue  
Phoenix, AZ 85077

For Services Rendered and Costs/Charges Advanced Through August 31, 1999

|                                     | Services<br>Rendered | Costs/<br>Charges | Totals      |
|-------------------------------------|----------------------|-------------------|-------------|
| 92442-00001 San Diego Property Sale | \$ 1,845.00          | \$ 11.92          | \$ 1,856.92 |
| <b>Totals</b>                       | \$ 1,845.00          | \$ 11.92          | \$ 1,856.92 |
| <b>CURRENT BALANCE DUE</b>          |                      |                   | \$ 1,856.92 |

*Outside Counsel fees  
AK to pay 1,856.92 by TLU  
(RE: San Diego cleanup)  
K. M. Ries  
9/16/99*

Please Remit To:

GIBSON, DUNN & CRUTCHER LLP, DEPARTMENT NO. 66358, EL MONTE, CALIFORNIA 91735

Please enclose the remittance copy of this invoice with your payment in the enclosed Reply Envelope to ensure proper credit.

Please note that payments received after the invoice date are not reflected.

Invoice Date: September 7, 1999

Due and Payable Upon Receipt

Invoice No. 990900330



GIBSON, DUNN & CRUTCHER LLP  
333 South Grand Avenue  
Los Angeles, California 90071

Federal Taxpayer ID #95-1611234

September 7, 1999

Invoice No. 990900330

REMITTANCE COPY

To ensure proper crediting, please send this copy in the enclosed envelope.

Transportation Leasing Company  
Kenneth M. Ries  
Director  
1850 North Central Avenue  
Phoenix, AZ 85077

For Services Rendered and Costs/Charges Advanced Through August 31, 1999

|                                     | Services<br>Rendered | Costs/<br>Charges | Totals      |
|-------------------------------------|----------------------|-------------------|-------------|
| 92442-00001 San Diego Property Sale | \$ 1,845.00          | \$ 11.92          | \$ 1,856.92 |
| <b>Totals</b>                       | \$ 1,845.00          | \$ 11.92          | \$ 1,856.92 |
| <b>CURRENT BALANCE DUE</b>          |                      |                   | \$ 1,856.92 |

Please Remit To:

GIBSON, DUNN & CRUTCHER LLP, DEPARTMENT NO. 66358, EL MONTE, CALIFORNIA 91735

Please enclose the remittance copy of this invoice with your payment in the enclosed Reply Envelope to ensure proper credit.

Please note that payments received after the invoice date are not reflected.

Invoice Date: September 7, 1999

**Due and Payable Upon Receipt**

Invoice No. 990900330

Transportation Leasing Company  
Kenneth M. Ries  
Director  
1850 North Central Avenue  
Phoenix, AZ 85077

SAN DIEGO PROPERTY SALE  
92442-00001

For Services Rendered Through August 31, 1999

| <u>NAME</u>                          | <u>HOURS</u> | <u>RATE</u>  | <u>TOTAL</u>       |
|--------------------------------------|--------------|--------------|--------------------|
| PATRICK W. DENNIS                    | 4.50         | \$ 410.00    | \$ <u>1,845.00</u> |
| <b>Total Services</b>                |              |              | \$ 1,845.00        |
| <u>COSTS/CHARGES</u>                 |              | <u>TOTAL</u> |                    |
| IN HOUSE DUPLICATION                 |              | \$ 6.20      |                    |
| TELEPHONE CHARGES                    |              | <u>5.72</u>  |                    |
| <b>Total Costs/Charges</b>           |              |              | <u>11.92</u>       |
| <b>Total Services, Costs/Charges</b> |              |              | 1,856.92           |
| <b>BALANCE DUE</b>                   |              |              | <u>\$ 1,856.92</u> |

Please Remit To:

GIBSON, DUNN & CRUTCHER LLP, DEPARTMENT NO. 66358, EL MONTE, CALIFORNIA 91735

Please enclose the remittance copy of this invoice with your payment in the enclosed Reply Envelope to ensure proper credit.

Please note that payments received after the invoice date are not reflected.

Invoice Date: September 7, 1999

**Due and Payable Upon Receipt**

Invoice No. 990900330

SAN DIEGO PROPERTY SALE  
92442-00001

---

Detail Services:

|                                    |  |
|------------------------------------|--|
| 08/09/99<br>1.60 DENNIS, PATRICK W | RECEIVE EMAIL FROM BOB RUSSELL REGARDING ALLEGED DEAL STRUCK BETWEEN SAS/MOGAN AND CCDC AND SEND IT TO KEN RIES AND DON BARRIE; TALK WITH KEN ABOUT GETTING CONFIRMING LETTER TO THE REGIONAL BOARD CONCERNING THE ACTIVE NATURE OF THEIR DISCUSSIONS AND THEN COPYING OPPER; REVIEW RIES' EMAIL ON FRIDAY REGARDING THE CONTENT OF THEIR MEETING WITH THE REGIONAL BOARD; RECEIVE MESSAGE FROM RIES REGARDING THE DRAFT LETTER TO THE REGIONAL BOARD AND THE BOARD'S LETTER TO TLC; REVIEW CORRESPONDENCE FROM THE REGIONAL BOARD AND FROM TLC TO THE BOARD; TALK WITH BOB RUSSELL AND PREPARE DETAILED EMAIL TO CLIENT AND TO DON BARRIE WITH THE STATUS OF THE MATTER |
| 08/16/99<br>0.40 DENNIS, PATRICK W | TALK WITH KEN RIES REGARDING THE RESOLUTION ADOPTED BY THE CCDC REGARDING THE REMEDIATION AGREEMENT BETWEEN THEM AND SAS/MORGAN  |
| 08/19/99<br>0.25 DENNIS, PATRICK W | REVIEW THE REMEDIATION AGREEMENT AND PREPARE A DRAFT LETTER FOR KEN RIES' SIGNATURE TO RESPOND TO SAME   |
| 08/25/99<br>0.50 DENNIS, PATRICK W | RECEIVE MESSAGE FROM KEN RIES REGARDING THE LETTER FROM OPPER AND CALL RIES AND SPEAK WITH HIM REGARDING SAME AND A POTENTIAL RESPONSE; REVIEW LETTER FROM OPPER AND TALK BRIEFLY WITH KEN RIES REGARDING POTENTIAL RESPONSES; AGREE TO SPEAK THE NEXT DAY   |

Please Remit To:

GIBSON, DUNN & CRUTCHER LLP, DEPARTMENT NO. 66358, EL MONTE, CALIFORNIA 91735

Please enclose the remittance copy of this invoice with your payment in the enclosed Reply Envelope to ensure proper credit.

Please note that payments received after the invoice date are not reflected.

Invoice Date: September 7, 1999

Due and Payable Upon Receipt

Invoice No. 990900330

08/26/99  
0.50 DENNIS, PATRICK W

RECEIVE CALL FROM KEN RIES REGARDING THE CALL HE RECEIVED FROM LINDA HOOVER (CCDC) CONCERNING THEIR EXPECTATIONS FOR THE RESOLUTION OF THE MATTER; DISCUSS WITH KEN THE FACT THAT CCDC SEES THE ISSUE AS ONE PRIMARILY ONLY DEALING WITH THE TIMING OF TRANSPORTATION LEASING'S COMPLETION OF NEGOTIATIONS WITH THE REGIONAL BOARD; AGREE TO DISCUSS SAME WITH KEN ON MONDAY MORNING

08/30/99  
0.25 DENNIS, PATRICK W

REVIEW LETTER FROM OPPER AND REVIEW EMAIL FROM KEN RIES REGARDING RESPONSE

08/31/99  
1.00 DENNIS, PATRICK W

REVIEW LETTER AGAIN FROM OPPER TO RIES AND OPPER TO ROBERTUS AND REVIEW THE POLANCO ACT PROVISIONS AND DRAFT A RESPONSE TO OPPER AND THEN LEAVE DETAILED EMAIL WITH KEN RIES

Please Remit To:

GIBSON, DUNN & CRUTCHER LLP, DEPARTMENT NO. 66358, EL MONTE, CALIFORNIA 91735

Please enclose the remittance copy of this invoice with your payment in the enclosed Reply Envelope to ensure proper credit.

Please note that payments received after the invoice date are not reflected.

Invoice Date: September 7, 1999

**Due and Payable Upon Receipt**

Invoice No. 990900330

SAN DIEGO PROPERTY SALE  
92442-00001

---

Detail Costs/Charges:

IN HOUSE DUPLICATION

|          |      |   |
|----------|------|---|
| 08/12/99 | 0.80 | IN HOUSE DUPLICATION CHARGE VIA EQUITRAC - 08/12/99 |
| 08/13/99 | 3.00 | IN-HOUSE DUPLICATION COPY TABS ON TABS 5/28/99      |
| 08/26/99 | 2.40 | IN HOUSE DUPLICATION CHARGE VIA EQUITRAC - 08/26/99 |

TELEPHONE CHARGES

|          |      |   |
|----------|------|---|
| 08/09/99 | 4.24 | 602-207-5722 08/09/99 07:37 PHOENIX ARIZONA |
| 08/16/99 | 1.48 | 602-207-5722 08/16/99 07:54 PHOENIX ARIZONA |

Please Remit To:

GIBSON, DUNN & CRUTCHER LLP, DEPARTMENT NO. 66358, EL MONTE, CALIFORNIA 91735

Please enclose the remittance copy of this invoice with your payment in the enclosed Reply Envelope to ensure proper credit.

Please note that payments received after the invoice date are not reflected.

Invoice Date: September 7, 1999

**Due and Payable Upon Receipt**

Invoice No. 990900330

GIBSON, DUNN & CRUTCHER LLP

LAWYERS

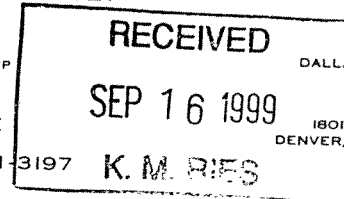
A REGISTERED LIMITED LIABILITY PARTNERSHIP  
INCLUDING PROFESSIONAL CORPORATIONS

333 SOUTH GRAND AVENUE  
LOS ANGELES, CALIFORNIA 90071-3197

(213) 229-7000

TELEX: 674930 GIBTRASK LSA

FACSIMILE: (213) 229-7520



DALLAS  
1717 MAIN STREET  
DALLAS, TEXAS 75201-7390

DENVER  
1801 CALIFORNIA STREET  
DENVER, COLORADO 80202-2641

NEW YORK  
200 PARK AVENUE  
NEW YORK, NEW YORK 10166-0193

WASHINGTON  
1050 CONNECTICUT AVENUE, N.W.  
WASHINGTON, D.C. 20036-5306

PARIS  
104 AVENUE RAYMOND POINCARÉ  
75116 PARIS, FRANCE

LONDON  
30/35 PALL MALL  
LONDON SW1Y 5LP

JAS. A. GIBSON, 1852-1922  
W. E. DUNN, 1861-1925  
ALBERT CRUTCHER, 1860-1931

CENTURY CITY  
2029 CENTURY PARK EAST  
LOS ANGELES, CALIFORNIA 90067-3026

ORANGE COUNTY  
4 PARK PLAZA  
IRVINE, CALIFORNIA 92614-8557

SAN DIEGO  
401 WEST A STREET  
SAN DIEGO, CALIFORNIA 92101

SAN FRANCISCO  
ONE MONTGOMERY STREET, TELESIS TOWER  
SAN FRANCISCO, CALIFORNIA 94104-4505

PALO ALTO  
1530 PAGE MILL ROAD  
PALO ALTO, CALIFORNIA 94304-1125

WRITER'S DIRECT DIAL NUMBER

September 13, 1999

OUR FILE NUMBER

(213) 229-7446

T 92442-00001

Mr. Kenneth M. Ries  
Director - Environment & Energy  
Transportation Leasing Company  
1850 North Central Avenue  
Phoenix, AZ 85077

Re: San Diego Property Sale

Dear Mr. Ries

Enclosed is our statement for services rendered and disbursements incurred in this matter through of August 31, 1999. Please do not hesitate to contact me if you have any questions.

Very truly yours,

Gary L. Justice

GLJ/trl  
Enclosures  
LA983570.045/7+

Transportation Leasing Corp  
1850 North Central  
Phoenix, AZ  
85077-2310

Wells Fargo  
PO Box 63020  
San Francisco, CA  
94163

11-24/1210 (8)

DATE: 10/07/1999 CHECK NUMBER: CHK0016103

PAY One thousand eight hundred fifty six and 92/100 \*\*\*\*\*

TO THE  
ORDER  
OF

GIBSON DUNN & CRUTCHER  
DEPT #66358  
EL MONTE, CA  
91735

AMOUNT: 1,856.92

*Dr. Paul Burton*  
*G. J. Nelson*

⑈0016103⑈ ⑆121000248⑆ 4159509751⑈

⑈0000185692⑈



The security features on this document include fluorescent fibers, an artificial watermark on the reverse side and chemical protection. Absence of these features or the appearance of brown or blue stains may indicate alteration.

10-13-99 7072377 4600146039 004 46 51 03A 3

REGULUS  
CREDIT TO THE ACCOUNT  
OF THE  
PAYEE WITHOUT RESERVE  
LA

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

WFB TEMPE, AZ 10131999  
LA TRACER# 3773 FNT# 006  
⑈122101191⑈

TLC - S.D. /

GIBSON, DUNN & CRUTCHER LLP  
333 South Grand Avenue  
Los Angeles, California 90071

Federal Taxpayer ID #95-1611234

October 3, 1999

Invoice No. 991000042

Transportation Leasing Company  
Kenneth M. Ries  
Director  
1850 North Central Avenue  
Phoenix, AZ 85077

**For Services Rendered and Costs/Charges Advanced Through September 30, 1999**

|                                     | Services<br>Rendered | Costs/<br>Charges | Totals      |
|-------------------------------------|----------------------|-------------------|-------------|
| 92442-00001 San Diego Property Sale | \$ 1,949.00          | \$ 21.50          | \$ 1,970.50 |
| <b>Totals</b>                       | \$ 1,949.00          | \$ 21.50          | \$ 1,970.50 |
| <b>CURRENT BALANCE DUE</b>          |                      |                   | \$ 1,970.50 |

*a/k for payment of \$1,970.50 by TLC  
Outside Counsel Fees (TLC-San Diego  
cleanup).  
K/M. Ries  
10/18/99*

Please Remit To:

GIBSON, DUNN & CRUTCHER LLP, DEPARTMENT NO. 66358, EL MONTE, CALIFORNIA 91735

Please enclose the remittance copy of this invoice with your payment in the enclosed Reply Envelope to ensure proper credit.

Please note that payments received after the invoice date are not reflected.

Invoice Date: October 3, 1999

**Due and Payable Upon Receipt**

Invoice No. 991000042



GIBSON, DUNN & CRUTCHER LLP  
333 South Grand Avenue  
Los Angeles, California 90071

Federal Taxpayer ID #95-1611234

October 3, 1999

Invoice No. 991000042

REMITTANCE COPY

To ensure proper crediting, please send this copy in the enclosed envelope.

Transportation Leasing Company  
Kenneth M. Ries  
Director  
1850 North Central Avenue  
Phoenix, AZ 85077

For Services Rendered and Costs/Charges Advanced Through September 30, 1999

|                                     | Services<br>Rendered | Costs/<br>Charges | Totals      |
|-------------------------------------|----------------------|-------------------|-------------|
| 92442-00001 San Diego Property Sale | \$ 1,949.00          | \$ 21.50          | \$ 1,970.50 |
| Totals                              | \$ 1,949.00          | \$ 21.50          | \$ 1,970.50 |
| CURRENT BALANCE DUE                 |                      |                   | \$ 1,970.50 |

Please Remit To:

GIBSON, DUNN & CRUTCHER LLP, DEPARTMENT NO. 66358, EL MONTE, CALIFORNIA 91735

Please enclose the remittance copy of this invoice with your payment in the enclosed Reply Envelope to ensure proper credit.

Please note that payments received after the invoice date are not reflected.

Invoice Date: October 3, 1999

**Due and Payable Upon Receipt**

Invoice No. 991000042

Transportation Leasing Company  
Kenneth M. Ries  
Director  
1850 North Central Avenue  
Phoenix, AZ 85077

SAN DIEGO PROPERTY SALE  
92442-00001

---

For Services Rendered Through September 30, 1999

| <u>NAME</u>           | <u>HOURS</u> | <u>RATE</u> | <u>TOTAL</u>       |
|-----------------------|--------------|-------------|--------------------|
| PATRICK W. DENNIS     | 4.65         | \$ 410.00   | \$ 1,906.50        |
| CHRISTOPHER H. NORTON | 0.25         | 170.00      | 42.50              |
| <b>Total Services</b> |              |             | <b>\$ 1,949.00</b> |

| <u>COSTS/CHARGES</u>                 | <u>TOTAL</u>       |
|--------------------------------------|--------------------|
| IN HOUSE DUPLICATION                 | \$ 7.80            |
| TELEPHONE CHARGES                    | 13.70              |
| <b>Total Costs/Charges</b>           | <b>21.50</b>       |
| <b>Total Services, Costs/Charges</b> | <b>1,970.50</b>    |
| <b>BALANCE DUE</b>                   | <b>\$ 1,970.50</b> |

Please Remit To:

GIBSON, DUNN & CRUTCHER LLP, DEPARTMENT NO. 66358, EL MONTE, CALIFORNIA 91735

Please enclose the remittance copy of this invoice with your payment in the enclosed Reply Envelope to ensure proper credit.

Please note that payments received after the invoice date are not reflected.

Invoice Date: October 3, 1999

Invoice No. 991000042

**Due and Payable Upon Receipt**

SAN DIEGO PROPERTY SALE  
92442-00001

---

Detail Services:

09/02/99

0.90 DENNIS, PATRICK W

TALK WITH KEN RIES REGARDING THE POTENTIAL REPLY TO THE LETTER FROM OPPER (CCDC) AND THE TONE OF THE RESPONSE LETTER; DISCUSS THE EFFORTS BY KEN TO BE IN CONTROL OF THE REGIONAL BOARD PROCEEDINGS; DISCUSS HOW TO APPROACH THE REQUIREMENT FOR A SCHEDULE UNDER THE POLANCO ACT AND DISCUSS HAVING KEN SEND A LETTER REGARDING A SCHEDULE TO THE REGIONAL BOARD; COMPLETE DRAFTING LETTER TO OPPER AND CONVERT IT TO A LETTER TO BE SIGNED BY ME PURSUANT TO DISCUSSIONS WITH RIES

09/07/99

0.25 DENNIS, PATRICK W

CALL KEN RIES AND DISCUSS THE LETTER TO OPPER AND OTHER STATUS ISSUES

09/13/99

0.50 DENNIS, PATRICK W

RECEIVE CALL FROM RICHARD OPPER REGARDING HIS LETTER TO ME AND READ THE LETTER AND LEAVE MESSAGE BACK WITH HIM; CALL KEN RIES AND REPORT ON THE DEVELOPMENTS INCLUDING THE POSSIBILITY OF WAIVING THE PUBLIC NOTIFICATION REQUIREMENTS AND COMMUNITY PARTICIPATION REQUIREMENTS OF THE NCP; CALL RICHARD OPPER BACK AND DISCUSS POSSIBILITY OF WAIVING HEARING REQUIREMENT UNDER THE NCP; DISCUSS SAME WITH KEN RIES AND GET KEN'S CONCEPTUAL AGREEMENT TO SAME

09/15/99

0.50 DENNIS, PATRICK W

RECEIVE CALL FROM RICHARD OPPER REGARDING THE LETTER SENT CONCERNING THE NCP PUBLIC NOTICE WAIVER ISSUE

Please Remit To:

GIBSON, DUNN & CRUTCHER LLP, DEPARTMENT NO. 66358, EL MONTE, CALIFORNIA 91735

Please enclose the remittance copy of this invoice with your payment in the enclosed Reply Envelope to ensure proper credit.

Please note that payments received after the invoice date are not reflected.

Invoice Date: October 3, 1999

**Due and Payable Upon Receipt**

Invoice No. 991000042

|          |                       |  |
|----------|-----------------------|--|
| 0.25     | NORTON, CHRISTOPHER H | LEGAL RESEARCH   |
| 09/17/99 |                       |  |
| 0.25     | DENNIS, PATRICK W     | TALK WITH RICHARD OPPER REGARDING THE WAIVER LETTER AND ADVISE REGARDING MY READ OF THE NATIONAL CONTINGENCY PLAN REQUIREMENTS   |
| 09/20/99 |                       |  |
| 1.25     | DENNIS, PATRICK W     | RECEIVE MESSAGE FROM KEN RIES REGARDING LETTER FROM LINDA HOOVER AND REVIEW CORRESPONDENCE AND RESPOND TO RIES WITH REVIEW OF HOOVER LETTER RESPONSE; REVIEW NATIONAL CONTINGENCY PLAN PROVISIONS REFERENCED IN OPPER'S LETTER TO ME AND MAKE FURTHER REVISIONS; IDENTIFY TYPOGRAPHICAL ERROR IN OPPER'S LETTER AND LEAVE VOICEMAIL FOR OPPER REGARDING SAME; REVISE OPPER'S LETTER ACCORDINGLY AND SEND BACK TO HIM |
| 09/21/99 |                       |  |
| 0.50     | DENNIS, PATRICK W     | TALK WITH PAMELA EVERETT (OF RICHARD OPPER'S OFFICE) REGARDING THE CORRECTIONS TO OPPER'S LETTER AND THE ACCEPTABLE LANGUAGE REGARDING PUBLIC NOTICE WAIVER; AGREE TO A SCHEDULE   |
| 09/22/99 |                       |  |
| 0.50     | DENNIS, PATRICK W     | TALK WITH PAMELA EVERETT REGARDING THE WAIVER ISSUE  |

Please Remit To:

GIBSON, DUNN & CRUTCHER LLP, DEPARTMENT NO. 66358, EL MONTE, CALIFORNIA 91735

Please enclose the remittance copy of this invoice with your payment in the enclosed Reply Envelope to ensure proper credit.

Please note that payments received after the invoice date are not reflected.

Invoice Date: October 3, 1999

**Due and Payable Upon Receipt**

Invoice No. 991000042

SAN DIEGO PROPERTY SALE  
92442-00001

---

Detail Costs/Charges:

In House Duplication

|          |      |   |
|----------|------|---|
| 09/02/99 | 0.80 | IN HOUSE DUPLICATION CHARGE VIA EQUITRAC - 09/02/99 |
| 09/07/99 | 0.60 | IN HOUSE DUPLICATION CHARGE VIA EQUITRAC - 09/07/99 |
| 09/08/99 | 0.70 | IN HOUSE DUPLICATION CHARGE VIA EQUITRAC - 09/08/99 |
| 09/13/99 | 2.90 | IN HOUSE DUPLICATION CHARGE VIA EQUITRAC - 09/13/99 |
| 09/15/99 | 1.60 | IN HOUSE DUPLICATION CHARGE VIA EQUITRAC - 09/15/99 |
| 09/20/99 | 1.20 | IN HOUSE DUPLICATION CHARGE VIA EQUITRAC - 09/20/99 |

Telephone Charges

|          |      |   |
|----------|------|---|
| 09/02/99 | 6.40 | 602-207-5722 09/02/99 08:05 PHOENIX ARIZONA |
| 09/07/99 | 4.27 | 602-207-5722 09/07/99 08:36 PHOENIX ARIZONA |
| 09/13/99 | 1.25 | 602-207-5722 09/13/99 11:32 PHOENIX ARIZONA |
| 09/13/99 | 1.78 | 602-207-5722 09/13/99 11:03 PHOENIX ARIZONA |

Please Remit To:

GIBSON, DUNN & CRUTCHER LLP, DEPARTMENT NO. 66358, EL MONTE, CALIFORNIA 91735

Please enclose the remittance copy of this invoice with your payment in the enclosed Reply Envelope to ensure proper credit.

Please note that payments received after the invoice date are not reflected.

Invoice Date: October 3, 1999

**Due and Payable Upon Receipt**

Invoice No. 991000042

JAS. A. GIBSON, 1852-1922  
W. E. DUNN, 1861-1925  
ALBERT CRUTCHER, 1860-1931

CENTURY CITY  
2029 CENTURY PARK EAST  
LOS ANGELES, CALIFORNIA 90067-3026

ORANGE COUNTY  
4 PARK PLAZA  
IRVINE, CALIFORNIA 92614-8557

SAN DIEGO  
401 WEST A STREET  
SAN DIEGO, CALIFORNIA 92101

SAN FRANCISCO  
ONE MONTGOMERY STREET, TELESIS TOWER  
SAN FRANCISCO, CALIFORNIA 94104-4505

PALO ALTO  
1530 PAGE MILL ROAD  
PALO ALTO, CALIFORNIA 94304-1125

WRITER'S DIRECT DIAL NUMBER

GIBSON, DUNN & CRUTCHER LLP  
LAWYERS

A REGISTERED LIMITED LIABILITY PARTNERSHIP  
INCLUDING PROFESSIONAL CORPORATIONS

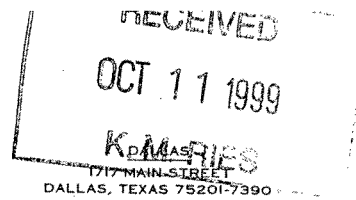
333 SOUTH GRAND AVENUE  
LOS ANGELES, CALIFORNIA 90071-3197

(213) 229-7000

TELEX: 674930 GIBTRASK LSA

FACSIMILE: (213) 229-7520

October 8, 1999



DENVER  
1801 CALIFORNIA STREET  
DENVER, COLORADO 80202-2641

NEW YORK  
200 PARK AVENUE  
NEW YORK, NEW YORK 10166-0193

WASHINGTON  
1050 CONNECTICUT AVENUE, N.W.  
WASHINGTON, D.C. 20036-5306

PARIS  
104 AVENUE RAYMOND POINCARÉ  
75116 PARIS, FRANCE

LONDON  
30/35 PALL MALL  
LONDON SW1Y 5LP

OUR FILE NUMBER

(213) 229-7446

T 92442-00001

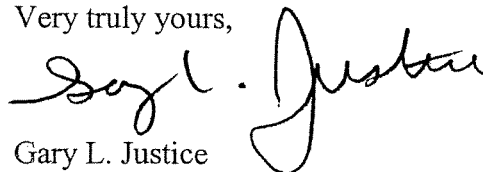
Mr. Kenneth M. Ries  
Director - Environment & Energy  
Transportation Leasing Company  
1850 North Central Avenue  
Phoenix, AZ 85077

Re: San Diego Property Sale

Dear Mr. Ries

Enclosed is our statement for services rendered and disbursements incurred in this matter through of September 30, 1999. Please do not hesitate to contact me if you have any questions.

Very truly yours,

  
Gary L. Justice

GLJ/trl  
Enclosures  
LA983570.045/8+

Transportation Leasing Corp.  
1850 North Central  
Phoenix, AZ  
85077-2310

Wells Fargo  
PO Box 63020  
San Francisco, CA  
94163

11-24/1210 (8)

|      |            |              |            |
|------|------------|--------------|------------|
| DATE | 11/08/1999 | CHECK NUMBER | CHK0016119 |
|------|------------|--------------|------------|

PAY One thousand nine hundred seventy and 50/100 \*\*\*\*\*

PAY

TO THE  
ORDER  
OF

GIBSON DUNN & CRUTCHER  
  
DEPT #66358  
EL MONTE, CA  
91735

|        |          |
|--------|----------|
| AMOUNT | 1,970.50 |
|--------|----------|

⑈0016119⑈ ⑆121000248⑆ 4159509751⑈

⑈0000197050⑈



The security features on this document include fluorescent fibers, an artificial watermark on the reverse side and chemical protection. Absence of these features or the appearance of brown or blue stains may indicate alteration.

11-08-99 897724 4606123E39

REGULATORY  
CREDIT TO THE ACCOUNT  
OF THE WITHDRAWER  
PAYEE WITHOUT PREJUDICE

WFB TEMPE, AZ 11/08/1999  
LA TRACER# 5662 PKT# 006  
⑈122101191⑈

50095932

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

RECEIVED

OCT 22 1999

K. M. RIES

5510 Morehouse Drive  
San Diego, CA 92121  
858 458 9044  
FAX 858 458 0943

91-0624-PAGE: 1  
16

INVOICE NO. : 011430  
INVOICE DATE: 10/12/99  
CONTRACT NO. :  
PROJECT NO. : 3-1620-2000

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

PROJECT TITLE: GREYHOUND SITE

FOR SERVICES PERFORMED THROUGH 09/24/99

TOTAL DUE PER THIS INVOICE \$ 14,273.45  
=====

|                                   |            |
|-----------------------------------|------------|
| CONTRACT STATUS:                  |            |
| TOTAL CONTRACT AMOUNT.....        | 148,224.00 |
| TOTAL INVOICED THRU 09/24/99..... | 134,138.78 |
| CONTRACT AMOUNT REMAINING.....    | 14,085.22  |

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

*[Handwritten Signature]*  
 OK to pay 14,273.45 by TLC  
 RE: San Diego (camp)  
 R. M. Ries  
 10/22/99

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

Wire Transfers:  
Ogden EESC  
Account Number: 1290918896  
Bank of America ABA Number: 11100001

ORIGINAL



# OGDEN ENVIRONMENTAL AND ENERGY SERVICES



5510 Morehouse Drive  
 San Diego, CA 92121  
 858 458 9044  
 FAX 858 458 0943

PAGE: 2

TRANSPORTATION LEASING CO  
 ATTN: KENNETH RIES

INVOICE NO. : 011430  
 INVOICE DATE: 10/12/99  
 CONTRACT NO. :  
 PROJECT NO. : 3-1620-2000

## SALARY AND EXPENSE DETAIL

### PROFESSIONAL SERVICES

|                            | Hours         | RATE   | Amount           |
|----------------------------|---------------|--------|------------------|
| PROFESSIONAL CATEGORY 3    | .50           | 60.00  | 30.00            |
| PROFESSIONAL CATEGORY 5    | 6.00          | 70.00  | 420.00           |
| PROFESSIONAL CATEGORY 6    | 29.75         | 75.00  | 2,231.25         |
| PROFESSIONAL CATEGORY 8    | 31.00         | 85.00  | 2,635.00         |
| PROFESSIONAL CATEGORY 10   | 50.50         | 95.00  | 4,797.50         |
| PROFESSIONAL CATEGORY 12   | 5.00          | 115.00 | 575.00           |
| PROFESSIONAL CATEGORY 15   | 5.00          | 135.00 | 675.00           |
| PROFESSIONAL CATEGORY 17   | 8.00          | 145.00 | 1,160.00         |
| TECHNICIAN CATEGORY 38     | 5.00          | 60.00  | 300.00           |
| ADMIN/CLERICAL CATEGORY 44 | 2.00          | 40.00  | 80.00            |
| WORD PROCESSOR CATEGORY 48 | 5.50          | 35.00  | 192.50           |
|                            | <u>148.25</u> |        | <u>13,096.25</u> |

### EXPENSES

|                       | Amount          |
|-----------------------|-----------------|
| CONSULTANTS           | 595.00          |
| PHONE                 | 7.00            |
| POSTAGE/DELIVERY      | 7.00            |
| REPRODUCTION/GRAPHICS | 76.00           |
| TEMPORARY AGENCIES    | 490.00          |
|                       | <u>1,177.00</u> |

\*\* Total Project 3-1620-2000 14,273.40

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

Wire Transfers:  
 Ogden EESC  
 Account Number: 1290918896  
 Bank of America ABA Number: 1110000

ORIGINAL

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

**From 8/21/99 to 9/24/99**

**LABOR COSTS**

|   |                     |
|---|---------------------|
| Professional Category 3<br>Project administration   | \$ 30.00            |
| Professional Category 5<br>Technical support; preparation of 1999 CAP amendment   | 420.00              |
| Professional Category 6<br>Technical support; preparation of 1999 CAP amendment   | 2,231.25            |
| Professional Category 8<br>Graphics support; preparation of Community Health and Safety Plan (CHSP) and site Health and Safety Plan (HSP) | 2,635.00            |
| Professional Category 10<br>Project management; regulatory coordination; meetings; preparation of 1999 CAP amendment; review of CHSP, HSP | 4,797.50            |
| Professional Category 12<br>Technical support; senior review of CAP, CHSP, HSP  | 575.00              |
| Professional Category 15<br>Technical support; senior review of CAP   | 675.00              |
| Professional Category 17<br>Technical support; preparation of hotspot excavation bid package  | 1,160.00            |
| Admin/Clerical Category 38<br>Drafting support  | 300.00              |
| Admin/Clerical Category 44<br>Clerical support  | 80.00               |
| Admin/Clerical Category 48<br>Technical editing; word processing  | 192.50              |
| <b>TOTAL LABOR</b>  | <b>\$ 13,096.25</b> |

**EXPENSE COSTS**

|                                      |           |                  |
|--------------------------------------|-----------|------------------|
| Outside consultants                  | \$        | 595.88           |
| Phone                                |           | 7.23             |
| Postage/delivery                     |           | 7.38             |
| Reproduction/graphics                |           | 76.39            |
| Temporary agencies; graphics support |           | 490.32           |
| <b>TOTAL EXPENSES</b>                | <b>\$</b> | <b>1,177.20</b>  |
| <br>                                 |           |                  |
| <b>GRAND TOTAL</b>                   |           | <b>14,273.45</b> |

Transportation Leasing Corp.  
1850 North Central  
Phoenix, AZ  
85077-2310

Wells Fargo  
PO Box 63026  
San Francisco, CA  
94163

11-24/1210 (8)

|      |            |              |            |
|------|------------|--------------|------------|
| DATE | 11/08/1999 | CHECK NUMBER | CHK0016121 |
|------|------------|--------------|------------|

PAY Fourteen thousand two hundred seventy three and 45/100 \*\*\*\*\*

TO THE ORDER OF U OGDEN EESC  
PO BOX 840427  
DALLAS, TX  
75284-0427

|        |           |
|--------|-----------|
| AMOUNT | 14,273.45 |
|--------|-----------|

⑈0016121⑈ ⑆121000248⑆ 4159509751⑈

⑈0001427345⑈



The security features on this document include...  
Absence of these features or the appearance of...

PKT. 006  
TRACER # 1075  
11/12/99

BANK OF AMERICA, N.A. DAL  
111000035 60270 90 034  
11/12/99

CREDIT PAYEE ACCT  
LACK OF END. CTD. 0A  
BANK OF AMERICA (TEXAS)

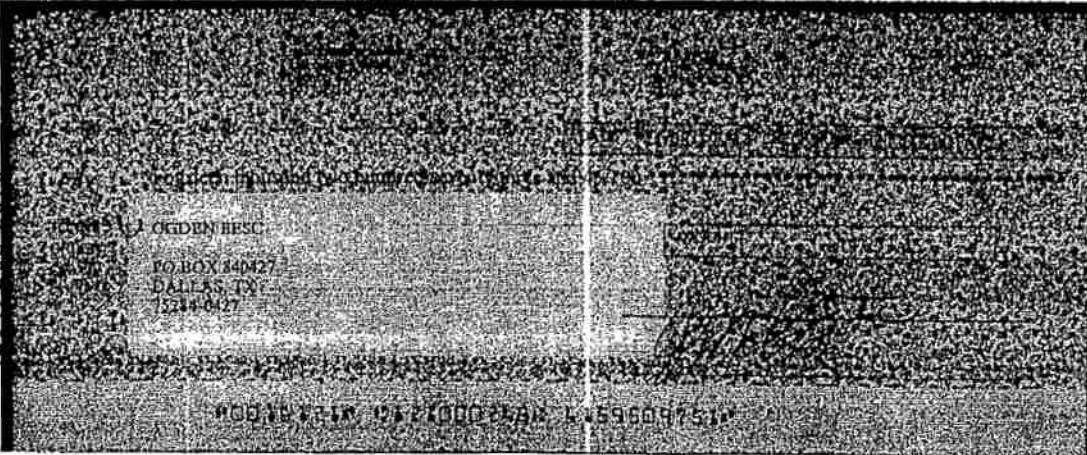
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

Ogden Environmental

DAL-840427

Deposit Date 19991112

P. O. Box 832150  
Dallas, Texas 75283-2150  
Remittance Processing Support  
(214) 508-8670



ENTERED

011430  
3-1620-2000-8  
OFA/RSD

ENTD NOV 15 1999

TR# 121000248 Acct# 4159509751 Ser# 0016121 Check Amount \$14,273.45  
TID R-3197182 Batch 2 Item 3 Batch Total \$116,192.59

DATE 11/08/1999 CHECK NUMBER CHK0016121

| INVOICE NUMBER           | INVOICE DATE         | VOUCHER NUMBER            | VOUCHER DUE DATE | GROSS AMOUNT                     | DISCOUNT       | NET AMOUNT             |
|--------------------------|----------------------|---------------------------|------------------|----------------------------------|----------------|------------------------|
| 011430                   | 10/12/1999           | VC000143                  | 11/08/1999       | 14,273.45<br>PROJECT 3-1620-2000 |                | 14,273.45              |
| PRINT BATCH NUMBER<br>53 | VENDOR CODE<br>OGDEN | PAY TO NAME<br>OGDEN EESC |                  | GROSS TOTAL                      | DISCOUNT TOTAL | NET TOTAL<br>14,273.45 |

#9

Transportation Leasing Corp  
1850 North Central  
Phoenix, AZ  
85077-2110

Wells Fargo  
PO Box 30024  
San Francisco, CA  
94101

⑆247⑆210⑆8⑆

DATE 11/08/1999 CHECK NUMBER CHK001612⑆

PAY Fourteen thousand two hundred seventy three and 45/100

TO THE ORDER OF U OGDEN EESC  
PO BOX 840427  
DALLAS, TX  
75284-0427

AMOUNT 14,273.45

⑆0016121⑆ ⑆121000248⑆ 4159509751⑆

⑆0001427345⑆



The security features on this document include...  
an artificial watermark on the reverse side and...  
Absence of these features or the appearance of...  
or blue

⑆0000247⑆  
PKT. 006  
BRACER # 1075

BANK OF AMERICA N.A. DAL  
113000025 E6876 99 034  
11/12/99

CREDIT PAYEE ACCT  
LACK OF END. CTOL  
BANK OF AMERICA (TEXAS)

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

⑆000000000⑆  
⑆000000000⑆  
⑆000000000⑆  
⑆000000000⑆

# LAW DEPARTMENT MEMORANDUM



11-009-11

to Jo Noel - 2310

from Ken M. Ries  
Sta. 2212

file no:

writer's extension

fax 602.207.5480

subject

Disbursement Request and  
Attachments

date

October 19, 1999

Attached for payment processing are:

1. Disbursement Request in the amount of \$5,000.00.
2. Letter dated October 7, 1999 acting as the invoice, and
3. Cover letter dated October 28, 1999 to transmit check.

Kindly return a copy of the issued check prior to mailing. Thank you.

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

Ken Ries  
KMR/dah  
Attachments

**DISBURSEMENT  
REQUEST**

COMPANY Viad Corp

RETURN CHECK TO ~~Ken Ries~~

STATION 2212 PHONE X5722

ISSUE  CHECK  CASH TO:

DATE 10/19/99

AMOUNT \$ 5,000.00

|                                     |       |            |
|-------------------------------------|-------|------------|
| NAME                                |       |            |
| Centre City Development Corporation |       |            |
| ADDRESS                             |       |            |
| 225 Broadway, Suite 1100            |       |            |
| CITY                                | STATE | ZIP        |
| San Diego                           | CA    | 92101-5074 |

| PAYMENT FOR   | ACCOUNT NO. | AMOUNT |     |    |
|---|-------------|--------|-----|----|
| Contribution for Trust Account regarding<br>San Diego Property Sale |             | 5      | 000 | 00 |
|   |             |        |     |    |
|   |             |        |     |    |
|   |             |        |     |    |
|   | TOTAL       | 5      | 000 | 00 |

Ken Ries

*Ken Ries*  
REQUESTED BY

TOTAL

~~P. J. Novak~~

*L.C. Reivitz*  
APPROVED BY

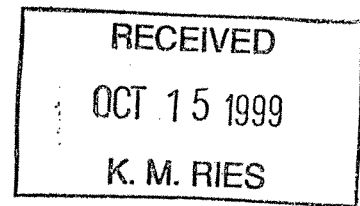
RECEIVED BY

L.C. Reivitz



6666  
6666  
6666  
6666  
6666

**Centre City  
Development  
Corporation**



October 7, 1999

Mr. Kenneth Ries  
TRANSPORTATION LEASING CO.  
1850 North Central Avenue  
Phoenix, AZ 85077-2212

**SUBJECT: THIRTEENTH AMENDMENT TO GEOMATRIX AGREEMENT; NINTH  
AMENDMENT TO TRUST AGREEMENT; EIGHTH AMENDMENT TO  
REMEDATION AGREEMENT AND REQUEST FOR PAYMENT**

*Marina Redevelopment Area*

Dear Ken:

Enclosed are copies of the following documents:

- Thirteenth Amendment to Geomatrix Agreement
- Ninth Amendment to Trust Agreement
- Eighth Amendment to Remediation Agreement

Each agreement/amendment has ten signature pages. I've requested each party to sign and return all ten signature pages to me. When I have collected all of the signatures, I'll return a copy of the agreement/amendment along with the signature pages.

Please remit your site's share of the \$20,000 for Amendments #8 and #9 for deposit into the Trust Account.

Your prompt attention to my request is appreciated.

Sincerely,

A handwritten signature in cursive script that reads "David Allsbrook".

DAVID ALLSBROOK  
Manager, Contracting and Acquisitions

cc: Mae Alonsagay  
Louise Francis  
Cherie Buletza  
Linda Hoover

/ecr

# TRANSPORTATION LEASING CO.

aViad Corp company

1850 North Central Avenue  
Phoenix, AZ 85077-2123

October 28, 1999

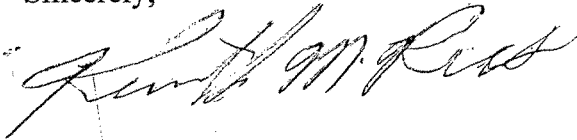
Mr. David Allsbrook  
Manager, Contracting and Acquisitions  
Centre City Development Corporation  
225 Broadway, Suite 1100  
San Diego, CA 92101-5074

RE: Marina Redevelopment Area

Dear Mr. Allsbrook:

Please find enclosed a check in the amount of \$5,000.00. This check is for payment of our portion of the Trust Account deposit and per copy of the attached letter dated October 7, 1999, regarding the above referenced matter.

Sincerely,



Kenneth M. Ries  
Director, Environment and Energy

KMR/dah

91-62417

4001P REV. 1 **DISBURSEMENT REQUEST**

COMPANY HLC Viad Corp  
RETURN CHECK TO ~~Ken Ries~~  
STATION 2212 PHONE X5722

*copy to Ken Ries*

ISSUE  CHECK  CASH TO:

|   |             |                   |  |
|---|-------------|-------------------|--|
| NAME<br>Centre City Development Corporation |             |                   |  |
| ADDRESS<br>225 Broadway, Suite 1100         |             |                   |  |
| CITY<br>San Diego                           | STATE<br>CA | ZIP<br>92101-5074 |  |

DATE 10/19/99

10/28 AMOUNT \$ 5,000.00

| PAYMENT FOR                              | ACCOUNT NO. | AMOUNT |     |    |
|--|-------------|--------|-----|----|
| Contribution for Trust Account regarding | 2850.603    | 5      | 000 | 00 |
| San Diego Property Sale                  | <i>CR</i>   |        |     |    |
|  |             |        |     |    |
|  |             |        |     |    |
|  | TOTAL       | 5      | 000 | 00 |

Ken Ries *[Signature]*  
REQUESTED BY

~~P. J. Novak~~ *[Signature]* 10/19/99  
APPROVED BY

L.C. Reivitz

RECEIVED BY

99-624-17

4001P REV. 1 7. DISBURSEMENT REQUEST

COMPANY TLC Viad Corp

RETURN CHECK TO Ken Ries

STATION 2212

PHONE X5722

DATE 10/19/99

10/28

AMOUNT \$ 5,000.00

ISSUE  CHECK  CASH TO:

|                                     |  |       |            |
|-------------------------------------|--|-------|------------|
| NAME                                |  |       |            |
| Centre City Development Corporation |  |       |            |
| ADDRESS                             |  |       |            |
| 225 Broadway, Suite 1100            |  |       |            |
| CITY                                |  | STATE | ZIP        |
| San Diego                           |  | CA    | 92101-5074 |

*ok copy to Ken Ries*

| PAYMENT FOR                              | ACCOUNT NO. | AMOUNT |     |    |
|--|-------------|--------|-----|----|
| Contribution for Trust Account regarding | 2850.603    | 5      | 000 | 00 |
| San Diego Property Sale                  | <i>Q</i>    |        |     |    |
|  |             |        |     |    |
|  |             |        |     |    |

Ken Ries

*Ken Ries*

REQUESTED BY

D. J. Novak

*Ken C. Novak 10/19/99*

APPROVED BY

L.C. Reivitz

TOTAL

5 000 00

RECEIVED BY

|      |            |              |            |
|------|------------|--------------|------------|
| DATE | 10/28/1999 | CHECK NUMBER | CHK0016110 |
|------|------------|--------------|------------|

| INVOICE NUMBER     | INVOICE DATE | VOUCHER NUMBER                 | VOUCHER DUE DATE | GROSS AMOUNT  | DISCOUNT  | NET AMOUNT |
|--------------------|--------------|--------------------------------|------------------|---|-----------|------------|
| TRUST DEPOSIT      | 10/21/1999   | VC000130                       | 10/28/1999       | 5,000.00  |           | 5,000.00   |
|                    |              |                                |                  | SAN DIEGO PROP SALE AMENDMENTS # 8&9  |           |            |
|                    |              |                                |                  | <div data-bbox="1079 273 1429 472" data-label="Text"> <p>RECEIVED<br/>NOV - 1 1999<br/>K. M. RIES</p> </div> <div data-bbox="1088 472 1510 661" data-label="Text"> <p><i>TLC - San Diego</i></p> </div> |           |            |
| PRINT BATCH NUMBER | VENDOR CODE  | PAY TO NAME                    | GROSS TOTAL      | DISCOUNT TOTAL  | NET TOTAL |            |
| 51                 | CENTRE       | CENTRE CITY DEVELOPMENT CORPOR |                  |   | 5,000.00  |            |

**DOCUMENT HAS A COLORED BACKGROUND. AN ARTIFICIAL WATERMARK IS PRESENT ON THE REVERSE SIDE.** 

Transportation Leasing Corp.  
1850 North Central  
Phoenix, AZ  
85077-2310

Wells Fargo  
PO Box 63020  
San Francisco, CA  
94163

11-24/1210 (8)

|      |            |              |            |
|------|------------|--------------|------------|
| DATE | 10/28/1999 | CHECK NUMBER | CHK0016110 |
|------|------------|--------------|------------|

**PAY** Five thousand and no/100 \*\*\*\*\*

TO THE ORDER OF  
CENTRE CITY DEVELOPMENT CORPORATION  
225 BROADWAY, SUITE 1100  
SAN DIEGO, CA  
92101-5074

|        |          |
|--------|----------|
| AMOUNT | 5,000.00 |
|--------|----------|

*[Handwritten Signature]*

⑈0016110⑈ ⑆121000248⑆ 4159509751⑈

GIBSON, DUNN & CRUTCHER LLP

LAWYERS

A REGISTERED LIMITED LIABILITY PARTNERSHIP  
INCLUDING PROFESSIONAL CORPORATIONS

333 SOUTH GRAND AVENUE  
LOS ANGELES, CALIFORNIA 90071-3197

(213) 229-7000

TELEX: 674930 GIBTRASK LSA

FACSIMILE: (213) 229-7520

November 17, 1999

JAS. A. GIBSON, 1852-1922  
W. E. DUNN, 1861-1925  
ALBERT CRUTCHER, 1860-1931

CENTURY CITY  
2029 CENTURY PARK EAST  
LOS ANGELES, CALIFORNIA 90067-3026

ORANGE COUNTY  
4 PARK PLAZA  
IRVINE, CALIFORNIA 92614-8557

SAN DIEGO  
401 WEST A STREET  
SAN DIEGO, CALIFORNIA 92101

SAN FRANCISCO  
ONE MONTGOMERY STREET, TELESIS TOWER  
SAN FRANCISCO, CALIFORNIA 94104-4505

PALO ALTO  
1530 PAGE MILL ROAD  
PALO ALTO, CALIFORNIA 94304-1125

WRITER'S DIRECT DIAL NUMBER

(213) 229-7446

DALLAS  
1717 MAIN STREET  
DALLAS, TEXAS 75201-7390

DENVER  
1801 CALIFORNIA STREET  
DENVER, COLORADO 80202-2641

NEW YORK  
200 PARK AVENUE  
NEW YORK, NEW YORK 10166-0193

WASHINGTON  
1050 CONNECTICUT AVENUE, N.W.  
WASHINGTON, D.C. 20036-5306

PARIS  
104 AVENUE RAYMOND POINCARÉ  
75116 PARIS, FRANCE

LONDON  
30/35 FALM MALL  
LONDON SW1Y 5LP

OUR FILE NUMBER

T 92442-00001

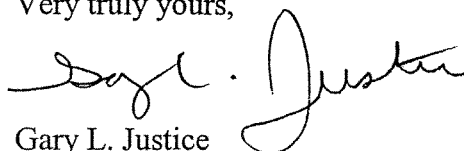
Kenneth M. Ries  
Mail Station 2212  
Director - Environment and Energy  
Transportation Leasing Company  
1850 North Central Avenue  
Phoenix, AZ 85077

Re: San Diego Property Sale

Dear Ken:

Enclosed is our statement for services rendered and disbursements incurred during the month of October, 1999. Please call me if you have any questions whatsoever.

Very truly yours,



Gary L. Justice

GLJ/trl  
Enclosure

LL991200.079/2+

GIBSON, DUNN & CRUTCHER LLP  
333 South Grand Avenue  
Los Angeles, California 90071

Federal Taxpayer ID #95-1611234

November 3, 1999

Invoice No. 1999110187

Transportation Leasing Company  
Kenneth M. Ries  
Director  
1850 North Central Avenue  
Phoenix, AZ 85077

**For Services Rendered and Costs/Charges Advanced Through October 31, 1999**

|                                     | Services<br>Rendered | Costs/<br>Charges | Totals      |
|-------------------------------------|----------------------|-------------------|-------------|
| 92442-00001 San Diego Property Sale | \$ 2,603.50          | \$ 31.70          | \$ 2,635.20 |
| <b>Totals</b>                       | \$ 2,603.50          | \$ 31.70          | \$ 2,635.20 |
| <b>CURRENT BALANCE DUE</b>          |                      |                   | \$ 2,635.20 |

*Outside Counsel Invoice  
OK to pay \$ 2,635.20 by TLC  
(RE: San Diego cleanup)  
K.M. Ries  
11/29/99*

Please Remit To:

GIBSON, DUNN & CRUTCHER LLP, DEPARTMENT NO. 66358, EL MONTE, CALIFORNIA 91735

Please enclose the remittance copy of this invoice with your payment in the enclosed Reply Envelope to ensure proper credit.

Please note that payments received after the invoice date are not reflected.

Invoice Date: November 3, 1999

**Due and Payable Upon Receipt**

Invoice No. 1999110187

GIBSON, DUNN & CRUTCHER LLP  
333 South Grand Avenue  
Los Angeles, California 90071

Federal Taxpayer ID #95-1611234

November 3, 1999

Invoice No. 1999110187

REMITTANCE COPY

To ensure proper crediting, please send this copy in the enclosed envelope.

Transportation Leasing Company  
Kenneth M. Ries  
Director  
1850 North Central Avenue  
Phoenix, AZ 85077

For Services Rendered and Costs/Charges Advanced Through October 31, 1999

|             |                            | Services<br>Rendered | Costs/<br>Charges | Totals      |
|-------------|----------------------------|----------------------|-------------------|-------------|
| 92442-00001 | San Diego Property Sale    | \$ 2,603.50          | \$ 31.70          | \$ 2,635.20 |
|             | <b>Totals</b>              | \$ 2,603.50          | \$ 31.70          | \$ 2,635.20 |
|             | <b>CURRENT BALANCE DUE</b> |                      |                   | \$ 2,635.20 |

Please Remit To:

GIBSON, DUNN & CRUTCHER LLP, DEPARTMENT NO. 66358, EL MONTE, CALIFORNIA 91735

Please enclose the remittance copy of this invoice with your payment in the enclosed Reply Envelope to ensure proper credit.

Please note that payments received after the invoice date are not reflected.

Invoice Date: November 3, 1999

**Due and Payable Upon Receipt**

Invoice No. 1999110187



Transportation Leasing Company  
Kenneth M. Ries  
Director  
1850 North Central Avenue  
Phoenix, AZ 85077

SAN DIEGO PROPERTY SALE  
92442-00001

---

For Services Rendered Through October 31, 1999

| <u>NAME</u>                          | <u>HOURS</u> | <u>RATE</u>  | <u>TOTAL</u>       |
|--------------------------------------|--------------|--------------|--------------------|
| <u>PATRICK W. DENNIS</u>             | 6.35         | \$ 410.00    | \$ <u>2,603.50</u> |
| <b>Total Services</b>                |              |              | \$ 2,603.50        |
| <br>                                 |              |              |                    |
| <u>COSTS/CHARGES</u>                 |              | <u>TOTAL</u> |                    |
| <u>IN HOUSE DUPLICATION</u>          |              | \$ 16.50     |                    |
| <u>TELEPHONE CHARGES</u>             |              | <u>15.20</u> |                    |
| <b>Total Costs/Charges</b>           |              |              | <u>31.70</u>       |
| <b>Total Services, Costs/Charges</b> |              |              | 2,635.20           |
| <b>BALANCE DUE</b>                   |              |              | <u>\$ 2,635.20</u> |

Please Remit To:

GIBSON, DUNN & CRUTCHER LLP, DEPARTMENT NO. 66358, EL MONTE, CALIFORNIA 91735

Please enclose the remittance copy of this invoice with your payment in the enclosed Reply Envelope to ensure proper credit.

Please note that payments received after the invoice date are not reflected.

Invoice Date: November 3, 1999

**Due and Payable Upon Receipt**

Invoice No. 1999110187

SAN DIEGO PROPERTY SALE  
92442-00001

---

Detail Services:

|          |      |                   |  |
|----------|------|-------------------|--|
| 10/15/99 | 0.50 | DENNIS, PATRICK W | TALK WITH KEN RIES AND DISCUSS THE STATUS OF THE REGIONAL BOARD'S APPROVAL OF THE CAP AND OTHER MATTERS; DISCUSS RUSSELL'S LATEST REVISED AGREEMENT                  |
| 10/17/99 | 1.00 | DENNIS, PATRICK W | GO THROUGH THE REVISED AGREEMENT AND MAKE ADDITIONAL CHANGES TO THE DOCUMENT CONSISTENT WITH THE COMMENTS OF CLIENT AND THE CHANGED CIRCUMSTANCES                    |
| 10/18/99 | 0.40 | DENNIS, PATRICK W | REVIEW REVISED DRAFT OF THE AGREEMENT; TALK WITH KEN RIES AND LEAVE MESSAGE WITH ROBERT RUSSELL REGARDING TIMING   |
| 10/19/99 | 0.50 | DENNIS, PATRICK W | REVISE THE DRAFT OF THE REMEDIATION AGREEMENT AND LEAVE MESSAGE WITH KEN RIES; DRAFT COVER LETTER TO RUSSELL WITH REVISED AGREEMENT AND SEND OUT TO RUSSELL AND RIES |
| 10/22/99 | 0.50 | DENNIS, PATRICK W | RECEIVE CALL FROM KEN RIES REGARDING THE STATUS OF THE NEGOTIATIONS WITH MORGAN AND SAS  |
| 10/25/99 | 0.10 | DENNIS, PATRICK W | RETURN CALL TO RUSSELL AND LEAVE COMMENTS WITH HIS VOICEMAIL   |
| 10/26/99 | 0.10 | DENNIS, PATRICK W | EXCHANGE MESSAGES WITH ROBERT RUSSELL REGARDING THE AGREEMENT  |

Please Remit To:

GIBSON, DUNN & CRUTCHER LLP, DEPARTMENT NO. 66358, EL MONTE, CALIFORNIA 91735

Please enclose the remittance copy of this invoice with your payment in the enclosed Reply Envelope to ensure proper credit.

Please note that payments received after the invoice date are not reflected.

Invoice Date: November 3, 1999

**Due and Payable Upon Receipt**

Invoice No. 1999110187

|  |  |
|--|--|
| <p>10/27/99<br/>0.40 DENNIS, PATRICK W</p> | <p>REVISE THE REMEDIATION AGREEMENT TO INCLUDE THE SHORING COSTS ASSOCIATED WITH EXCAVATION BELOW 10 FEET; RECEIVE EMAIL FROM ROBERT RUSSELL CONCERNING THE POTENTIAL CHANGES TO THE REMEDIATION AGREEMENT AND REVIEW AND FORWARD TO THE CLIENT</p>  |
| <p>10/28/99<br/>0.20 DENNIS, PATRICK W</p> | <p>LEAVE DETAILED MESSAGE FOR ROBERT RUSSELL REGARDING HIS COMMENTS ON THE REMEDIATION AGREEMENT AND SEND FINAL REDLINES TO HIM; RECEIVE MESSAGES FROM RUSSELL AND RESPOND</p>   |
| <p>10/29/99<br/>2.15 DENNIS, PATRICK W</p> | <p>REVIEW THE REVISED DRAFT OF THE REMEDIATION AGREEMENT (SENT BY RUSSELL AT 6:00 PM LAST NIGHT) AND SENT COMMENTS DIRECTLY TO ROBERT RUSSELL; TALK WITH KEN RIES REGARDING THE TIMING OF NEGOTIATIONS WITH BOB RUSSELL OVER THE REMEDIATION AGREEMENT; PREPARE DETAILED RESPONSE TO RUSSELL' MOST RECENT EMAILS AND COPY KEN RIES</p> |
| <p>10/30/99<br/>0.50 DENNIS, PATRICK W</p> | <p>ORGANIZE MATERIALS INCLUDING RECENT EMAILS AND DRAFTS FROM RUSSELL AND REVIEW SAME</p>  |

Please Remit To:

GIBSON, DUNN & CRUTCHER LLP, DEPARTMENT NO. 66358, EL MONTE, CALIFORNIA 91735

Please enclose the remittance copy of this invoice with your payment in the enclosed Reply Envelope to ensure proper credit.

Please note that payments received after the invoice date are not reflected.

Invoice Date: November 3, 1999

Invoice No. 1999110187

**Due and Payable Upon Receipt**

SAN DIEGO PROPERTY SALE  
92442-00001

---

Detail Costs/Charges:

In House Duplication

|          |      |   |
|----------|------|---|
| 09/22/99 | 0.40 | IN HOUSE DUPLICATION CHARGE VIA EQUITRAC - 09/22/99 |
| 10/08/99 | 1.80 | IN HOUSE DUPLICATION CHARGE VIA EQUITRAC - 10/08/99 |
| 10/11/99 | 1.20 | IN HOUSE DUPLICATION CHARGE VIA EQUITRAC - 10/11/99 |
| 10/18/99 | 3.60 | IN HOUSE DUPLICATION CHARGE VIA EQUITRAC - 10/18/99 |
| 10/19/99 | 6.00 | IN HOUSE DUPLICATION CHARGE VIA EQUITRAC - 10/19/99 |
| 10/26/99 | 1.40 | IN HOUSE DUPLICATION CHARGE VIA EQUITRAC - 10/26/99 |
| 10/29/99 | 2.10 | IN HOUSE DUPLICATION CHARGE VIA EQUITRAC - 10/29/99 |

Telephone Charges

|          |      |   |
|----------|------|---|
| 10/15/99 | 3.60 | 602-207-5722 10/15/99 07:56 PHOENIX ARIZONA |
| 10/18/99 | 1.08 | 602-207-5722 10/18/99 11:56 PHOENIX ARIZONA |
| 10/18/99 | 1.67 | 602-207-5480 10/18/99 08:44 PHOENIX ARIZONA |
| 10/29/99 | 2.65 | 602-207-5480 10/29/99 11:00 PHOENIX ARIZONA |
| 10/29/99 | 2.69 | 602-207-5480 10/29/99 11:34 PHOENIX ARIZONA |
| 10/29/99 | 3.51 | 602-207-5480 10/29/99 11:14 PHOENIX ARIZONA |

Please Remit To:

GIBSON, DUNN & CRUTCHER LLP, DEPARTMENT NO. 66358, EL MONTE, CALIFORNIA 91735

Please enclose the remittance copy of this invoice with your payment in the enclosed Reply Envelope to ensure proper credit.

Please note that payments received after the invoice date are not reflected.

Invoice Date: November 3, 1999

Invoice No. 1999110187

**Due and Payable Upon Receipt**

Transportation Leasing Corp.  
1850 North Central  
Phoenix, AZ  
85077-2310

Wells Fargo  
PO Box 63020  
San Francisco, CA  
94163

11-24/1210 (8)

DATE 12/09/1999 CHECK NUMBER CHK0016130

PAY Two thousand six hundred thirty five and 20/100 \*\*\*\*\*

TO THE ORDER OF  
GIBSON DUNN & CRUTCHER  
DEPT #66358  
EL MONTE, CA  
91735

AMOUNT 2,635.20

0016130 121000248 415950975 0000263520



The security features on this document include fluorescent fibers, an artificial watermark on the reverse side and chemical protection. Absence of these features or the appearance of brown or blue stains may indicate alteration.

12-16-99 7872361 6657144509 836 60 12 011 1

REGULUS  
CREDIT TO THE ACCOUNT  
OF THE WITHIN NAMED  
PAYEE WITHOUT PREJUDICE  
LA

HEB TEMPE, AZ 12141999  
LA TRACER 3864 PKT 606  
1221011914

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

THE COUNTY OF SAN DIEGO

DEPARTMENT OF ENVIRONMENTAL HEALTH  
 Site Assessment and Mitigation Division (SA/M)  
 P.O. BOX 129261  
 San Diego, CA 92112-9261

\* \* \* I N V O I C E \* \* \*

Voluntary Assistance Program (VAP)

Invoice#: 2844 Invoice Date: 12/01/99 Billing Period: 7/01/99 - 9/09/99

File#: H14834-002 [SMW]

APN: 53507203

Site Name and Address

Responsible Party and Address

GREYHOUND LINES  
 539 01ST AV  
 SAN DIEGO, CA 92101-

ATTN: KEN RIES  
 TRANSPORTATION LEASING COMPANY  
 1850 N CENTRAL AV  
 PHOENIX, AZ 85077-

\* \* Itemization of Staff Hours by Reference Number \* \*

| REF # | Work Date | Hours | Activity                  |
|-------|-----------|-------|---------------------------|
| 63    | 7/14/99   | 00.5  | HAZARD EVALUATION         |
| 136   | 7/16/99   | 00.5  | Reports/Correspond. Prep. |
| 563   | 9/01/99   | 00.3  | PUBLIC CONSULTATION       |

PLEASE RETAIN THIS PAGE FOR YOUR RECORDS.

For County Use Only

Fund: 100100  
 Account: 0122  
 Department: 6230

|                            |               |
|----------------------------|---------------|
| TOTAL Hours Worked         | 1.30          |
| Hourly Rate                | \$80.00       |
| Sub-Total \$               | 104.00        |
| Less Initial Fee \$        | 0.00          |
| Past Due Amount \$         | 0.00          |
| <b>TOTAL AMOUNT DUE \$</b> | <b>104.00</b> |

PAYABLE UPON RECEIPT

*AM*  
 Invoices  
 OK to pay \$104.00 by TLC  
 (RE: TLC - San Diego cleanup)  
 R. M. Rios  
 11/29/99

COUNTY OF SAN DIEGO

DEPARTMENT OF ENVIRONMENTAL HEALTH  
Site Assessment and Mitigation Division (SA/M)  
P.O. BOX 129261  
San Diego, CA 92112-9261

\* \* \* I N V O I C E \* \* \*

Voluntary Assistance Program (VAP)

|   |   |
|---|---|
| Invoice#: 2844 Invoice Date: 12/01/99 Billing Period: 7/1/99 - 9/9/1999 |   |
| File#: H14834-002 [SMW]   | APN: 53507203   |
| Site Name and Address   | Responsible Party and Address   |
| GREYHOUND LINES<br>539 01ST AV<br>SAN DIEGO, CA 92101-                  | ATTN: KEN RIES<br>TRANSPORTATION LEASING COMPANY<br>1850 N CENTRAL AV<br>PHOENIX, AZ 85077- |

|  |  |   |  |
|--|--|---|--|
| <table border="1"><tr><td>For County Use Only</td></tr><tr><td>Fund: 100100<br/>Account: 0122<br/>Department: 6230</td></tr></table> | For County Use Only  | Fund: 100100<br>Account: 0122<br>Department: 6230 | TOTAL Hours Worked 1.30<br>Hourly Rate \$80.00 |
|  | For County Use Only  |   |  |
| Fund: 100100<br>Account: 0122<br>Department: 6230  |  |   |  |
|  | Sub-Total \$ 104.00<br>Less Initial Fee \$ 0.00<br>Past Due Amount \$ 0.00<br>TOTAL AMOUNT DUE \$ 104.00 |   |  |
|  | PAYABLE UPON RECEIPT   |   |  |

Please Include This Page With Your Remittance.

Make checks payable to:  
The Department of Environmental Health, County of San Diego

REMITTANCE PAGE



GARY W. ERBECK  
DIRECTOR

# County of San Diego

RICHARD HAAS  
ASSISTANT DIRECTOR

DEPARTMENT OF ENVIRONMENTAL HEALTH

P.O. BOX 129261, SAN DIEGO, CA 92112-9261  
(619) 338-2222 FAX (619) 338-2377  
1-800-253-9933

Voluntary Assistance Program

November 17, 1999

TRANSPORTATION LEASING COMPANY  
ATTN: KEN RIES  
1850 N CENTRAL AV  
PHOENIX, AZ 85077-

KR  
11/24/99

Dear ATTN: KEN RIES:

Regarding: SA/M Invoice Number: 2844  
Site ID: H14834-002  
GREYHOUND MAINTENANCE YARD (Historical Name)  
GREYHOUND LINES  
539 01ST AV  
SAN DIEGO, CA 92101-

Section 65.107(h) of the San Diego County code of Regulatory Ordinances gives the County the authority to recover costs incurred by site assessment and oversight investigations of contaminated groundwater/soil. You were previously notified that the responsible party is subject to billing for SA/M activities related to the oversight investigation of the above referenced site.

The attached invoice is for the time spent by SA/M staff on this site during the referenced billing period. The hourly rate shown on the enclosed invoice reflects the rate that was current for that billing period.

If you have any questions concerning this invoice please contact Cecilia Pilpa at (619) 338-2177.

Make checks payable to: Department of Environmental Health, County of San Diego. Return the remittance page of the enclosed invoice with your payment to:

Department of Environmental Health  
County of San Diego  
Post Office Box 129261  
San Diego, CA 92112-9261  
Attention: Cashier

Enclosure





RECEIVED  
DEC 16 1999  
K. M. RIES

5510 Morehouse Drive  
San Diego, CA 92121  
858 458 9044  
Fax 858 458 0943

*TLC - San Diego  
No action req'd.*

99-0194

December 14, 1999

Mr. Ken Ries  
Transportation Leasing Company  
1850 North Central Ave.  
Phoenix, Arizona 85077

**Subject: TLC Billing Analysis, 9/25/99 To 10/22/99**

Dear Ken,

Enclosed please find a TLC billing analysis for the above-referenced dates. This document was supposed to accompany Invoice No. 011591, dated November 9, 1999, which was previously sent to you. A copy of this invoice is also included herein for reference.

Please accept my apologies for the delay in sending you the above-referenced billing analysis. If you have any questions, please do not hesitate to call me at (858) 458-9044.

Sincerely,

Don Barrie, RG, CEG  
Project Manager

DB:sak

Enclosure



RECEIVED

DEC 16 1999

R. M. THES

5510 Morehouse Drive  
San Diego, CA 92121  
858 458 9044  
Fax 858 458 0943

*TLC - San Diego  
No action req'd.*

99-0194

December 14, 1999

Mr. Ken Ries  
Transportation Leasing Company  
1850 North Central Ave.  
Phoenix, Arizona 85077

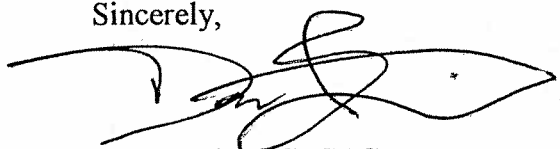
**Subject: TLC Billing Analysis, 9/25/99 To 10/22/99**

Dear Ken,

Enclosed please find a TLC billing analysis for the above-referenced dates. This document was supposed to accompany Invoice No. 011591, dated November 9, 1999, which was previously sent to you. A copy of this invoice is also included herein for reference.

Please accept my apologies for the delay in sending you the above-referenced billing analysis. If you have any questions, please do not hesitate to call me at (858) 458-9044.

Sincerely,



Don Barrie, RG, CEG  
Project Manager

DB:sak

Enclosure



**OGDEN** ENVIRONMENTAL AND ENERGY SERVICES

RECEIVED

DEC -2 1999

K M RIES

5510 Morehouse Drive  
San Diego, CA 92121  
858 458 9044  
FAX 858 458 0943

PAGE: 1

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

INVOICE NO. : 011591  
INVOICE DATE: 11/09/99  
CONTRACT NO. :  
PROJECT NO. : 3-1620-2000

PROJECT TITLE: GREYHOUND SITE

FOR SERVICES PERFORMED THROUGH 10/22/99

TOTAL DUE PER THIS INVOICE \$ 14,083.94  
=====

CONTRACT STATUS:  
TOTAL CONTRACT AMOUNT..... 148,224.00  
TOTAL INVOICED THRU 10/22/99..... 148,222.72  
CONTRACT AMOUNT REMAINING..... 1.28

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

*[Handwritten Signature]*  
OK to pay \$14,083.94 by TLO  
(RE: San Diego, semi cleanup)  
K.M. Ries  
# 12-2-99

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

Wire Transfers:  
Ogden EESC  
Account Number: 1290918896  
Bank of America ABA Number: 111000012

ORIGINAL



ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive
San Diego, CA 92121
858 458 9044
FAX 858 458 0943

PAGE: 1

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

INVOICE NO. : 011591
INVOICE DATE: 11/09/99
CONTRACT NO.:
PROJECT NO. : 3-1620-2000

PROJECT TITLE: GREYHOUND SITE

FOR SERVICES PERFORMED THROUGH 10/22/99

TOTAL DUE PER THIS INVOICE \$ 14,083.94

CONTRACT STATUS:
TOTAL CONTRACT AMOUNT..... 148,224.00
TOTAL INVOICED THRU 10/22/99..... 148,222.72
CONTRACT AMOUNT REMAINING..... 1.28

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
Bank of America ABA Number: 111000012

ORIGINAL

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive  
 San Diego, CA 92121  
 858 458 9044  
 FAX 858 458 0943

PAGE: 2

TRANSPORTATION LEASING CO  
 ATTN: KENNETH RIES

INVOICE NO. : 011591  
 INVOICE DATE: 11/09/99  
 CONTRACT NO.:  
 PROJECT NO. : 3-1620-2000

## SALARY AND EXPENSE DETAIL

### PROFESSIONAL SERVICES

| PROFESSIONAL CATEGORY        | Hours  | RATE   | Amount    |
|------------------------------|--------|--------|-----------|
| PROFESSIONAL CATEGORY 5      | 6.00   | 70.00  | 420.00    |
| PROFESSIONAL CATEGORY 6      | 1.00   | 75.00  | 75.00     |
| PROFESSIONAL CATEGORY 8      | 5.75   | 85.00  | 488.75    |
| PROFESSIONAL CATEGORY 10     | 42.25  | 95.00  | 4,013.75  |
| PROFESSIONAL CATEGORY 12     | 52.00  | 115.00 | 5,980.00  |
| PROFESSIONAL CATEGORY 16     | 1.00   | 140.00 | 140.00    |
| PROFESSIONAL CATEGORY 17     | 12.00  | 145.00 | 1,740.00  |
| TECHNICIAN CATEGORY 34       | .50    | 40.00  | 20.00     |
| TECHNICIAN CATEGORY 37       | .50    | 55.00  | 27.50     |
| ADMIN/CLERICAL CATEGORY 45   | .25    | 45.00  | 11.25     |
| GRAPHIC/CAD SPEC CATEGORY 47 | 30.00  | 50.00  | 1,500.00  |
| WORD PROCESSOR CATEGORY 48   | 12.00  | 35.00  | 420.00    |
|                              | -----  |        | -----     |
|                              | 151.25 |        | 13,996.25 |

### EXPENSES

|                       | Amount |
|-----------------------|--------|
| PHONE                 | 8.97   |
| POSTAGE/DELIVERY      | 40.42  |
| REPRODUCTION/GRAPHICS | 22.47  |
| TEMPORARY AGENCIES    | 15.83  |
|                       | -----  |
|                       | 87.69  |

\*\* Total Project 3-1620-2000 14,083.94  
 =====

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

Wire Transfers:  
 Ogden EESC  
 Account Number: 1290918896  
 Bank of America ABA Number: 111000012

ORIGINAL

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

**From 9/25/99 to 10/22/99**

**LABOR COSTS**

|  |    |          |
|--|----|----------|
| Professional Category 5  | \$ | - 420.00 |
| Credit for misapplied charge on September 1999 invoice   |    |          |
| Professional Category 6  |    | 75.00    |
| Technical support; assistance with preparation of remedial excavation bid package  |    |          |
| Professional Category 8  |    | 488.75   |
| Graphics, administrative support; assistance with preparation of Community Health and Safety Plan (CHSP) and site Health and Safety Plan (HSP) |    |          |
| Professional Category 10   |    | 4,013.75 |
| Project management; regulatory coordination; meetings; preparation of remedial excavation bid package  |    |          |
| Professional Category 12   |    | 5,980.00 |
| meetings; technical assistance with preparation of remedial excavation bid package   |    |          |
| Professional Category 16   |    | 140.00   |
| Technical support; assistance with preparation of remedial excavation bid package  |    |          |
| Professional Category 17   |    | 1,740.00 |
| Technical support; assistance with preparation of remedial excavation bid package  |    |          |
| Technician Category 34   |    | 20.00    |
| Drafting support   |    |          |

**LABOR COSTS (Cont.)**

|  |                     |
|--|---------------------|
| Technician Category 37<br>Drafting Support                       | 27.50               |
| Admin/Clerical Category 45<br>Administrative support             | 11.25               |
| Graphic/CADD Category 47<br>CADD support                         | 1,500.00            |
| Admin/Clerical Category 48<br>Technical editing; word processing | 420.00              |
| <b>TOTAL LABOR</b>   | <b>\$ 13,996.25</b> |

**EXPENSE COSTS**

|                                      |                |
|--------------------------------------|----------------|
| Phone                                | 8.97           |
| Postage/delivery                     | 40.42          |
| Reproduction/graphics                | 22.47          |
| Temporary agencies; graphics support | 15.83          |
| <b>TOTAL EXPENSES</b>                | <b>\$87.69</b> |

|                    |                     |
|--------------------|---------------------|
| <b>GRAND TOTAL</b> | <b>\$ 14,083.94</b> |
|--------------------|---------------------|

EWCA 2

Transportation Leasing Corp.  
1850 North Central  
Phoenix, AZ  
85077-2310

Wells Fargo  
PO Box 63020  
San Francisco, CA  
94163

11:24/1210 (8)

|      |            |              |            |
|------|------------|--------------|------------|
| DATE | 12/13/1999 | CHECK NUMBER | CHK0016134 |
|------|------------|--------------|------------|

Fourteen thousand eighty three and 94/100 \*\*\*\*\*

OGDEN EESC  
PO BOX 840427  
DALLAS, TX  
75284-0427

|        |           |
|--------|-----------|
| AMOUNT | 14,083.94 |
|--------|-----------|

*[Handwritten Signature]*

⑈0016134⑈ ⑆121000248⑆ 4159509751⑈

⑈0001408394⑈

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

12/16/99  
 BANK OF AMERICA, N.A. DAL  
 1100025 E3679 98 019  
 CHECK # 1111  
 PCL 606  
 0000247

The security features on this document include... an artificial watermark on the reverse side and clear... Absence of these features or the appearance of brown or blue stains may indicate alteration.





# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive  
San Diego, CA 92121  
858 458 9044  
FAX 858 458 0943

PAGE: 1

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

INVOICE NO. : 011747  
INVOICE DATE: 12/07/99  
CONTRACT NO.:  
PROJECT NO. : 3-1620-2000

PROJECT TITLE: GREYHOUND SITE

FOR SERVICES PERFORMED THROUGH 11/19/99

TOTAL DUE PER THIS INVOICE \$ 19,202.29  
=====

CONTRACT STATUS:  
TOTAL CONTRACT AMOUNT..... 206,074.00  
TOTAL INVOICED THRU 11/19/99..... 167,425.01  
CONTRACT AMOUNT REMAINING..... 38,648.99

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  
Bank of America ABA Number: 111000012

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive  
San Diego, CA 92121  
858 458 9044  
FAX 858 458 0943

PAGE: 2

TRANSPORTATION LEASING CO  
ATTN: KENNETH RIES

INVOICE NO. : 011747  
INVOICE DATE: 12/07/99  
CONTRACT NO. :  
PROJECT NO. : 3-1620-2000

## SALARY AND EXPENSE DETAIL

### PROFESSIONAL SERVICES

|                              | Hours  | RATE   | Amount    |
|------------------------------|--------|--------|-----------|
| PROFESSIONAL CATEGORY 1      | .50    | 50.00  | 25.00     |
| PROFESSIONAL CATEGORY 10     | 100.25 | 95.00  | 9,523.75  |
| PROFESSIONAL CATEGORY 12     | 2.00   | 105.00 | 210.00    |
| PROFESSIONAL CATEGORY 12     | 49.00  | 115.00 | 5,635.00  |
| PROFESSIONAL CATEGORY 17     | 3.50   | 145.00 | 507.50    |
| ADMIN/CLERICAL CATEGORY 44   | .50    | 40.00  | 20.00     |
| GRAPHIC/CAD SPEC CATEGORY 47 | 8.00   | 50.00  | 400.00    |
| WORD PROCESSOR CATEGORY 48   | 4.50   | 35.00  | 157.50    |
|                              | -----  |        | -----     |
|                              | 168.25 |        | 16,478.75 |

### EXPENSES

|                       | Amount   |
|-----------------------|----------|
| OTHER TRAVEL          | 6.81     |
| MATERIALS & SUPPLIES  | 23.89    |
| PHONE                 | 4.20     |
| POSTAGE/DELIVERY      | 32.63    |
| REPRODUCTION/GRAPHICS | 60.04    |
| TEMPORARY AGENCIES    | 2,595.97 |
|                       | -----    |
|                       | 2,723.54 |

\*\* Total Project 3-1620-2000 19,202.29  
=====

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

Wire Transfers:  
Ogden EESC  
Account Number: 1290918896  
Bank of America ABA Number: 111000012

ORIGINAL

Transportation Leasing Corp.  
1850 North Central  
Phoenix, AZ  
85077-2310

Wells Fargo  
PO Box 63020  
San Francisco, CA  
94163

11-24/1210 (8)

|      |            |              |            |
|------|------------|--------------|------------|
| DATE | 01/10/2000 | CHECK NUMBER | CHK0016142 |
|------|------------|--------------|------------|

PAY One thousand three hundred thirty nine and 29/100 \*\*\*\*\*

TO THE ORDER OF  
GIBSON DUNN & CRUTCHER  
DEPT #66358  
EL MONTE, CA  
91735

|        |          |
|--------|----------|
| AMOUNT | 1,339.29 |
|--------|----------|

⑈0016142⑈ ⑆121000248⑆ 4159509751⑈ ⑆0000133929⑈



The security features on this document include fluorescent fibers, an artificial watermark on the reverse side and chemical protection. Absence of these features or the appearance of brown or blue stains may indicate alteration.

01-18-00 7072391 4600146039 028 47 51 077 1

REGULUS  
CREDIT TO THE ACCOUNT  
OF THE WITHIN NAME  
PAYEE WITHOUT PREJUDICE  
LA

DO NOT WRITE OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

LA TRACER 3708 PKT 006  
1221011914  
742500

# OGDEN

## ENVIRONMENTAL AND ENERGY SERVICES

RECEIVED  
JAN 24 2000

5510 Morehouse Drive  
San Diego, CA 92121  
858 458 9044  
FAX 858 458 0943

PAGE: 1

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

INVOICE NO. : 011914  
INVOICE DATE: 01/20/00  
CONTRACT NO.:  
PROJECT NO. : 3-1620-2000

PROJECT TITLE: GREYHOUND SITE

FOR SERVICES PERFORMED THROUGH 12/31/99

TOTAL DUE PER THIS INVOICE

\$ 12,621.09  
=====

CONTRACT STATUS:

|                                   |            |
|-----------------------------------|------------|
| TOTAL CONTRACT AMOUNT.....        | 206,074.00 |
| TOTAL INVOICED THRU 12/31/99..... | 180,046.10 |
| CONTRACT AMOUNT REMAINING.....    | 26,027.90  |

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

*OK to pay \$12,621.09 by TLC  
(RE: San Diego Garage Cleanup)  
K. M. Rios  
1-26-00*

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

Wire Transfers:  
Ogden EESC  
Account Number: 1290918896  
Bank of America ABA Number: 111000012

ORIGINAL

# OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive  
 San Diego, CA 92121  
 858 458 9044  
 FAX 858 458 0943

PAGE: 2

TRANSPORTATION LEASING CO  
 ATTN: KENNETH RIES

INVOICE NO. : 011914  
 INVOICE DATE: 01/20/00  
 CONTRACT NO.:  
 PROJECT NO. : 3-1620-2000

## SALARY AND EXPENSE DETAIL

### PROFESSIONAL SERVICES

|                              | Hours         | RATE   | Amount           |
|------------------------------|---------------|--------|------------------|
| PROFESSIONAL CATEGORY 7      | 3.25          | 80.00  | 260.00           |
| PROFESSIONAL CATEGORY 8      | 13.50         | 85.00  | 1,147.50         |
| PROFESSIONAL CATEGORY 10     | 6.00          | 95.00  | 570.00           |
| PROFESSIONAL CATEGORY 11     | 70.00         | 100.00 | 7,000.00         |
| PROFESSIONAL CATEGORY 14     | 12.00         | 125.00 | 1,500.00         |
| PROFESSIONAL CATEGORY 16     | 1.50          | 140.00 | 210.00           |
| PROFESSIONAL CATEGORY 17     | 3.00          | 145.00 | 435.00           |
| TECHNICIAN CATEGORY 38       | 2.00          | 60.00  | 120.00           |
| ADMIN/CLERICAL CATEGORY 44   | 2.90          | 40.00  | 116.00           |
| GRAPHIC/CAD SPEC CATEGORY 47 | 2.00          | 50.00  | 100.00           |
| WORD PROCESSOR CATEGORY 48   | 5.50          | 35.00  | 192.50           |
|                              | <u>109.65</u> |        | <u>10,511.00</u> |

### EXPENSES

|                       | Amount          |
|-----------------------|-----------------|
| PHONE                 | 46.42           |
| REPRODUCTION/GRAPHICS | 34.26           |
| MILEAGE               | 44.68           |
| TEMPORARY AGENCIES    | 1,984.71        |
|                       | <u>2,110.09</u> |

\*\* Total Project 3-1620-2000 12,621.09  
 =====

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

Wire Transfers:  
 Ogden EESC  
 Account Number: 1290918896  
 Bank of America ABA Number: 111000012

ORIGINAL

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

**From 11/20/99 to 12/31/99**

**LABOR COSTS**

|  |                     |
|--|---------------------|
| Professional Category 7<br>Technical editing   | \$ 260.00           |
| Professional Category 8<br>Graphics support; preparation of monitoring well abandonment permit application   | 1147.50             |
| Professional Category 10<br>Credit for misapplied charge   | -570.00             |
| Professional Category 11<br>Project management; regulatory coordination; revision of human health risk assessment; preparation of pre-excavation soil sampling and analysis plan; miscellaneous meetings | 7000.00             |
| Professional Category 14<br>Technical assistance with remedial excavation bid package preparation; meetings  | 1,500.00            |
| Professional Category 16<br>Technical assistance with revision of human health risk assessment   | 210.00              |
| Professional Category 17<br>Senior review of remedial excavation bid package   | 435.00              |
| Technical Category 38<br>Graphics support  | 120.00              |
| Admin/Clerical Category 44<br>Clerical support   | 116.00              |
| Graphic/CAD Spec Category 47<br>CAD support  | 100.00              |
| Word Processor Category 48<br>Word processing support  | 192.50              |
| <b>TOTAL LABOR</b>   | <b>\$ 10,511.00</b> |

**EXPENSE COSTS**

|   |          |
|---|----------|
| Phone   | 46.42    |
| Reproduction/graphics                                       | 34.28    |
| Mileage   | 44.68    |
| Temporary agencies  | 1,984.71 |
| Assistance with remedial excavation bid package preparation |          |

**TOTAL EXPENSES** \$ **2110.09**

**GRAND TOTAL** \$ **12,621.09**



RECEIVED  
 JAN 31 2000  
 K. M. RIES

# County of San Diego

GARY W. ERBECK  
 DIRECTOR

DEPARTMENT OF ENVIRONMENTAL HEALTH  
 P.O. BOX 129261, SAN DIEGO, CA 92112-9261  
 (619) 338-2222 FAX (619) 338-2088  
 1-800-253-9933

RICHARD HAAS  
 ASSISTANT DIRECTOR

91-624-17

## Voluntary Assistance Program

January 20, 2000

TRANSPORTATION LEASING COMPANY  
 ATTN: KEN RIES  
 1850 N CENTRAL AV  
 PHOENIX, AZ 85077-

Dear ATTN: KEN RIES:

Regarding: SA/M Invoice Number: 2918  
 Site ID: H14834-002  
 GREYHOUND MAINTENANCE YARD (Historical Name)  
 GREYHOUND LINES  
 539 01ST AV  
 SAN DIEGO, CA 92101-

Section 65.107(h) of the San Diego County code of Regulatory Ordinances gives the County the authority to recover costs incurred by site assessment and oversight investigations of contaminated groundwater/soil. You were previously notified that the responsible party is subject to billing for SA/M activities related to the oversight investigation of the above referenced site.

The attached invoice is for the time spent by SA/M staff on this site during the referenced billing period. The hourly rate shown on the enclosed invoice reflects the rate that was current for that billing period.

If you have any questions concerning this invoice please contact Cecilia Pilpa at (619) 338-2177.

Make checks payable to: Department of Environmental Health, County of San Diego. Return the remittance page of the enclosed invoice with your payment to:

Department of Environmental Health  
 County of San Diego  
 Post Office Box 129261  
 San Diego, CA 92112-9261  
 Attention: Cashier

Enclosure



THE COUNTY OF SAN DIEGO

DEPARTMENT OF ENVIRONMENTAL HEALTH  
 Site Assessment and Mitigation Division (SA/M)  
 P.O. BOX 129261  
 San Diego, CA 92112-9261

\* \* \* I N V O I C E \* \* \*

Voluntary Assistance Program (VAP)

|                         |                        |                                    |
|-------------------------|------------------------|------------------------------------|
| Invoice#: 2918          | Invoice Date: 2/02/200 | Billing Period: 9/10/99 - 12/02/99 |
| File#: H14834-002 [SMW] | APN: 53507203          | Responsible Party and Address      |
| Site Name and Address   | ATTN: ATTN: KEN RIES   | TRANSPORTATION LEASING COMPANY     |
| GREYHOUND LINES         | 1850 N CENTRAL AV      | PHOENIX, AZ 85077-                 |
| 539 01ST AV             |                        |                                    |
| SAN DIEGO, CA 92101-    |                        |                                    |

\* \* Itemization of Staff Hours by Reference Number \* \*

| REF # | Work Date | Hours | Activity                  |
|-------|-----------|-------|---------------------------|
| 188   | 9/27/99   | 00.3  | PUBLIC CONSULTATION       |
| 191   | 9/28/99   | 01.7  | PUBLIC CONSULTATION       |
| 192   | 9/29/99   | 00.5  | HAZARD EVALUATION         |
| 194   | 9/29/99   | 00.3  | GOV'T AGENCY CONSULTATION |
| 204   | 9/30/99   | 00.3  | HAZARD EVALUATION         |

PLEASE RETAIN THIS PAGE FOR YOUR RECORDS.

|  |  |
|--|--|
| For County Use Only<br><hr/> Fund: 100100<br>Account: 0122<br>Department: 6230 | TOTAL Hours Worked 3.10<br>Hourly Rate \$80.00   |
|  | Sub-Total \$ 248.00<br>Less Initial Fee \$ 0.00<br>Past Due Amount \$ 0.00<br>TOTAL AMOUNT DUE \$ 248.00 |
| PAYABLE UPON RECEIPT   |  |

*Invoice (Regulatory Fee) \$ 248.00 by TRC  
 OK to pay (RE: San Diego Garage Cleanup)  
 9/29/99  
 1-31-00*

COUNTY OF SAN DIEGO

DEPARTMENT OF ENVIRONMENTAL HEALTH  
Site Assessment and Mitigation Division (SA/M)  
P.O. BOX 129261  
San Diego, CA 92112-9261

\* \* \* I N V O I C E \* \* \*

Voluntary Assistance Program (VAP)

Invoice#: 2918 Invoice Date: 2/02/2000 Billing Period: 9/10/99 - 12/02/99

File#: H14834-002 [SMW]

APN: 53507203

Responsible Party and Address

Site Name and Address

GREYHOUND LINES  
539 01ST AV  
SAN DIEGO, CA 92101-

ATTN: KEN RIES  
TRANSPORTATION LEASING COMPANY  
1850 N CENTRAL AV  
PHOENIX, AZ 85077-

For County Use Only

Fund: 100100  
Account: 0122  
Department: 6230

TOTAL Hours Worked 3.10  
Hourly Rate \$80.00

Sub-Total \$ 248.00  
Less Initial Fee \$ 0.00  
Past Due Amount \$ 0.00  
TOTAL AMOUNT DUE \$ 248.00

PAYABLE UPON RECEIPT

Please Include This Page With Your Remittance.

Make checks payable to:

The Department of Environmental Health, County of San Diego

REMITTANCE PAGE