

Exhibit X

part 6

| Invoice No. | Date of Inv. | Payment To: | Description | Check Number | Dollar Amount |
|--------------------|---------------------|--------------------------------|-------------------------|---------------------|----------------------|
| 1238759 | 09/15/00 | American Soil Technologies | Services rendered | 16262 | \$38,267.25 |
| 1238760 | 09/18/00 | American Soil Technologies | Services rendered | 16262 | \$35,468.25 |
| 1238761 | 09/19/00 | American Soil Technologies | Services rendered | 16262 | \$46,025.00 |
| 1238762 | 09/20/00 | American Soil Technologies | Services rendered | 16263 | \$56,190.25 |
| 1238764 | 09/21/00 | American Soil Technologies | Services rendered | 16263 | \$52,692.50 |
| 1238767 | 09/22/00 | American Soil Technologies | Services rendered | 16263 | \$53,869.25 |
| 1725-1 | 09/29/00 | West-Tech Contracting, Inc. | Services rendered | 16272 | \$86,220.00 |
| 1238816 | 10/19/00 | Amer. Soil Tech. For Ogden EES | San Diego Remediation | 320129 | \$36,721.25 |
| 1725-2 | 10/27/00 | West-Tech Contracting, Inc. | Services Rendered | 320142 | \$268,695.00 |
| 1238772 | 10/03/00 | Amer. Soil Tech. For Ogden EES | San Diego Remediation | 320145 | \$3,852.75 |
| 1238811 | 10/18/00 | Amer. Soil Tech. For Ogden EES | San Diego Remediation | 320145 | \$4,929.00 |
| 3227 | 10/05/00 | Dept. of Env. Health | San Diego final cleanup | | \$1,376.00 |
| 13492 | 10/17/00 | Ogden Environmental & Energy | Services rendered | 16270 | \$39,200.79 |
| 13658 | 11/14/00 | Ogden Environmental & Energy | Services rendered | 320244 | \$21,754.65 |
| 1238828 | 10/25/00 | Amer. Soil Tech. For Ogden EES | San Diego remediation | 320496 | \$30,705.75 |

**American Soil Technologies, Inc.,
Soil Wash Division**

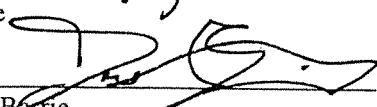
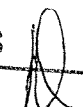
215 N. Marengo Ave #110
Pasadena, CA 91101

| | | |
|-------------|--------------|----------------|
| RECEIVED | | Invoice |
| SEP 25 2000 | Invoice Date | |
| K. M. RIES | | Invoice # |
| 09/15/2000 | | 1238759 |

| |
|---|
| Bill To |
| Transportation Leasing Corporation 1850 North Central Ave Phoenix, AZ 85077 |

| |
|---|
| Ship To |
| Marina Place 539 First Avenue San Diego, CA |

| Job Number # | Date Received | P.O. Number | P.O. Date | Terms | Due Date | Rep |
|--------------|---------------|-------------|-----------|--------|------------|-----|
| 1238 | 9/15/00 | | | Net 30 | 10/15/2000 | DJ |

| Shipped Via | Customer Truck | | F.O.B. | Shipping Pt | |
|--|---------------------|--|--|---|--|
| Quantity | Item Code | Description | Price Each | Amount | |
| 1,506.69 | Gate Fee Soil, Tons | Services rendered to remediate contaminated soil at SWTI's Mission Valley facility | 25.00 | 37,667.25 | |
| 60 | Weighment | Weighment: Certified | 10.00 | 600.00 | |
| <p>Reviewed by Ogden Environmental and Energy Services Co., Inc. Acceptable for direct payment by Transportation Leasing Company as work satisfactorily completed under Ogden's direction.</p> <p>Date <u>10/11/00</u></p> <p> Don Barrie, Project Manager</p> <p style="text-align: right;">APPROVED AS TO FORM ONLY <u>DJ</u> 10-16-00 2950.603</p> <p style="text-align: right;"><i>OK Pay</i></p> | | | | | |
| | | | <div style="border: 1px solid black; padding: 5px; display: inline-block;"> RECEIVED OCT 13 2000 K. M. RIES  </div> | | |
| | | | | Total \$38,267.25 <i>DJB</i> | |

**American Soil Technologies, Inc.,
Soil Wash Division**

215 N. Marengo Ave #110
Pasadena, CA 91101

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| Total | | | | \$38,267.25 | |

| |
|-------------|
| RECEIVED |
| OCT 13 2000 |
| K. M. RIES |

DJB

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

Wells Fargo
PO Box 63020
San Francisco, CA
94116

10/16/2000

DATE 10/16/2000 CHECK NUMBER CHK0016262

One hundred nineteen thousand seven hundred sixty and 50/100

AMERICAN SOIL TECHNOLOGIES INC
SOIL WASH DIVISION
215 N MARENGO AVE #110
PASADENA, CA
91101

AMOUNT 119,760.50

Diane Butler
E. Newman

⑈0016262⑈ ⑆121000248⑆ 4159509751⑈ ⑆0011976050⑆

PAY TO THE ORDER OF
CITY NATIONAL BANK
PASADENA, CA 91101-
122016066

FOR DEPOSIT ONLY
AMERICAN SOIL TECHNOLOGIES INC. 9 6 7

YOUR ENDORSEMENTS ABOVE AREA ONLY
DO NOT SIGN, WRITE OR STAMP BELOW THIS LINE

FOR DEPOSITORY BANK USE ONLY

17 00 1

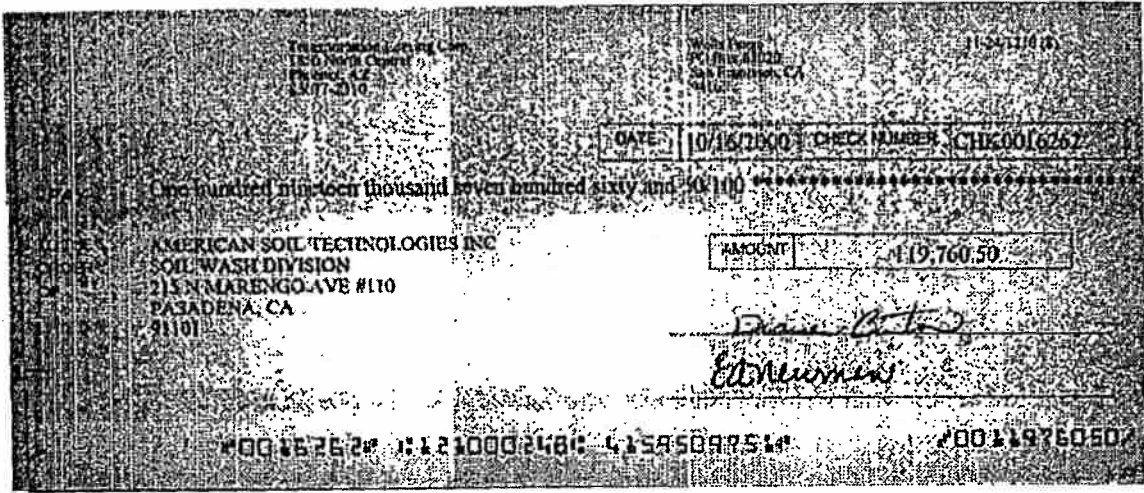
Inv. #
1238759 - 38,267.25 (9/15/00)
1238760 35,468.25 (9/18/00)
1238761 46,025.00 (9/19/00)
\$ 119,760.50

SUBSEQUENT COLLECTING BANK USE ONLY

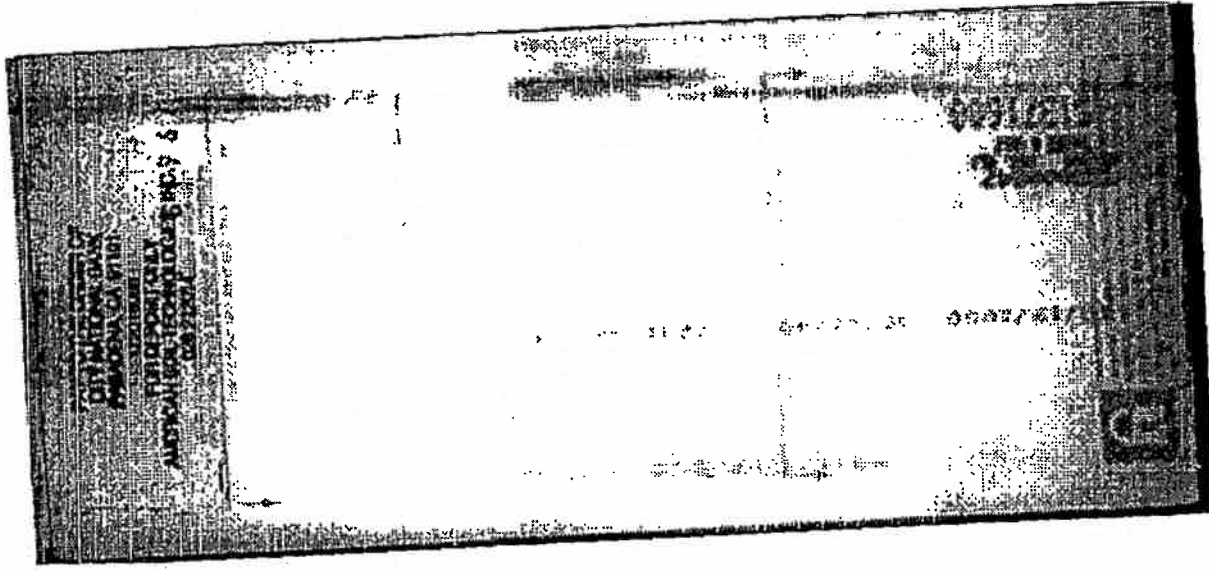
PL555CN (8/99) 126632

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INV.#
 1238759 - \$38,267.25
 1238760 - \$35,468.25
 1238761 - \$46,025.00
 \$119,760.50



4775-20SEP01/P-CL/DXC014/20-OCT-00/160024/0051371600/119,760.50//Y
 1-SEP-01/182/4159509751/TR 8163-20SEP01/

nclosed is the photocopied item you requested. For further assistance,
 lease call 1-800-869-3557. (1-800-TO-WELLS) A separate fee for this
 ervice, as described in your account disclosure agreement, has been
 ubtracted from your account.
 hank you for banking with Wells Fargo - your Anytime Anywhere Bank.

- - - - INTEROFFICE MAIL - - - -
 MAC: MAC 2818-132
 TO: TRI/1728836/CM AU: 01335

DATE 10/16/2000 CHECK NUMBER CHK0016262

| INVOICE NUMBER | INVOICE DATE | VOUCHER NUMBER | VOUCHER DUE DATE | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
|----------------|--------------|----------------|------------------|----------------|----------|------------|
| 238759 | 09/15/2000 | VC000447 | 09/15/2000 | 38,267.25 | | 38,267.25 |
| 1238760 | 09/18/2000 | VC000448 | 09/18/2000 | 35,468.25 | | 35,468.25 |
| 1238761 | 09/19/2000 | VC000449 | 09/19/2000 | 46,025.00 | | 46,025.00 |
| | | | | GROSS TOTAL | | 119,760.50 |
| | | | | DISCOUNT TOTAL | | |
| | | | | NET TOTAL | | 119,760.50 |

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 10/16/2000 CHECK NUMBER CHK0016262

One hundred nineteen thousand seven hundred sixty and 50/100

AMERICAN SOIL TECHNOLOGIES INC
SOIL WASH DIVISION
215 N MARENGO AVE #110
PASADENA, CA
91101

AMOUNT 119,760.50

Dean Buta
E. Neuman

11-24/1210 (8)

**American Soil Technologies, Inc.,
Soil Wash Division**


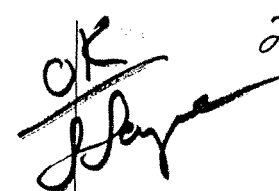
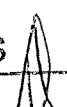

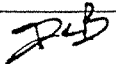
215 N. Marengo Ave #110
Pasadena, CA 91101

| | | |
|-------------|--------------|------------|
| RECEIVED | | Invoice # |
| SEP 25 2000 | Invoice Date | |
| K. M. RIES | | 1238760 |
| | | 09/18/2000 |

| |
|---|
| Bill To |
| Transportation Leasing Corporation 1850 North Central Ave Phoenix, AZ 85077 |

| |
|---|
| Ship To |
| Marina Place 539 First Avenue San Diego, CA |

| Job Number # | Date Received | P.O. Number | P.O.Date | Terms | Due Date | Rep |
|--------------|---------------|-------------|------------|--------|------------|-----|
| 1238 | 9/18/00 | | 09/18/2000 | Net 30 | 10/18/2000 | DJ |

| Shipped Via | Customer Truck | | F.O.B. | Shipping Pt | |
|---|---------------------|--|---|---|--|
| Quantity | Item Code | Description | Price Each | Amount | |
| 1,396.33 | Gate Fee Soil, Tons | Services rendered to remediate contaminated soil at SWTI's Mission Valley facility | 25.00 | 34,908.25 | |
| 56 | Weighment | Weighment: Certified | 10.00 | 560.00 | |
| <p>Reviewed by Ogden Environmental and Energy Services Co., Inc. Acceptable for direct payment by Transportation Leasing Company as work satisfactorily completed under Ogden's direction.</p> <p><u>10/13/00</u> Date</p> <p> Don Barrie, Project Manager</p> <p>APPROVED AS TO FORM ONLY <u>NS</u> 10-16-00 2850.603</p> <p></p> | | | | | |
| | | | <p>RECEIVED OCT 13 2000 K. M. RIES</p> <p></p> | | |
| | | | | <p>Total \$35,468.25</p> <p></p> <p></p> | |

**American Soil Technologies, Inc.,
Soil Wash Division**

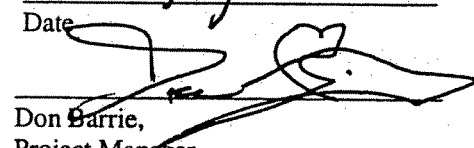
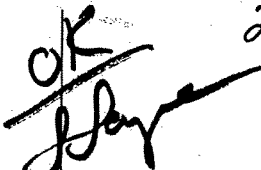

215 N. Marengo Ave #110
Pasadena, CA 91101

| | | |
|-------------|----------------------------|----------------------|
| RECEIVED | | Invoice # 1238760 |
| SEP 25 2000 | Invoice Date 09/18/2000 | |
| K. M. RIES | | |

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| Bill To |
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| | | | <p>RECEIVED OCT 13 2000 K. M. RIES </p> | |

Total 335,468.25

DJB

Transportation Leasing Corp
1850 North Central
Phoenix, AZ
602-231-2310

Wells Fargo
PO Box 630720
San Francisco, CA
94116-3072

11524/1210(8)

DATE 10/16/2000 CHECK NUMBER CHK0016262

One hundred nineteen thousand seven hundred sixty and 50/100

AMERICAN SOIL TECHNOLOGIES INC
SOIL WASH DIVISION
215 N MARENGO AVE #110
PASADENA, CA
91101

AMOUNT 119,760.50

Prave Bhatia
E. Newman

⑈0016262⑈ ⑆121000248⑆ 4159509751⑈ ⑆0011976050⑆

PAY TO THE ORDER OF
CITY NATIONAL BANK
PASADENA, CA 91101-

122016066

FOR DEPOSIT ONLY

AMERICAN SOIL TECHNOLOGIES INC. 9 6 7

YOUR ENDORSEMENTS ABOVE AREA ONLY
DO NOT SIGN, WRITE OR STAMP BELOW THIS LINE

FOR DEPOSITORY BANK USE ONLY

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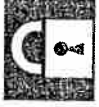
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1238759 - 38,267.25 (9/15/00)
1238760 35,468.25 (9/18/00)
1238761 46,025.00 (9/19/00)
\$ 119,760.50

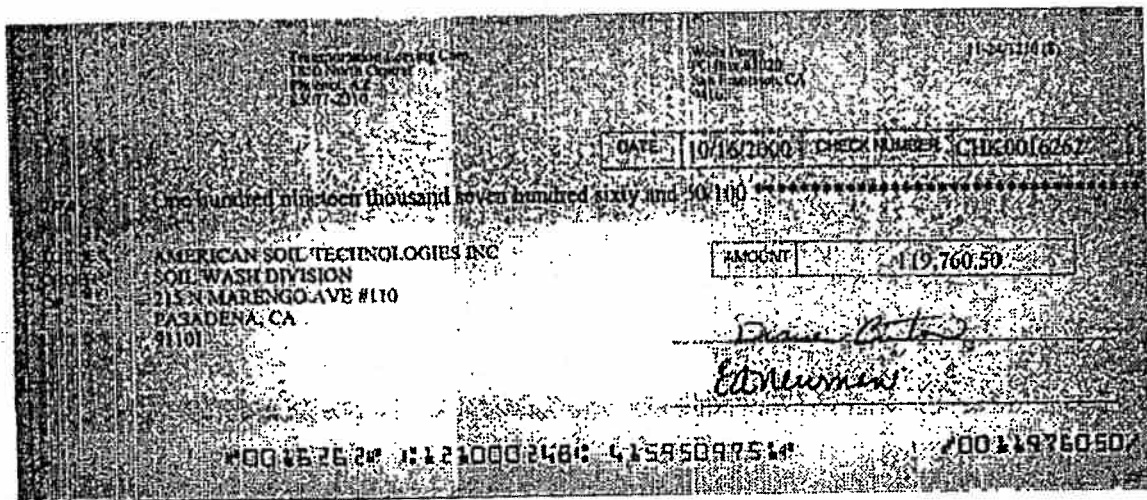
FOR DEPOSIT ONLY
SUBSEQUENT CASH COLLECTING BANK USE ONLY

PL555G (8/99) 12652

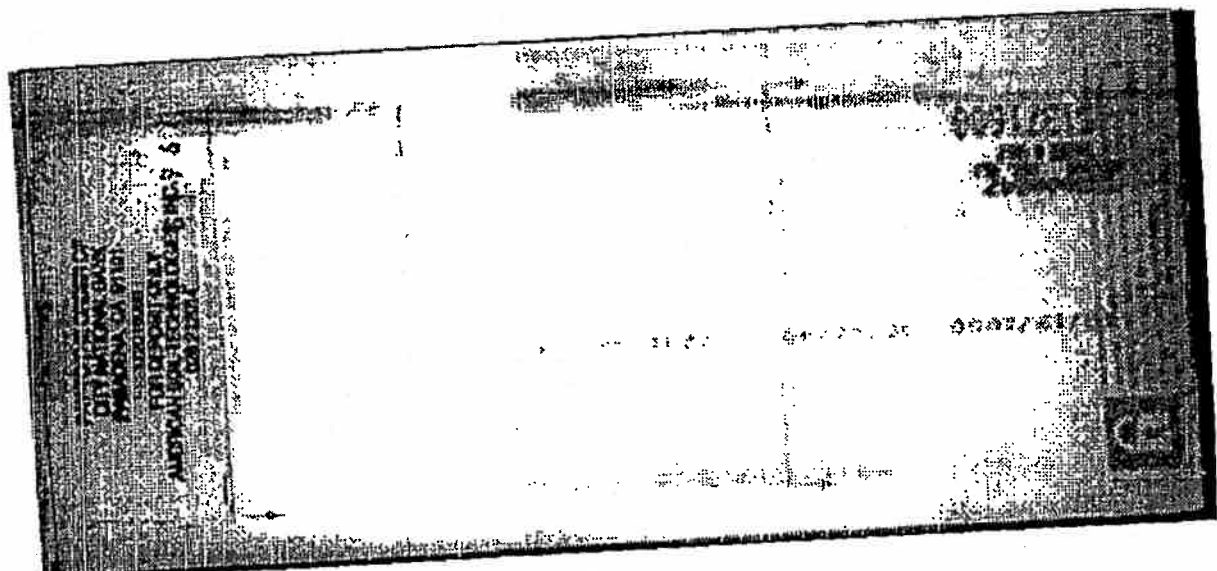
0011976050
TRACER # 0967

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INV.#
1238759 - \$38,267.25
1238760 - \$35,418.25
1238761 - \$46,025.00
\$119,760.50



4775-20SEP01/P-CL/DXC014/20-OCT-00/160024/0051371600/119,760.50//Y
1-SEP-01/182/4159509751/TR 8163-20SEP01/

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hank you for banking with Wells Fargo - your Anytime Anywhere Bank.

- - - - INTEROFFICE MAIL - - - -
MAC: MAC 2818-132
TO: TRI/1728836/CM AU: 01335

DATE 10/16/2000 CHECK NUMBER CHK0016262

| INVOICE NUMBER | INVOICE DATE | VOUCHER NUMBER | VOUCHER DUE DATE | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
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| 1238759 | 09/15/2000 | VC000447 | 09/15/2000 | 38,267.25 JOB #1238 | | 38,267.25 |
| 1238760 | 09/18/2000 | VC000448 | 09/18/2000 | 35,468.25 JOB # 1238 | | 35,468.25 |
| 1238761 | 09/19/2000 | VC000449 | 09/19/2000 | 46,025.00 JOB #1238 | | 46,025.00 |
| INT BATCH NUMBER 17 | VENDOR CODE AMSOIL | PAY TO NAME AMERICAN SOIL TECHNOLOGIES INC | GROSS TOTAL | DISCOUNT TOTAL | NET TOTAL | 119,760.50 |

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

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

Wells Fargo
PO Box 63020
San Francisco, CA
94163

11-24/1210 (8)

DATE 10/16/2000 CHECK NUMBER CHK0016262

One hundred nineteen thousand seven hundred sixty and 50/100 *****

HE
ER
AMERICAN SOIL TECHNOLOGIES INC
SOIL WASH DIVISION
215 N MARENGO AVE #110
PASADENA, CA
91101

AMOUNT 119,760.50

Deane Butler
Ed Newman

000015 25 2000 10/16/2000

Jan Picgo

American Soil Technologies, Inc., Soil Wash Division

215 N. Marengo Ave #110
Pasadena, CA 91101

RECEIVED

SEP 25 2000

K. M. RIES

Invoice Date

09/19/2000

Invoice #


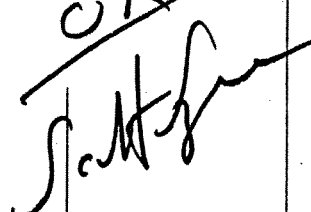
1238761

Invoice

| |
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| Transportation Leasing Corporation 1850 North Central Ave Phoenix, AZ 85077 |

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| Ship To |
| Marina Place 539 First Avenue San Diego, CA |

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| Quantity | Item Code | Description | Price Each | Amount | |
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| 70 | Weighment | Weighment: Certified | 10.00 | 700.00 | |
| <p>Reviewed by Ogden Environmental and Energy Services Co., Inc. Acceptable for direct payment by Transportation Leasing Company as work satisfactorily completed under Ogden's direction.</p> <p style="text-align: center;">10/11/00</p> <p>Date _____</p> <p style="text-align: center;"></p> <p>Don Barrie, Project Manager</p> | | | | | |
| | | | <div style="border: 1px solid black; padding: 5px; display: inline-block;"> RECEIVED OCT 13 2000 K. M. RIES </div> | | |
| | | | <p>OK</p> <p></p> <p>APPROVED AS TO FORM ONLY <u>NS</u></p> <p>10-16-00</p> | | |
| | | | <p>Total 2850.00 ⁶⁰³ _{PK}</p> <p style="text-align: right;">\$46,025.00</p> | | |

D-B

**American Soil Technologies, Inc.,
Soil Wash Division**

215 N. Marengo Ave #110
Pasadena, CA 91101

San Diego


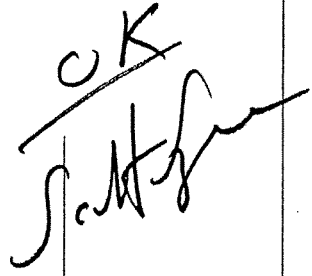
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| RECEIVED | |
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| K. M. RIES | Invoice Date |
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| <table border="1"> <tr> <td style="text-align: center;">RECEIVED OCT 13 2000 K. M. RIES</td> </tr> </table> | | | RECEIVED OCT 13 2000 K. M. RIES | <p><i>OK</i></p> <p></p> <p>APPROVED AS TO FORM ONLY <i>NS</i> 10-16-00</p> | |
| RECEIVED OCT 13 2000 K. M. RIES | | | | | |
| Total | | | | 2950.603 <i>OK</i> \$46,025.00 | |

DB

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

Wells Fargo
PO Box 63020
San Francisco, CA
94163

114744210(8)

DATE 10/16/2000 CHECK NUMBER CHK0016262

PAY

One hundred nineteen thousand seven hundred sixty and 50/100 *****

TO THE ORDER OF

AMERICAN SOIL TECHNOLOGIES INC
SOIL WASH DIVISION
215 N MARENGO AVE #110
PASADENA, CA
91101

AMOUNT 119,760.50

Diane Burton
E. Neuman

⑈0016262⑈ ⑆21000248⑆ 4159509751⑈

⑈0011976050⑈

PAY TO THE ORDER OF
CITY NATIONAL BANK
PASADENA, CA 91101-

122016066

FOR DEPOSIT ONLY
AMERICAN SOIL TECHNOLOGIES INC. 9 6 7

YOUR ENDORSEMENTS ABOVE AREA ONLY
DO NOT SIGN, WRITE OR STAMP BELOW THIS LINE

FOR DEPOSITORY BANK USE ONLY

10 00

Inv. #

1238759 - 38,267.25 (9/15/00)
1238760 25,468.25 (9/18/00)
1238761 46,025.00 (9/19/00)
\$ 119,760.50

SUBSEQUENT COLLECTING BANK USE ONLY

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11-24111010

DATE: 10/18/2000 CHECK NUMBER: CHE0016267

One hundred nineteen thousand seven hundred sixty and 00/100

AMOUNT: \$119,760.50

AMERICAN SOIL TECHNOLOGIES INC
SOIL WASH DIVISION
215 N MARENGO AVE #110
PASADENA, CA
91101

Ed Newman

⑆0045762⑆ ⑆121000248⑆ 4159509751⑆ ⑆0011976050⑆

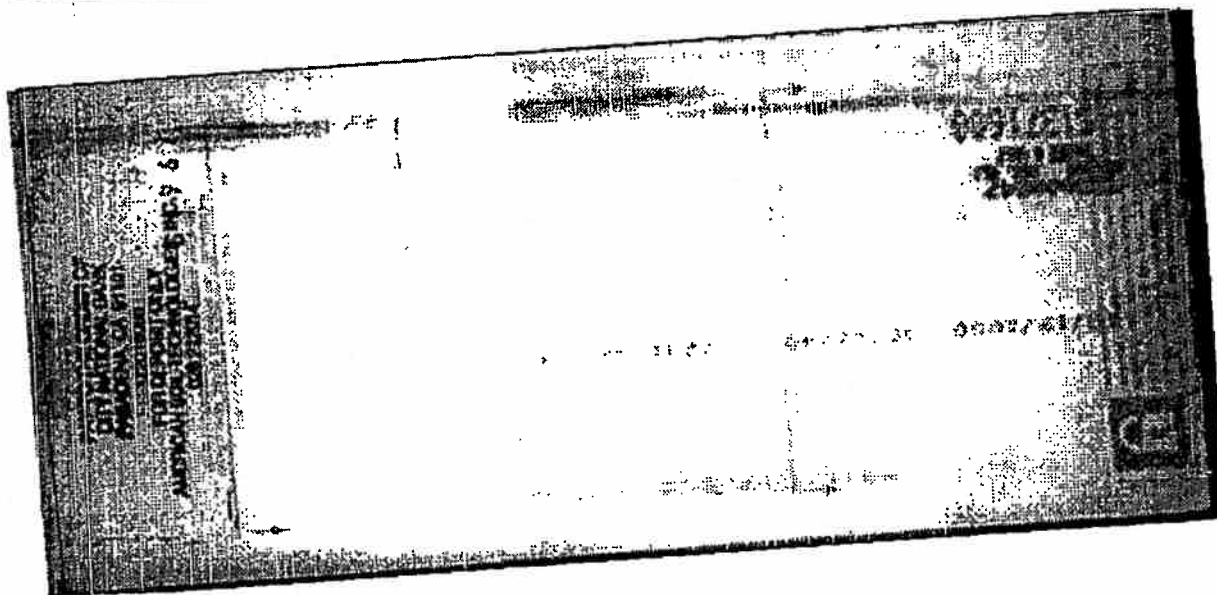
INV.#

1238259 - \$38,267.25

1238760 - \$35,468.25

1238761 - \$46,025.00

\$119,760.50



4775-20SEP01/P-CL/DXC014/20-OCT-00/160024/0051371600/119,760.50//Y
1-SEP-01/182/4159509751/TR 8163-20SEP01/

Enclosed is the photocopied item you requested. For further assistance,
please call 1-800-869-3557. (1-800-TO-WELLS) A separate fee for this
service, as described in your account disclosure agreement, has been
subtracted from your account.
Thank you for banking with Wells Fargo - your Anytime Anywhere Bank.

- - - - INTEROFFICE MAIL - - - -
MAC: MAC 2818-132
TO: TRI/1728836/CM AU: 01335

**American Soil Technologies, Inc.,
Soil Wash Division**

215 N. Marengo Ave #110
Pasadena, CA 91101

RECEIVED
SEP 25 2000
K. M. RIES

Invoice

| | |
|--------------|-----------|
| Invoice Date | Invoice # |
| 09/20/2000 | 1238762 |


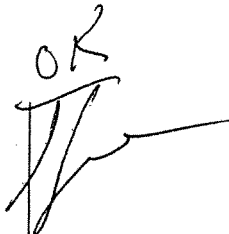
Bill To

Transportation Leasing Corporation
1850 North Central Ave
Phoenix, AZ 85077

Ship To

Marina Place
539 First Avenue
San Diego, CA

| Job Number # | Date Received | P.O. Number | P.O.Date | Terms | Due Date | Rep |
|--------------|---------------|-------------|------------|--------|------------|-----|
| 1238 | 9/20/00 | | 09/20/2000 | Net 30 | 10/20/2000 | DJ |

| Shipped Via | Customer Truck | | F.O.B. | Shipping Pt | |
|--|---------------------|--|--------------|-------------|--|
| Quantity | Item Code | Description | Price Each | Amount | |
| 2,210.81 | Gate Fee Soil, Tons | Services rendered to remediate contaminated soil at SWTT's Mission Valley facility | 25.00 | 55,270.25 | |
| 92 | Weighment | Weighment: Certified | 10.00 | 920.00 | |
| <p>Reviewed by Ogden Environmental and Energy Services Co., Inc. Acceptable for direct payment by Transportation Leasing Company As work satisfactorily completed under Ogden's direction.</p> <p><u>10/13/00</u> Date</p> <p> Don Barrie Project Manager</p> <p>OK </p> <p>APPROVED AS TO FORM ONLY <u>HS</u> 10-18-00 2950.603</p> | | | | | |
| | | | Total | \$56,190.25 | |

**American Soil Technologies, Inc.,
Soil Wash Division**

215 N. Marengo Ave #110
Pasadena, CA 91101

RECEIVED
SEP 25 2000
K. M. RIES


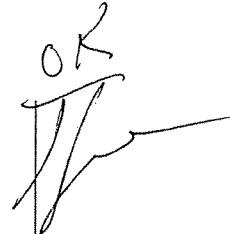
Invoice

| | |
|--------------|-----------|
| Invoice Date | Invoice # |
| 09/20/2000 | 1238762 |

| |
|---|
| Bill To |
| Transportation Leasing Corporation 1850 North Central Ave Phoenix, AZ 85077 |

| |
|---|
| Ship To |
| Marina Place 539 First Avenue San Diego, CA |

| Job Number # | Date Received | P.O. Number | P.O.Date | Terms | Due Date | Rep |
|--------------|---------------|-------------|------------|--------|------------|-----|
| 1238 | 9/20/00 | | 09/20/2000 | Net 30 | 10/20/2000 | DJ |

| | | | | |
|---|---------------------|--|--------------|-------------|
| Shipped Via | Customer Truck | F.O.B. | Shipping Pt | |
| Quantity | Item Code | Description | Price Each | Amount |
| 2,210.81 | Gate Fee Soil, Tons | Services rendered to remediate contaminated soil at SWTI's Mission Valley facility | 25.00 | 55,270.25 |
| 92 | Weighment | Weighment: Certified | 10.00 | 920.00 |
| <p>Reviewed by Ogden Environmental and Energy Services Co., Inc. Acceptable for direct payment by Transportation Leasing Company As work satisfactorily completed under Ogden's direction.</p> <p><u>10/13/00</u> Date</p> <p> Don Barrie Project Manager</p> <p></p> <p>APPROVED AS TO FORM ONLY <u>HS</u> 10-18-00 2950.603</p> | | | | |
| | | | Total | \$56,190.25 |

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 | 10/23/2000 | CHECK NUMBER | CHK0016263 |
|------|------------|--------------|------------|

One hundred sixty two thousand seven hundred fifty two and no/100 *****

PAY
TO THE
ORDER
OF

AMERICAN SOIL TECHNOLOGIES INC
SOIL WASH DIVISION
215 N MARENGO AVE #110
PASADENA, CA
91101

| | |
|--------|------------|
| AMOUNT | 162,752.00 |
|--------|------------|

David Burt
Ed Newman

⑈0016263⑈ ⑆121000248⑆ 4159509751⑈

| | | | |
|------|------------|--------------|------------|
| DATE | 10/23/2000 | CHECK NUMBER | CHK0016263 |
|------|------------|--------------|------------|

| INVOICE NUMBER | INVOICE DATE | VOUCHER NUMBER | VOUCHER DUE DATE | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
|----------------|--------------|----------------|------------------|-----------------------|----------|------------|
| 1238764 | 09/21/2000 | VC000450 | 09/21/2000 | 52,692.50 JOB 1238 | | 52,692.50 |
| 1238762 | 09/22/2000 | VC000451 | 09/22/2000 | 53,869.25 JOB 1238 | | 53,869.25 |
| 1238762 | 09/20/2000 | VC000452 | 09/20/2000 | 56,190.25 JOB 1238 | | 56,190.25 |

**American Soil Technologies, Inc.,
Soil Wash Division**

215 N. Marengo Ave #110
Pasadena, CA 91101

RECEIVED
 SEP 29 2000
 K. M. RIES

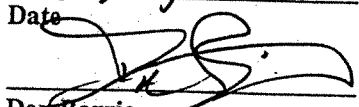
Invoice

| | |
|--------------|-----------|
| Invoice Date | Invoice # |
| 09/21/2000 | 1238764 |

| |
|---|
| Bill To |
| Transportation Leasing Corporation 1850 North Central Ave Phoenix, AZ 85077 |

| |
|---|
| Ship To |
| Marina Place 539 First Avenue San Diego, CA |

| Job Number # | Date Received | P.O. Number | P.O. Date | Terms | Due Date | Rep |
|--------------|---------------|-------------|-----------|--------|------------|-----|
| 1238 | 9/22/00 | | | Net 30 | 10/21/2000 | DJ |

| | | | |
|---|---------------------|--|----------------------|
| Shipped Via | Customer Truck | F.O.B. | Shipping Pt |
| Quantity | Item Code | Description | Price Each Amount |
| 2,073.3 | Gate Fee Soil, Tons | Services rendered to remediate contaminated soil at SWTT's Mission Valley facility | 25.00 51,832.50 |
| 86 | Weighment | Weighment: Certified | 10.00 860.00 |
| <p>Reviewed by Ogden Environmental and Energy Services Co., Inc. Acceptable for direct payment by Transportation Leasing Company As work satisfactorily completed under Ogden's direction.</p> <p style="text-align: center;"> <u>10/13/00</u> Date  Don Barrie Project Manager </p> <p style="text-align: right; margin-top: 20px;"> APPROVED AS TO FORM ONLY <u>DS</u> <u>10-18-00</u> <u>2850.603</u> </p> | | | |
| Total | | | \$52,692.50 |

Transportation Leasing Corp.
1130 North Central
Phoenix, AZ
85073-7310

Wells Fargo
PO Box 6020
San Francisco, CA
94153

DATE: 10/23/2000 CHECK NUMBER: CHK0016263

PAY TO THE ORDER OF: AMERICAN SOIL TECHNOLOGIES INC
SOIL WASH DIVISION
215 N MARENGO AVE #110
PASADENA, CA
91101

AMOUNT: 162,752.00

One hundred sixty two thousand seven hundred fifty two and no/100

Don B. ...
Et Alumnus

00016263 11221000248 4159509751 00016275200

PAY TO THE ORDER OF
CITY NATIONAL BANK
PASADENA, CA 91101
12301606
FOR DEPOSIT ONLY
AMERICAN SOIL TECHNOLOGIES, INC.
02821201

10/23/2000 06555890 000275200

12300247

1238762 - \$56,190.25
1238764 - \$52,692.50
1238767 - \$53,869.25
\$162,752.00

4802-20SEP01/P-CL/MXB015/26-OCT-00/160024/0051623663/162,752.00//Y
0-SEP-01/182/4159509751/TR 8171-20SEP01/

nclosed is the photocopied item you requested. For further assistance,
lease call 1-800-869-3557. (1-800-TO-WELLS) A separate fee for this
ervice, as described in your account disclosure agreement, has been
ubtracted from your account.
hank you for banking with Wells Fargo - your Anytime Anywhere Bank.

--- INTEROFFICE MAIL ---
MAC: MAC 2818-132
TO: TRI/1728836/CM AU: 01335

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 | 10/23/2000 | CHECK NUMBER | CHK0016263 |
|------|------------|--------------|------------|

PAY

One hundred sixty two thousand seven hundred fifty two and no/100 *****

TO THE
ORDER
OF

AMERICAN SOIL TECHNOLOGIES INC
SOIL WASH DIVISION
215 N MARENGO AVE #110
PASADENA, CA
91101

| | |
|--------|------------|
| AMOUNT | 162,752.00 |
|--------|------------|

Diana Boston
E. Newman

⑈0016263⑈ ⑆121000248⑆ 4159509751⑈

| | | | |
|------|------------|--------------|------------|
| DATE | 10/23/2000 | CHECK NUMBER | CHK0016263 |
|------|------------|--------------|------------|

| INVOICE NUMBER | INVOICE DATE | VOUCHER NUMBER | VOUCHER DUE DATE | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
|----------------|--------------|----------------|------------------|--------------|----------|------------|
| 1238761 | 09/21/2000 | VC000450 | 09/21/2000 | 52,692.50 | | 52,692.50 |
| | | | | JOB 1238 | | |
| 1238762 | 09/22/2000 | VC000451 | 09/22/2000 | 53,069.25 | | 53,069.25 |
| | | | | JOB 1238 | | |
| 1238762 | 09/20/2000 | VC000452 | 09/20/2000 | 56,190.25 | | 56,190.25 |
| | | | | JOB 1238 | | |

**American Soil Technologies, Inc.,
Soil Wash Division**

215 N. Marengo Ave #110
Pasadena, CA 91101

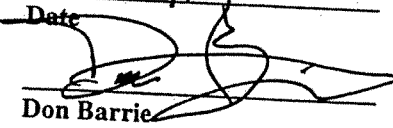
Invoice

| | |
|--------------|-----------|
| Invoice Date | Invoice # |
| 09/22/2000 | 1238767 |

| |
|---|
| Bill To |
| Transportation Leasing Corporation 1850 North Central Ave Phoenix, AZ 85077 |

| |
|---|
| Ship To |
| Marina Place 539 First Avenue San Diego, CA |

| Job Number # | Date Received | P.O. Number | P.O.Date | Terms | Due Date | Rep |
|--------------|---------------|-------------|----------|--------|------------|-----|
| 1238 | 9/22/00 | | | Net 30 | 10/22/2000 | DJ |

| Shipped Via | Customer Truck | | F.O.B. | Shipping Pt |
|---|---------------------|--|------------|-------------|
| Quantity | Item Code | Description | Price Each | Amount |
| 2,121.17 | Gate Fee Soil, Tons | Services rendered to remediate contaminated soil at SWTT's Mission Valley facility | 25.00 | 53,029.25 |
| 84 | Weighment | Weighment: Certified | 10.00 | 840.00 |
| <p>Reviewed by Ogden Environmental and Energy Services Co., Inc. Acceptable for direct payment by Transportation Leasing Company As work satisfactorily completed under Ogden's direction.</p> <p><u>10/13/00</u> Date  Don Barrie Project Manager</p> <p>APPROVED AS TO FORM ONLY <u>AS</u> <u>10-18-00</u> <u>2850.603</u></p> | | | | |
| Total | | | | \$53,869.25 |

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

Wells Fargo
PO Box 63020
San Francisco, CA
94163

11-24/210 (8)

DATE 10/23/2000 CHECK NUMBER CHK0016263

PAY One hundred sixty two thousand seven hundred fifty two and no/100 *****

TO THE ORDER OF AMERICAN SOIL TECHNOLOGIES INC
SOIL WASH DIVISION
215 N MARENGO AVE #110
PASADENA, CA
91101

AMOUNT 162,752.00

Diana Berto
Ed Newman

⑈0016263⑈ ⑆121000248⑆ 4159509751⑈

⑈0016275200⑈

This security features on this document include an artificial watermark on the reverse side and chemical fluorescent fibers.

0/25/2000 0553467 >12201606< CNB

SUBSEQUENT COLLECTING BANK USE ONLY

22000247
PKT. 006
TRACER # 0627

1238762 - 56,190.25
1238764 - 52,692.50
1238767 - 53,869.25
\$162,752.00

DOT 25 00 1

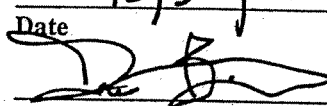
PAY TO THE ORDER OF
CITY NATIONAL BANK
PASADENA, CA 91101-
122016066
FOR DEPOSIT ONLY
AMERICAN SOIL TECHNOLOGIES, INC.
026 212014
YOUR ENDORSEMENT IS REQUIRED ABOVE AREA ONLY
DO NOT SIGN, WRITE OR STAMP BELOW THIS LINE
FOR DEPOSITORY BANK USE ONLY

REMIT TO West-Tech Contracting, Inc.
5670 El Camino Real, Suite B
Carlsbad, CA 92008

RECEIVED
NOV - 2 2000
K. M. RIES

| | | |
|-----------------------------|-------------|-----------------|
| INV. DATE | INVOICE NO. | SUBCONTRACT NO. |
| 9/29/00 | 1725-1 | Marina Place |
| VENDOR NO. | PAGE NO. | PROJECT NO. |
| | 1 OF 1 | |
| JOB NAME | | |
| MARINA PLACE | | |
| JOB LOCATION | | |
| 101 Market Street | | |
| San Diego, California 92101 | | |

BILL TO Transportation Leasing Co.
1850 North Central Avenue
Phoenix, AZ 85077-2123

| DATE | DESCRIPTION OF SERVICES PERFORMED | HRS/UNITS | RATE | TOTAL |
|----------------------|---|-----------|--------|--------------------|
| 9/29/00 | For the following services rendered on the above referenced job per our proposal: | | | |
| | Stockpile Soil | | | \$14,400.00 |
| | Transportation of Petroleum Hydrocarbon-Impacted Soil (per ton) | 10,000.0 | \$7.50 | \$75,000.00 |
| | Bond Premium | | | \$6,400.00 |
| | <p>Reviewed by Ogden Environmental and Energy Services Co., Inc. Acceptable for direct payment by Transportation Leasing Company As work satisfactorily completed under Ogden's direction.</p> <p><u>10/30/00</u> Date  Don Barrie Project Manager</p> | | | |
| | Less: 10% Retention | | | (\$9,580.00) |
| INVOICE TOTAL | | | | \$86,220.00 |

*OK to pay \$86,220.00 by T2C
(RE: San Diego Final Cleanup)
K.M. Ries
11-2-00*

CA CONT. LICENSE
639761

TERMS Net 30 Days

Past due accounts will be assessed a finance charge at the periodic rate of 0.83% per month (annual percentage rate is 10%). No statements will be issued for accounts.

PLEASE REMIT ALL PAYMENTS TO:
WEST-TECH CONTRACTING, INC.
5670 El Camino Real, Suite B
Carlsbad, CA 92008
(760) 431-8303
FAX (760) 431-1240

WEST-TECH

Contracting, Inc.

5670 El Camino Real * Suite B * Carlsbad, California * 92008 * CSL 639761 * Office (760) 431-8303 * Fax (760) 431-1240

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Transportation Leasing Co.
in the sum of \$ 86,220.00 payable to *West-Tech Contracting, Inc.*

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Marina Place

located at 101 Market Street, San Diego, California 92101 to the following extent.

21B
539 FIRST AVENUE

This release covers a progress payment for labor, services, equipment, or material furnished to Transportation Leasing Co. through 9/29/00 only

and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Date: 10/3/00

West-Tech Contracting, Inc.

5670 El Camino Real, Suite B

Carlsbad, California 92008

By Eve L. Koehnen

Eve L. Koehnen, Controller

DATE 11/16/2000 CHECK NUMBER CHK0016272

| INVOICE NUMBER | INVOICE DATE | VOUCHER NUMBER | VOUCHER DUE DATE | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
|---------------------------|-------------------------|--|------------------|----------------|-----------|------------|
| 1725-1 | 09/29/2000 | VC000462 | 09/29/2000 | 86,220.00 | | 86,220.00 |
| PRINT BATCH NUMBER 120 | VENDOR CODE WESTTECH | PAY TO NAME WEST-TECH CONTRACTING, INC. | GROSS TOTAL | DISCOUNT TOTAL | NET TOTAL | 86,220.00 |

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

FD-24/1210 (8)

DATE 11/16/2000 CHECK NUMBER CHK0016272

PAY Eighty six thousand two hundred twenty and no/100 *****

TO THE ORDER OF WEST-TECH CONTRACTING INC
5670 EL CAMINO REAL, SUITE B
CARLSBAD, CA
92008

AMOUNT 86,220.00

Dean Buta
Et Alumen

00162720 121000248 4159509751

Transportation Leasing, Corp.
1555 North Central
Phoenix, AZ
85077-2310

Wells Fargo
PO Box 63026
San Francisco, CA
94163

11/23/2000

DATE 11/16/2000 CHECK NUMBER CHK0016272

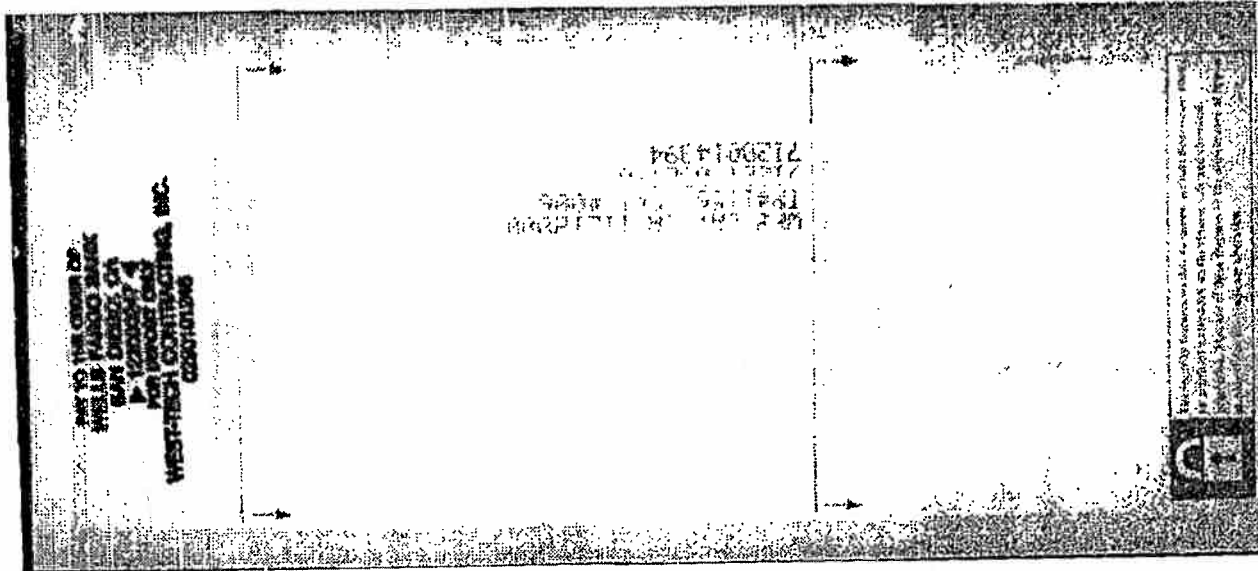
PAY Eighty six thousand two hundred twenty and no/100 *****

TO THE ORDER OF WEST-TECH CONTRACTING INC
SIOU EL CAMINO REAL, SUITE B
CARLSBAD, CA
92008

AMOUNT 86,220.00

11/16/2000 11518300
183212 DE
Et Newman

⑆0016272⑆ ⑆121000248⑆ 4159509751⑆ ⑆000842000⑆



4762-20SEP01/P-CL/MUG001/21-NOV-00/160024/7120014394/86,220.00///Y
1-SEP-01/182/4159509751/TR 8156-20SEP01/

nclosed is the photocopied item you requested. For further assistance,
lease call 1-800-869-3557. (1-800-TO-WELLS) A separate fee for this
ervice, as described in your account disclosure agreement, has been
ubtracted from your account.
hank you for banking with Wells Fargo - your Anytime Anywhere Bank.

- - - - INTEROFFICE MAIL - - - -
MAC: MAC 2818-132
TO: TRI/1728836/CM AU: 01335

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

Wells Fargo
PO Box 63020
San Francisco, CA
94163

11-24/1210 (8)

| | | | |
|------|------------|--------------|------------|
| DATE | 11/16/2000 | CHECK NUMBER | CHK0016272 |
|------|------------|--------------|------------|

Eighty six thousand two hundred twenty and no/100 *****

WEST-TECH CONTRACTING INC

| | |
|--------|-----------|
| AMOUNT | 86,220.00 |
|--------|-----------|

5670 EL CAMINO REAL, SUITE B
CARLSBAD, CA
92008

1221011945004402806 11210000
0290101245 7120014394

Ed Newman

⑈0016272⑈ ⑆121000248⑆ 4159509751⑈

⑈0008622000⑈

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

SUBSEQUENT COLLECTING BANK USE ONLY

9630246687 11/22/2000 2294 I I
WFB LA CA 11210000
WELLS FARGO BANK
7120014394

YOUR ENDORSEMENT IN THE ABOVE AREA ONLY
DO NOT SIGN, WRITE OR STAMP BELOW THIS LINE
FOR DEPOSITORY BANK USE ONLY

PAY TO THE ORDER OF
WELLS FARGO BANK
SAN DIEGO, CA
12200247 4
FOR DEPOSIT ONLY
WEST-TECH CONTRACTING, INC.
0290101245

1735-1 - 09/29/00
79,820.00
6,400 -

**American Soil Technologies, Inc.,
Soil Wash Division**

215 N. Marengo Ave #110
Pasadena, CA 91101

RECEIVED
 NOV 16 2000
 K. M. RIES

Invoice

| | |
|---------------------|------------------|
| Invoice Date | Invoice # |
| 10/19/2000 | 1238816 |

| |
|---|
| Bill To |
| Transportation Leasing Corporation 1850 North Central Ave Phoenix, AZ 85077 |

| |
|--|
| Location |
| Marina Place 539 First Ave San Diego, CA |

| Job Number # | Date Received | P.O. Number | P.O. Date | Terms | Due Date | Rep |
|--------------|---------------|-------------|------------|--------|------------|-----|
| 1238-00 | 10/18/00 | | 10/19/2000 | Net 30 | 11/18/2000 | DJ |

| Shipped Via | Customer Truck | F.O.B. | Shipping Pt | |
|---|---------------------|--|-------------|-------------|
| Quantity | Item Code | Description | Price Each | Amount |
| 1,444.45 | Gate Fee Soil, Tons | Services rendered to remediate contaminated soil at SWTI's Mission Valley facility | 25.00 | 36,111.25 |
| 61 | Weighment | Weighment: Certified | 10.00 | 610.00 |
| <p> Reviewed by Ogden Environmental and Energy Services Co., Inc. Acceptable for direct payment by Transportation Leasing Company As work satisfactorily completed under Ogden's direction. </p> <div style="display: flex; justify-content: space-between;"> <div style="width: 40%;"> <p style="text-align: center;">11/17/00</p> <p style="text-align: center;">Date</p> <p style="text-align: center;">Don Barrie Project Manager</p> </div> <div style="width: 55%; font-style: italic;"> <p>OK for Payment of \$36,721.25 by JZC (RE: San Diego Remediation) R-M. Ries 11/17/00</p> </div> </div> | | | | |
| | | | Total | \$36,721.25 |

17

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



Viad Corp
1850 North Central
Phoenix, AZ 85077-2310

Wells Fargo
PO Box 63020
San Francisco, CA
94163

11-24/1210 (8)

DATE 12/04/2000 CHECK NUMBER CHK0320129

PAY Thirty six thousand seven hundred twenty one and 25/100 *****

TO THE ORDER OF AMERICAN SOIL TECHNOLOGIES INC
SOIL WASH DIVISION
215 N MARENGO AVE #110
PASADENA, CA 91101

AMOUNT 36,721.25

Dean Butler
Ed Newman

⑆0320129⑆ ⑆121000248⑆ 4159509785⑆ ⑆0003672125⑆

12/08/2000 0589367

122105278

122105278

>12201606< CNB

DEC -8 0011

0015 04881

FOR DEPOSITORY BANK USE ONLY

YOUR ENDORSEMENT IN THE ABOVE AREA ONLY
DO NOT SIGN, WRITE OR STAMP BELOW THIS LINE

FOR DEPOSIT ONLY
122016066
SOIL WASH TECHNOLOGIES INC.
026105198

PAY TO THE ORDER OF
CITY NATIONAL BANK
PASADENA, CALIFORNIA 91101

SUBSEQUENT COLLECTING BANK USE ONLY

The security features on this document include an artificial watermark on the reverse side for protection. Absence of these features or irregularities in color or blue stains may indicate alteration.

| CDVolid/CIMSKey | Account | Serial Number | Amount |
|-----------------|------------|---------------|------------|
| 20001229075101 | 4159509785 | 320129 | \$36721.25 |
| Bank ID | Sequence | Location | Paid Date |
| 10700543 | 726733950 | CD | 12/11/2000 |

| | | | |
|------|------------|--------------|------------|
| DATE | 12/04/2000 | CHECK NUMBER | CHK0320129 |
|------|------------|--------------|------------|

| INVOICE NUMBER | INVOICE DATE | VOUCHER NUMBER | VOUCHER DUE DATE | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
|---------------------------|-----------------------|---|------------------|----------------------------|----------------|------------------------|
| 1238816 | 10/19/2000 | VC018595 | 10/19/2000 | 36,721.25 JOB # 1238-00 | | 36,721.25 |
| PRINT BATCH NUMBER 304 | VENDOR CODE AMSOIL | PAY TO NAME AMERICAN SOIL TECHNOLOGIES INC | | GROSS TOTAL | DISCOUNT TOTAL | NET TOTAL 36,721.25 |

RECEIVED
DEC 8 2000

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



Viad Corp
1850 North Central
Phoenix, AZ 85077-2310

Wells Fargo
PO Box 63020
San Francisco, CA
94163

11-24/1210(8)

| | | | |
|------|------------|--------------|------------|
| DATE | 12/04/2000 | CHECK NUMBER | CHK0320129 |
|------|------------|--------------|------------|

PAY
TO THE
ORDER
OF

Thirty six thousand seven hundred twenty one and 25/100 *****

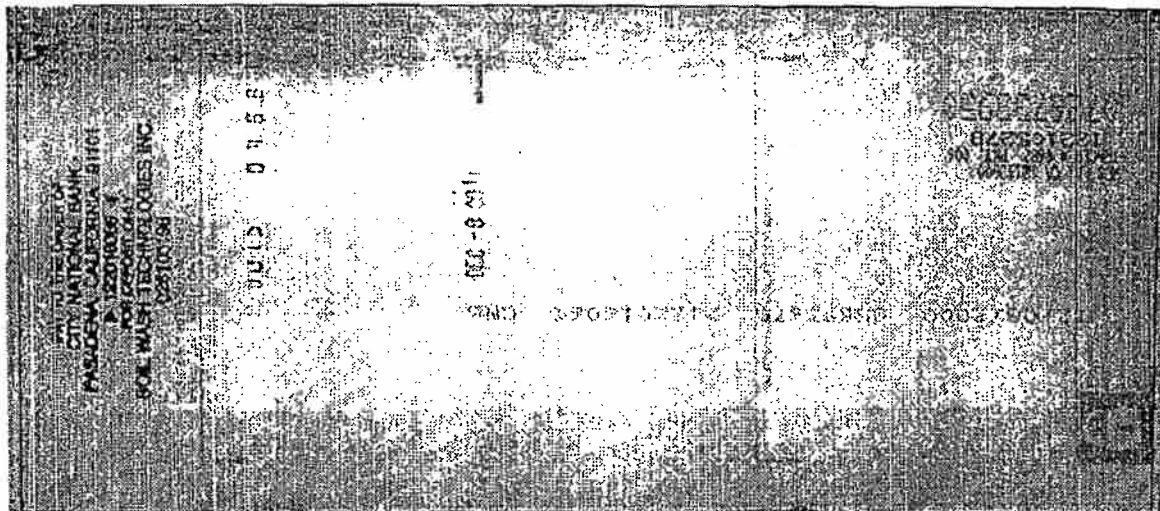
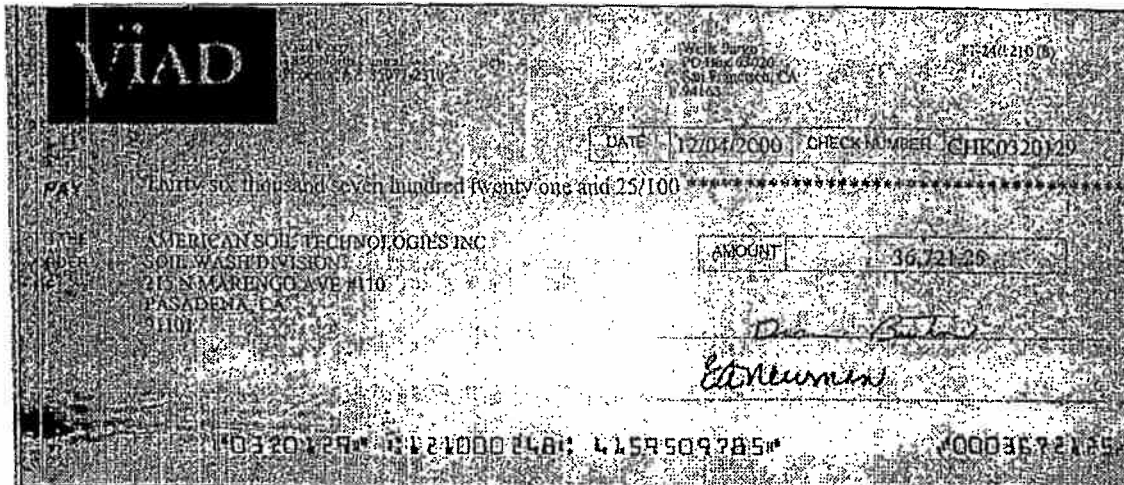
AMERICAN SOIL TECHNOLOGIES INC
SOIL WASH DIVISION
215 N MARENGO AVE #110
PASADENA, CA
91101

| | |
|--------|-----------|
| AMOUNT | 36,721.25 |
|--------|-----------|

Dis...
Et...

RECEIVED
SEP 18 2001
D.A. HAGG

CK # 320129



4801-14SEP01/P-CL/CDK002/11-DEC-00/160024/0726733950/36,721.25///Y
4-SEP-01/182/4159509785/TR 5305-14SEP01/

nclosed is the photocopied item you requested. For further assistance,
lease call 1-800-869-3557. (1-800-TO-WELLS) A separate fee for this
ervice, as described in your account disclosure agreement, has been
ubtracted from your account.
hank you for banking with Wells Fargo - your Anytime Anywhere Bank.

- - - - INTEROFFICE MAIL - - - -
MAC: MAC 2818-132
TO: TRI/TED#1719370 AU: 01335


REMIT
TO

West-Tech Contracting, Inc.
5670 El Camino Real, Suite B
Carlsbad, CA 92008

| | | |
|--|-------------|-----------------|
| INV. DATE | INVOICE NO. | SUBCONTRACT NO. |
| 10/27/00 | 1725-2 | Marina Place |
| VENDOR NO. | PAGE NO. | PROJECT NO. |
| | 1 OF 1 | |
| JOB NAME | | |
| MARINA PLACE | | |
| JOB LOCATION | | |
| 101 Market Street San Diego, California 92101 | | |

BILL
TO

Transportation Leasing Co.
1850 North Central Avenue
Phoenix, AZ 85077-2123

| DATE | DESCRIPTION OF SERVICES PERFORMED | HRS/UNITS | RATE | TOTAL |
|--|--|--------------------|------------------|---|
| 10/27/00 | For the following services rendered on the above referenced job per our proposal: Excavation of Hot Spots (cubic yards) Backfill and Compaction Shoring Groundwater Treatment and Disposal | 5,000.0 5,000.0 | \$5.50 \$8.65 | \$27,500.00 \$43,250.00 \$163,800.00 \$64,000.00 |
| <p>Reviewed by Ogden Environmental and Energy Services Co., Inc. Acceptable for direct payment by Transportation Leasing Company As work satisfactorily completed under Ogden's direction.</p> <p>11/14/00 Date  Don Barrie Project Manager</p> <p>OK for payment of \$268,695.00 by TRC RE: San Diego Remediation R.M. Ruiz 11/17/00 OR JH</p> <p>Less 10% Retention</p> | | | | |
| INVOICE TOTAL | | | | \$268,695.00 |

| | | | |
|------------------|--|-------------|--|
| CA CONT. LICENSE | TERMS | Net 30 Days | PLEASE REMIT ALL PAYMENTS TO: WEST-TECH CONTRACTING, INC. 5670 El Camino Real, Suite B Carlsbad, CA 92008 (760) 431-8303 FAX (760) 431-1240 |
| 639761 | <p>Past due accounts will be assessed a finance charge at the periodic rate of 0.83% per month (annual percentage rate is 10%). No statements will be issued for accounts.</p> | | |

WEST-TECH
Contracting, Inc.

5670 El Camino Real * Suite B * Carlsbad, California * 92008 * CSL 639761 * Office (760) 431-8303 * Fax (760) 431-1240

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Transportation Leasing Co.

in the sum of \$ 268,695.00 payable to *West-Tech Contracting, Inc.*

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Marina Place

located at 101 Market Street, San Diego, California 92101 to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to Transportation Leasing Co. through 10/27/00 only

and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Date: 10/27/00

Inv. #1725-2

West-Tech Contracting, Inc.

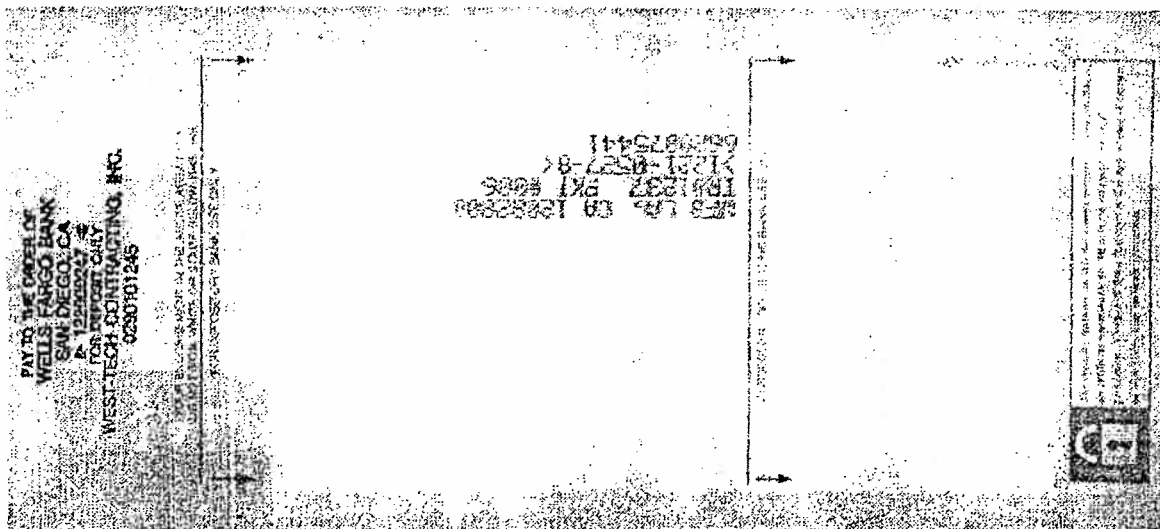
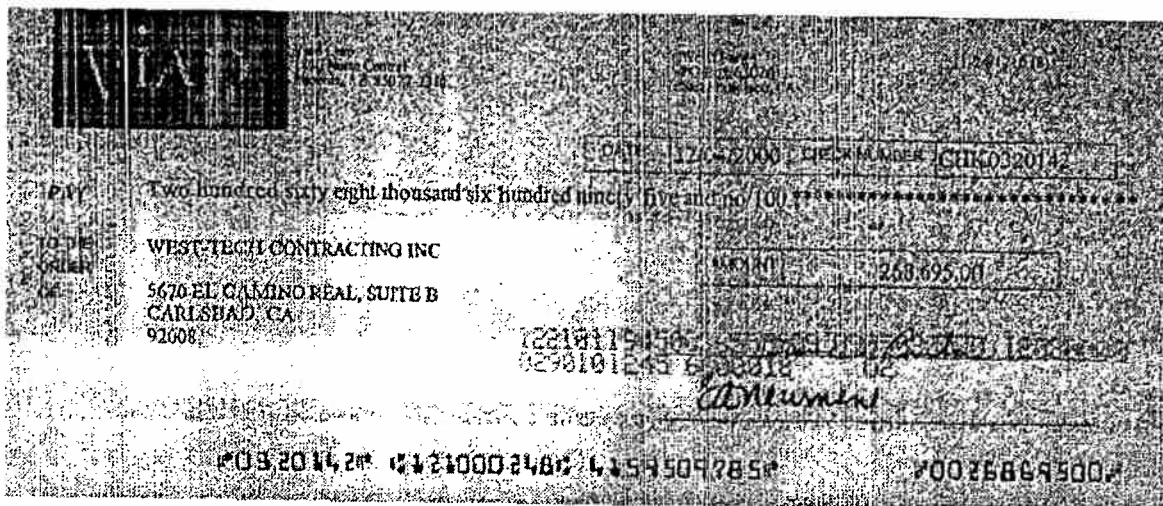
5670 El Camino Real, Suite B

Carlsbad, California 92008

By Eve L. Koehnen

Eve L. Koehnen, Controller

CHK # 320142



5083-19SEP01/P-CL/RXR011/08-DEC-00/160024/6620075441/268,695.00//Y
0-SEP-01/182/4159509785/TR 6291-19SEP01/

nclosed is the photocopied item you requested. For further assistance, please call 1-800-869-3557. (1-800-TO-WELLS) A separate fee for this service, as described in your account disclosure agreement, has been ubtracted from your account.
hank you for banking with Wells Fargo - your Anytime Anywhere Bank.

- - - - INTEROFFICE MAIL - - - -
MAC: MAC 2818-132
TO: TRI/TED#1726448 AU: 01335

105
10

11/19/2003 10:31 AM

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



Vivid Corp
1850 North Central
Phoenix, AZ 85077-2310

Wells Fargo
PO Box 63020
San Francisco, CA
94163

11-24/1210 (8)

DATE: 12/04/2000 CHECK NUMBER: CHK0320142

PAY Two hundred sixty eight thousand six hundred ninety five and no/100 *****

TO THE ORDER OF

WEST-TECH CONTRACTING INC
5670 EL CAMINO REAL, SUITE B
CARLSBAD, CA
92008

AMOUNT 268,695.00

1221011945003557203 09553373 12254500
0290101245 6600018 02

Ed Newman

⑆0320142⑆ ⑆121000248⑆ 4159509785⑆ ⑆0026869500⑆

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.

SUBSEQUENT COLLECTING BANK USE ONLY

WFB LA, CA 12002000
TR#1237 PKT #006
>1221-0527-8<
6620075441

YOUR ENDORSEMENT IN THE ABOVE AREA ONLY
DO NOT SIGN, WRITE OR STAMP BELOW THIS LINE
FOR DEPOSITORY BANK USE ONLY

PAY TO THE ORDER OF
WELLS FARGO BANK
SAN DIEGO, CA
⑆ 122000247
FOR DEPOSIT ONLY
WEST-TECH CONTRACTING, INC.
0290101245

PL5559 9 99 120447

| <u>CDVolID/CIMSKey</u> | <u>Account</u> | <u>Serial Number</u> | <u>Amount</u> |
|------------------------|-----------------|----------------------|------------------|
| 20001229075101 | 4159509785 | 320142 | \$268695.00 |
| <u>Bank ID</u> | <u>Sequence</u> | <u>Location</u> | <u>Paid Date</u> |
| 10700543 | 6620075441 | CD | 12/08/2000 |

| | | | |
|------|------------|--------------|------------|
| DATE | 12/04/2000 | CHECK NUMBER | CHK0320142 |
|------|------------|--------------|------------|

| INVOICE NUMBER | INVOICE DATE | VOUCHER NUMBER | VOUCHER DUE DATE | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
|--------------------|--------------|---------------------------|------------------|----------------|------------|------------|
| 15-2 | 10/27/2000 | VC018594 | 10/27/2000 | 268,695.00 | | 268,695.00 |
| PRINT BATCH NUMBER | VENDOR CODE | PAY TO NAME | GROSS TOTAL | DISCOUNT TOTAL | NET TOTAL | |
| 304 | WESTTECH | WEST-TECH CONTRACTING INC | | | 268,695.00 | |

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

VIAD

Viad Corp
1850 North Central
Phoenix, AZ 85077-2310

Wells Fargo
PO Box 63020
San Francisco, CA
94163

11-24/210 (8)

| | | | |
|------|------------|--------------|------------|
| DATE | 12/04/2000 | CHECK NUMBER | CHK0320142 |
|------|------------|--------------|------------|

Two hundred sixty eight thousand six hundred ninety five and no/100 *****

PAY

WEST-TECH CONTRACTING INC

5670 EL CAMINO REAL, SUITE B
CARLSBAD, CA
92008

| | |
|--------|------------|
| AMOUNT | 268,695.00 |
|--------|------------|

Deane Bustin
E. Newman

⑈0320142⑈ ⑆121000248⑆ 4159509785⑈

RECEIVED
NOV 16 2000
K. M. RIES

To: Ken Ries
Transportation Leasing Company
1850 N. Central Ave.
Phoenix, AZ 85077

Project No. 316202000
Date: November 14, 2000

Subject: West-Tech Invoice

The following items are transmitted: Herewith Under Separate Cover Via:

Number of copies: 1

Description:

Approved West-Tech invoice.

The above items are submitted: For your approval/action For your information/files

General remarks:

Attached invoice reviewed by Ogden and acceptable for payment by TLC as work satisfactorily completed under Ogden's direction.

Copies to: File

Transmitted by: Don Barrie *DB*

Forward reply to the Ogden office indicated below:

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

510 State St., Suite B
Santa Barbara, CA 93101
(805)962-0992
Fax (805)966-1706

680 Iwilei Rd., Suite 660
Honolulu, HI 96817
(808) 545-2462
Fax (808) 528-5379

221 Main St., Suite 1400
San Francisco, CA 94105
(415) 227-4370
Fax (415) 227-4376

**American Soil Technologies, Inc.,
Soil Wash Division**

215 N. Marengo Ave #110
Pasadena, CA 91101

41-624-19

RECEIVED
NOV 16 2000
K. M. RIES

Invoice

| | |
|--------------|-----------|
| Invoice Date | Invoice # |
| 10/03/2000 | 1238772 |

Bill To

Transportation Leasing Corporation
1850 North Central Ave
Phoenix, AZ 85077
Invoice sent to: Don Barrie
Ogden Env. & Energy Service

Ship To

Marina Place
539 First Ave
San Diego, CA

| Job Number # | Date Received | P.O. Number | P.O. Date | Terms | Due Date | Rep |
|--------------|---------------|-------------|------------|--------|------------|-----|
| 1238-00 | 9/29/00 | | 10/03/2000 | Net 30 | 11/02/2000 | DJ |

| Shipped Via | Customer Truck | | F.O.B. | Shipping Pt | |
|--|---------------------|--|--|-------------------|--|
| Quantity | Item Code | Description | Price Each | Amount | |
| 151.71 | Gate Fee Soil, Tons | Services rendered to remediate contaminated soil at SWTI's Mission Valley facility | 25.00 | 3,792.75 | |
| 6 | Weighment | Weighment: Certified | 10.00 | 60.00 | |
| <p>Reviewed by Ogden Environmental and Energy Services Co., Inc. Acceptable for direct payment by Transportation Leasing Company As work satisfactorily completed under Ogden's direction.</p> <p>Date: <u>11/14/00</u></p> <p><i>[Signature]</i> Don Barrie Project Manager</p> | | | <p><i>AK to pay \$3,852.75 by TLC RE: San Diego Remediation K.M. Ries 11-17-00</i></p> | | |
| | | | Total | \$3,852.75 | |

16

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

Viad Corp
1850 North Central
Phoenix, AZ 85077-2310

Wells Fargo
PO Box 63020
San Francisco, CA
94163

11-24/1210 (8)

DATE 12/07/2000

CHECK NUMBER CHK0320145

PAY Eight thousand seven hundred eighty one and 75/100 *****

TO THE ORDER OF AMERICAN SOIL TECHNOLOGIES INC
SOIL WASH DIVISION
215 N MARENGO AVE #110
PASADENA, CA
91101

AMOUNT 8,781.75

Ed Newman

⑈0320145⑈ ⑆121000248⑆ 4159509785⑈ ⑆0000878175⑆

PL555GR (8.99) 126552

CA 12122000
0803 PKT. 006
122105278

2/11/2000 0580603 >12201606< CNB

DEC 11 00 1

SUBSEQUENT COLLECTING BANK USE ONLY

FOR DEPOSITORY BANK USE ONLY

DO NOT SIGN WRITE OR STAMP BELOW THIS LINE

AMERICAN SOIL TECHNOLOGIES INC
FOR DEPOSIT ONLY
122018098
PASADENA, CA 91101

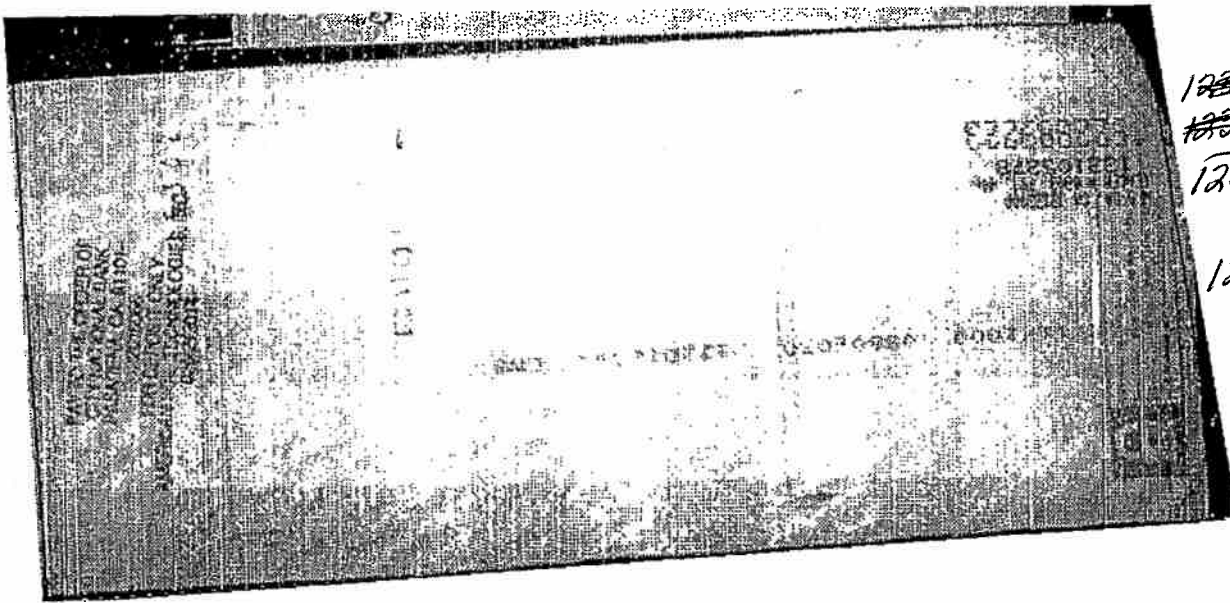
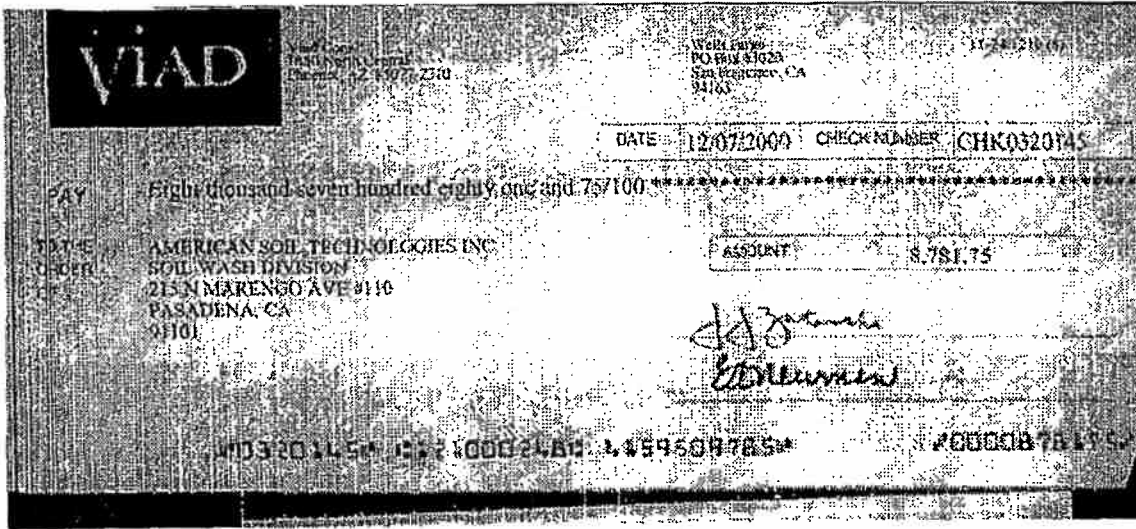
PAY TO THE ORDER OF
CITY NATIONAL BANK
PASADENA, CA 91101

| CDVolID/CIMSKey | Account | Serial Number | Amount |
|-----------------|------------|---------------|-----------|
| 20001229075101 | 4159509785 | 320145 | \$8781.75 |

| Bank ID | Sequence | Location | Paid Date |
|----------|-----------|----------|------------|
| 10700543 | 622889223 | CD | 12/12/2000 |

1238811 - 10/18/00
4,929.00
1238772 - 10/03/00
3,852.75
8,781.75

RECEIVED
SEP 18 2001
D.A. HAGG



4785-14SEP01/P-CL/CDK002/12-DEC-00/160024/0622889223/8,781.75/U//Y
4-SEP-01/182/4159509785/TR 5288-14SEP01/

nclosed is the photocopied item you requested. For further assistance,
lease call 1-800-869-3557. (1-800-TO-WELLS) A separate fee for this
ervice, as described in your account disclosure agreement, has been
ubtracted from your account.
hank you for banking with Wells Fargo - your Anytime Anywhere Bank.

- - - - INTEROFFICE MAIL - - - -
MAC: MAC 2818-132
TO: TRI/TED#1719370 AU: 01335

**American Soil Technologies, Inc.,
Soil Wash Division**

215 N. Marengo Ave #110
Pasadena, CA 91101

RECEIVED
NOV 16 2000
K. M. RIES

Invoice

| | |
|--------------|-----------|
| Invoice Date | Invoice # |
| 10/18/2000 | 1238811 |

Bill To

Transportation Leasing Corporation
1850 North Central Ave
Phoenix, AZ 85077

Location

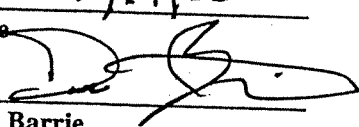
Marina Place
539 First Ave
San Diego, CA

| Job Number # | Date Received | P.O. Number | P.O. Date | Terms | Due Date | Rep |
|--------------|---------------|-------------|------------|--------|------------|-----|
| 1238-00 | 10/18/00 | | 10/18/2000 | Net 30 | 11/17/2000 | DJ |

| | | | |
|-------------|----------------|--------|-------------|
| Shipped Via | Customer Truck | F.O.B. | Shipping Pt |
|-------------|----------------|--------|-------------|

| Quantity | Item Code | Description | Price Each | Amount |
|----------|---------------------|---|------------|----------|
| 193.96 | Gate Fee Soil, Tons | Services rendered to remediate contaminated soil at SWT's Mission Valley facility | 25.00 | 4,849.00 |
| 8 | Weighment | Weighment: Certified | 10.00 | 80.00 |

Reviewed by Ogden Environmental and Energy Services Co., Inc.
Acceptable for direct payment by Transportation Leasing Company
As work satisfactorily completed under Ogden's direction.

11/14/00
Date

Don Barrie
Project Manager

Handwritten notes:
OK to pay \$4,929.00 by TRC
(RE: 539 Diego Remediation)
K. M. Ries
11-17-00

Total \$4,929.00

DATE 12/07/2000 CHECK NUMBER CHK0320145

| INVOICE NUMBER | INVOICE DATE | VOUCHER NUMBER | VOUCHER DUE DATE | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
|--------------------|--------------|--------------------------------|------------------|----------------|-----------|------------|
| 1238772 | 10/03/2000 | VCD18649 | 10/03/2000 | 3,852.75 | | 3,852.75 |
| 1238811 | 10/18/2000 | VC018650 | 10/18/2000 | 4,929.00 | | 4,929.00 |
| PRINT BATCH NUMBER | VENDOR CODE | PAY TO NAME | GROSS TOTAL | DISCOUNT TOTAL | NET TOTAL | |
| 305 | AMSOIL | AMERICAN SOIL TECHNOLOGIES INC | | | | 8,781.75 |

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



Viad Corp
1350 North Central
Phoenix, AZ 85077-2310

Wells Fargo
PO Box 63020
San Francisco, CA
94163

11-24/1210 (8)

DATE 12/07/2000 CHECK NUMBER CHK0320145

PAY Eight thousand seven hundred eighty one and 75/100 *****

TO THE ORDER OF AMERICAN SOIL TECHNOLOGIES INC
SOIL WASH DIVISION
215 N MARENGO AVE #110
PASADENA, CA
91101

AMOUNT 8,781.75

[Signature]
Ed Neumann

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

Viad Corp
1850 North Central
Phoenix, AZ 85077-2310

Wells Fargo
PO Box 63020
San Francisco, CA
94163

12/24/2110 (8)

DATE 12/07/2000

CHECK NUMBER CHK0320145

PAY Eight thousand seven hundred eighty one and 75/100 *****

TO THE ORDER OF

AMERICAN SOIL TECHNOLOGIES INC
SOIL WASH DIVISION
215 N MARENGO AVE #110
PASADENA, CA
91101

AMOUNT 8,781.75

Ed Neuman

⑈0320145⑈ ⑆121000248⑆ 4159509785⑈

⑈0000878175⑈

The security features on this document are as artificial watermark on the reverse side. Absence of these features or blue stains may indicate alteration.

12/11/2000 0580603 >12201606< CNB

PAY TO THE ORDER OF
CITY NATIONAL BANK
PASADENA, CA 91101
FOR DEPOSIT ONLY
AMERICAN SOIL TECHNOLOGIES INC
12201606
FOR DEPOSITARY BANK USE ONLY

PL555GR (8/99) 126552

| CDVolID/CIMSKey | Account | Serial Number | Amount |
|-----------------|------------|---------------|------------|
| 20001229075101 | 4159509785 | 320145 | \$8781.75 |
| Bank ID | Sequence | Location | Paid Date |
| 10700543 | 622889223 | CD | 12/12/2000 |

IMN 1238772 - \$3,852.75
 " 1238811 - \$4,929.00
8,781.75

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#: 3227 Invoice Date: 11/07/20 Billing Period: 6/30/2000 - 10/05/2000

File#: H14834-002 [SMW]

APN: 53507203

Responsible Party and Address

Site Name and Address

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

ATTN: 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 |
|-------|-----------|-------|----------|
| | | | |

PLEASE RETAIN THIS PAGE FOR YOUR RECORDS.

For County Use Only

Fund: 100100
Account: 0122
Department: 6230

TOTAL Hours Worked 17.20
Hourly Rate \$80.00

| | |
|----------------------------|-----------------|
| Sub-Total \$ | 1,376.00 |
| Less Initial Fee \$ | 0.00 |
| Past Due Amount \$ | 0.00 |
| TOTAL AMOUNT DUE \$ | 1,376.00 |

PAYABLE UPON RECEIPT

Invoices
OK to pay \$1,376.00 by T20
(RE: San Diego Fund cleanup)
R. M. Rios
11-2-00

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#: 3227 Invoice Date: 11/07/200 Billing Period: 6/30/2000 - 10/05/2000

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-

For County Use Only

Fund: 100100
Account: 0122
Department: 6230

TOTAL Hours Worked 17.20
Hourly Rate \$80.00

Sub-Total \$ 1,376.00
Less Initial Fee \$ 0.00
Past Due Amount \$ 0.00
TOTAL AMOUNT DUE \$ 1,376.00

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



RECEIVED
NOV -1 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

Voluntary Assistance Program

October 24, 2000

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

Dear ATTN: KEN RIES:

Regarding: SA/M Invoice Number: 3227
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#: 3227 Invoice Date: 11/07/20 Billing Period: 6/30/2000 - 10/05/2000

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 |
|-------|-----------|-------|---------------------------|
| 24 | 7/03/00 | 00.4 | HAZARD EVALUATION |
| 27 | 7/03/00 | 00.2 | PUBLIC CONSULTATION |
| 30 | 7/06/00 | 00.4 | HAZARD EVALUATION |
| 32 | 7/06/00 | 00.2 | PUBLIC CONSULTATION |
| 51 | 7/13/00 | 00.2 | GOV'T AGENCY CONSULTATION |
| 77 | 7/11/00 | 00.3 | HAZARD EVALUATION |
| 80 | 7/11/00 | 00.4 | PUBLIC CONSULTATION |
| 81 | 7/12/00 | 01.4 | PUBLIC CONSULTATION |
| 83 | 7/13/00 | 01.5 | HAZARD EVALUATION |
| 85 | 7/13/00 | 04.0 | PUBLIC CONSULTATION |
| 86 | 7/13/00 | 00.7 | Reports/Correspond. Prep. |
| 180 | 7/21/00 | 00.3 | PUBLIC CONSULTATION |
| 183 | 7/24/00 | 00.4 | PUBLIC CONSULTATION |
| 185 | 7/25/00 | 00.6 | HAZARD EVALUATION |
| 186 | 7/26/00 | 00.4 | PUBLIC CONSULTATION |
| 187 | 7/26/00 | 00.4 | PUBLIC CONSULTATION |
| 189 | 7/27/00 | 00.4 | HAZARD EVALUATION |
| 190 | 7/27/00 | 00.4 | HAZARD EVALUATION |
| 193 | 7/27/00 | 00.4 | PUBLIC CONSULTATION |
| 297 | 8/08/00 | 00.3 | PUBLIC CONSULTATION |
| 301 | 8/09/00 | 00.5 | PUBLIC CONSULTATION |
| 468 | 9/06/00 | 00.5 | HAZARD EVALUATION |
| 471 | 9/06/00 | 00.5 | PUBLIC CONSULTATION |
| 474 | 9/07/00 | 00.4 | PUBLIC CONSULTATION |
| 524 | 9/11/00 | 00.3 | HAZARD EVALUATION |
| 528 | 9/11/00 | 00.4 | PUBLIC CONSULTATION |
| 535 | 9/14/00 | 00.4 | PUBLIC CONSULTATION |
| 643 | 10/02/00 | 00.5 | HAZARD EVALUATION |
| 644 | 10/02/00 | 00.4 | PUBLIC CONSULTATION |

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

Wells Fargo
PO Box 63020
San Francisco, CA
94163

11-24/1210 (8)

| | | | |
|------|------------|--------------|------------|
| DATE | 11/16/2000 | CHECK NUMBER | CHK0016271 |
|------|------------|--------------|------------|

PAY

One thousand three hundred seventy six and no/100 *****

TO THE
ORDER
OF

COUNTY OF SAN DIEGO
DEPT OF ENVIRONMENTAL HEALTH
PO BOX 129261
SAN DIEGO, CA
92112-9261

| | |
|--------|----------|
| AMOUNT | 1,376.00 |
|--------|----------|

Ed Newman

⑈0016271⑈ ⑆121000248⑆ 4159509751⑈

⑈0000137600⑈



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⑈12200066141⑈
1000 W. TEMPLE LA, CA 914
11/27/00 1450665932 CA44

⑈12200066141⑈

LA, CA 11280000
RFD # 0596 PKT. 006
⑈22105278⑈

PAY TO THE ORDER OF
BANK OF AMERICA
YOUR ENDORSEMENT AREA ONLY
DO NOT SIGN OR STAMP BELOW THIS LINE

REB 11-22-00 11:55
CHK
FFREN

\$1376.00
218332

⑈1595⑈ (449) 12652

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

RECEIVED
OCT 20 2000
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. : 013492
INVOICE DATE: 10/17/00
CONTRACT NO. :
PROJECT NO. : 3-1620-2000

PROJECT TITLE: GREYHOUND SITE

FOR SERVICES PERFORMED THROUGH 09/29/00

TOTAL DUE PER THIS INVOICE \$ 39,200.79
=====

CONTRACT STATUS:
TOTAL CONTRACT AMOUNT..... 354,926.00
TOTAL INVOICED THRU 09/29/00..... 312,729.23
CONTRACT AMOUNT REMAINING..... 42,196.77

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

*AK to pay \$39,200.79 by JLC
(RE: San Diego Garage Cleaning)
R. J. M. Rios
10/24/00*

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. : 013492
 INVOICE DATE: 10/17/00
 CONTRACT NO.:
 PROJECT NO. : 3-1620-2000

SALARY AND EXPENSE DETAIL

PROFESSIONAL SERVICES

| | Hours | RATE | Amount |
|----------------------------|--------|--------|-----------|
| PROFESSIONAL CATEGORY 2 | 1.00 | 55.00 | 55.00 |
| PROFESSIONAL CATEGORY 5 | 1.75 | 70.00 | 122.50 |
| PROFESSIONAL CATEGORY 6 | 3.00 | 75.00 | 225.00 |
| PROFESSIONAL CATEGORY 7 | 16.00 | 80.00 | 1,280.00 |
| PROFESSIONAL CATEGORY 9 | 2.00 | 90.00 | 180.00 |
| PROFESSIONAL CATEGORY 12 | 88.25 | 105.00 | 9,266.25 |
| PROFESSIONAL CATEGORY 12 | 33.00 | 115.00 | 3,795.00 |
| PROFESSIONAL CATEGORY 14 | 9.75 | 125.00 | 1,218.75 |
| PROFESSIONAL CATEGORY 17 | 22.50 | 145.00 | 3,262.50 |
| TECHNICIAN CATEGORY 38 | 8.50 | 60.00 | 510.00 |
| ADMIN/CLERICAL CATEGORY 43 | 2.00 | 35.00 | 70.00 |
| ADMIN/CLERICAL CATEGORY 44 | 24.50 | 40.00 | 980.00 |
| WORD PROCESSOR CATEGORY 48 | 3.50 | 35.00 | 122.50 |
| | ----- | | ----- |
| | 215.75 | | 21,087.50 |

EXPENSES

| | Amount |
|-----------------------|-----------|
| RENTALS | 454.00 |
| POSTAGE/DELIVERY | 115.36 |
| REPRODUCTION/GRAPHICS | 308.22 |
| OUTSIDE LABORATORY | 17,107.29 |
| MILEAGE | 39.48 |
| HEALTH & SAFETY | 56.00 |
| TEMPORARY AGENCIES | 32.92 |
| | ----- |
| | 18,113.29 |

** Total Project 3-1620-2000 39,200.79
 =====

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 8/26/00 through 9/29/00

LABOR COSTS

| | |
|--|--------------------|
| Professional Category 2 Project administration. | \$55.00 |
| Professional Category 5 Technical assistance with preparation of Summary Report Addendum No. 1 dated September 22, 2000. | \$122.50 |
| Professional Category 6 Technical assistance with preparation of Summary Report Addendum No. 1 dated September 22, 2000. | \$225.00 |
| Professional Category 7 Subcontracts support for implementation of remedial excavation effort. | \$1,280.00 |
| Professional Category 9 Revision of Project Health and Safety Plan. | \$180.00 |
| Admin/Clerical Category 12 Project management; preparation of Summary Report Addendum No. 1; field management of remedial excavation activities. | \$13,061.25 |
| Professional Category 14 Community Health and Safety support during remedial excavation activities. | 1,218.75 |
| Professional Category 17 Project management; preparation of Summary Report Addendum No. 1. | \$3,262.50 |
| Technician Category 38 Graphics support. | \$510.00 |
| Admin/Clerical Category 43 Subcontracts support. | \$70 |
| Admin/Clerical Category 44 Graphics support; project administration. | 980.00 |
| Word Processor Category 48 Word processing and technical editing support. | \$122.50 |
| TOTAL LABOR | \$21,087.50 |

EXPENSE COSTS

| | |
|----------------------------|--------------------|
| Rentals | \$454.00 |
| Postage/delivery | \$115.36 |
| Reproduction/graphics | \$308.22 |
| Outside Laboratory | \$17,107.29 |
| Mileage | \$39.48 |
| Health and Safety | \$56.02 |
| Temporary Agencies | \$32.92 |
| TOTAL EXPENSE COSTS | \$18,113.29 |

GRAND TOTAL

\$39,200.79

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

Wells Fargo
PO Box 63020
San Francisco, CA
94163

① 7/4/211(8)

DATE 11/16/2000 CHECK NUMBER CHK0016270

Thirty nine thousand two hundred and 79/100

OGDEN ERSC *S*

AMOUNT 39,200.79

PO BOX 840427
DALLAS, TX
75284-0427

Disburse
Edburner

⑈0016270⑈ ⑆121000248⑆ 4159509751⑈ ⑈0003920079⑈

JR ENDORSEMENT IN THE ABOVE AREA ONLY
NOT SIGN, WRITE OR STAMP BELOW THIS LINE
FOR DEPOSITORY BANK USE ONLY

11/24/00
12200661
16
9547180218 17272
2/23/11 2100164735
11/24/00
12200661
16
9547180218 17272
2/23/11 2100164735

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OGDEN ENVIRONMENTAL AND ENERGY SERVICES

RECEIVED

NOV 20 2000

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. : 013658
INVOICE DATE: 11/14/00
CONTRACT NO.:
PROJECT NO. : 3-1620-200

PROJECT TITLE: GREYHOUND SITE

FOR SERVICES PERFORMED THROUGH 10/27/00

TOTAL DUE PER THIS INVOICE \$ 21,754.65
=====

CONTRACT STATUS:
TOTAL CONTRACT AMOUNT..... 354,926.00
TOTAL INVOICED THRU 10/27/00..... 334,483.88
CONTRACT AMOUNT REMAINING..... 20,442.12

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

*OK for payment of \$21,754.65 by TR
(RE: San Diego, cleanup)
K M RIES
11/21/00*

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

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

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. : 013658
 INVOICE DATE: 11/14/00
 CONTRACT NO. :
 PROJECT NO. : 3-1620-2001

SALARY AND EXPENSE DETAIL

PROFESSIONAL SERVICES

| | Hours | RATE | Amou |
|----------------------------|--------|--------|---------|
| PROFESSIONAL CATEGORY 2 | 1.25 | 55.00 | 68. |
| PROFESSIONAL CATEGORY 7 | 22.00 | 80.00 | 1,760. |
| PROFESSIONAL CATEGORY 9 | 40.00 | 90.00 | 3,600. |
| PROFESSIONAL CATEGORY 12 | 180.75 | 105.00 | 18,978. |
| PROFESSIONAL CATEGORY 12 | 10.00 | 115.00 | 1,150. |
| PROFESSIONAL CATEGORY 14 | 3.50 | 125.00 | 437. |
| PROFESSIONAL CATEGORY 17 | .50- | 145.00 | 72. |
| TECHNICIAN CATEGORY 38 | 32.00- | 60.00 | 1,920. |
| ADMIN/CLERICAL CATEGORY 43 | 1.75 | 35.00 | 61. |
| ADMIN/CLERICAL CATEGORY 44 | 18.25 | 40.00 | 730. |
| ADMIN/CLERICAL CATEGORY 45 | 1.00 | 45.00 | 45. |
| WRITER/EDITOR CATEGORY 46 | 1.00- | 50.00 | 50. |
| WORD PROCESSOR CATEGORY 48 | 2.50- | 35.00 | 87. |
| | ----- | | ----- |
| | 242.50 | | 24,701. |

EXPENSES

| | Amou |
|-----------------------|--------|
| SUBCONTRACTORS | 3,428. |
| TRANSPORTATION | 14. |
| OTHER TRAVEL | 2. |
| PER DIEM | 12. |
| MATERIALS & SUPPLIES | 86. |
| RENTALS | 706. |
| PHONE | 51. |
| POSTAGE/DELIVERY | 168. |
| REPRODUCTION/GRAPHICS | 347. |
| COMPUTER | 370. |
| OUTSIDE LABORATORY | 4,132. |
| MILEAGE | 46. |
| HEALTH & SAFETY | 178. |
| TEMPORARY AGENCIES | 74. |
| MISCELLANEOUS | 987. |

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

Wire Transfers:
 Ogden EESC
 Account Number: 1290918896
 Bank of America ABA Number: 111000C

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. : 013658
INVOICE DATE: 11/14/00
CONTRACT NO. :
PROJECT NO. : 3-1620-200

SALARY AND EXPENSE DETAIL

(CON'T)

| | AMOUNT |
|------------------------------|---------|
| | ----- |
| | 2,946. |
| ** Total Project 3-1620-2000 | 21,754. |
| | ===== |

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 9/30/00 through 10/27/00

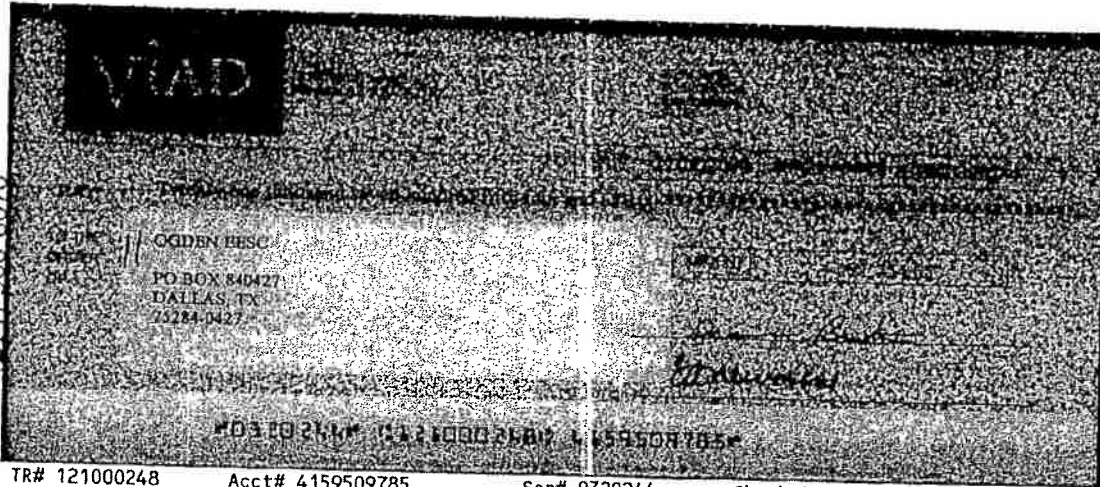
LABOR COSTS

| | |
|---|--------------------|
| Professional Category 2 Project administration. | \$68.75 |
| Professional Category 7 Subcontracts support | \$1,760.00 |
| Professional Category 9 Field management | \$3,600.00 |
| Professional Category 12 Project management; field management | \$18,978.75 |
| Professional Category 12 Senior engineering support (review of vapor barrier design) | \$1,150.00 |
| Professional Category 14 Community Health and Safety | \$437.50 |
| Professional Category 17 Balance readjustment (reallocation of misapplied charges) | \$-72.50 |
| Technician Category 38 Balance readjustment (reallocation of misapplied charges) | \$-1,920.00 |
| Admin/Clerical Category 43 Subcontracts and graphics support. | \$61.25 |
| Admin/Clerical Category 44 Project administration; invoice documentation for UST Fund reimbursement | \$730.00 |
| Admin/Clerical Category 45 Invoice research for UST Fund reimbursement | \$45.00 |
| Word Processor Category 46 Balance readjustment (reallocation of misapplied charges) | \$-50.00 |
| Word Processor Category 48 Balance readjustment (reallocation of misapplied charges) | \$-87.50 |
| TOTAL LABOR | \$24,701.25 |

EXPENSE COSTS

| | |
|---|--------------------|
| Interphase Environmental (drilling) | \$2,348.84 |
| Penhall Company (concrete coring) | \$126.53 |
| Hudson Safe-T-Light (reallocation of misapplied charges) | \$-236.93 |
| ULS Services (utility clearance) | \$592.83 |
| Subsurface Surveys (utility clearance) | \$596.82 |
| Transportation (mileage charges) | \$17.03 |
| Per diem charges (reallocation of misapplied charges) | \$-12.16 |
| Field equipment (reallocation of misapplied charges) | \$-9.78 |
| Field supplies (project fieldbooks) | \$95.94 |
| Rentals (reallocation of misapplied charges) | \$-706.88 |
| Telephone (reallocation of misapplied charges) | \$-51.42 |
| Postage/delivery (reallocation of misapplied charges) | \$-168.18 |
| Reproduction/graphics (reallocation of misapplied charges) | \$-2.39 |
| Photocopying (reallocation of misapplied charges) | \$-127.12 |
| Photocopying (reallocation of misapplied charges) | \$-148.69 |
| Image processing (reallocation of misapplied charges) | \$-28.38 |
| Photocopying (reallocation of misapplied charges) | \$-6.24 |
| Photocopying | \$51.64 |
| Photocopying (reallocation of misapplied charges) | \$-61.29 |
| Outside reproduction charges (reallocation of misapplied charges) | \$-24.58 |
| Computer usage (reallocation of misapplied charges) | \$-370.29 |
| Outside Laboratory (reallocation of misapplied charges) | \$-4,132.82 |
| Mileage | \$46.11 |
| Health and safety supplies | \$178.21 |
| Project administration (temporary agencies) | \$74.06 |
| Well permit fees (reallocation of misapplied charges) | \$-987.45 |
| TOTAL EXPENSES | \$-2,946.59 |
| | |
| GRAND TOTAL | \$21,754.66 |

OGDEN ENVIRONMENTAL
 P. O. Box 832150
 Dallas, Texas 75283-2150
 Lockbox Services - Dallas
 (214) 508-8670




TR# 121000248 Acct# 4159509785 Ser# 0320244 Check Amount \$21,754.65
 TID R-0914440 Batch 1 Item 3 Batch Total \$475,843.74

| | | | |
|------|------------|--------------|------------|
| DATE | 12/11/2000 | CHECK NUMBER | CHK0320244 |
|------|------------|--------------|------------|

| INVOICE NUMBER | INVOICE DATE | VOUCHER NUMBER | VOUCHER DUE DATE | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
|--------------------|--------------|----------------|------------------|----------------------------------|-----------|------------|
| 013658 | 11/14/2000 | VC018708 | 11/14/2000 | 21,754.65 PROJECT 3-1620-2000 | | 21,754.65 |
| PRINT BATCH NUMBER | VENDOR CODE | PAY TO NAME | GROSS TOTAL | DISCOUNT TOTAL | NET TOTAL | |
| 308 | OGDEN | OGDEN EESC INC | | | 21,754.65 | |

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



Viad Corp
1850 North Central
Phoenix, AZ 85077-2310

Wells Fargo
PO Box 63020
San Francisco, CA
94163

11-24/1210 (8)

DATE: 12/11/2000

CHECK NUMBER: CHK0320244

PAY: Twenty one thousand seven hundred fifty four and 65/100 *****

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

AMOUNT: 21,754.65

Ed Neuman

⑈0320244⑈ ⑆121000248⑆ 4159509785⑈

⑈0002175465⑈

12/18/00
122900661 14

122105278

122789778

111000025 E4232 90 P35
12/15/00

PL550R 1079 126552

SUBSEQUENT COLLECTING BANK USE ONLY

CREDIT PAYEE ACCT
LACK OF END. GTD. 08
BANK OF AMERICA (TEXAS)

YOUR ENDORSEMENT IN THE ABOVE AREA ONLY
DO NOT SIGN, WRITE OR STAMP BELOW THIS LINE
FOR DEPOSITORY BANK USE ONLY

| CDVolID/CIMSKey | Account | Serial Number | Amount |
|-----------------|------------|---------------|------------|
| 20001229075101 | 4159509785 | 320244 | \$21754.65 |

| Bank ID | Sequence | Location | Paid Date |
|----------|------------|----------|------------|
| 10700543 | 1122789778 | CD | 12/18/2000 |

RECEIVED

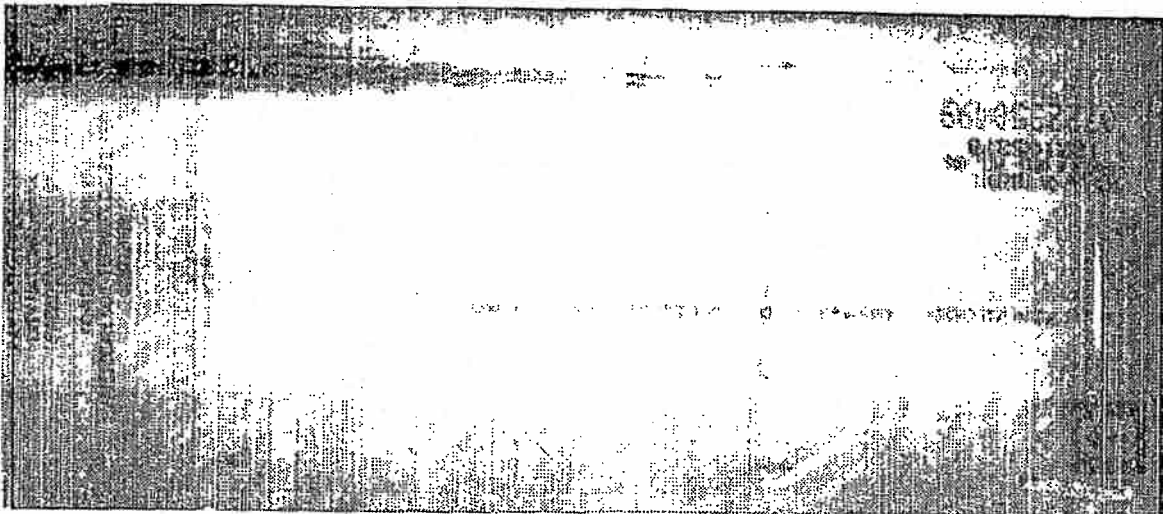
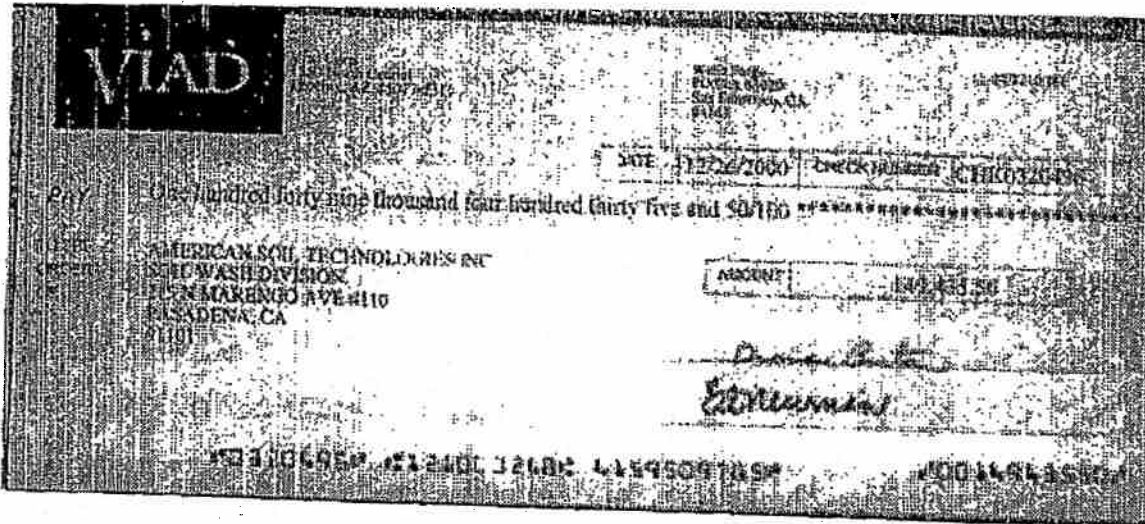
SEP 18 2001

D.A. HAGG

CK.# 320496

J.N.V. #

| | | |
|---------|---|---------------------|
| 1238828 | - | \$30,705.75 |
| 1238826 | - | \$25,705.01 |
| 1238824 | - | \$26,463.50 |
| 1107818 | - | \$33,868.50 |
| 1238809 | - | \$20,027.75 |
| 1246808 | - | \$7,838.75 |
| 1238823 | - | \$4,826.25 |
| | | <u>\$149,435.50</u> |

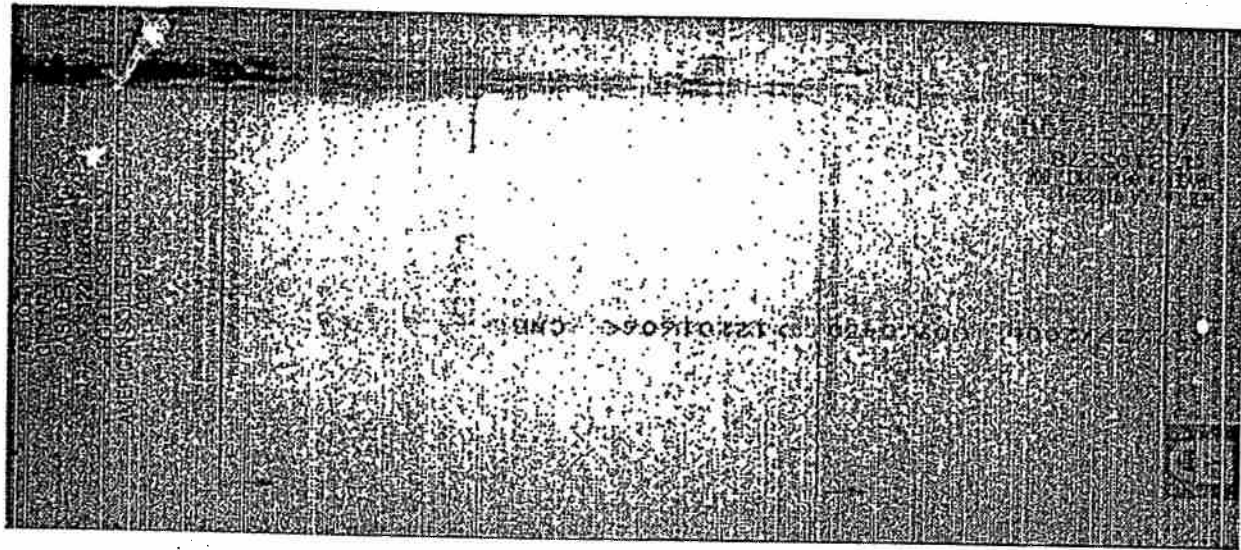
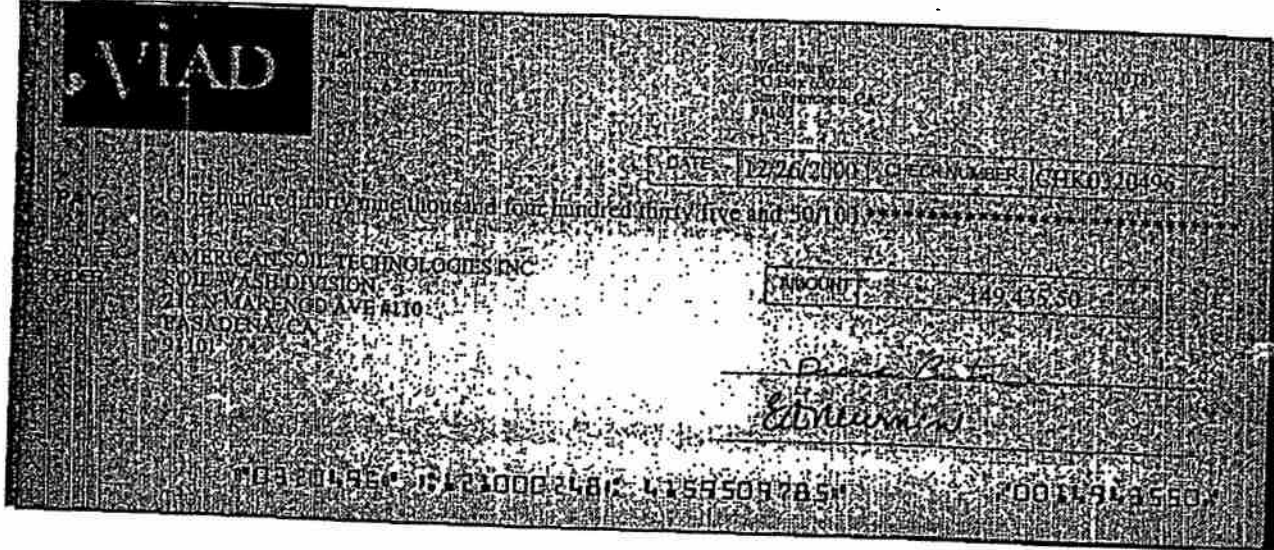


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 4-SEP-01/182/4159509785/TR 5278-14SEP01/

nclosed is the photocopied item you requested. For further assistance,
 lease call 1-800-869-3557. (1-800-TO-WELLS) A separate fee for this
 ervice, as described in your account disclosure agreement, has been
 ubtracted from your account.
 hank you for banking with Wells Fargo - your Anytime Anywhere Bank.

- - - - INTEROFFICE MAIL - - - -
 MAC: MAC 2818-132
 TO: TRI/TED#1719370 AU: 01335

78



88-20NOV03/P-CL/LGG002/02-JAN-01/160024/000722350499/149,435.50//Y
 NOV-03/182/4159509785/TR 6459-20NOV03/

losed is the photocopied item you requested. For further assistance,
 ase call 1-800-869-3557 (1-800-TO-WELLS).

nk you for banking with Wells Fargo - your Anytime Anywhere Bank.

- - - - INTEROFFICE MAIL - - - -

MAC: MAC 2818-132

TO: ICA/TED#3829777

AU: 01335

DATE 12/26/2000 CHECK NUMBER CHK0320496

| VOICE NUMBER | INVOICE DATE | VOUCHER NUMBER | VOUCHER DUE DATE | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
|---------------------------|-----------------------|---|------------------|--------------|-------------------|-------------------------|
| 1238833 | 10/26/2000 | VC019157 | 10/26/2000 | 4,826.25 | OK CORRECT ② | 4,826.25 ✓ |
| 1246808 | 10/16/2000 | VC019158 | 10/16/2000 | 7,838.75 | ? under paid @adm | 7,838.75 ✓ |
| 1238809 | 10/17/2000 | VC019159 | 10/17/2000 | 20,027.75 | | 20,027.75 ✓ |
| 1107818 | 10/20/2000 | VC019160 | 10/20/2000 | 33,868.50 | | 33,868.50 ✓ |
| 1238824 | 10/23/2000 | VC019161 | 10/23/2000 | 26,463.50 | OK CORRECT ① | 26,463.50 ✓ |
| 1238826 | 10/24/2000 | VC019162 | 10/24/2000 | 25,705.00 | | 25,705.00 ✓ |
| 1238828 | 10/25/2000 | VC019163 | 10/25/2000 | 30,705.75 | | 30,705.75 ✓ |
| PRINT BATCH NUMBER 113 | VENDOR CODE AMSOIL | PAY TO NAME AMERICAN SOIL TECHNOLOGIES INC | | GROSS TOTAL | DISCOUNT TOTAL | NET TOTAL 149,435.50 |

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Viad Corp
1830 North Central
Phoenix, AZ 85077-2310

Wells Fargo
PO Box 63020
San Francisco, CA
94163

11-24(12)10 (8)

DATE 12/26/2000 CHECK NUMBER CHK0320496

PAY One hundred forty nine thousand four hundred thirty five and 50/100 *****

TO THE ORDER OF
AMERICAN SOIL TECHNOLOGIES INC
SOIL WASH DIVISION
215 N MARENGO AVE #110
PASADENA, CA
91101

AMOUNT 149,435.50

Debra Burton
Ed Newman